

2015 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Original Issuance Amount	Outstanding Principal	Interest Rate	Repayment Source	Due in 2016
3/7/2007	2007 Building Authority Bonds-Fair, Mental Health & Library	\$ 8,600,000	\$ 765,000	4.00-4.25%	Fair, Mental Health & Library	\$ 617,825.00
12/23/2014	2014 Building Authority Refunding Bonds-Fair, Mental Health & Library	\$ 5,480,000	\$ 5,480,000	4.00%	Fair, Mental Health & Library	\$ -
8/10/2010	2010 Refunding Building Authority Bonds	\$ 4,070,000	\$ 2,180,000	2.00-3.00%	County of Monroe General Fund	\$ 574,200.00
8/29/2012	2012 Capital Improvement Bonds-Dental Clinic	\$ 1,060,000	\$ 875,000	2.07%	Clinic Lease Payments	\$ 117,976.45
5/21/2013	Tax Notes (Paid in Full October 1, 2014)	\$ 3,000,000	\$ -	Variable, not to exceed 6%	Delinquent Tax Collections	\$ -
6/1/2005	2005 Michigan Transportation Fund Bonds	\$ 2,200,000	\$ 450,000	3.75-3.85%	Road Commission	\$ 217,125
4/28/2008	2008 Michigan Transportation Fund Notes	\$ 2,590,000	\$ 580,000	4.00%	Road Commission	\$ 313,200
3/29/2011	2011 Michigan Transportation Fund Notes	\$ 815,000	\$ 485,000	3.25%	Road Commission	\$ 104,300
5/31/2012	2012 Michigan Transportation Fund Notes	\$ 700,000	\$ 525,000	3.05%	Road Commission	\$ 91,013
9/28/2013	Cat Financial Lease - 938K Loaders (2)	\$ 302,275	\$ 232,144	2.40%	Road Commission	\$ 38,246
5/14/2014	Cat Financial Lease - 160M Motor Grader (2)	\$ 548,334	\$ 427,143	2.40%	Road Commission	\$ 66,378
6/1/1996	Monroe Consolidated Bond	\$ 1,340,000.00	\$ 115,000	5.85-6.0%	Drain Assessments	\$ 118,450.00
3/10/2009	Gerick Tile Bond	\$ 350,000.00	\$ 270,000	TIC 4.849%	Drain Assessments	\$ 27,226.25
8/26/2009	Lambertville Tile Note	\$ 265,028.22	\$ 106,011	4.42%	Drain Assessments	\$ 31,201.36
2/16/2010	Swiss Garden Bond	\$ 1,400,000.00	\$ 1,125,000	TIC 4.209%	Drain Assessments	\$ 119,812.51
10/6/2010	Faxon Note	\$ 352,260.00	\$ 132,098	4.85%	Drain Assessments	\$ 50,456.79
12/9/2010	N. Shores Bond	\$ 520,000.00	\$ 340,000	TIC 3.795%	Drain Assessments	\$ 62,205.00
2/1/2011	Totten Note	\$ 15,575.00	\$ 3,115	2.25%	Drain Assessments	\$ 3,185.27
4/14/2011	Howard St. & N, Park Bond	\$ 1,765,000.00	\$ 1,535,000	TIC 4.853%	Drain Assessments	\$ 149,925.00
8/4/2011	Reau Note	\$ 98,650.00	\$ 19,730	1.94%	Drain Assessments	\$ 20,113.81
8/8/2011	Lotus Tile & Ext. Note	\$ 195,000.00	\$ 86,869	2.15%	Drain Assessments	\$ 30,211.89
9/14/2011	Lakeside Bond	\$ 1,850,000.00	\$ 1,600,000	TIC 3.929%	Drain Assessments	\$ 162,125.00
11/18/2011	McCloskey Note	\$ 374,426.00	\$ 160,467	3.32%	Drain Assessments	\$ 58,831.10
7/16/2012	Leet & Weidner Note	\$ 103,685.00	\$ 41,474	1.25%	Drain Assessments	\$ 21,256.83
1/17/2013	Saxton Note	\$ 34,600.00	\$ 11,533	1.14%	Drain Assessments	\$ 11,664.67
1/31/2013	Townline Note	\$ 72,342.00	\$ 24,114	0.97%	Drain Assessments	\$ 24,348.53
3/25/2013	Colburn Note	\$ 163,563.00	\$ 54,521	1.15%	Drain Assessments	\$ 55,148.93
4/16/2013	SS LaPointe Note	\$ 79,416.00	\$ 26,472	1.08%	Drain Assessments	\$ 26,758.68
5/16/2013	McClanathan Note	\$ 272,240.00	\$ 217,792	2.00%	Drain Assessments	\$ 31,591.77
5/21/2013	Little Lake Bond	\$ 1,960,000.00	\$ 1,595,000	TIC 1.74%	Drain Assessments	\$ 229,935.00
6/5/2013	Wager & Pink I/C Bond	\$ 860,000.00	\$ 755,000	1.9-4.4%	Drain Assessments	\$ 46,372.36
7/24/2013	Wry Tile Bond	\$ 2,320,000.00	\$ 2,200,000	TIC 3.75%	Drain Assessments	\$ 200,250.00
11/18/2013	Ottawa Lake Outlet Note	\$ 461,736.00	\$ 307,824	1.21%	Drain Assessments	\$ 157,646.88
1/7/2014	Number 5 & Ext. Note	\$ 127,065.00	\$ 101,652	1.74%	Drain Assessments	\$ 27,186.60
1/30/2014	Grosvenor Note	\$ 912,000.00	\$ 820,800	2.25%	Drain Assessments	\$ 109,718.61
1/30/2014	Isadore Note	\$ 77,370.00	\$ 69,633	2.15%	Drain Assessments	\$ 9,238.22
1/30/2014	NORTH Br. Willow Run Note	\$ 126,594.00	\$ 84,396	1.69%	Drain Assessments	\$ 43,628.20
3/11/2014	SOUTH Br. Willow Run Note	\$ 159,504.00	\$ 106,336	1.17%	Drain Assessments	\$ 54,415.54
4/8/2014	Pike Swale Note	\$ 144,330.00	\$ 96,220	1.13%	Drain Assessments	\$ 49,200.26
5/16/2014	Sherman & Wilson Note	\$ 98,883.00	\$ 65,922	1.12%	Drain Assessments	\$ 33,699.33
5/19/2014	Mason Run Bond	\$ 2,118,000.00	\$ 1,907,000	2.01%	Drain Assessments	\$ 249,330.70
7/11/2014	Flat Creek for the Culvert at Minx Road Note	\$ 28,470.00	\$ 22,776	1.29%	Drain Assessments	\$ 5,987.83
9/15/2014	NORTH Branch of Willow Run for the Culvert at Foulhaver Road Note	\$ 34,512.00	\$ 27,609	1.59%	Drain Assessments	\$ 7,343.19
9/15/2014	SOUTH Branch of Willow Run for the Culvert at Doty Road Note	\$ 63,657.00	\$ 50,925	1.59%	Drain Assessments	\$ 13,543.93
11/1/2014	Hubbard & Clampit for the Culvert at Sylvania Petersburg Road Note	\$ 34,304.00	\$ 34,304	2.00%	Drain Assessments	\$ 7,973.78
4/21/2015	Muddy Creek Note	\$ 378,425.00	\$ 378,425	1.99%	Drain Assessments	\$ 84,347.33
4/27/2015	Wanty Note	\$ 40,008.00	\$ 40,008	1.35%	Drain Assessments	\$ 13,948.12
6/25/2015	LaPointe Note	\$ 121,719.00	\$ 121,719	0.85%	Drain Assessments	\$ 122,728.10
7/23/2015	Sortor Note	\$ 47,712.00	\$ 47,712	1.28%	Drain Assessments	\$ 16,451.30
8/13/2015	Seitz Note	\$ 55,167.00	\$ 55,167	1.20%	Drain Assessments	\$ 18,944.30
5/6/1997	Maybee/Raisinville/Exeter/London Extension Bond	\$ 2,595,000.00	\$ 20,000	5.50%	Water/Sewer Revenue	\$ 20,550.00
9/26/2000	Exeter - Raisinville Water Supply System #1 Bond	\$ 2,595,000.00	\$ 455,000	5.25-5.50%	Water/Sewer Revenue	\$ 112,347.50
11/2/2000	Raisinville Water Supply System #15 & 16 Bond	\$ 2,755,000.00	\$ 400,000	5.0-5.3%	Water/Sewer Revenue	\$ 98,900.00

## 2015 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Original Issuance Amount	Outstanding Principal	Interest Rate	Repayment Source	Due in 2016
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ 5,330,000.00	\$ 1,920,000	2.50%	Water/Sewer Revenue	\$ 344,250.00
5/14/2002	Erie Township Water Supply System #2 Bond	\$ 1,630,000.00	\$ 250,000	5.0-5.5%	Water/Sewer Revenue	\$ 133,765.63
9/26/2002	South Rockwood Water Supply System #2 Bond	\$ 1,530,000.00	\$ 700,000	2.50%	Water/Sewer Revenue	\$ 96,500.00
3/5/2003	City of Petersburg Water Supply System #1 Bond	\$ 2,720,000.00	\$ 1,255,000	2.50%	Water/Sewer Revenue	\$ 176,375.00
10/1/2005	Bedford Twp. Sewage Disposal System #5 Bond	\$ 1,350,000.00	\$ 615,000	3.8-4.05%	Water/Sewer Revenue	\$ 139,372.50
10/1/2005	South Co Water Supply System #1, 2005 improvements Bond	\$ 4,400,000.00	\$ 2,755,000	3.5-4.0%	Water/Sewer Revenue	\$ 323,245.00
5/10/2006	Erie Township Water Supply System #1 Bond	\$ 815,000.00	\$ 385,000	4.2-4.6%	Water/Sewer Revenue	\$ 75,717.50
5/9/2007	Berlin Twp. Water System #2(Refunding) Bond	\$ 1,770,000.00	\$ 1,170,000	4.0-4.3%	Water/Sewer Revenue	\$ 155,456.00
9/27/2007	Exeter - Water Supply System #3 Bond	\$ 3,360,000.00	\$ 2,135,000	2.125%	Water/Sewer Revenue	\$ 218,509.38
9/22/2008	City of Monroe Sewage Disposal System Bond	\$ 9,000,000.00	\$ 6,755,000	2.50%	Water/Sewer Revenue	\$ 578,875.00
12/19/2008	City of Monroe Sewage Disposal System Bond	\$ 3,000,000.00	\$ 2,255,000	2.50%	Water/Sewer Revenue	\$ 191,375.00
5/27/2009	Dundee Sewage Disposal System #4 Bond	\$ 3,500,000.00	\$ 3,075,000	3.0-4.9%	Water/Sewer Revenue	\$ 229,460.00
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ 3,100,000.00	\$ 2,415,000	2.0-4.3%	Water/Sewer Revenue	\$ 232,587.50
6/23/2010	Exeter - Water Supply System #4A Bond	\$ 4,497,795.00	\$ 3,507,795	2.50%	Water/Sewer Revenue	\$ 280,257.38
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ 5,000,000.00	\$ 4,350,000	2.1-6.5%	Water/Sewer Revenue	\$ 485,117.50
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond	\$ 8,746,336.00	\$ 7,694,569	2.50%	Water/Sewer Revenue	\$ 562,364.22
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ 1,440,000.00	\$ 1,205,000	0.6-4.5%	Water/Sewer Revenue	\$ 120,322.50
11/1/2011	Ida Water System #1 (Series 2004)(Refunding) Bond	\$ 1,070,000.00	\$ 740,000	0.75-4.0%	Water/Sewer Revenue	\$ 124,012.50
11/1/2011	Frenchtown Twp. Water Supply System #2(Refunding) Bond	\$ 2,795,000.00	\$ 2,415,000	0.6-5.0%	Water/Sewer Revenue	\$ 213,272.50
3/12/2012	Ash Twp. Water Supply System #1(Refunding) Bond	\$ 1,330,000.00	\$ 550,000	0.75-2.0%	Water/Sewer Revenue	\$ 276,925.00
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ 3,530,000.00	\$ 2,850,000	2.42%	Water/Sewer Revenue	\$ 394,977.00
6/26/2012	Exeter - Water Supply System #4B Bond	\$ 2,243,597.00	\$ 1,963,597	2.50%	Water/Sewer Revenue	\$ 142,902.42
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond	\$ 17,950,000.00	\$ 17,245,000	2.50%	Water/Sewer Revenue	\$ 1,142,112.86
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 10,500,000.00	\$ 9,985,000	0.35-4.75%	Water/Sewer Revenue	\$ 593,919.50
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRP	\$ 280,000.00	\$ 270,000	2.50%	Water/Sewer Revenue	\$ 14,757.99

2015 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2017	Due in 2018	Due in 2019	Due in 2020	Due in 2021	Due in 2022	Due in 2023
3/7/2007	2007 Building Authority Bonds-Fair, Mental Health & Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/23/2014	2014 Building Authority Refunding Bonds-Fair, Mental Health & Library	\$ 611,700.00	\$ 610,400.00	\$ 613,400.00	\$ 610,700.00	\$ 612,300.00	\$ 618,000.00	\$ 617,800.00
8/10/2010	2010 Refunding Building Authority Bonds	\$ 579,881.25	\$ 583,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/29/2012	2012 Capital Improvement Bonds-Dental Clinic	\$ 117,823.65	\$ 118,619.10	\$ 119,352.45	\$ 119,034.05	\$ 119,663.90	\$ 120,231.65	\$ -
5/21/2013	Tax Notes (Paid in Full October 1, 2014)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2005	2005 Michigan Transportation Fund Bonds	\$ 259,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/28/2008	2008 Michigan Transportation Fund Notes	\$ 301,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/29/2011	2011 Michigan Transportation Fund Notes	\$ 106,294	\$ 103,206	\$ 105,038	\$ 106,706	\$ -	\$ -	\$ -
5/31/2012	2012 Michigan Transportation Fund Notes	\$ 88,725	\$ 86,438	\$ 84,150	\$ 81,863	\$ 79,575	\$ 77,288	\$ -
9/28/2013	Cat Financial Lease - 938K Loaders (2)	\$ 38,246	\$ 38,246	\$ 136,001	\$ -	\$ -	\$ -	\$ -
5/14/2014	Cat Financial Lease - 160M Motor Grader (2)	\$ 66,378	\$ 66,379	\$ 260,801	\$ -	\$ -	\$ -	\$ -
6/1/1996	Monroe Consolidated Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2009	Gerick Tile Bond	\$ 26,588.75	\$ 30,845.00	\$ 29,995.00	\$ 29,140.00	\$ 28,270.00	\$ 27,380.00	\$ 26,465.00
8/26/2009	Lambertville Tile Note	\$ 30,017.09	\$ 28,845.67	\$ 27,674.27	\$ -	\$ -	\$ -	\$ -
2/16/2010	Swiss Garden Bond	\$ 117,543.76	\$ 115,031.26	\$ 112,312.51	\$ 109,453.13	\$ 106,500.00	\$ 103,462.50	\$ 100,378.13
10/6/2010	Faxon Note	\$ 48,303.66	\$ 46,168.08	\$ -	\$ -	\$ -	\$ -	\$ -
12/9/2010	N. Shores Bond	\$ 65,492.50	\$ 63,430.00	\$ 61,230.00	\$ 63,930.00	\$ 66,365.00	\$ -	\$ -
2/1/2011	Totten Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2011	Howard St. & N, Park Bond	\$ 146,725.00	\$ 143,525.00	\$ 155,025.00	\$ 156,125.00	\$ 152,062.50	\$ 147,500.00	\$ 142,500.00
8/4/2011	Reau Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/8/2011	Lotus Tile & Ext. Note	\$ 30,211.89	\$ 30,211.97	\$ -	\$ -	\$ -	\$ -	\$ -
9/14/2011	Lakeside Bond	\$ 159,125.00	\$ 155,625.00	\$ 151,625.00	\$ 147,625.00	\$ 143,625.00	\$ 139,625.00	\$ 135,625.00
11/18/2011	McCloskey Note	\$ 57,040.67	\$ 55,264.83	\$ -	\$ -	\$ -	\$ -	\$ -
7/16/2012	Leet & Weidner Note	\$ 20,996.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/17/2013	Saxton Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/31/2013	Townline Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/25/2013	Colburn Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/16/2013	SS LaPointe Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/16/2013	McClanathan Note	\$ 31,035.37	\$ 30,490.90	\$ 29,946.39	\$ 29,407.89	\$ 28,857.45	\$ 28,312.98	\$ 27,768.47
5/21/2013	Little Lake Bond	\$ 227,987.50	\$ 220,762.50	\$ 218,112.50	\$ 214,912.50	\$ 206,212.50	\$ 202,068.75	\$ 197,437.50
6/5/2013	Wager & Pink I/C Bond	\$ 45,706.17	\$ 44,961.60	\$ 44,122.99	\$ 43,190.33	\$ 44,938.80	\$ 43,639.20	\$ 42,254.10
7/24/2013	Wry Tile Bond	\$ 195,750.00	\$ 191,250.00	\$ 186,750.00	\$ 182,250.00	\$ 177,750.00	\$ 173,250.00	\$ 168,750.00
11/18/2013	Ottawa Lake Outlet Note	\$ 155,774.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/7/2014	Number 5 & Ext. Note	\$ 26,739.56	\$ 26,297.36	\$ 25,855.20	\$ -	\$ -	\$ -	\$ -
1/30/2014	Grosvenor Note	\$ 107,615.98	\$ 105,563.99	\$ 103,512.00	\$ 101,488.11	\$ 99,408.01	\$ 97,356.02	\$ 95,303.99
1/30/2014	Isadore Note	\$ 9,067.75	\$ 8,901.42	\$ 8,735.06	\$ 8,571.00	\$ 8,402.40	\$ 8,236.03	\$ 8,069.70
1/30/2014	NORTH Br. Willow Run Note	\$ 42,911.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2014	SOUTH Br. Willow Run Note	\$ 53,790.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2014	Pike Swale Note	\$ 48,653.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/16/2014	Sherman & Wilson Note	\$ 33,330.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/19/2014	Mason Run Bond	\$ 246,089.60	\$ 241,828.40	\$ 237,567.20	\$ 233,306.00	\$ 229,044.80	\$ 224,783.60	\$ 220,522.40
7/11/2014	Flat Creek for the Culvert at Minx Road Note	\$ 5,914.95	\$ 5,840.91	\$ 5,767.44	\$ -	\$ -	\$ -	\$ -
9/15/2014	NORTH Branch of Willow Run for the Culvert at Foulhaver Road Note	\$ 7,232.23	\$ 7,122.47	\$ 7,009.71	\$ -	\$ -	\$ -	\$ -
9/15/2014	SOUTH Branch of Willow Run for the Culvert at Doty Road Note	\$ 13,339.29	\$ 13,136.82	\$ 12,931.39	\$ -	\$ -	\$ -	\$ -
11/1/2014	Hubbard & Clampit for the Culvert at Sylvania Petersburg Road Note	\$ 7,409.85	\$ 7,272.65	\$ 7,135.41	\$ 6,996.20	\$ -	\$ -	\$ -
4/21/2015	Muddy Creek Note	\$ 81,726.05	\$ 80,203.41	\$ 78,697.27	\$ 77,187.01	\$ -	\$ -	\$ -
4/27/2015	Wanty Note	\$ 13,696.07	\$ 13,516.04	\$ -	\$ -	\$ -	\$ -	\$ -
6/25/2015	LaPointe Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2015	Sortor Note	\$ 16,312.27	\$ 16,107.56	\$ -	\$ -	\$ -	\$ -	\$ -
8/13/2015	Seitz Note	\$ 18,831.53	\$ 18,609.68	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/1997	Maybee/Raisinville/Exeter/London Extension Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2000	Exeter - Raisinville Water Supply System #1 Bond	\$ 107,510.00	\$ 102,627.50	\$ 97,700.00	\$ 97,612.50	\$ -	\$ -	\$ -
11/2/2000	Raisinville Water Supply System #15 & 16 Bond	\$ 94,700.00	\$ 90,500.00	\$ 86,300.00	\$ 82,100.00	\$ -	\$ -	\$ -

2015 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2017	Due in 2018	Due in 2019	Due in 2020	Due in 2021	Due in 2022	Due in 2023
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ 346,625.00	\$ 343,812.50	\$ 345,812.50	\$ 342,625.00	\$ 344,250.00	\$ -	\$ -
5/14/2002	Erie Township Water Supply System #2 Bond	\$ 127,937.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2002	South Rockwood Water Supply System #2 Bond	\$ 94,500.00	\$ 97,437.50	\$ 95,312.50	\$ 98,125.00	\$ 95,875.00	\$ 98,562.50	\$ 96,187.50
3/5/2003	City of Petersburg Water Supply System #1 Bond	\$ 172,750.00	\$ 174,125.00	\$ 175,375.00	\$ 176,500.00	\$ 177,500.00	\$ 173,375.00	\$ 174,250.00
10/1/2005	Bedford Twp. Sewage Disposal System #5 Bond	\$ 139,945.00	\$ 140,265.00	\$ 135,265.00	\$ 135,265.00	\$ -	\$ -	\$ -
10/1/2005	South Co Water Supply System #1, 2005 improvements Bond	\$ 324,920.00	\$ 326,105.00	\$ 331,700.00	\$ 331,687.50	\$ 336,060.00	\$ 339,700.00	\$ 342,600.00
5/10/2006	Erie Township Water Supply System #1 Bond	\$ 73,152.50	\$ 75,432.50	\$ 72,556.25	\$ 69,647.50	\$ 71,592.50	\$ -	\$ -
5/9/2007	Berlin Twp. Water System #2(Refunding) Bond	\$ 155,956.00	\$ 156,256.00	\$ 151,456.00	\$ 151,556.00	\$ 141,656.00	\$ 136,781.00	\$ 126,934.00
9/27/2007	Exeter - Water Supply System #3 Bond	\$ 214,790.63	\$ 211,071.88	\$ 207,353.13	\$ 203,634.38	\$ 204,862.50	\$ 201,037.50	\$ 197,212.50
9/22/2008	City of Monroe Sewage Disposal System Bond	\$ 578,625.00	\$ 578,125.00	\$ 577,375.00	\$ 576,375.00	\$ 575,125.00	\$ 578,625.00	\$ 576,750.00
12/19/2008	City of Monroe Sewage Disposal System Bond	\$ 193,000.00	\$ 194,500.00	\$ 190,875.00	\$ 192,250.00	\$ 193,500.00	\$ 194,625.00	\$ 190,625.00
5/27/2009	Dundee Sewage Disposal System #4 Bond	\$ 231,222.50	\$ 227,826.25	\$ 229,167.50	\$ 235,042.50	\$ 235,427.50	\$ 240,262.50	\$ 244,390.63
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ 228,237.50	\$ 282,731.25	\$ 285,637.50	\$ 287,937.50	\$ 284,687.50	\$ 285,725.00	\$ 281,328.00
6/23/2010	Exeter - Water Supply System #4A Bond	\$ 280,319.88	\$ 280,257.38	\$ 280,069.88	\$ 279,757.38	\$ 279,318.88	\$ 278,757.38	\$ 283,007.38
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ 477,068.00	\$ 473,155.00	\$ 467,345.00	\$ 460,225.00	\$ 536,750.00	\$ 520,812.50	\$ 504,562.50
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond	\$ 563,114.22	\$ 558,614.22	\$ 558,989.22	\$ 559,114.22	\$ 558,989.22	\$ 563,614.22	\$ 562,864.22
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ 123,978.75	\$ 122,278.75	\$ 125,197.50	\$ 127,766.25	\$ 124,916.00	\$ 126,497.50	\$ 127,522.50
11/1/2011	Ida Water System #1 (Series 2004)(Refunding) Bond	\$ 112,393.75	\$ 110,493.75	\$ 103,300.00	\$ 100,937.50	\$ 98,237.50	\$ 95,087.50	\$ 86,700.00
11/1/2011	Frenchtown Twp. Water Supply System #2(Refunding) Bond	\$ 221,153.75	\$ 223,397.50	\$ 220,072.50	\$ 221,328.75	\$ 226,816.25	\$ 231,203.75	\$ 234,610.00
3/12/2012	Ash Twp. Water Supply System #1(Refunding) Bond	\$ 282,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ 391,930.50	\$ 393,702.50	\$ 390,293.00	\$ 391,702.00	\$ 392,869.00	\$ 398,733.50	\$ 379,537.50
6/26/2012	Exeter - Water Supply System #4B Bond	\$ 140,527.42	\$ 143,089.92	\$ 140,589.92	\$ 143,027.42	\$ 140,402.42	\$ 142,714.92	\$ 139,964.92
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond	\$ 1,143,875.00	\$ 1,140,187.50	\$ 1,141,062.50	\$ 1,141,437.50	\$ 1,141,312.50	\$ 1,140,687.50	\$ 1,139,562.50
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 593,919.50	\$ 593,919.50	\$ 593,919.50	\$ 593,919.50	\$ 593,919.50	\$ 593,818.50	\$ 592,707.50
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRF	\$ 16,691.94	\$ 16,125.00	\$ 15,875.00	\$ 20,562.50	\$ 20,187.50	\$ 19,812.50	\$ 19,440.50



2015 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2024	Due in 2025	Due in 2026	Due in 2027	Due in 2028	Due in 2029	Due in 2030
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/14/2002	Erie Township Water Supply System #2 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2002	South Rockwood Water Supply System #2 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2003	City of Petersburg Water Supply System #1 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2005	Bedford Twp. Sewage Disposal System #5 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2005	South Co Water Supply System #1, 2005 improvements Bond	\$ 344,900.00	\$ 341,700.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2006	Erie Township Water Supply System #1 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2007	Berlin Twp. Water System #2(Refunding) Bond	\$ 122,118.00	\$ 112,337.50	\$ -	\$ -	\$ -	\$ -	\$ -
9/27/2007	Exeter - Water Supply System #3 Bond	\$ 193,387.80	\$ 189,562.50	\$ 185,737.50	\$ 181,912.50	\$ -	\$ -	\$ -
9/22/2008	City of Monroe Sewage Disposal System Bond	\$ 579,625.00	\$ 577,125.00	\$ 579,375.00	\$ 576,250.00	\$ 577,875.00	\$ 579,125.00	\$ -
12/19/2008	City of Monroe Sewage Disposal System Bond	\$ 191,625.00	\$ 192,500.00	\$ 193,250.00	\$ 193,875.00	\$ 194,375.00	\$ 194,750.00	\$ -
5/27/2009	Dundee Sewage Disposal System #4 Bond	\$ 247,915.63	\$ 250,881.25	\$ 253,281.25	\$ 255,206.25	\$ 261,537.50	\$ 262,275.00	\$ 262,405.25
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ 271,861.26	\$ 271,521.88	\$ 270,631.25	\$ -	\$ -	\$ -	\$ -
6/23/2010	Exeter - Water Supply System #4A Bond	\$ 282,069.88	\$ 281,007.00	\$ 279,819.88	\$ 278,507.38	\$ 282,007.38	\$ 280,319.88	\$ 281,267.44
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ 488,000.00	\$ 466,125.00	\$ 449,250.00	\$ 431,175.00	\$ 412,775.00	\$ 394,050.00	\$ -
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond	\$ 561,864.22	\$ 560,614.22	\$ 564,114.22	\$ 562,239.22	\$ 560,114.22	\$ 562,739.22	\$ 559,989.22
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ 128,167.50	\$ 128,468.75	\$ 128,325.00	\$ 127,812.50	\$ -	\$ -	\$ -
11/1/2011	Ida Water System #1 (Series 2004)(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2011	Frenchtown Twp. Water Supply System #2(Refunding) Bond	\$ 237,317.50	\$ 229,593.75	\$ 231,275.00	\$ 237,162.50	\$ 242,093.75	\$ 240,875.00	\$ -
3/12/2012	Ash Twp. Water Supply System #1(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2012	Exeter - Water Supply System #4B Bond	\$ 142,152.42	\$ 144,214.92	\$ 141,214.92	\$ 143,152.42	\$ 140,027.42	\$ 141,839.86	\$ 143,527.42
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond	\$ 1,137,937.50	\$ 1,140,750.00	\$ 1,138,000.00	\$ 1,139,987.50	\$ 1,140,750.00	\$ 1,141,187.50	\$ 1,136,062.50
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 594,829.00	\$ 595,902.00	\$ 590,906.50	\$ 5,695,138.50	\$ 593,471.00	\$ 590,945.00	\$ 592,010.50
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRF	\$ 19,062.50	\$ 18,687.50	\$ 18,312.50	\$ 17,937.50	\$ 17,562.50	\$ 18,187.50	\$ 16,812.50

2015 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2031	Due in 2032	Due in 2033	Due in 2034	Due in 2035	Due in 2036
3/7/2007	2007 Building Authority Bonds-Fair, Mental Health & Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/23/2014	2014 Building Authority Refunding Bonds-Fair, Mental Health & Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/10/2010	2010 Refunding Building Authority Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/29/2012	2012 Capital Improvement Bonds-Dental Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2013	Tax Notes (Paid in Full October 1, 2014)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2005	2005 Michigan Transportation Fund Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/28/2008	2008 Michigan Transportation Fund Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/29/2011	2011 Michigan Transportation Fund Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2012	2012 Michigan Transportation Fund Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/28/2013	Cat Financial Lease - 938K Loaders (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/14/2014	Cat Financial Lease - 160M Motor Grader (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/1996	Monroe Consolidated Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2009	Gerick Tile Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/26/2009	Lambertville Tile Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2010	Swiss Garden Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/6/2010	Faxon Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/9/2010	N. Shores Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2011	Totten Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2011	Howard St. & N, Park Bond	\$ 102,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/4/2011	Reau Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/8/2011	Lotus Tile & Ext. Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/14/2011	Lakeside Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/18/2011	McCloskey Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/16/2012	Leet & Weidner Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/17/2013	Saxton Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/31/2013	Townline Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/25/2013	Colburn Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/16/2013	SS LaPointe Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/16/2013	McClanathan Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2013	Little Lake Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2013	Wager & Pink I/C Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/24/2013	Wry Tile Bond	\$ 136,718.75	\$ 132,031.25	\$ 127,343.75	\$ -	\$ -	\$ -
11/18/2013	Ottawa Lake Outlet Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/7/2014	Number 5 & Ext. Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2014	Grosvenor Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2014	Isadore Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2014	NORTH Br. Willow Run Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2014	SOUTH Br. Willow Run Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2014	Pike Swale Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/16/2014	Sherman & Wilson Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/19/2014	Mason Run Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/11/2014	Flat Creek for the Culvert at Minx Road Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/15/2014	NORTH Branch of Willow Run for the Culvert at Foulhaver Road Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/15/2014	SOUTH Branch of Willow Run for the Culvert at Doty Road Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2014	Hubbard & Clampit for the Culvert at Sylvania Petersburg Road Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/21/2015	Muddy Creek Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/27/2015	Wanty Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/25/2015	LaPointe Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2015	Sortor Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/13/2015	Seitz Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/1997	Maybee/Raisinville/Exeter/London Extension Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2000	Exeter - Raisinville Water Supply System #1 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/2/2000	Raisinville Water Supply System #15 & 16 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2015 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2031	Due in 2032	Due in 2033	Due in 2034	Due in 2035	Due in 2036
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/14/2002	Erie Township Water Supply System #2 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2002	South Rockwood Water Supply System #2 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2003	City of Petersburg Water Supply System #1 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2005	Bedford Twp. Sewage Disposal System #5 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2005	South Co Water Supply System #1, 2005 improvements Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2006	Erie Township Water Supply System #1 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2007	Berlin Twp. Water System #2(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/27/2007	Exeter - Water Supply System #3 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/22/2008	City of Monroe Sewage Disposal System Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/19/2008	City of Monroe Sewage Disposal System Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/27/2009	Dundee Sewage Disposal System #4 Bond	\$ 266,803.13	\$ 270,468.76	\$ 268,525.01	\$ 261,215.63	\$ -	\$ -
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2010	Exeter - Water Supply System #4A Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond	\$ 561,898.22	\$ 558,183.22	\$ -	\$ -	\$ -	\$ -
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2011	Ida Water System #1 (Series 2004)(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2011	Frenchtown Twp. Water Supply System #2(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/12/2012	Ash Twp. Water Supply System #1(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2012	Exeter - Water Supply System #4B Bond	\$ 140,152.42	\$ 140,329.46	\$ -	\$ -	\$ -	\$ -
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond	\$ 1,140,312.50	\$ 1,138,875.00	\$ 1,136,812.50	\$ 1,139,062.50	\$ -	\$ -
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 592,909.00	\$ 593,640.50	\$ 589,205.00	\$ 589,686.00	\$ -	\$ -
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRF	\$ 16,437.50	\$ 16,062.50	\$ 15,687.50	\$ 20,250.00	\$ -	\$ -