

Debt Service Report

Local Unit Name: Oceana County
Local Unit Code: 64-0-000
Current Fiscal Year End Date: 12/31/2018

Debt Name: CI Refunding Bonds - Series 2012B
Issuance Date: 9/11/2012
Issuance Amount: \$2,565,000
Debt Instrument (or Type): Bond
 General Fund, Ambulance Fees and Special
 Ambulance Operating Millage and Special MCF
Repayment Source(s): Building Millage

Years Ending	Principal	Interest	Total
2020	\$ 260,000	\$ 32,850	\$ 292,850
2021	\$ 270,000	\$ 25,050	\$ 295,050
2022	\$ 275,000	\$ 16,950	\$ 291,950
2023	\$ 290,000	\$ 8,700	\$ 298,700
	\$	\$	\$ -
	\$	\$	\$ -
Totals	\$ 1,095,000	\$ 83,550	\$ 1,178,550

Commentary: