

2016 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Original Issuance Amount	Outstanding Principal	Interest Rate	Repayment Source
3/7/2007	2007 Building Authority Bonds-Fair, Mental Health & Library	\$ 8,600,000	\$ 765,000	4.00-4.25%	Fair, Mental Health & Library
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
8/29/2012	2012 Capital Improvement Bonds-Dental Clinic	\$ 1,060,000	\$ 875,000	2.07%	Clinic Lease Payments
3/10/2009	Gerick Tile Bond	\$ 350,000	\$ 255,000	TIC 4.849%	Drain Assessments
8/26/2009	Lambertville Tile Note	\$ 265,028	\$ 79,508	4.42%	Drain Assessments
2/16/2010	Swiss Garden Bond	\$ 1,400,000	\$ 1,050,000	TIC 4.209%	Drain Assessments
10/6/2010	Faxon Note	\$ 352,260	\$ 88,065	4.85%	Drain Assessments
12/9/2010	N. Shores Bond	\$ 520,000	\$ 290,000	TIC 3.795%	Drain Assessments
4/14/2011	Howard St. & N, Park Bond	\$ 1,765,000	\$ 1,455,000	TIC 4.853%	Drain Assessments
8/8/2011	Lotus Tile & Ext. Note	\$ 195,000	\$ 58,530	2.15%	Drain Assessments
9/14/2011	Lakeside Bond	\$ 1,850,000	\$ 1,500,000	TIC 3.929%	Drain Assessments
11/18/2011	McCloskey Note	\$ 374,426	\$ 106,978	3.32%	Drain Assessments
7/16/2012	Leet & Weidner Note	\$ 103,685	\$ 20,737	1.25%	Drain Assessments
5/16/2013	McClanathan Note	\$ 272,240	\$ 190,568	2.00%	Drain Assessments
5/21/2013	Little Lake Bond	\$ 1,960,000	\$ 1,390,000	TIC 1.74%	Drain Assessments
6/5/2013	Wager & Pink I/C Bond	\$ 860,000	\$ 700,000	1.9-4.4%	Drain Assessments
7/24/2013	Wry Tile Bond	\$ 2,320,000	\$ 2,080,000	TIC 3.75%	Drain Assessments
11/18/2013	Ottawa Lake Outlet Note	\$ 461,736	\$ 153,912	1.21%	Drain Assessments
1/7/2014	Number 5 & Ext. Note	\$ 127,065	\$ 76,239	1.74%	Drain Assessments
1/30/2014	Grosvenor Note	\$ 912,000	\$ 729,600	2.25%	Drain Assessments
1/30/2014	Isadore Note	\$ 77,370	\$ 61,896	2.15%	Drain Assessments
1/30/2014	NORTH Br. Willow Run Note	\$ 126,594	\$ 42,198	1.69%	Drain Assessments
3/11/2014	SOUTH Br. Willow Run Note	\$ 159,504	\$ 53,168	1.17%	Drain Assessments
4/8/2014	Pike Swale Note	\$ 144,330	\$ 48,110	1.13%	Drain Assessments
5/16/2014	Sherman & Wilson Note	\$ 98,883	\$ 32,961	1.12%	Drain Assessments
5/19/2014	Mason Run Bond	\$ 2,118,000	\$ 1,696,000	2.01%	Drain Assessments
7/11/2014	Flat Creek for the Culvert at Minx Road Note	\$ 28,470	\$ 17,082	1.29%	Drain Assessments
9/15/2014	NORTH Branch of Willow Run for the Culvert at Foulhaver Road Note	\$ 34,512	\$ 20,706	1.59%	Drain Assessments
9/15/2014	SOUTH Branch of Willow Run for the Culvert at Doty Road Note	\$ 63,657	\$ 38,193	1.59%	Drain Assessments
11/1/2014	Hubbard & Clampit for the Culvert at Sylvania Petersburg Road Note	\$ 34,304	\$ 27,443	2.00%	Drain Assessments
4/21/2015	Muddy Creek Note	\$ 378,425	\$ 302,740	1.99%	Drain Assessments
4/27/2015	Wanty Note	\$ 40,008	\$ 26,672	1.35%	Drain Assessments
7/23/2015	Sortor Note	\$ 47,712	\$ 31,808	1.28%	Drain Assessments
8/13/2015	Seitz Note	\$ 55,167	\$ 36,778	1.20%	Drain Assessments
3/17/2016	Eisenhauer Note	\$ 26,592	\$ 26,592	1.00%	Drain Assessments
3/17/2016	Lutz & Grauf Note	\$ 63,024	\$ 63,024	1.00%	Drain Assessments
3/21/2016	Dull Note	\$ 119,574	\$ 119,574	1.89%	Drain Assessments
3/24/2016	Roe Note	\$ 29,334	\$ 29,334	1.29%	Drain Assessments
5/31/2016	Townline Note (T042)	\$ 74,871	\$ 74,871	1.38%	Drain Assessments
6/15/2016	French Creek Note	\$ 198,705	\$ 198,705	1.64%	Drain Assessments
1/24/2017	Loss Marine & Grundman Note	\$ 91,668	\$ 91,668	1.22%	Drain Assessments
1/31/2017	Walker Note	\$ 89,631	\$ 89,631	1.25%	Drain Assessments
5/23/2017	Hoegle Note	\$ 46,756	\$ 46,756	1.25%	Drain Assessments
6/20/2017	Beaver Dam Note	\$ 79,032	\$ 79,032	1.18%	Drain Assessments
8/10/2017	Stahlbaum Note	\$ 17,262	\$ 17,262	1.20%	Drain Assessments
8/16/2017	Rabideau Note	\$ 166,225	\$ 166,225	1.46%	Drain Assessments
6/1/2005	2005 Michigan Transportation Fund Bonds	\$ 2,200,000	\$ 250,000	3.75-3.85%	Road Commission
4/28/2008	2008 Michigan Transportation Fund Notes	\$ 2,590,000	\$ 290,000	4.00%	Road Commission
3/29/2011	2011 Michigan Transportation Fund Notes	\$ 815,000	\$ 395,000	3.25%	Road Commission
5/31/2012	2012 Michigan Transportation Fund Notes	\$ 700,000	\$ 450,000	3.05%	Road Commission
9/28/2013	Cat Financial Lease - 938K Loaders (2)	\$ 302,275	\$ 199,493	2.40%	Road Commission
5/14/2014	Cat Financial Lease - 160M Motor Grader (2)	\$ 548,334	\$ 371,016	2.40%	Road Commission

2016 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Original Issuance Amount	Outstanding Principal	Interest Rate	Repayment Source
9/26/2000	Exeter - Raisinville Water Supply System #1 Bond	\$ 2,595,000	\$ 365,000	5.25-5.50%	Water/Sewer Revenue
11/2/2000	Raisinville Water Supply System #15 & 16 Bond(Early Redemption)	\$ 2,755,000	\$ 320,000	5.0-5.3%	Water/Sewer Revenue
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ 5,330,000	\$ 1,620,000	2.50%	Water/Sewer Revenue
5/14/2002	Erie Township Water Supply System #2 Bond (Paid off 4/2017)	\$ 1,630,000	\$ 125,000	5.0-5.5%	Water/Sewer Revenue
9/26/2002	South Rockwood Water Supply System #2 Bond	\$ 1,530,000	\$ 620,000	2.50%	Water/Sewer Revenue
3/5/2003	City of Petersburg Water Supply System #1 Bond	\$ 2,720,000	\$ 1,110,000	2.50%	Water/Sewer Revenue
10/1/2005	Bedford Twp. Sewage Disposal System #5 Bond	\$ 1,350,000	\$ 500,000	3.8-4.05%	Water/Sewer Revenue
10/1/2005	South Co Water Supply System #1, 2005 Improvements Bond(Refinanced 2016)	\$ 4,400,000	\$ 2,755,000	3.5-4.0%	Water/Sewer Revenue
5/10/2006	Erie Township Water Supply System #1 Bond	\$ 815,000	\$ 325,000	4.2-4.6%	Water/Sewer Revenue
5/9/2007	Berlin Twp. Water System #2(Refunding) Bond	\$ 1,770,000	\$ 1,060,000	4.0-4.3%	Water/Sewer Revenue
9/27/2007	Exeter - Water Supply System #3 Bond	\$ 3,360,000	\$ 1,960,000	2.13%	Water/Sewer Revenue
9/22/2008	City of Monroe Sewage Disposal System Bond	\$ 9,000,000	\$ 6,345,000	2.50%	Water/Sewer Revenue
12/19/2008	City of Monroe Sewage Disposal System Bond	\$ 3,000,000	\$ 2,120,000	2.50%	Water/Sewer Revenue
5/27/2009	Dundee Sewage Disposal System #4 Bond	\$ 3,500,000	\$ 2,985,000	3.0-4.9%	Water/Sewer Revenue
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ 3,100,000	\$ 2,270,000	2.0-4.3%	Water/Sewer Revenue
6/23/2010	Exeter - Water Supply System #4A Bond	\$ 4,497,795	\$ 3,312,795	2.50%	Water/Sewer Revenue
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ 5,000,000	\$ 4,120,000	2.1-6.5%	Water/Sewer Revenue
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond	\$ 8,746,336	\$ 7,324,569	2.50%	Water/Sewer Revenue
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ 1,440,000	\$ 1,125,000	0.6-4.5%	Water/Sewer Revenue
11/1/2011	Ida Water System #1 (Series 2004)(Refunding) Bond	\$ 1,070,000	\$ 635,000	0.75-4.0%	Water/Sewer Revenue
3/12/2012	Ash Twp. Water Supply System #1(Refunding) Bond 2012	\$ 1,330,000	\$ 280,000	0.75-2.0%	Water/Sewer Revenue
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ 3,530,000	\$ 2,520,000	2.42%	Water/Sewer Revenue
6/26/2012	Exeter - Water Supply System #4B Bond	\$ 2,243,597	\$ 1,868,597	2.50%	Water/Sewer Revenue
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond	\$ 17,950,000	\$ 16,525,000	2.50%	Water/Sewer Revenue
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 10,500,000	\$ 9,480,000	0.35-4.75%	Water/Sewer Revenue
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRP	\$ 280,000	\$ 260,000	2.50%	Water/Sewer Revenue
8/11/2016	South County Water Supply Sys No.1 Series 2016(Refunding 2005)	\$ 2,610,000	\$ 2,610,000	1.38%	Water/Sewer Revenue

2016 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
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
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
3/10/2009	Gerick Tile Bond	\$ 26,589	\$ 30,845	\$ 29,995	\$ 29,140	\$ 28,270	\$ 27,380
8/26/2009	Lambertville Tile Note	\$ 30,017	\$ 28,846	\$ 27,674	\$ -	\$ -	\$ -
2/16/2010	Swiss Garden Bond	\$ 117,544	\$ 115,031	\$ 112,313	\$ 109,453	\$ 106,500	\$ 103,463
10/6/2010	Faxon Note	\$ 48,304	\$ 46,168	\$ -	\$ -	\$ -	\$ -
12/9/2010	N. Shores Bond	\$ 65,493	\$ 63,430	\$ 61,230	\$ 63,930	\$ 66,365	\$ -
4/14/2011	Howard St. & N, Park Bond	\$ 146,725	\$ 143,525	\$ 155,025	\$ 156,125	\$ 152,063	\$ 147,500
8/8/2011	Lotus Tile & Ext. Note	\$ 30,212	\$ 30,212	\$ -	\$ -	\$ -	\$ -
9/14/2011	Lakeside Bond	\$ 159,125	\$ 155,625	\$ 151,625	\$ 147,625	\$ 143,625	\$ 139,625
11/18/2011	McCloskey Note	\$ 57,041	\$ 55,265	\$ -	\$ -	\$ -	\$ -
7/16/2012	Leet & Weidner Note	\$ 20,996	\$ -	\$ -	\$ -	\$ -	\$ -
5/16/2013	McClanathan Note	\$ 31,035	\$ 30,491	\$ 29,946	\$ 29,408	\$ 28,857	\$ 28,313
5/21/2013	Little Lake Bond	\$ 227,988	\$ 220,763	\$ 218,113	\$ 214,913	\$ 206,213	\$ 202,069
6/5/2013	Wager & Pink I/C Bond	\$ 45,706	\$ 44,962	\$ 44,123	\$ 43,190	\$ 44,939	\$ 43,639
7/24/2013	Wry Tile Bond	\$ 195,750	\$ 191,250	\$ 186,750	\$ 182,250	\$ 177,750	\$ 173,250
11/18/2013	Ottawa Lake Outlet Note	\$ 155,774	\$ -	\$ -	\$ -	\$ -	\$ -
1/7/2014	Number 5 & Ext. Note	\$ 26,740	\$ 26,297	\$ 25,855	\$ -	\$ -	\$ -
1/30/2014	Grosvenor Note	\$ 107,616	\$ 105,564	\$ 103,512	\$ 101,488	\$ 99,408	\$ 97,356
1/30/2014	Isadore Note	\$ 9,068	\$ 8,901	\$ 8,735	\$ 8,571	\$ 8,402	\$ 8,236
1/30/2014	NORTH Br. Willow Run Note	\$ 42,911	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2014	SOUTH Br. Willow Run Note	\$ 53,790	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2014	Pike Swale Note	\$ 48,654	\$ -	\$ -	\$ -	\$ -	\$ -
5/16/2014	Sherman & Wilson Note	\$ 33,330	\$ -	\$ -	\$ -	\$ -	\$ -
5/19/2014	Mason Run Bond	\$ 246,090	\$ 241,828	\$ 237,567	\$ 233,306	\$ 229,045	\$ 224,784
7/11/2014	Flat Creek for the Culvert at Minx Road Note	\$ 5,915	\$ 5,841	\$ 5,767	\$ -	\$ -	\$ -
9/15/2014	NORTH Branch of Willow Run for the Culvert at Foulhaver Road Note	\$ 7,232	\$ 7,122	\$ 7,010	\$ -	\$ -	\$ -
9/15/2014	SOUTH Branch of Willow Run for the Culvert at Doty Road Note	\$ 13,339	\$ 13,137	\$ 12,931	\$ -	\$ -	\$ -
11/1/2014	Hubbard & Clampit for the Culvert at Sylvania Petersburg Road Note	\$ 7,410	\$ 7,273	\$ 7,135	\$ 6,996	\$ -	\$ -
4/21/2015	Muddy Creek Note	\$ 81,726	\$ 80,203	\$ 78,697	\$ 77,187	\$ -	\$ -
4/27/2015	Wanty Note	\$ 13,696	\$ 13,516	\$ -	\$ -	\$ -	\$ -
7/23/2015	Sortor Note	\$ 16,312	\$ 16,108	\$ -	\$ -	\$ -	\$ -
8/13/2015	Seitz Note	\$ 18,832	\$ 18,610	\$ -	\$ -	\$ -	\$ -
3/17/2016	Eisenhauer Note	\$ 9,195	\$ 9,041	\$ 8,953	\$ -	\$ -	\$ -
3/17/2016	Lutz & Grauf Note	\$ 21,794	\$ 21,428	\$ 21,218	\$ -	\$ -	\$ -
3/21/2016	Dull Note	\$ 19,874	\$ 19,019	\$ 18,696	\$ 18,373	\$ 18,051	\$ 17,728
3/24/2016	Roe Note	\$ 10,242	\$ 10,030	\$ 9,904	\$ -	\$ -	\$ -
5/31/2016	Townline Note (T042)	\$ 26,033	\$ 25,646	\$ 25,301	\$ -	\$ -	\$ -
6/15/2016	French Creek Note	\$ 43,000	\$ 42,348	\$ 41,696	\$ 41,048	\$ 40,393	\$ -
1/24/2017	Loss Marine & Grundman Note	\$ -	\$ 32,109	\$ 31,302	\$ 30,929	\$ -	\$ -
1/31/2017	Walker Note	\$ -	\$ 31,412	\$ 30,624	\$ 30,250	\$ -	\$ -
5/23/2017	Hoegle Note	\$ -	\$ 23,999	\$ 23,670	\$ -	\$ -	\$ -
6/20/2017	Beaver Dam Note	\$ -	\$ 40,449	\$ 39,982	\$ -	\$ -	\$ -
8/10/2017	Stahlbaum Note	\$ -	\$ 5,929	\$ 5,892	\$ 5,823	\$ -	\$ -
8/16/2017	Rabideau Note	\$ -	\$ 34,631	\$ 35,187	\$ 34,701	\$ 34,216	\$ 33,730
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	\$ 81,862	\$ 79,575	\$ 77,288
9/28/2013	Cat Financial Lease - 938K Loaders (2)	\$ 38,246	\$ 38,246	\$ 136,000	\$ -	\$ -	\$ -
5/14/2014	Cat Financial Lease - 160M Motor Grader (2)	\$ 66,378	\$ 66,379	\$ 260,801	\$ -	\$ -	\$ -

2016 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
9/26/2000	Exeter - Raisinville Water Supply System #1 Bond	\$ 107,510	\$ 102,628	\$ 97,700	\$ 97,613	\$ -	\$ -
11/2/2000	Raisinville Water Supply System #15 & 16 Bond(Early Redemption)	\$ 334,700	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ 346,625	\$ 343,813	\$ 345,813	\$ 342,625	\$ 344,250	\$ -
5/14/2002	Erie Township Water Supply System #2 Bond (Paid off 4/2017)	\$ 127,938	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2002	South Rockwood Water Supply System #2 Bond	\$ 94,500	\$ 97,438	\$ 95,313	\$ 98,125	\$ 95,875	\$ 98,563
3/5/2003	City of Petersburg Water Supply System #1 Bond	\$ 172,750	\$ 174,125	\$ 175,375	\$ 176,500	\$ 177,500	\$ 173,375
10/1/2005	Bedford Twp. Sewage Disposal System #5 Bond	\$ 139,945	\$ 140,265	\$ 135,265	\$ 135,265	\$ -	\$ -
10/1/2005	South Co Water Supply System #1, 2005 Improvements Bond(Refinanced 2016)	\$ 324,920	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2006	Erie Township Water Supply System #1 Bond	\$ 73,153	\$ 75,433	\$ 72,556	\$ 69,648	\$ 71,593	\$ -
5/9/2007	Berlin Twp. Water System #2(Refunding) Bond	\$ 155,956	\$ 156,256	\$ 151,456	\$ 151,556	\$ 141,656	\$ 136,781
9/27/2007	Exeter - Water Supply System #3 Bond	\$ 214,791	\$ 211,072	\$ 207,353	\$ 203,634	\$ 204,863	\$ 201,038
9/22/2008	City of Monroe Sewage Disposal System Bond	\$ 578,625	\$ 578,125	\$ 577,375	\$ 576,375	\$ 575,125	\$ 578,625
12/19/2008	City of Monroe Sewage Disposal System Bond	\$ 193,000	\$ 194,500	\$ 190,875	\$ 192,250	\$ 193,500	\$ 194,625
5/27/2009	Dundee Sewage Disposal System #4 Bond	\$ 231,223	\$ 227,826	\$ 229,168	\$ 235,043	\$ 235,428	\$ 240,263
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ 228,238	\$ 282,731	\$ 285,638	\$ 287,938	\$ 284,688	\$ 285,725
6/23/2010	Exeter - Water Supply System #4A Bond	\$ 280,320	\$ 280,257	\$ 280,070	\$ 279,757	\$ 279,319	\$ 278,757
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ 477,068	\$ 473,155	\$ 467,345	\$ 460,225	\$ 536,750	\$ 520,813
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond	\$ 563,114	\$ 558,614	\$ 558,989	\$ 559,114	\$ 558,989	\$ 563,614
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ 123,979	\$ 122,279	\$ 125,198	\$ 127,766	\$ 124,916	\$ 126,498
11/1/2011	Ida Water System #1 (Series 2004)(Refunding) Bond	\$ 112,394	\$ 110,494	\$ 103,300	\$ 100,938	\$ 98,238	\$ 95,088
3/12/2012	Ash Twp. Water Supply System #1(Refunding) Bond 2012	\$ 282,450	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ 391,931	\$ 393,703	\$ 390,293	\$ 391,702	\$ 392,869	\$ 398,734
6/26/2012	Exeter - Water Supply System #4B Bond	\$ 140,527	\$ 143,090	\$ 140,590	\$ 143,027	\$ 140,402	\$ 142,715
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond	\$ 1,143,875	\$ 1,140,188	\$ 1,141,063	\$ 1,141,438	\$ 1,141,313	\$ 1,140,688
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 593,920	\$ 593,920	\$ 593,920	\$ 593,920	\$ 593,920	\$ 593,819
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRP	\$ 16,692	\$ 16,125	\$ 15,875	\$ 20,563	\$ 20,188	\$ 19,813
8/11/2016	South County Water Supply Sys No.1 Series 2016(Refunding 2005)	\$ 299,190	\$ 300,498	\$ 306,703	\$ 302,839	\$ 308,906	\$ 314,835

2016 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2023	Due in 2024	Due in 2025	Due in 2026	Due in 2027	Due in 2028
3/7/2007	2007 Building Authority Bonds-Fair, Mental Health & Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/23/2014	2014 Building Authority Refunding Bonds-Fair, Mental Health & Library	\$ 617,800.00	\$ 621,700.00	\$ 621,700.00	\$ 624,600.00	\$ 621,600.00	\$ 622,700.00
8/10/2010	2010 Refunding Building Authority Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/29/2012	2012 Capital Improvement Bonds-Dental Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2009	Gerick Tile Bond	\$ 26,465	\$ 25,525	\$ 24,565	\$ 23,585	\$ 22,585	\$ 21,565
8/26/2009	Lambertville Tile Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2010	Swiss Garden Bond	\$ 100,378	\$ 97,238	\$ 94,003	\$ 90,713	\$ 87,375	\$ 83,953
10/6/2010	Faxon Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/9/2010	N. Shores Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2011	Howard St. & N, Park Bond	\$ 142,500	\$ 137,500	\$ 132,500	\$ 127,500	\$ 122,500	\$ 117,500
8/8/2011	Lotus Tile & Ext. Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/14/2011	Lakeside Bond	\$ 135,625	\$ 131,625	\$ 127,625	\$ 123,625	\$ 119,563	\$ 115,375
11/18/2011	McCloskey Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/16/2012	Leet & Weidner Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/16/2013	McClanathan Note	\$ 27,768	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2013	Little Lake Bond	\$ 197,438	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2013	Wager & Pink I/C Bond	\$ 42,254	\$ 40,835	\$ 39,390	\$ 37,928	\$ 36,449	\$ 34,952
7/24/2013	Wry Tile Bond	\$ 168,750	\$ 164,250	\$ 159,750	\$ 160,156	\$ 155,469	\$ 150,781
11/18/2013	Ottawa Lake Outlet Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/7/2014	Number 5 & Ext. Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2014	Grosvenor Note	\$ 95,304	\$ 93,258	\$ -	\$ -	\$ -	\$ -
1/30/2014	Isadore Note	\$ 8,070	\$ 7,904	\$ -	\$ -	\$ -	\$ -
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	\$ 220,522	\$ 216,261	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2015	Sortor Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/13/2015	Seitz Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/17/2016	Eisenhauer Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/17/2016	Lutz & Grauf Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/21/2016	Dull Note	\$ 17,405	\$ -	\$ -	\$ -	\$ -	\$ -
3/24/2016	Roe Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2016	Townline Note (T042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2016	French Creek Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/24/2017	Loss Marine & Grundman Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/31/2017	Walker Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2017	Hoegle Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/20/2017	Beaver Dam Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/10/2017	Stahlbaum Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/16/2017	Rabideau Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2016 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2023	Due in 2024	Due in 2025	Due in 2026	Due in 2027	Due in 2028
9/26/2000	Exeter - Raisinville Water Supply System #1 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/2/2000	Raisinville Water Supply System #15 & 16 Bond(Early Redemption)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/14/2002	Erie Township Water Supply System #2 Bond (Paid off 4/2017)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2002	South Rockwood Water Supply System #2 Bond	\$ 96,188	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2003	City of Petersburg Water Supply System #1 Bond	\$ 174,250	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2005	Bedford Twp. Sewage Disposal System #5 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2005	South Co Water Supply System #1, 2005 Improvements Bond(Refinanced 2016)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2006	Erie Township Water Supply System #1 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2007	Berlin Twp. Water System #2(Refunding) Bond	\$ 126,934	\$ 122,118	\$ 112,338	\$ -	\$ -	\$ -
9/27/2007	Exeter - Water Supply System #3 Bond	\$ 197,213	\$ 193,388	\$ 189,563	\$ 185,738	\$ 181,913	\$ -
9/22/2008	City of Monroe Sewage Disposal System Bond	\$ 576,750	\$ 579,625	\$ 577,125	\$ 579,375	\$ 576,250	\$ 577,875
12/19/2008	City of Monroe Sewage Disposal System Bond	\$ 190,625	\$ 191,625	\$ 192,500	\$ 193,250	\$ 193,875	\$ 194,375
5/27/2009	Dundee Sewage Disposal System #4 Bond	\$ 244,391	\$ 247,916	\$ 250,881	\$ 253,281	\$ 255,206	\$ 261,538
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ 281,328	\$ 271,861	\$ 271,522	\$ 270,631	\$ -	\$ -
6/23/2010	Exeter - Water Supply System #4A Bond	\$ 283,007	\$ 282,070	\$ 281,007	\$ 279,820	\$ 278,507	\$ 282,007
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ 504,563	\$ 488,000	\$ 466,125	\$ 449,250	\$ 431,175	\$ 412,775
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond	\$ 562,864	\$ 561,864	\$ 560,614	\$ 564,114	\$ 562,239	\$ 560,114
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ 127,523	\$ 128,168	\$ 128,469	\$ 128,325	\$ 127,813	\$ -
11/1/2011	Ida Water System #1 (Series 2004)(Refunding) Bond	\$ 86,700	\$ -	\$ -	\$ -	\$ -	\$ -
3/12/2012	Ash Twp. Water Supply System #1(Refunding) Bond 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ 379,538	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2012	Exeter - Water Supply System #4B Bond	\$ 139,965	\$ 142,152	\$ 144,215	\$ 141,215	\$ 143,152	\$ 140,027
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond	\$ 1,139,563	\$ 1,137,938	\$ 1,140,750	\$ 1,138,000	\$ 1,139,988	\$ 1,140,750
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 592,708	\$ 594,829	\$ 595,902	\$ 590,907	\$ 5,695,139	\$ 593,471
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRF	\$ 19,438	\$ 19,063	\$ 18,688	\$ 18,313	\$ 17,938	\$ 17,563
8/11/2016	South County Water Supply Sys No.1 Series 2016(Refunding 2005)	\$ 315,661	\$ 316,417	\$ 312,139	\$ -	\$ -	\$ -

2016 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2036	Due in 2037
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	\$ -	\$ -
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	\$ -	\$ -
4/14/2011	Howard St. & N, Park Bond	\$ -	\$ -
8/8/2011	Lotus Tile & Ext. Note	\$ -	\$ -
9/14/2011	Lakeside Bond	\$ -	\$ -
11/18/2011	McCloskey Note	\$ -	\$ -
7/16/2012	Leet & Weidner 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	\$ -	\$ -
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	\$ -	\$ -
7/23/2015	Sortor Note	\$ -	\$ -
8/13/2015	Seitz Note	\$ -	\$ -
3/17/2016	Eisenhauer Note	\$ -	\$ -
3/17/2016	Lutz & Grauf Note	\$ -	\$ -
3/21/2016	Dull Note	\$ -	\$ -
3/24/2016	Roe Note	\$ -	\$ -
5/31/2016	Townline Note (T042)	\$ -	\$ -
6/15/2016	French Creek Note	\$ -	\$ -
1/24/2017	Loss Marine & Grundman Note	\$ -	\$ -
1/31/2017	Walker Note	\$ -	\$ -
5/23/2017	Hoegle Note	\$ -	\$ -
6/20/2017	Beaver Dam Note	\$ -	\$ -
8/10/2017	Stahlbaum Note	\$ -	\$ -
8/16/2017	Rabideau Note	\$ -	\$ -
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)	\$ -	\$ -

2016 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2036	Due in 2037
9/26/2000	Exeter - Raisinville Water Supply System #1 Bond	\$ -	\$ -
11/2/2000	Raisinville Water Supply System #15 & 16 Bond(Early Redemption)	\$ -	\$ -
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ -	\$ -
5/14/2002	Erie Township Water Supply System #2 Bond (Paid off 4/2017)	\$ -	\$ -
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(Refinanced 2016)	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ -	\$ -
11/1/2011	Ida Water System #1 (Series 2004)(Refunding) Bond	\$ -	\$ -
3/12/2012	Ash Twp. Water Supply System #1(Refunding) Bond 2012	\$ -	\$ -
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ -	\$ -
6/26/2012	Exeter - Water Supply System #4B Bond	\$ -	\$ -
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond	\$ -	\$ -
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ -	\$ -
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRF	\$ -	\$ -
8/11/2016	South County Water Supply Sys No.1 Series 2016(Refunding 2005)	\$ -	\$ -