



TABLE 4

BOND DEBT SERVICE

County of Manistee, Michigan
Refunding Bonds, Series 2016
Current Refunding of 2006 Building Authority Refunding Bonds
Proposed Purchaser :: Hastings City Bank
Date of Proposal : August 3, 2016

Dated Date 08/23/2016
Delivery Date 08/23/2016

NOTE: MANISTEE COUNTY COURTHOUSE/GOVERNMENT CENTER RENOVATION

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2016			3,514.18	3,514.18	
05/01/2017	135,000	1.570%	9,302.25	144,302.25	147,816.43
11/01/2017			8,242.50	8,242.50	
05/01/2018	145,000	1.570%	8,242.50	153,242.50	161,485.00
11/01/2018			7,104.25	7,104.25	
05/01/2019	145,000	1.570%	7,104.25	152,104.25	159,208.50
11/01/2019			5,966.00	5,966.00	
05/01/2020	145,000	1.570%	5,966.00	150,966.00	156,932.00
11/01/2020			4,827.75	4,827.75	
05/01/2021	145,000	1.570%	4,827.75	149,827.75	154,655.50
11/01/2021			3,689.50	3,689.50	
05/01/2022	155,000	1.570%	3,689.50	158,689.50	162,379.00
11/01/2022			2,472.75	2,472.75	
05/01/2023	155,000	1.570%	2,472.75	157,472.75	159,945.50
11/01/2023			1,256.00	1,256.00	
05/01/2024	160,000	1.570%	1,256.00	161,256.00	162,512.00
	1,185,000		79,933.93	1,264,933.93	1,264,933.93

(NOTE: Courthouse Renovation project debt.)
(ISSUANCE AMOUNT AND DATE: \$1,185,000 on 8/23/16)
(REPAYMENT SOURCE: Manistee County General Fund)