

## Principal and Interest Requirement by Debt Type

Data as of: **12/31/2016**

Pledged Revenue Source:

**User Fee Revenue**

### County Contractual Sewer & Water

Year	Principal	Interest	Total
2016	62,076	34,692	96,768
2017	63,370	33,140	96,510
2018	118,938	61,846	180,784
2019	121,125	59,140	180,266
2020-2024	654,484	252,888	907,372
2025-2029	747,025	167,868	914,893
2030-2035	761,152	60,136	821,288
<b>TOTAL</b>	<b>2,528,170</b>	<b>669,710</b>	<b>3,197,881</b>

### County Contractual Sewer & Water Bonds - Act 342

Year	Principal	Interest	Total
2016	0	0	0
2017	0	0	0
2018	955,607	356,400	1,312,008
2019	967,865	334,689	1,302,555
2020-2024	4,723,287	1,326,999	6,050,287
2025-2029	4,649,261	777,277	5,426,538
2030-2035	2,450,366	328,727	2,779,093
<b>TOTAL</b>	<b>13,746,387</b>	<b>3,124,093</b>	<b>16,870,480</b>

## Principal and Interest Requirement by Debt Type

Data as of: 12/31/2016

Pledged Revenue Source:

**Unlimited Millage**

### GOULT Refunding

Year	Principal	Interest	Total
2016	0	0	0
2017	0	56,750	56,750
2018	680,000	101,600	781,600
2019	700,000	76,575	776,575
2020-2024	1,410,000	63,675	1,473,675
2025-2029	0	0	0
2030-2035	0	0	0
<b>TOTAL</b>	<b>2,790,000</b>	<b>298,600</b>	<b>3,088,600</b>

Pledged Revenue Source:

**Special Assessment**

### Special Assessment Public Improvement

Year	Principal	Interest	Total
2016	0	0	0
2017	0	0	0
2018	0	0	0
2019	0	0	0
2020-2024	0	0	0
2025-2029	0	0	0
2030-2035	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Principal and Interest Requirement by Debt Type

Data as of: 12/31/2016

Pledged Revenue Source: **Limited Tax Millage**

### County Contractual Building Authority

Year	Principal	Interest	Total
2016	0	0	0
2017	0	0	0
2018	315,000	16,400	331,400
2019	305,000	10,100	315,100
2020-2024	200,000	4,000	204,000
2025-2029	0	0	0
2030-2035	0	0	0
<b>TOTAL</b>	<b>820,000</b>	<b>30,500</b>	<b>850,500</b>

### General Obligation/Special Assessment

Year	Principal	Interest	Total
2016	0	0	0
2017	0	0	0
2018	0	0	0
2019	0	0	0
2020-2024	0	0	0
2025-2029	0	0	0
2030-2035	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Principal and Interest Requirement by Debt Type

Data as of: 12/31/2016

### GOLT Bldg Authority Refunding

Year	Principal	Interest	Total
2016	0	0	0
2017	0	60,963	60,963
2018	695,000	109,763	804,763
2019	785,000	81,900	866,900
2020-2024	1,655,000	68,100	1,723,100
2025-2029	0	0	0
2030-2035	0	0	0
<b>TOTAL</b>	<b>3,135,000</b>	<b>320,725</b>	<b>3,455,725</b>

### GOLT Capital Improvement

Year	Principal	Interest	Total
2016	0	0	0
2017	0	0	0
2018	0	0	0
2019	0	0	0
2020-2024	0	0	0
2025-2029	0	0	0
2030-2035	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Principal and Interest Requirement by Debt Type

Data as of: 12/31/2016

Pledged Revenue Source: **Drain Millage**

### County Contractual Chapter 20 Drains

Year	Principal	Interest	Total
2016	0	0	0
2017	0	0	0
2018	175,000	30,688	205,688
2019	175,000	27,188	202,188
2020-2024	1,005,000	78,418	1,083,418
2025-2029	225,000	2,531	227,531
2030-2035	0	0	0
<b>TOTAL</b>	<b>1,580,000</b>	<b>138,824</b>	<b>1,718,824</b>

Pledged Revenue Source: **Act 51 Pledge**

### Michigan Transportation Fund

Year	Principal	Interest	Total
2016	0	0	0
2017	0	0	0
2018	0	0	0
2019	0	0	0
2020-2024	0	0	0
2025-2029	0	0	0
2030-2035	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Total**                                      **24,599,557**                                      **4,582,453**                                      **29,182,010**