

## 2020 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Original Issuance Amount	Outstanding Principal	Interest Rate	Repayment Source	Due in 2021
12/23/2014	2014 Building Authority Refunding Bonds-Fair, Mental Health & Library	\$ 5,480,000	\$ 3,780,000	4.00%	Fair, Mental Health & Library	\$ 611,800.00
8/29/2012	2012 Capital Improvement Bonds-Dental Clinic	\$ 1,060,000	\$ 235,000	2.07%	Clinic Lease Payments	\$ 119,663.90
1/10/2019	Installment purchase of Technology Infrastructure	\$ 715,045	\$ 429,027	0.00%	General Fund	\$ 143,009
5/31/2012	2012 Michigan Transportation Fund Notes	\$ 700,000	\$ 150,000	3.05%	Road Commission	\$ 79,575
5/13/2017	2017 Michigan Transportation Fund Notes	\$ 5,000,000	\$ 2,855,000	2.47%	Road Commission	\$ 785,519
1/26/2019	Cat Financial Lease - 938K Loaders (2)	\$ 415,998	\$ 305,828	5.21%	Road Commission	\$ 64,471
5/13/2019	Cat Financial Lease - 160 Motor Grader (2)	\$ 568,630	\$ 445,139	4.21%	Road Commission	\$ 72,390
3/10/2009	Gerick Tile Bond	\$ 350,000	\$ 180,000	TIC 4.849%	Drain Assessments	\$ 28,710
2/16/2010	Swiss Garden Bond	\$ 1,400,000	\$ 750,000	TIC 4.209%	Drain Assessments	\$ 106,500
12/9/2010	N. Shores Bond	\$ 520,000	\$ 65,000	TIC 3.795%	Drain Assessments	\$ 66,365
4/14/2011	Howard St. & N, Park Bond	\$ 1,765,000	\$ 1,100,000	TIC 4.853%	Drain Assessments	\$ 152,063
9/14/2011	Lakeside Bond	\$ 1,850,000	\$ 1,100,000	TIC 3.929%	Drain Assessments	\$ 143,625
5/16/2013	McClanathan Note	\$ 272,240	\$ 81,672	2.00%	Drain Assessments	\$ 28,857
5/21/2013	Little Lake Bond	\$ 1,960,000	\$ 585,000	TIC 1.74%	Drain Assessments	\$ 206,213
6/5/2013	Wager & Pink I/C Bond	\$ 860,000	\$ 480,000	1.9-4.4%	Drain Assessments	\$ 44,939
7/24/2013	Wry Tile Bond	\$ 2,320,000	\$ 1,600,000	TIC 3.75%	Drain Assessments	\$ 177,750
1/30/2014	Grosvenor Note	\$ 912,000	\$ 364,800	2.25%	Drain Assessments	\$ 99,408
1/30/2014	Isadore Note	\$ 77,370	\$ 30,948	2.15%	Drain Assessments	\$ 8,402
5/19/2014	Mason Run Bond	\$ 2,118,000	\$ 848,000	2.01%	Drain Assessments	\$ 229,045
3/21/2016	Dull Note	\$ 119,574	\$ 51,246	1.89%	Drain Assessments	\$ 18,051
6/15/2016	French Creek Note	\$ 198,705	\$ 39,740	1.64%	Drain Assessments	\$ 40,393
8/16/2017	Rabideau Note	\$ 166,225	\$ 66,490	1.46%	Drain Assessments	\$ 34,216
1/3/2018	N. Branch Sandy Creek	\$ 80,000	\$ 26,667	1.62%	Drain Assessments	\$ 27,098
9/20/2018	Hutting Drain	\$ 48,150	\$ 28,890	2.56%	Drain Assessments	\$ 10,370
1/16/2019	Fitzgerald Drain	\$ 72,000	\$ 48,000	2.83%	Drain Assessments	\$ 25,359
1/16/2019	Sink Creek	\$ 87,000	\$ 58,000	2.83%	Drain Assessments	\$ 30,642
2/28/2019	Dundee Raisinville #2 Drain	\$ 81,000	\$ 54,000	2.72%	Drain Assessments	\$ 28,469
5/6/2019	Cortz Drain	\$ 29,235	\$ 19,490	2.78%	Drain Assessments	\$ 10,287
7/17/2019	Kelley Drain	\$ 40,000	\$ 20,000	2.38%	Drain Assessments	\$ 20,476
6/10/2019	Bates Drain	\$ 82,000	\$ 54,666	2.30%	Drain Assessments	\$ 28,693
2/4/2020	Miller & Malosh	\$ 80,000	\$ 80,000	2.14%	Drain Assessments	\$ 22,326
11/24/2020	Nadeau	\$ 37,200	\$ 37,200	0.15%	Drain Assessments	\$ 12,410
2/20/2020	Thornton Drain	\$ 107,000	\$ 107,000	2.14%	Drain Assessments	\$ 29,861
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ 5,330,000	\$ 340,000	2.50%	Water/Sewer Revenue	\$ 344,250
9/26/2002	South Rockwood Water Supply System #2 Bond #7102-01	\$ 1,530,000	\$ 280,000	2.50%	Water/Sewer Revenue	\$ 95,875
3/5/2003	City of Petersburg Water Supply System #1 Bond #7099-01	\$ 2,720,000	\$ 500,000	2.50%	Water/Sewer Revenue	\$ 177,500
5/10/2006	Erie Township Water Supply System #1 Bond	\$ 815,000	\$ 70,000	4.2-4.6%	Water/Sewer Revenue	\$ 71,593
5/9/2007	Berlin Twp. Water System #2(Refunding) Bond	\$ 1,770,000	\$ 580,000	4.0-4.3%	Water/Sewer Revenue	\$ 141,656
9/27/2007	Exeter - Water Supply System #3 Bond #7214-01	\$ 3,360,000	\$ 1,260,000	2.13%	Water/Sewer Revenue	\$ 204,863
9/22/2008	City of Monroe Sewage Disposal System Bond #5278-01	\$ 9,000,000	\$ 4,605,000	2.50%	Water/Sewer Revenue	\$ 575,125
12/19/2008	City of Monroe Sewage Disposal System Bond #5278-02	\$ 3,000,000	\$ 1,540,000	2.50%	Water/Sewer Revenue	\$ 193,500
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ 3,100,000	\$ 1,480,000	2.0-4.3%	Water/Sewer Revenue	\$ 284,688
6/23/2010	Exeter - Water Supply System #4A Bond #7193-01	\$ 4,497,795	\$ 2,482,795	2.50%	Water/Sewer Revenue	\$ 279,319
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ 5,000,000	\$ 3,170,000	2.1-6.5%	Water/Sewer Revenue	\$ 536,750
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond #5379-01	\$ 8,746,336	\$ 5,759,569	2.50%	Water/Sewer Revenue	\$ 558,989
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ 1,440,000	\$ 770,000	0.6-4.5%	Water/Sewer Revenue	\$ 124,916
<b>11/1/2011</b>	<b>Ida Water System #1 (Series 2004)(Refunding) Bond</b>	<b>\$ 1,070,000</b>	<b>\$ 265,000</b>	<b>0.75-4.0%</b>	<b>Water/Sewer Revenue</b>	<b>\$ 98,238</b>
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ 3,530,000	\$ 1,130,000	2.42%	Water/Sewer Revenue	\$ 392,869
6/26/2012	Exeter - Water Supply System #4B Bond #7313-01	\$ 2,243,597	\$ 1,468,597	2.50%	Water/Sewer Revenue	\$ 140,402
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond #5495-01	\$ 17,950,000	\$ 13,460,000	2.50%	Water/Sewer Revenue	\$ 1,141,313
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 10,500,000	\$ 7,460,000	0.35-4.75%	Water/Sewer Revenue	\$ 593,920
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRP	\$ 280,000	\$ 215,000	2.50%	Water/Sewer Revenue	\$ 20,188

2020 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Original Issuance Amount	Outstanding Principal	Interest Rate	Repayment Source	Due in 2021
8/11/2016	South County Water Supply Sys No.1 Series 2016(Refunding 2005)	\$ 2,610,000	\$ 1,515,000	1.38%	Water/Sewer Revenue	\$ 308,906
<b>9/14/2018</b>	<b>South Rockwood Sewage Disposal Sys #3 - 2018<sup>1</sup></b>	<b>\$ 1,396,908</b>	<b>\$ 1,281,908</b>	2.00%	Water/Sewer Revenue	<b>\$ 85,638</b>
9/14/2018	Bedford Twp. Sewage Disposal Sys #7 - 12 Mil 2018 <sup>2</sup>	\$ 12,000,000	\$ 12,000,000	2.00%	Water/Sewer Revenue	\$ 240,000
3/27/2019	Bedford Twp. Sewage Disposal Sys #7 - 10 MIL 2019	\$ 10,175,000	\$ 7,529,632	2.00%	Water/Sewer Revenue	\$ 111,912
5/21/2019	Dundee Sewage Disposal System - Series 2019	\$ 2,495,000	\$ 2,395,000	4.00%	Water/Sewer Revenue	\$ 198,700
<b>PLEASE NOTE - discrepancies listed below to be corrected in 2021 Audit Reports</b>						
<b>Water/Sewer</b>	<b>Issue dated 9/14/18 - Amt in Audit is incorrect at \$1,480,000.00</b>					
	<b>The full amount of Bond was not drawn.</b>					
<b>Water/Sewer</b>	<b>Issue dated 11/01/11 is not listed in Audit</b>					

## 2020 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2022	Due in 2023	Due in 2024	Due in 2025	Due in 2026	Due in 2027
12/23/2014	2014 Building Authority Refunding Bonds-Fair, Mental Health & Library	\$ 617,500.00	\$ 617,300.00	\$ 612,200.00	\$ 624,100.00	\$ 621,100.00	\$ 622,200.00
8/29/2012	2012 Capital Improvement Bonds-Dental Clinic	\$ 120,231.65	\$ -	\$ -	\$ -	\$ -	\$ -
1/10/2019	Installment purchase of Technology Infrastructure	\$ 143,009	\$ 143,009	\$ -	\$ -	\$ -	\$ -
5/31/2012	2012 Michigan Transportation Fund Notes	\$ 77,288	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/2017	2017 Michigan Transportation Fund Notes	\$ 767,858	\$ 750,198	\$ 727,537	\$ -	\$ -	\$ -
1/26/2019	Cat Financial Lease - 938K Loaders (2)	\$ 64,471	\$ 64,471	\$ 161,760	\$ -	\$ -	\$ -
5/13/2019	Cat Financial Lease - 160 Motor Grader (2)	\$ 72,390	\$ 72,390	\$ 290,240	\$ -	\$ -	\$ -
3/10/2009	Gerick Tile Bond	\$ 27,830	\$ 26,930	\$ 26,000	\$ 25,050	\$ 24,080	\$ 23,090
2/16/2010	Swiss Garden Bond	\$ 103,463	\$ 100,378	\$ 97,238	\$ 94,003	\$ 90,713	\$ 87,375
12/9/2010	N. Shores Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2011	Howard St. & N, Park Bond	\$ 147,500	\$ 142,500	\$ 137,500	\$ 132,500	\$ 127,500	\$ 122,500
9/14/2011	Lakeside Bond	\$ 139,625	\$ 135,625	\$ 131,625	\$ 127,625	\$ 123,625	\$ 119,563
5/16/2013	McClanathan Note	\$ 28,313	\$ 27,768	\$ -	\$ -	\$ -	\$ -
5/21/2013	Little Lake Bond	\$ 202,069	\$ 197,438	\$ -	\$ -	\$ -	\$ -
6/5/2013	Wager & Pink I/C Bond	\$ 43,639	\$ 42,254	\$ 40,835	\$ 39,390	\$ 37,928	\$ 36,449
7/24/2013	Wry Tile Bond	\$ 173,250	\$ 168,750	\$ 164,250	\$ 159,750	\$ 160,156	\$ 155,469
1/30/2014	Grosvenor Note	\$ 97,356	\$ 95,304	\$ 93,258	\$ -	\$ -	\$ -
1/30/2014	Isadore Note	\$ 8,236	\$ 8,070	\$ 7,904	\$ -	\$ -	\$ -
5/19/2014	Mason Run Bond	\$ 224,784	\$ 220,522	\$ 216,261	\$ -	\$ -	\$ -
3/21/2016	Dull Note	\$ 17,728	\$ 17,405	\$ -	\$ -	\$ -	\$ -
6/15/2016	French Creek Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/16/2017	Rabideau Note	\$ 33,730	\$ -	\$ -	\$ -	\$ -	\$ -
1/3/2018	N. Branch Sandy Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/20/2018	Hutting Drain	\$ 10,124	\$ 9,877	\$ -	\$ -	\$ -	\$ -
1/16/2019	Fitzgerald Drain	\$ 24,680	\$ -	\$ -	\$ -	\$ -	\$ -
1/16/2019	Sink Creek	\$ 29,821	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2019	Dundee Raisinville #2 Drain	\$ 27,735	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/2019	Cortz Drain	\$ 10,016	\$ -	\$ -	\$ -	\$ -	\$ -
7/17/2019	Kelley Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2019	Bates Drain	\$ 29,374	\$ -	\$ -	\$ -	\$ -	\$ -
2/4/2020	Miller & Malosh	\$ 21,284	\$ 20,856	\$ 20,428	\$ -	\$ -	\$ -
11/24/2020	Nadeau	\$ 12,437	\$ 12,479	\$ -	\$ -	\$ -	\$ -
2/20/2020	Thornton Drain	\$ 28,468	\$ 27,895	\$ 27,323	\$ -	\$ -	\$ -
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2002	South Rockwood Water Supply System #2 Bond #7102-01	\$ 98,563	\$ 96,188	\$ -	\$ -	\$ -	\$ -
3/5/2003	City of Petersburg Water Supply System #1 Bond #7099-01	\$ 173,375	\$ 174,250	\$ -	\$ -	\$ -	\$ -
5/10/2006	Erie Township Water Supply System #1 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2007	Berlin Twp. Water System #2(Refunding) Bond	\$ 136,781	\$ 126,934	\$ 122,118	\$ 112,338	\$ -	\$ -
9/27/2007	Exeter - Water Supply System #3 Bond #7214-01	\$ 201,038	\$ 197,213	\$ 193,388	\$ 189,563	\$ 185,738	\$ 181,913
9/22/2008	City of Monroe Sewage Disposal System Bond #5278-01	\$ 578,625	\$ 576,750	\$ 579,625	\$ 577,125	\$ 579,375	\$ 576,250
12/19/2008	City of Monroe Sewage Disposal System Bond #5278-02	\$ 194,625	\$ 190,625	\$ 191,625	\$ 192,500	\$ 193,250	\$ 193,875
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ 285,725	\$ 281,328	\$ 271,861	\$ 271,522	\$ 270,631	\$ -
6/23/2010	Exeter - Water Supply System #4A Bond #7193-01	\$ 278,757	\$ 283,007	\$ 282,070	\$ 281,007	\$ 279,820	\$ 278,507
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ 520,813	\$ 504,563	\$ 488,000	\$ 466,125	\$ 449,250	\$ 431,175
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond #5379-01	\$ 563,614	\$ 562,864	\$ 561,864	\$ 560,614	\$ 564,114	\$ 562,239
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ 126,498	\$ 127,523	\$ 128,168	\$ 128,469	\$ 128,325	\$ 127,813
<b>11/1/2011</b>	<b>Ida Water System #1 (Series 2004)(Refunding) Bond</b>	\$ 95,088	\$ 86,700	\$ -	\$ -	\$ -	\$ -
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ 398,734	\$ 379,538	\$ -	\$ -	\$ -	\$ -
6/26/2012	Exeter - Water Supply System #4B Bond #7313-01	\$ 142,715	\$ 139,965	\$ 142,152	\$ 144,215	\$ 141,215	\$ 143,152
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond #5495-01	\$ 1,140,688	\$ 1,139,563	\$ 1,137,938	\$ 1,140,750	\$ 1,138,000	\$ 1,139,988
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 593,819	\$ 592,708	\$ 594,829	\$ 595,902	\$ 590,907	\$ 5,695,139
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRP	\$ 19,813	\$ 19,438	\$ 19,063	\$ 18,688	\$ 18,313	\$ 17,938

2020 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2022	Due in 2023	Due in 2024	Due in 2025	Due in 2026	Due in 2027
8/11/2016	South County Water Supply Sys No.1 Series 2016(Refunding 2005)	\$ 314,835	\$ 315,661	\$ 316,417	\$ 312,139	\$ -	\$ -
<b>9/14/2018</b>	<b>South Rockwood Sewage Disposal Sys #3 - 2018<sup>1</sup></b>	\$ 84,438	\$ 83,238	\$ 82,038	\$ 85,838	\$ 84,538	\$ 83,238
9/14/2018	Bedford Twp. Sewage Disposal Sys #7 - 12 Mil 2018 <sup>2</sup>	\$ 735,000	\$ 735,100	\$ 735,000	\$ 734,700	\$ 734,200	\$ 733,500
3/27/2019	Bedford Twp. Sewage Disposal Sys #7 - 10 MIL 2019	\$ 531,192	\$ 528,512	\$ 530,012	\$ 531,312	\$ 532,412	\$ 528,312
5/21/2019	Dundee Sewage Disposal System - Series 2019	\$ 204,300	\$ 199,700	\$ 229,400	\$ 228,300	\$ 227,000	\$ 235,300
<b>PLEASE NOTE - discrepancies listed below to be corrected in 2021 Audit Reports</b>							
<b>Water/Sewer</b>	<b>Issue dated 9/14/18 - Amt in Audit is incorrect at \$1,480,000.00</b>						
	<b>The full amount of Bond was not drawn.</b>						
<b>Water/Sewer</b>	<b>Issue dated 11/01/11 is not listed in Audit</b>						

2020 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2028	Due in 2029	Due in 2030	Due in 2031	Due in 2032	Due in 2033	Due in 2034
12/23/2014	2014 Building Authority Refunding Bonds-Fair, Mental Health & Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/29/2012	2012 Capital Improvement Bonds-Dental Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/10/2019	Installment purchase of Technology Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2012	2012 Michigan Transportation Fund Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/2017	2017 Michigan Transportation Fund Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/26/2019	Cat Financial Lease - 938K Loaders (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/2019	Cat Financial Lease - 160 Motor Grader (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2009	Gerick Tile Bond	\$ 22,080	\$ 21,050	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2010	Swiss Garden Bond	\$ 83,953	\$ 80,438	\$ 76,828	\$ -	\$ -	\$ -	\$ -
12/9/2010	N. Shores Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2011	Howard St. & N, Park Bond	\$ 117,500	\$ 112,500	\$ 107,500	\$ 102,500	\$ -	\$ -	\$ -
9/14/2011	Lakeside Bond	\$ 115,375	\$ 111,125	\$ 106,750	\$ 102,250	\$ -	\$ -	\$ -
5/16/2013	McClanathan Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2013	Little Lake Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2013	Wager & Pink I/C Bond	\$ 34,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/24/2013	Wry Tile Bond	\$ 150,781	\$ 146,094	\$ 141,406	\$ 136,719	\$ 132,031	\$ 127,344	\$ -
1/30/2014	Grosvenor Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2014	Isadore Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/19/2014	Mason Run Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/21/2016	Dull Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2016	French Creek Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/16/2017	Rabideau Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/3/2018	N. Branch Sandy Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/20/2018	Hutting Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/16/2019	Fitzgerald Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/16/2019	Sink Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2019	Dundee Raisinville #2 Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/2019	Cortz Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/17/2019	Kelley Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2019	Bates Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/4/2020	Miller & Malosh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/24/2020	Nadeau	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/2020	Thornton Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2002	South Rockwood Water Supply System #2 Bond #7102-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2003	City of Petersburg Water Supply System #1 Bond #7099-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 #7214-01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/22/2008	City of Monroe Sewage Disposal System Bond #5278-01	\$ 577,875	\$ 579,125	\$ -	\$ -	\$ -	\$ -	\$ -
12/19/2008	City of Monroe Sewage Disposal System Bond #5278-02	\$ 194,375	\$ 194,750	\$ -	\$ -	\$ -	\$ -	\$ -
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2010	Exeter - Water Supply System #4A Bond #7193-01	\$ 282,007	\$ 280,320	\$ 281,267	\$ -	\$ -	\$ -	\$ -
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ 412,775	\$ 394,050	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond #5379-01	\$ 560,114	\$ 562,739	\$ 559,989	\$ 561,898	\$ 558,183	\$ -	\$ -
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2011	<b>Ida Water System #1 (Series 2004)(Refunding) Bond</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2012	Exeter - Water Supply System #4B Bond #7313-01	\$ 140,027	\$ 141,840	\$ 143,527	\$ 140,152	\$ 140,329	\$ -	\$ -
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond #5495-01	\$ 1,140,750	\$ 1,141,188	\$ 1,136,063	\$ 1,140,313	\$ 1,138,875	\$ 1,136,813	\$ 1,139,063
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ 593,471	\$ 590,945	\$ 592,011	\$ 592,909	\$ 593,641	\$ 589,205	\$ 589,686
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRF	\$ 17,563	\$ 17,188	\$ 16,813	\$ 16,438	\$ 16,063	\$ 15,688	\$ 20,250

2020 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2028	Due in 2029	Due in 2030	Due in 2031	Due in 2032	Due in 2033	Due in 2034
8/11/2016	South County Water Supply Sys No.1 Series 2016(Refunding 2005)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>9/14/2018</b>	<b>South Rockwood Sewage Disposal Sys #3 - 2018<sup>1</sup></b>	\$ 86,938	\$ 85,538	\$ 84,138	\$ 87,738	\$ 86,238	\$ 84,738	\$ 83,238
9/14/2018	Bedford Twp. Sewage Disposal Sys #7 - 12 Mil 2018 <sup>2</sup>	\$ 732,600	\$ 731,500	\$ 735,200	\$ 733,600	\$ 731,800	\$ 734,800	\$ 732,500
3/27/2019	Bedford Twp. Sewage Disposal Sys #7 - 10 MIL 2019	\$ 529,112	\$ 529,712	\$ 530,112	\$ 530,312	\$ 530,312	\$ 530,112	\$ 529,712
5/21/2019	Dundee Sewage Disposal System - Series 2019	\$ 233,200	\$ 230,900	\$ 233,300	\$ 235,300	\$ 236,900	\$ 228,300	\$ 229,500
<b>PLEASE NOTE - discrepancies listed below to be corrected in 2021 Audit Reports</b>								
<b>Water/Sewer</b>	<b>Issue dated 9/14/18 - Amt in Audit is incorrect at \$1,480,000.00</b>							
	<b>The full amount of Bond was not drawn.</b>							
<b>Water/Sewer</b>	<b>Issue dated 11/01/11 is not listed in Audit</b>							







2020 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2043
12/23/2014	2014 Building Authority Refunding Bonds-Fair, Mental Health & Library	\$ -
8/29/2012	2012 Capital Improvement Bonds-Dental Clinic	\$ -
1/10/2019	Installment purchase of Technology Infrastructure	\$ -
5/31/2012	2012 Michigan Transportation Fund Notes	\$ -
5/13/2017	2017 Michigan Transportation Fund Notes	\$ -
1/26/2019	Cat Financial Lease - 938K Loaders (2)	\$ -
5/13/2019	Cat Financial Lease - 160 Motor Grader (2)	\$ -
3/10/2009	Gerick Tile Bond	\$ -
2/16/2010	Swiss Garden Bond	\$ -
12/9/2010	N. Shores Bond	\$ -
4/14/2011	Howard St. & N, Park Bond	\$ -
9/14/2011	Lakeside Bond	\$ -
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	\$ -
1/30/2014	Grosvenor Note	\$ -
1/30/2014	Isadore Note	\$ -
5/19/2014	Mason Run Bond	\$ -
3/21/2016	Dull Note	\$ -
6/15/2016	French Creek Note	\$ -
8/16/2017	Rabideau Note	\$ -
1/3/2018	N. Branch Sandy Creek	\$ -
9/20/2018	Hutting Drain	\$ -
1/16/2019	Fitzgerald Drain	\$ -
1/16/2019	Sink Creek	\$ -
2/28/2019	Dundee Raisinville #2 Drain	\$ -
5/6/2019	Cortz Drain	\$ -
7/17/2019	Kelley Drain	\$ -
6/10/2019	Bates Drain	\$ -
2/4/2020	Miller & Malosh	\$ -
11/24/2020	Nadeau	\$ -
2/20/2020	Thornton Drain	\$ -
10/1/2001	Carleton Sewage Disposal System #3 Bond	\$ -
9/26/2002	South Rockwood Water Supply System #2 Bond #7102-01	\$ -
3/5/2003	City of Petersburg Water Supply System #1 Bond #7099-01	\$ -
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 #7214-01	\$ -
9/22/2008	City of Monroe Sewage Disposal System Bond #5278-01	\$ -
12/19/2008	City of Monroe Sewage Disposal System Bond #5278-02	\$ -
6/16/2010	Dundee Water Supply System #2(Refunding) Bond	\$ -
6/23/2010	Exeter - Water Supply System #4A Bond #7193-01	\$ -
12/1/2010	Bedford Twp. Sewage Disposal System #6 Bond	\$ -
6/24/2011	City of Monroe Sewage Disposal System Phase II Bond #5379-01	\$ -
11/1/2011	Berlin Twp. Sewer System #2(Refunding)Series 2011 Bond	\$ -
<b>11/1/2011</b>	<b>Ida Water System #1 (Series 2004)(Refunding) Bond</b>	<b>\$ -</b>
3/22/2012	Dundee Sewage Disposal System #3(Refunding) Bond	\$ -
6/26/2012	Exeter - Water Supply System #4B Bond #7313-01	\$ -
9/18/2012	City of Monroe Sewage Disposal System I & I / EQ Basin Bond #5495-01	\$ -
6/3/2014	Monroe County Sewage -Monroe Metro Pollution Series 2014	\$ -
6/25/2014	Ida/Raisinville Sewer Lagoons - Series 2014 DWRF	\$ -

2020 COUNTY OF MONROE DEBT LISTING

Issue Date	Debt Type	Due in 2043
8/11/2016	South County Water Supply Sys No.1 Series 2016(Refunding 2005)	\$ -
<b>9/14/2018</b>	<b>South Rockwood Sewage Disposal Sys #3 - 2018<sup>1</sup></b>	\$ -
9/14/2018	Bedford Twp. Sewage Disposal Sys #7 - 12 Mil 2018 <sup>2</sup>	\$ -
3/27/2019	Bedford Twp. Sewage Disposal Sys #7 - 10 MIL 2019	\$ -
5/21/2019	Dundee Sewage Disposal System - Series 2019	
<b>PLEASE NOTE - discrepancies listed below to be corrected in 2021 Audit Reports</b>		
<b>Water/Sewer</b>	<b>Issue dated 9/14/18 - Amt in Audit is incorrect at \$1,480,000.00</b>	
	<b>The full amount of Bond was not drawn.</b>	
<b>Water/Sewer</b>	<b>Issue dated 11/01/11 is not listed in Audit</b>	