

2017 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Original Issuance Amount	Outstanding Principal	Interest Rate	Repayment Source
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	\$ 240,000	TIC 4.849%	Drain Assessments
8/26/2009	Lambertville Tile Note	\$ 265,028	\$ 53,005	4.42%	Drain Assessments
2/16/2010	Swiss Garden Bond	\$ 1,400,000	\$ 975,000	TIC 4.209%	Drain Assessments
10/6/2010	Faxon Note	\$ 352,260	\$ 44,033	4.85%	Drain Assessments
12/9/2010	N. Shores Bond	\$ 520,000	\$ 235,000	TIC 3.795%	Drain Assessments
4/14/2011	Howard St. & N, Park Bond	\$ 1,765,000	\$ 1,375,000	TIC 4.853%	Drain Assessments
8/8/2011	Lotus Tile & Ext. Note	\$ 195,000	\$ 29,577	2.15%	Drain Assessments
9/14/2011	Lakeside Bond	\$ 1,850,000	\$ 1,400,000	TIC 3.929%	Drain Assessments
11/18/2011	McCloskey Note	\$ 374,426	\$ 53,489	3.32%	Drain Assessments
5/16/2013	McClanathan Note	\$ 272,240	\$ 163,344	2.00%	Drain Assessments
5/21/2013	Little Lake Bond	\$ 1,960,000	\$ 1,185,000	TIC 1.74%	Drain Assessments
6/5/2013	Wager & Pink I/C Bond	\$ 860,000	\$ 645,000	1.9-4.4%	Drain Assessments
7/24/2013	Wry Tile Bond	\$ 2,320,000	\$ 1,960,000	TIC 3.75%	Drain Assessments
1/7/2014	Number 5 & Ext. Note	\$ 127,065	\$ 50,826	1.74%	Drain Assessments
1/30/2014	Grosvenor Note	\$ 912,000	\$ 638,400	2.25%	Drain Assessments
1/30/2014	Isadore Note	\$ 77,370	\$ 54,159	2.15%	Drain Assessments
5/19/2014	Mason Run Bond	\$ 2,118,000	\$ 1,484,000	2.01%	Drain Assessments
7/11/2014	Flat Creek for the Culvert at Minx Road Note	\$ 28,470	\$ 11,388	1.29%	Drain Assessments
9/15/2014	NORTH Branch of Willow Run for the Culvert at Foulhaver Road Note	\$ 34,512	\$ 13,803	1.59%	Drain Assessments
9/15/2014	SOUTH Branch of Willow Run for the Culvert at Doty Road Note	\$ 63,657	\$ 25,461	1.59%	Drain Assessments
11/1/2014	Hubbard & Clampit for the Culvert at Sylvania Petersburg Road Note	\$ 34,304	\$ 20,582	2.00%	Drain Assessments
4/21/2015	Muddy Creek Note	\$ 378,425	\$ 227,055	1.99%	Drain Assessments
4/27/2015	Wanty Note	\$ 40,008	\$ 13,336	1.35%	Drain Assessments
7/23/2015	Sortor Note	\$ 47,712	\$ 15,904	1.28%	Drain Assessments
8/13/2015	Seitz Note	\$ 55,167	\$ 36,778	1.20%	Drain Assessments
3/17/2016	Eisenhauer Note	\$ 26,592	\$ 17,728	1.00%	Drain Assessments
3/17/2016	Lutz & Grauf Note	\$ 63,024	\$ 23,627	1.00%	Drain Assessments
3/21/2016	Dull Note	\$ 119,574	\$ 102,492	1.89%	Drain Assessments
3/24/2016	Roe Note	\$ 29,334	\$ 19,556	1.29%	Drain Assessments
5/31/2016	Townline Note (T042)	\$ 74,871	\$ 49,914	1.38%	Drain Assessments
6/15/2016	French Creek Note	\$ 198,705	\$ 158,964	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
3/29/2011	2011 Michigan Transportation Fund Notes	\$ 815,000	\$ 300,000	3.25%	Road Commission
5/31/2012	2012 Michigan Transportation Fund Notes	\$ 700,000	\$ 375,000	3.05%	Road Commission
9/28/2013	Cat Financial Lease - 938K Loaders (2)	\$ 302,275	\$ 166,059	2.40%	Road Commission
5/14/2014	Cat Financial Lease - 160M Motor Grader (2)	\$ 548,334	\$ 313,542	2.40%	Road Commission
5/13/2017	2017 Michigan Transportation Fund Notes	\$ 5,000,000	\$ 5,000,000	2.47%	Road Commission
9/26/2000	Exeter - Raisinville Water Supply System #1 Bond	\$ 2,595,000	\$ 275,000	5.25-5.50%	Water/Sewer Revenue
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ 5,330,000	\$ 1,310,000	2.50%	Water/Sewer Revenue
9/26/2002	South Rockwood Water Supply System #2 Bond	\$ 1,530,000	\$ 540,000	2.50%	Water/Sewer Revenue
3/5/2003	City of Petersburg Water Supply System #1 Bond	\$ 2,720,000	\$ 965,000	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
5/10/2006	Erie Township Water Supply System #1 Bond	\$ 815,000	\$ 265,000	4.2-4.6%	Water/Sewer Revenue
5/9/2007	Berlin Twp. Water System #2(Refunding) Bond	\$ 1,770,000	\$ 945,000	4.0-4.3%	Water/Sewer Revenue
9/27/2007	Exeter - Water Supply System #3 Bond	\$ 3,360,000	\$ 1,785,000	2.13%	Water/Sewer Revenue

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Issue Date	Debt Type	Original Issuance Amount	Outstanding Principal	Interest Rate	Repayment Source
9/22/2008	City of Monroe Sewage Disposal System Bond	\$ 9,000,000	\$ 5,925,000	2.50%	Water/Sewer Revenue
12/19/2008	City of Monroe Sewage Disposal System Bond	\$ 3,000,000	\$ 1,980,000	2.50%	Water/Sewer Revenue
5/27/2009	Dundee Sewage Disposal System #4 Bond	\$ 3,500,000	\$ 2,890,000	3.0-4.9%	Water/Sewer Revenue
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ 3,100,000	\$ 2,125,000	2.0-4.3%	Water/Sewer Revenue
6/23/2010	Exeter - Water Supply System #4A Bond	\$ 4,497,795	\$ 3,112,795	2.50%	Water/Sewer Revenue
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ 5,000,000	\$ 3,890,000	2.1-6.5%	Water/Sewer Revenue
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond	\$ 8,746,336	\$ 6,944,569	2.50%	Water/Sewer Revenue
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ 1,440,000	\$ 1,040,000	0.6-4.5%	Water/Sewer Revenue
11/1/2011	Ida Water System #1 (Series 2004)(Refunding) Bond	\$ 1,070,000	\$ 540,000	0.75-4.0%	Water/Sewer Revenue
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ 3,530,000	\$ 2,185,000	2.42%	Water/Sewer Revenue
6/26/2012	Exeter - Water Supply System #4B Bond	\$ 2,243,597	\$ 1,773,597	2.50%	Water/Sewer Revenue
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond	\$ 17,950,000	\$ 15,785,000	2.50%	Water/Sewer Revenue
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 10,500,000	\$ 8,975,000	0.35-4.75%	Water/Sewer Revenue
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRP	\$ 280,000	\$ 250,000	2.50%	Water/Sewer Revenue
8/11/2016	South County Water Supply Sys No.1 Series 2016(Refunding 2005)	\$ 2,610,000	\$ 2,075,000	1.38%	Water/Sewer Revenue

2017 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2018	Due in 2019	Due in 2020	Due in 2021	Due in 2022	Due in 2023
12/23/2014	2014 Building Authority Refunding Bonds-Fair, Mental Health & Library	\$ 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	\$ 583,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/29/2012	2012 Capital Improvement Bonds-Dental Clinic	\$ 118,619.10	\$ 119,352.45	\$ 119,034.05	\$ 119,663.90	\$ 120,231.65	\$ -
3/10/2009	Gerick Tile Bond	\$ 30,845	\$ 29,995	\$ 29,140	\$ 28,270	\$ 27,380	\$ 26,465
8/26/2009	Lambertville Tile Note	\$ 28,846	\$ 27,674	\$ -	\$ -	\$ -	\$ -
2/16/2010	Swiss Garden Bond	\$ 115,031	\$ 112,313	\$ 109,453	\$ 106,500	\$ 103,463	\$ 100,378
10/6/2010	Faxon Note	\$ 46,168	\$ -	\$ -	\$ -	\$ -	\$ -
12/9/2010	N. Shores Bond	\$ 63,430	\$ 61,230	\$ 63,930	\$ 66,365	\$ -	\$ -
4/14/2011	Howard St. & N, Park Bond	\$ 143,525	\$ 155,025	\$ 156,125	\$ 152,063	\$ 147,500	\$ 142,500
8/8/2011	Lotus Tile & Ext. Note	\$ 30,212	\$ -	\$ -	\$ -	\$ -	\$ -
9/14/2011	Lakeside Bond	\$ 155,625	\$ 151,625	\$ 147,625	\$ 143,625	\$ 139,625	\$ 135,625
11/18/2011	McCloskey Note	\$ 55,265	\$ -	\$ -	\$ -	\$ -	\$ -
5/16/2013	McClanathan Note	\$ 30,491	\$ 29,946	\$ 29,408	\$ 28,857	\$ 28,313	\$ 27,768
5/21/2013	Little Lake Bond	\$ 220,763	\$ 218,113	\$ 214,913	\$ 206,213	\$ 202,069	\$ 197,438
6/5/2013	Wager & Pink I/C Bond	\$ 44,962	\$ 44,123	\$ 43,190	\$ 44,939	\$ 43,639	\$ 42,254
7/24/2013	Wry Tile Bond	\$ 191,250	\$ 186,750	\$ 182,250	\$ 177,750	\$ 173,250	\$ 168,750
1/7/2014	Number 5 & Ext. Note	\$ 26,297	\$ 25,855	\$ -	\$ -	\$ -	\$ -
1/30/2014	Grosvenor Note	\$ 105,564	\$ 103,512	\$ 101,488	\$ 99,408	\$ 97,356	\$ 95,304
1/30/2014	Isadore Note	\$ 8,901	\$ 8,735	\$ 8,571	\$ 8,402	\$ 8,236	\$ 8,070
5/19/2014	Mason Run Bond	\$ 241,828	\$ 237,567	\$ 233,306	\$ 229,045	\$ 224,784	\$ 220,522
7/11/2014	Flat Creek for the Culvert at Minx Road Note	\$ 5,841	\$ 5,767	\$ -	\$ -	\$ -	\$ -
9/15/2014	NORTH Branch of Willow Run for the Culvert at Foulhaver Road Note	\$ 7,122	\$ 7,010	\$ -	\$ -	\$ -	\$ -
9/15/2014	SOUTH Branch of Willow Run for the Culvert at Doty Road Note	\$ 13,137	\$ 12,931	\$ -	\$ -	\$ -	\$ -
11/1/2014	Hubbard & Clampit for the Culvert at Sylvania Petersburg Road Note	\$ 7,273	\$ 7,135	\$ 6,996	\$ -	\$ -	\$ -
4/21/2015	Muddy Creek Note	\$ 80,203	\$ 78,697	\$ 77,187	\$ -	\$ -	\$ -
4/27/2015	Wanty Note	\$ 13,516	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2015	Sortor Note	\$ 16,108	\$ -	\$ -	\$ -	\$ -	\$ -
8/13/2015	Seitz Note	\$ 18,610	\$ -	\$ -	\$ -	\$ -	\$ -
3/17/2016	Eisenhauer Note	\$ 9,041	\$ 8,953	\$ -	\$ -	\$ -	\$ -
3/17/2016	Lutz & Grauf Note	\$ 21,428	\$ 21,218	\$ -	\$ -	\$ -	\$ -
3/21/2016	Dull Note	\$ 19,019	\$ 18,696	\$ 18,373	\$ 18,051	\$ 17,728	\$ 17,405
3/24/2016	Roe Note	\$ 10,030	\$ 9,904	\$ -	\$ -	\$ -	\$ -
5/31/2016	Townline Note (T042)	\$ 25,646	\$ 25,301	\$ -	\$ -	\$ -	\$ -
6/15/2016	French Creek Note	\$ 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	\$ -
3/29/2011	2011 Michigan Transportation Fund Notes	\$ 103,206	\$ 105,038	\$ 106,706	\$ -	\$ -	\$ -
5/31/2012	2012 Michigan Transportation Fund Notes	\$ 86,438	\$ 84,150	\$ 81,862	\$ 79,575	\$ 77,288	\$ -
9/28/2013	Cat Financial Lease - 938K Loaders (2)	\$ 38,246	\$ 136,000	\$ -	\$ -	\$ -	\$ -
5/14/2014	Cat Financial Lease - 160M Motor Grader (2)	\$ 66,379	\$ 260,801	\$ -	\$ -	\$ -	\$ -
5/13/2017	2017 Michigan Transportation Fund Notes	\$ 838,500	\$ 820,840	\$ 803,179	\$ 785,519	\$ 767,858	\$ 750,198
9/26/2000	Exeter - Raisinville Water Supply System #1 Bond	\$ 102,628	\$ 97,700	\$ 97,613	\$ -	\$ -	\$ -
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ 343,813	\$ 345,813	\$ 342,625	\$ 344,250	\$ -	\$ -
9/26/2002	South Rockwood Water Supply System #2 Bond	\$ 97,438	\$ 95,313	\$ 98,125	\$ 95,875	\$ 98,563	\$ 96,188
3/5/2003	City of Petersburg Water Supply System #1 Bond	\$ 174,125	\$ 175,375	\$ 176,500	\$ 177,500	\$ 173,375	\$ 174,250
10/1/2005	Bedford Twp. Sewage Disposal System #5 Bond **	\$ 396,976	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2006	Erie Township Water Supply System #1 Bond	\$ 75,433	\$ 72,556	\$ 69,648	\$ 71,593	\$ -	\$ -
5/9/2007	Berlin Twp. Water System #2(Refunding) Bond	\$ 156,256	\$ 151,456	\$ 151,556	\$ 141,656	\$ 136,781	\$ 126,934
9/27/2007	Exeter - Water Supply System #3 Bond	\$ 211,072	\$ 207,353	\$ 203,634	\$ 204,863	\$ 201,038	\$ 197,213

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9/22/2008	City of Monroe Sewage Disposal System Bond	\$ 578,125	\$ 577,375	\$ 576,375	\$ 575,125	\$ 578,625	\$ 576,750
12/19/2008	City of Monroe Sewage Disposal System Bond	\$ 194,500	\$ 190,875	\$ 192,250	\$ 193,500	\$ 194,625	\$ 190,625
5/27/2009	Dundee Sewage Disposal System #4 Bond	\$ 227,826	\$ 229,168	\$ 235,043	\$ 235,428	\$ 240,263	\$ 244,391
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ 282,731	\$ 285,638	\$ 287,938	\$ 284,688	\$ 285,725	\$ 281,328
6/23/2010	Exeter - Water Supply System #4A Bond	\$ 280,257	\$ 280,070	\$ 279,757	\$ 279,319	\$ 278,757	\$ 283,007
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ 473,155	\$ 467,345	\$ 460,225	\$ 536,750	\$ 520,813	\$ 504,563
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond	\$ 558,614	\$ 558,989	\$ 559,114	\$ 558,989	\$ 563,614	\$ 562,864
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ 122,279	\$ 125,198	\$ 127,766	\$ 124,916	\$ 126,498	\$ 127,523
11/1/2011	Ida Water System #1 (Series 2004)(Refunding) Bond	\$ 110,494	\$ 103,300	\$ 100,938	\$ 98,238	\$ 95,088	\$ 86,700
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ 393,703	\$ 390,293	\$ 391,702	\$ 392,869	\$ 398,734	\$ 379,538
6/26/2012	Exeter - Water Supply System #4B Bond	\$ 143,090	\$ 140,590	\$ 143,027	\$ 140,402	\$ 142,715	\$ 139,965
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond	\$ 1,140,188	\$ 1,141,063	\$ 1,141,438	\$ 1,141,313	\$ 1,140,688	\$ 1,139,563
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 593,920	\$ 593,920	\$ 593,920	\$ 593,920	\$ 593,819	\$ 592,708
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRP	\$ 16,125	\$ 15,875	\$ 20,563	\$ 20,188	\$ 19,813	\$ 19,438
8/11/2016	South County Water Supply Sys No.1 Series 2016(Refunding 2005)	\$ 300,498	\$ 306,703	\$ 302,839	\$ 308,906	\$ 314,835	\$ 315,661

2017 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
12/23/2014	2014 Building Authority Refunding Bonds-Fair, Mental Health & Library	\$ 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	\$ 25,525	\$ 24,565	\$ 23,585	\$ 22,585	\$ 21,565	\$ 20,525
8/26/2009	Lambertville Tile Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2010	Swiss Garden Bond	\$ 97,238	\$ 94,003	\$ 90,713	\$ 87,375	\$ 83,953	\$ 80,438
10/6/2010	Faxon Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/9/2010	N. Shores Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2011	Howard St. & N, Park Bond	\$ 137,500	\$ 132,500	\$ 127,500	\$ 122,500	\$ 117,500	\$ 112,500
8/8/2011	Lotus Tile & Ext. Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/14/2011	Lakeside Bond	\$ 131,625	\$ 127,625	\$ 123,625	\$ 119,563	\$ 115,375	\$ 111,125
11/18/2011	McCloskey Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/16/2013	McClanathan Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2013	Little Lake Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2013	Wager & Pink I/C Bond	\$ 40,835	\$ 39,390	\$ 37,928	\$ 36,449	\$ 34,952	\$ -
7/24/2013	Wry Tile Bond	\$ 164,250	\$ 159,750	\$ 160,156	\$ 155,469	\$ 150,781	\$ 146,094
1/7/2014	Number 5 & Ext. Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2014	Grosvenor Note	\$ 93,258	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2014	Isadore Note	\$ 7,904	\$ -	\$ -	\$ -	\$ -	\$ -
5/19/2014	Mason Run Bond	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/2017	2017 Michigan Transportation Fund Notes	\$ 727,537	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2000	Exeter - Raisinville Water Supply System #1 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2001	Carleton Sewage Disposal System #3 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 **	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2006	Erie Township Water Supply System #1 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2007	Berlin Twp. Water System #2(Refunding) Bond	\$ 122,118	\$ 112,338	\$ -	\$ -	\$ -	\$ -
9/27/2007	Exeter - Water Supply System #3 Bond	\$ 193,388	\$ 189,563	\$ 185,738	\$ 181,913	\$ -	\$ -

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Issue Date	Debt Type	Due in 2024	Due in 2025	Due in 2026	Due in 2027	Due in 2028	Due in 2029
9/22/2008	City of Monroe Sewage Disposal System Bond	\$ 579,625	\$ 577,125	\$ 579,375	\$ 576,250	\$ 577,875	\$ 579,125
12/19/2008	City of Monroe Sewage Disposal System Bond	\$ 191,625	\$ 192,500	\$ 193,250	\$ 193,875	\$ 194,375	\$ 194,750
5/27/2009	Dundee Sewage Disposal System #4 Bond	\$ 247,916	\$ 250,881	\$ 253,281	\$ 255,206	\$ 261,538	\$ 262,275
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ 271,861	\$ 271,522	\$ 270,631	\$ -	\$ -	\$ -
6/23/2010	Exeter - Water Supply System #4A Bond	\$ 282,070	\$ 281,007	\$ 279,820	\$ 278,507	\$ 282,007	\$ 280,320
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ 488,000	\$ 466,125	\$ 449,250	\$ 431,175	\$ 412,775	\$ 394,050
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond	\$ 561,864	\$ 560,614	\$ 564,114	\$ 562,239	\$ 560,114	\$ 562,739
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ 128,168	\$ 128,469	\$ 128,325	\$ 127,813	\$ -	\$ -
11/1/2011	Ida Water System #1 (Series 2004)(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2012	Exeter - Water Supply System #4B Bond	\$ 142,152	\$ 144,215	\$ 141,215	\$ 143,152	\$ 140,027	\$ 141,840
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond	\$ 1,137,938	\$ 1,140,750	\$ 1,138,000	\$ 1,139,988	\$ 1,140,750	\$ 1,141,188
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 594,829	\$ 595,902	\$ 590,907	\$ 5,695,139	\$ 593,471	\$ 590,945
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRP	\$ 19,063	\$ 18,688	\$ 18,313	\$ 17,938	\$ 17,563	\$ 17,188
8/11/2016	South County Water Supply Sys No.1 Series 2016(Refunding 2005)	\$ 316,417	\$ 312,139	\$ -	\$ -	\$ -	\$ -

2017 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2037	Due in 2038
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	\$ -	\$ -
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	\$ -	\$ -
1/7/2014	Number 5 & Ext. Note	\$ -	\$ -
1/30/2014	Grosvenor Note	\$ -	\$ -
1/30/2014	Isadore 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	\$ -	\$ -
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)	\$ -	\$ -
5/13/2017	2017 Michigan Transportation Fund Notes	\$ -	\$ -
9/26/2000	Exeter - Raisinville Water Supply System #1 Bond	\$ -	\$ -
10/1/2001	Carleton Sewage Disposal System #3 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 **	\$ -	\$ -
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	\$ -	\$ -

2017 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2037	Due in 2038
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	\$ -	\$ -
3/22/2012	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)	\$ -	\$ -