

**City of Newaygo
GENERAL CITY DEBT
Schedule of indebtedness**

Year ended June 30,	General Long-Term Debt											
	PKING LOTS \$375,000 FD352 2003 SA BONDS (8281) Issued 10/15/2003											
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2018			35,000	1,260								
2019												
2020												
2021												
2022												
2023												
2024												
2025												
2026												
	-	-	35,000	1,260	-	-	-	-	-	-	-	-

2018
2019
2020
2021
2022
2023
2024
2025
2026

Internal Service Funds

TOTAL GENERAL LONG-TERM DEBT		
Principal	Interest	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
35,000	1,260	36,260

Internal Service Funds	
Principal	Interest
-	-

TOTAL GOVERNMENTAL-ACTIVITIES LONG-TERM DEBT		
Principal	Interest	Total
0	-	-
0	-	-
0	-	-
2018	35,000	36,260
2019	-	-
2020	-	-
2021	-	-
2022	-	-
2023	-	-
2024	-	-
2025	-	-
2026	-	-
35,000	1,260	36,260

0
0
0
2018
2019
2020
2021
2022
2023
2024
2025
2026

Revenues pledged to finance debt service:

Parking Lots: Special assessments and City's limited tax full faith and credit general obligation

City of Newaygo
WATER AND SEWER DEBT
Schedule of indebtedness

Year ended June 30,	Sewer Fund				Water Fund						TOTAL ENTERPRISE FUND DEBT		
	2003 SWR REV BDS \$1,304,000 RURAL DEV, FD 590 (8255)				2003 WTR REV BDS \$1,500,000 RURAL DEV, FD 591 (8254)		2013 WTR REV BDS \$3,047,000 RURAL DEV, FD 591 ()				Principal	Interest	Total
	Issued 8/26/2003				Issued 8/26/2003		Issued 9/24/2013						
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
2018	21,000	46,516			24,000	53,508	52,000	61,009			97,000	161,033	258,033
2019	22,000	45,602			25,000	52,466	53,000	59,893			100,000	157,961	257,961
2020	23,000	44,647			26,000	51,382	55,000	58,746			104,000	154,775	258,775
2021	24,000	43,648			28,000	50,235	56,000	57,566			108,000	151,449	259,449
2022	25,000	42,607			29,000	49,024	57,000	56,366			111,000	147,997	258,997
2023	26,000	41,522			30,000	47,770	58,000	55,144			114,000	144,436	258,436
2024	28,000	40,375			32,000	46,453	59,000	53,901			119,000	140,729	259,729
2025	29,000	39,164			33,000	45,071	61,000	52,626			123,000	136,861	259,861
2026	30,000	37,910			35,000	43,626	62,000	51,319			127,000	132,855	259,855
2027	32,000	36,592			37,000	42,096	63,000	49,991			132,000	128,679	260,679
2028	33,000	35,211			38,000	40,502	65,000	48,631			136,000	124,344	260,344
2029	35,000	33,766			40,000	38,845	66,000	47,239			141,000	119,850	260,850
2030	37,000	32,236			42,000	37,103	67,000	45,826			146,000	115,165	261,165
2031	38,000	30,642			44,000	35,275	69,000	44,381			151,000	110,298	261,298
2032	40,000	28,985			46,000	33,362	70,000	42,904			156,000	105,251	261,251
2033	42,000	27,243			48,000	31,365	72,000	41,395			162,000	100,003	262,003
2034	44,000	25,415			51,000	29,261	73,000	39,854			168,000	94,530	262,530
2035	46,000	23,502			53,000	27,051	75,000	38,282			174,000	88,835	262,835
2036	48,000	21,505			55,000	24,756	76,000	36,678			179,000	82,939	261,939
2037	51,000	19,402			58,000	22,355	78,000	35,041			187,000	76,798	263,798
2038	53,000	17,191			61,000	19,826	80,000	33,363			194,000	70,380	264,380
2039	55,000	14,897			64,000	17,170	81,000	31,652			200,000	63,719	263,719
2040	58,000	12,495			67,000	14,386	83,000	29,909			208,000	56,790	264,790
2041	61,000	9,966			70,000	11,475	85,000	28,124			216,000	49,565	265,565
2042	64,000	7,310			73,000	8,435	87,000	26,297			224,000	42,042	266,042
2043	67,000	4,526			77,000	5,249	88,000	24,438			232,000	34,213	266,213
2044	73,000	1,551			85,000	1,806	90,000	22,546			248,000	25,903	273,903
2045							92,000	20,613			92,000	20,613	112,613
2046							94,000	18,636			94,000	18,636	112,636
2047							96,000	16,618			96,000	16,618	112,618
2048							98,000	14,556			98,000	14,556	112,556
2049							100,000	12,453			100,000	12,453	112,453
2050							102,000	10,306			102,000	10,306	112,306
2051							105,000	8,107			105,000	8,107	113,107
2052							107,000	5,854			107,000	5,854	112,854
2053							109,000	3,559			109,000	3,559	112,559
2054							113,000	1,201			113,000	1,201	114,201
	1,105,000	764,426	-	-	1,271,000	879,853	2,897,000	1,285,019	-	-	5,273,000	2,929,298	8,202,303

Revenues pledged to finance debt service:

- 1 2003 Sewer Bonds: Net revenues from the operation of the sewer system
- 2 2003 Water Bonds: Net revenues from the operation of the water system
- 3 2013 Water Bonds: Net revenues from the operation of the water system

City of Newaygo
TIFA and LDFA DEBT
Schedule of Indebtedness

Year ended June 30,	TIFA									
	2010 TIF LTGO BONDS \$2,125,000 STREAM BLDG FD 495 Issued 3/19/2010		1994A TIF LO BONDS \$7,300,000 MAGNA BLDG FD 368 (8275) Issued 12/20/1994							
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2018	85,000	103,953	422,505	18,302					
2019	90,000	99,225	453,234	10,866						
2020	95,000	94,090	164,134	2,889						
2021	100,000	88,530	-	-						
2022	105,000	82,480	-	-						
2023	115,000	75,765	-	-						
2024	120,000	68,390	-	-						
2025	130,000	60,290								
2026	140,000	51,275								
2027	150,000	41,300								
2028	160,000	30,450								
2029	170,000	18,900								
2030	185,000	6,475								
	1,645,000	821,123	1,039,873	32,057	-	-	-	-	-	-

The interest rate changes on this bond every year.

	TIFA				LDFA	
	Principal	Interest	Principal	Interest	Principal	Interest
	2018					
2019						
2020						
2021						
2022						
2023						
2024						
2025						
2026						
2027						
2028						
2029						
2030						
	-	-	-	-	-	-

TOTAL COMPONENT UNIT LONG-TERM DEBT		
Principal	Interest	Total
-	-	-
-	-	-
-	-	-
-	-	-
507,505	122,255	629,760
543,234	110,091	653,325
259,134	96,979	356,113
100,000	88,530	188,530
105,000	82,480	187,480
115,000	75,765	190,765
120,000	68,390	188,390
130,000	60,290	190,290
140,000	51,275	191,275
150,000	41,300	191,300
160,000	30,450	190,450
170,000	18,900	188,900
185,000	6,475	191,475
2,684,873	853,180	3,538,053

Revenues pledged to finance debt service:

- 1 Stream Bldg: Tax Increment Finance Authority revenues and City's limited tax full faith and credit general obligation
- 2 Magna Building, 1994A: Tax increment revenues from the Magna (Donnelly) project and funds supplied by Magna