

# Debt Service Report

**Local Unit Name:** Oceana County  
**Local Unit Code:** 64-0-000  
**Current Fiscal Year End Date:** 12/31/2021

**Debt Name:** CI Refunding Bonds - Series 2012B  
**Issuance Date:** 9/11/2012  
**Issuance Amount:** \$2,565,000  
**Debt Instrument (or Type):** Bond  
**Repayment Source(s):** General Fund, Amulance Fund, Medical Care Fund

Years Ending	Principal	Interest	Total
2021	\$ 270,000	\$ 25,050	\$ 295,050
2022	\$ 275,000	\$ 16,950	\$ 291,950
2023	\$ 290,000	\$ 8,700	\$ 298,700
n/a	\$	\$	\$ -
n/a	\$	\$	\$ -
n/a	\$	\$	\$ -
n/a	\$	\$	\$ -
<b>Totals</b>	<b>\$ 835,000</b>	<b>\$ 50,700</b>	<b>\$ 885,700</b>

Commentary: