

Issue Date	4/8/2011	6/24/2011	4/19/2013	7/16/1998
Amount Issued	\$ 4,647,805	\$ 3,160,000	\$ 2,235,000	\$ 83,650,000
Type of Debt	Jr. Lien Revenue Bond	Jr. Lien Revenue Bond	Jr. Lien Revenue Bond	Revenue Bonds
Repayment Source(s)	Sewer System Revenues	Sewer System Revenues	Sewer System Revenues	Sewer System Revenues

Fiscal Year	2011A SDS Junior Lien #5454-01 Bond # BS		2011B SDS Junior Lien #3016-01 Bond # BW		2013 SDS Junior Lien #5532-01 Bond # CG		1998 SDS Revenue Bonds Bond # W	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2018	205,000	91,983	135,000	66,125	100,000	39,100	3,375,000	1,030,150
2019	210,000	86,857	140,000	62,750	100,000	37,100	3,565,000	844,525
2020	215,000	81,608	145,000	59,250	100,000	35,100	3,760,000	648,450
2021	220,000	76,233	145,000	55,625	105,000	33,100	3,910,000	441,650
2022	225,000	70,732	150,000	52,000	105,000	31,000	4,120,000	226,600
2023	230,000	65,108	155,000	48,250	110,000	28,900	-	-
2024	240,000	59,358	160,000	44,375	110,000	26,700	-	-
2025	245,000	53,357	160,000	40,375	110,000	24,500	-	-
2026	250,000	47,233	165,000	36,375	115,000	22,300	-	-
2027	255,000	40,983	170,000	32,250	115,000	20,000	-	-
2028	265,000	34,607	175,000	28,000	120,000	17,700	-	-
2029	270,000	27,983	180,000	23,625	120,000	15,300	-	-
2030	275,000	21,233	185,000	19,125	125,000	12,900	-	-
2031	285,000	14,357	190,000	14,500	125,000	10,400	-	-
2032	289,305	7,232	195,000	9,750	130,000	7,900	-	-
2033	-	-	195,000	4,875	130,000	5,300	-	-
2034	-	-	-	-	135,000	2,700	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-
2045	-	-	-	-	-	-	-	-
2046	-	-	-	-	-	-	-	-
TOTAL	\$ 3,679,305	\$ 778,864	\$ 2,645,000	\$ 597,250	\$ 1,955,000	\$ 370,000	\$ 18,730,000	\$ 3,191,375

8/6/2008
 \$67,260,000
 Revenue Bonds
 Sewer System Revenues
 *Partially refunded in 2016

1/26/2010
 \$ 29,625,000
 Revenue Bonds
 Sewer System Revenues

12/15/2010
 \$ 21,330,000
 Revenue Bonds
 Sewer System Revenues

12/15/2010
 \$ 34,850,000
 Revenue Bonds
 Sewer System Revenues

10/10/2012
 \$ 30,000,000
 Revenue Bonds
 Sewer System R

2008 SDS Revenue Bonds Bond # BD		2010 SDS Refunding Bonds Bond # BL		2010A SDS Revenue Bonds Bond #BQ-A		2010B SDS Revenue Bonds Bond #BQ-B		2012 SDS Re Bond
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
1,595,000	79,750	-	1,481,250	-	929,121	240,000	84,750	955,000
-	-	-	1,481,250	-	929,120	250,000	76,950	995,000
-	-	-	1,481,250	-	929,120	255,000	68,200	1,035,000
-	-	-	1,481,250	-	929,121	265,000	58,000	1,085,000
-	-	-	1,481,250	-	929,120	280,000	47,400	25,000
-	-	4,355,000	1,481,250	-	929,120	290,000	36,200	25,000
-	-	4,575,000	1,263,500	-	929,121	300,000	24,600	25,000
-	-	4,800,000	1,034,750	-	929,120	315,000	12,600	25,000
-	-	5,045,000	794,750	325,000	929,120	-	-	25,000
-	-	5,295,000	542,500	340,000	915,136	-	-	25,000
-	-	5,555,000	277,750	355,000	900,505	-	-	25,000
-	-	-	-	370,000	885,230	-	-	1,145,000
-	-	-	-	385,000	869,309	-	-	1,205,000
-	-	-	-	400,000	852,742	-	-	1,260,000
-	-	-	-	420,000	835,530	-	-	1,325,000
-	-	-	-	435,000	817,458	-	-	1,390,000
-	-	-	-	455,000	798,740	-	-	1,460,000
-	-	-	-	475,000	779,161	-	-	1,535,000
-	-	-	-	1,830,000	758,722	-	-	1,610,000
-	-	-	-	1,910,000	678,787	-	-	1,690,000
-	-	-	-	2,000,000	595,358	-	-	1,775,000
-	-	-	-	3,710,000	507,998	-	-	1,845,000
-	-	-	-	3,875,000	345,946	-	-	1,920,000
-	-	-	-	4,045,000	176,686	-	-	2,000,000
-	-	-	-	-	-	-	-	2,080,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 1,595,000	\$ 79,750	\$ 29,625,000	\$ 12,800,750	\$ 21,330,000	\$ 19,079,391	\$ 2,195,000	\$ 408,700	\$ 26,485,000

	5/16/2013	10/8/2014	3/4/2016	8/14/2007
	\$ 37,830,000	\$ 55,230,000	\$ 48,410,000	\$ 16,430,000
Revenues	Revenue Bonds	Revenue Bonds	Revenue Bonds	Jr. Lien Re
	Sewer System Revenues	Sewer System Revenues	Sewer System Revenues	Sewer System

Revenue Bonds # BY	2013 SDS Refunding Bonds Bond # CE		2014 SDS Revenue and Refunding Bonds Bond # CL		2016 SDS Refunding Bonds Bond # CS		Grand Vall Biosolids Series: (65.85% of Boi
	Principal	Interest	Principal	Interest	Principal	Interest	Principal
Interest							
1,206,800	455,000	1,583,000	785,000	2,679,900	-	2,405,750	526,800
1,168,600	470,000	1,564,800	820,000	2,648,500	1,475,000	2,405,750	533,385
1,128,800	485,000	1,546,000	855,000	2,607,500	1,535,000	2,346,750	543,263
1,077,050	510,000	1,526,600	900,000	2,564,750	1,615,000	2,270,000	553,140
1,022,800	-	1,516,400	3,995,000	2,519,750	1,695,000	2,189,250	559,725
1,021,800	2,100,000	1,516,400	2,075,000	2,320,000	1,775,000	2,104,500	569,603
1,020,800	2,205,000	1,411,400	2,185,000	2,216,250	1,865,000	2,015,750	579,480
1,019,800	2,310,000	1,301,150	2,300,000	2,107,000	1,960,000	1,922,500	589,358
1,018,800	2,440,000	1,185,650	2,410,000	1,992,000	2,055,000	1,824,500	599,235
1,017,800	2,565,000	1,063,650	2,540,000	1,871,500	2,160,000	1,721,750	609,113
1,016,800	2,645,000	986,700	2,660,000	1,744,500	2,270,000	1,613,750	618,990
1,015,800	2,725,000	907,350	2,800,000	1,611,500	2,385,000	1,500,250	628,868
958,550	2,835,000	798,350	2,945,000	1,471,500	2,505,000	1,381,000	-
898,300	2,955,000	684,950	3,095,000	1,324,250	2,630,000	1,255,750	-
835,300	3,080,000	566,750	3,250,000	1,169,500	2,760,000	1,124,250	-
769,050	3,235,000	412,750	3,425,000	1,007,000	2,900,000	986,250	-
699,550	5,020,000	251,000	3,595,000	835,750	3,045,000	841,250	-
626,550	-	-	6,785,000	656,000	3,195,000	689,000	-
549,800	-	-	575,000	316,750	3,360,000	529,250	-
469,300	-	-	605,000	288,000	3,525,000	361,250	-
384,800	-	-	635,000	257,750	3,700,000	185,000	-
313,800	-	-	665,000	226,000	-	-	-
240,000	-	-	700,000	192,750	-	-	-
163,200	-	-	730,000	157,750	-	-	-
83,200	-	-	770,000	121,250	-	-	-
-	-	-	805,000	82,750	-	-	-
-	-	-	850,000	42,500	-	-	-
\$ 19,727,050	\$ 36,035,000	\$ 18,822,900	\$ 53,755,000	\$ 35,032,650	\$ 48,410,000	\$ 31,673,500	\$ 6,910,960

	4/1/2008	4/8/2011	6/24/2011	9/23/2011
	\$ 17,675,000	\$ 1,500,000	\$ 960,000	\$ 3,460,000
Revenue Bond	Jr. Lien Revenue Bond	Jr. Lien Revenue Bond	Jr. Lien Revenue Bond	Jr. Lien Revenue Bond
from Revenues	Sewer System Revenues	Water System Revenues	Water System Revenues	Water System Revenues

County Regional Biosolids Authority Series 2007 (total issue) Bond #	Grand Valley Regional Biosolids Authority Series 2008 (65.85% of total issue) Bond #		2011A WSS Junior Lien #7346-01 Bond # BT		2011B WSS Junior Lien #7364-01 Bond # BU		2011C WSS Junior Lien #7365-01 Bond # BV	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	Interest	Principal	Principal	Interest	Principal	Interest	Principal	Interest
108,023	556,433	191,541	40,000	16,869	35,000	15,414	120,000	57,651
99,409	569,603	177,630	40,000	15,869	35,000	14,539	120,000	54,650
90,661	582,773	163,390	40,000	14,869	35,000	13,664	125,000	51,651
81,753	599,235	148,821	40,000	13,869	35,000	12,789	130,000	48,526
72,711	612,405	133,840	45,000	12,806	40,000	11,914	130,000	45,275
63,535	628,868	118,530	45,000	11,681	40,000	10,914	135,000	42,026
54,199	645,330	102,808	45,000	10,556	40,000	9,914	140,000	38,651
44,702	658,500	86,675	45,000	9,431	40,000	8,913	140,000	35,150
35,045	674,963	70,213	45,000	8,306	40,000	7,913	145,000	31,651
25,227	694,718	53,339	50,000	7,119	45,000	6,913	150,000	28,025
15,248	711,180	35,971	50,000	5,869	45,000	5,789	150,000	24,276
5,110	727,643	18,191	50,000	4,619	45,000	4,663	155,000	20,525
-	-	-	50,000	3,369	45,000	3,539	160,000	16,651
-	-	-	55,000	2,056	45,000	2,413	165,000	12,650
-	-	-	54,752	685	51,549	1,289	170,000	8,526
-	-	-	-	-	-	-	171,024	4,275
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 695,623	\$ 7,661,651	\$ 1,300,949	\$ 694,752	\$ 137,973	\$ 616,549	\$ 130,580	\$ 2,306,024	\$ 520,159

9/18/2012
 \$ 4,380,000
 Jr. Lien Revenue Bond
 Water System Revenues

12/14/2012
 \$ 770,000
 Jr. Lien Revenue Bond
 Water System Revenues

9/17/2014
 \$ 3,545,000
 Jr. Lien Revenue Bond
 Water System Revenues

4/9/2015
 \$ 10,000,000
 Jr. Lien Revenue Bond
 Water System Revenues

3/14/2016
 \$ 2,330,000
 Jr. Lien Revenue Bond
 Water System Revenues

2012 WSS Junior Lien #7374-01 Bond # CA		2012A WSS Junior Lien #7381-01 Bond # CB		2014 WSS Junior Lien #7394-01 Bond # CJ		2015 WSS Junior Lien #7407-01 Bond # CP		2016 Junior Lien Bond
<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>
185,000	94,062	30,000	11,271	145,000	79,812	390,000	245,128	95,000
190,000	89,375	30,000	10,670	150,000	76,125	400,000	235,250	95,000
195,000	84,563	30,000	10,071	155,000	72,312	410,000	225,125	100,000
200,000	79,625	30,000	9,470	155,000	68,438	420,000	214,750	100,000
205,000	74,562	30,000	8,871	160,000	64,500	430,000	204,125	105,000
210,000	69,375	35,000	8,270	165,000	60,437	445,000	193,187	105,000
215,000	64,063	35,000	7,571	170,000	56,251	455,000	181,937	110,000
220,000	58,625	35,000	6,870	175,000	51,938	465,000	170,437	110,000
225,000	53,062	35,000	6,170	180,000	47,500	475,000	158,688	115,000
230,000	47,375	35,000	5,470	185,000	42,938	490,000	146,625	115,000
235,000	41,563	35,000	4,770	185,000	38,312	500,000	134,250	120,000
240,000	35,625	40,000	4,070	190,000	33,625	515,000	121,562	125,000
250,000	29,500	40,000	3,270	195,000	28,813	525,000	108,562	125,000
255,000	23,187	40,000	2,470	200,000	23,875	540,000	95,250	130,000
260,000	16,750	40,000	1,670	205,000	18,812	555,000	81,562	130,000
265,000	10,188	43,514	870	210,000	13,625	570,000	67,500	135,000
275,000	3,437	-	-	215,000	8,312	580,000	53,125	140,000
-	-	-	-	225,000	2,812	595,000	38,437	140,000
-	-	-	-	-	-	610,000	23,375	145,000
-	-	-	-	-	-	630,000	7,875	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 3,855,000	\$ 874,937	\$ 563,514	\$ 101,824	\$ 3,265,000	\$ 788,437	\$ 10,000,000	\$ 2,706,750	\$ 2,240,000

	3/18/1993	5/6/2009	10/4/2010	3/13/2013
	\$ 46,200,000	\$ 30,000,000	\$ 43,025,000	\$ 3,385,000
ie Bond	Revenue Bonds	Revenue Bonds	Revenue Bonds	Revenue Bonds
Revenues	Water System Revenues	Water System Revenues	Water System Revenues	Water System Re

WSS #7411-01 CU	1993 WSS Revenue bonds Bond # AH		2009 WSS Revenue bonds Bond # BJ		2010 WSS Revenue Refunding bonds Bond # BP		2013 WSS ref Bond
	Principal	Interest	Principal	Interest	Principal	Interest	Principal
Interest							
56,000	3,300,000	459,000	-	1,257,015	6,930,000	346,500	145,000
53,625	3,500,000	320,400	715,000	1,257,015	-	-	155,000
51,250	3,700,000	164,650	740,000	1,228,415	-	-	145,000
48,750	-	-	775,000	1,197,890	-	-	165,000
46,250	-	-	810,000	1,159,140	-	-	175,000
43,625	-	-	850,000	1,118,640	-	-	190,000
41,000	-	-	895,000	1,076,140	-	-	205,000
38,250	-	-	940,000	1,031,390	-	-	220,000
35,500	-	-	985,000	984,390	-	-	240,000
32,625	-	-	1,035,000	935,140	-	-	255,000
29,750	-	-	1,085,000	883,390	-	-	280,000
26,750	-	-	1,140,000	829,140	-	-	-
23,625	-	-	1,200,000	772,140	-	-	-
20,500	-	-	1,260,000	710,940	-	-	-
17,250	-	-	1,325,000	646,680	-	-	-
14,000	-	-	1,390,000	579,105	-	-	-
10,625	-	-	1,460,000	508,215	-	-	-
7,125	-	-	1,535,000	433,755	-	-	-
3,625	-	-	1,615,000	355,470	-	-	-
-	-	-	1,695,000	273,105	-	-	-
-	-	-	1,785,000	186,660	-	-	-
-	-	-	1,875,000	95,625	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ 600,125	\$ 10,500,000	\$ 944,050	\$ 25,110,000	\$ 17,519,400	\$ 6,930,000	\$ 346,500	\$ 2,175,000

Revenues
 2/25/2015
 \$ 25,370,000
 Revenue Bonds
 Water System Revenues

Revenue Bonds
 Water System Revenues
 9/22/2016
 \$ 36,740,000

Water System Revenues
 11/14/2014
 \$ 1,994,962
 Installment Purchase Agreement

Funding SZ 04 # CD	2015 WSS Revenue Refunding bonds Bond # CO		2016 WSS Revenue Refunding bonds Bond # CV		Qualified Energy Conservation Bonds Series 2014 Bond # CM		
	Interest	Principal	Interest	Principal	Interest	Principal	
	58,369	-	1,268,500	-	1,812,450	187,687	36,025
	55,469	985,000	1,268,500	265,000	1,812,450	192,454	31,257
	52,369	1,035,000	1,219,250	940,000	1,804,500	197,342	26,369
	49,469	1,080,000	1,167,500	985,000	1,766,900	202,355	21,357
	46,169	1,135,000	1,113,500	1,025,000	1,727,500	207,495	16,217
	42,231	1,190,000	1,056,750	1,075,000	1,676,250	212,765	10,946
	37,481	1,255,000	997,250	1,130,000	1,622,500	218,199	5,542
	32,100	1,315,000	934,500	1,185,000	1,566,000	-	-
	26,050	1,385,000	868,750	1,240,000	1,506,750	-	-
	18,850	1,450,000	799,500	1,305,000	1,444,750	-	-
	11,200	1,525,000	727,000	1,370,000	1,379,500	-	-
	-	1,600,000	650,750	1,440,000	1,311,000	-	-
	-	1,675,000	570,750	1,515,000	1,239,000	-	-
	-	1,760,000	487,000	1,585,000	1,163,250	-	-
	-	1,850,000	399,000	1,670,000	1,084,000	-	-
	-	1,945,000	306,500	1,750,000	1,000,500	-	-
	-	2,040,000	209,250	1,835,000	913,000	-	-
	-	2,145,000	107,250	1,930,000	821,250	-	-
	-	-	-	2,025,000	724,750	-	-
	-	-	-	2,125,000	623,500	-	-
	-	-	-	2,235,000	517,250	-	-
	-	-	-	2,345,000	405,500	-	-
	-	-	-	705,000	288,250	-	-
	-	-	-	745,000	253,000	-	-
	-	-	-	780,000	215,750	-	-
	-	-	-	820,000	176,750	-	-
	-	-	-	860,000	135,750	-	-
	-	-	-	905,000	92,750	-	-
	-	-	-	950,000	47,500	-	-
	\$ 429,757	\$ 25,370,000	\$ 14,151,500	\$ 36,740,000	\$ 29,132,300	\$ 1,418,297	\$ 147,713

12/15/1994	9/30/1998	7/10/2002	11/18/2004	11/15/2006
\$ 54,915,720	\$ 20,000,000	\$ 30,855,000	\$ 18,225,000	\$ 7,375,000
Bonds	Bonds	Bonds	Bonds	Bonds
Tax Increment Revenues	Millage	User fees	User fees	Parking System Revenues
				*Partially refunded in 2016

Downtown Development Authority Van Andel Arena Series 1994 Bonds Bond # J		Grand Rapids Building Authority Public Library Series 1998 Bonds Bond # AK		Grand Rapids Building Authority 1 North Division Series 2002A Bonds Bond # A		Grand Rapids Building Authority 1 North Division Series 2004 Bonds Bond # AW		Grand Rapids Building Authority Cherry/Commerce Ramp Series 2006 Bonds Bond # BA	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
734,600	3,260,399	2,080,000	104,000	765,000	613,401	730,000	670,743	-	-
144,554	700,446	-	-	805,000	570,226	770,000	629,625	-	-
-	-	-	-	855,000	524,576	810,000	584,200	-	-
-	-	-	-	900,000	476,313	855,000	536,331	-	-
-	-	-	-	950,000	428,407	905,000	485,731	-	-
-	-	-	-	995,000	380,375	960,000	432,113	-	-
-	-	-	-	1,045,000	329,375	1,015,000	375,331	-	-
-	-	-	-	1,095,000	275,875	1,075,000	315,244	-	-
-	-	-	-	1,155,000	219,625	1,135,000	251,706	-	-
-	-	-	-	1,210,000	160,500	1,200,000	184,575	-	-
-	-	-	-	1,270,000	98,500	1,270,000	113,563	-	-
-	-	-	-	1,335,000	33,375	1,340,000	38,522	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$ 879,154	\$ 3,960,845	\$ 2,080,000	\$ 104,000	\$ 12,380,000	\$ 4,110,546	\$ 12,065,000	\$ 4,617,684	\$ -	\$ -

12/23/2008		3/4/2009		3/18/2009		3/8/2017		3/30/2010
\$ 8,980,000		\$ 18,005,000		\$ 28,430,000		\$ 25,280,000		\$ 1,770,000
Bonds Parking System Revenues *Partially refunded in 2016		Bonds Taxes-Property/Income		Bonds Tax Increment Revenues		Bonds Tax Increment Revenues		Bonds User fees
Grand Rapids Building Authority Weston/Commerce Ramp Series 2008 Bonds Bond # BG		Grand Rapids Building Authority Police Facs/CARC I Refunding Series 2009 Bonds Bond # BH		Downtown Development Authority Van Andel Arena Partial Refunding Series 2009 Bonds Bond # BI		Downtown Development Authority LTGO Refund and Improvement Series 2017 Bonds Bond # CX		Grand Building Recovery Zo 415 Franklin/ Series 201 Bond #
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
395,000	30,131	1,835,000	287,844	345,000	190,163	3,665,000	1,185,300	-
415,000	10,375	1,905,000	217,719	3,510,000	175,500	2,080,000	1,038,700	-
-	-	1,850,000	137,500	-	-	6,275,000	955,500	-
-	-	1,950,000	46,500	-	-	6,345,000	641,750	-
-	-	-	-	-	-	6,490,000	324,500	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	225,000
-	-	-	-	-	-	-	-	235,000
-	-	-	-	-	-	-	-	245,000
-	-	-	-	-	-	-	-	255,000
-	-	-	-	-	-	-	-	260,000
-	-	-	-	-	-	-	-	270,000
-	-	-	-	-	-	-	-	280,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 810,000	\$ 40,506	\$ 7,540,000	\$ 689,563	\$ 3,855,000	\$ 365,663	\$ 24,855,000	\$ 4,145,750	\$ 1,770,000

3/30/2010
\$ 2,815,000
Bonds
User fees

9/15/2010
\$ 7,325,000
Bonds
Parking System Revenues

7/28/2011
\$ 14,585,000
Bonds
Parking System Revenues
Taxes

6/12/2012
\$ 2,325,000
Bonds
Tax increment revenues

**Rapids
Authority
Econ Dev
1120 Monroe
10A Bonds
BM-A
Interest**

**Grand Rapids
Building Authority
Federally Taxable
415 Franklin/1120 Monroe
Series 2010B Bonds
Bond # BM-B
Principal Interest**

**Grand Rapids
Building Authority
Recovery Zone Econ Dev
The Gallery on Fulton Ramp
Series 2010C Bonds
Bond # BO
Principal Interest**

**Grand Rapids
Building Authority
Series 2011
O/F Ramp, MC Ramp,
CARC II Refundings
Bond # BR
Principal Interest**

**Brownfield
Redevelopment Authority
Ionia Ave Reconstruction
South of Wealthy
Series 2012 Bonds
Bond # BX
Principal Interest**

63,278	95,000	134,281	245,000	170,837	645,000	549,450	105,000	70,463
63,278	100,000	129,646	250,000	165,796	700,000	520,800	110,000	68,362
63,278	100,000	124,696	255,000	160,136	875,000	484,650	110,000	65,063
63,278	110,000	119,391	260,000	154,115	905,000	443,125	115,000	61,762
63,278	115,000	113,309	265,000	147,325	960,000	398,000	120,000	58,313
63,278	120,000	106,611	275,000	139,826	600,000	359,000	125,000	53,512
63,278	125,000	99,629	280,000	132,118	630,000	328,250	130,000	48,513
63,278	135,000	92,219	290,000	124,202	660,000	296,000	135,000	43,962
63,278	140,000	84,381	295,000	115,794	695,000	262,125	135,000	39,238
63,278	150,000	75,644	305,000	106,884	730,000	226,500	140,000	34,512
63,278	160,000	65,832	315,000	97,677	765,000	189,125	145,000	29,438
63,278	170,000	55,388	325,000	87,905	810,000	149,750	155,000	24,181
63,278	180,000	44,310	335,000	77,560	850,000	110,375	160,000	18,563
63,278	190,000	32,600	345,000	66,901	890,000	69,000	165,000	12,562
63,278	205,000	20,098	355,000	55,733	935,000	23,375	170,000	6,375
63,278	215,000	6,805	365,000	44,051	-	-	-	-
59,256	-	-	380,000	31,963	-	-	-	-
51,033	-	-	390,000	19,470	-	-	-	-
42,453	-	-	405,000	6,571	-	-	-	-
33,516	-	-	-	-	-	-	-	-
24,310	-	-	-	-	-	-	-	-
14,836	-	-	-	-	-	-	-	-
5,005	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

\$ 1,242,849	\$ 2,310,000	\$ 1,304,837	\$ 5,935,000	\$ 1,904,864	\$ 11,650,000	\$ 4,409,525	\$ 2,020,000	\$ 634,819
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9/30/2013
\$ 4,308,070
Bonds
Taxes-Property/Income

12/3/2014
\$ 4,550,000
Bonds
Taxes-Property/Income

11/15/2016
\$ 8,445,000
Bonds
Taxes-Property/Income

12/19/2002
\$ 3,975,000
Municipal Purchase Note
User fees / taxes

2/3/2016
\$ 19,580,000
Bonds
Parking System Re
Gas & Weight Tax,

Kent County Drain Commission Contracts Payable

Grand Rapids GOLT

Shawmut Drain Note Series 2013A Bond # CI		Grand River Floodwalls and Embankments Series 2014 Bonds Bond # CN		Grand River Floodwalls and Embankments Series 2016 Bonds Bond # CW		Grand Rapids GOLT Motor Equipment Fire Trucks/ Equipment MPN Series 2002A Bond # M		Grand Rapids Refunding Series ; Bond #
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
98,635	1,365	170,000	147,397	295,000	382,850	-	-	220,000
21,109	241	180,000	142,146	290,000	375,550	-	-	845,000
-	-	185,000	135,746	295,000	366,775	-	-	1,310,000
-	-	190,000	128,246	305,000	357,775	-	-	1,360,000
-	-	200,000	120,446	315,000	346,900	-	-	1,410,000
-	-	205,000	112,347	325,000	334,100	-	-	1,485,000
-	-	215,000	103,946	340,000	320,800	-	-	1,560,000
-	-	225,000	96,271	355,000	305,125	-	-	1,635,000
-	-	230,000	89,446	370,000	287,000	-	-	1,725,000
-	-	235,000	81,296	390,000	268,000	-	-	1,785,000
-	-	240,000	71,796	410,000	248,000	-	-	1,840,000
-	-	250,000	61,996	430,000	227,000	-	-	955,000
-	-	255,000	53,012	450,000	205,000	-	-	995,000
-	-	265,000	44,589	475,000	181,875	-	-	320,000
-	-	275,000	35,475	500,000	157,500	-	-	330,000
-	-	285,000	25,813	525,000	131,875	-	-	340,000
-	-	290,000	15,750	550,000	105,000	-	-	350,000
-	-	305,000	5,338	575,000	76,875	-	-	360,000
-	-	-	-	610,000	47,250	-	-	375,000
-	-	-	-	640,000	16,000	-	-	380,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 119,744	\$ 1,606	\$ 4,200,000	\$ 1,471,056	\$ 8,445,000	\$ 4,741,250	\$ -	\$ -	\$ 19,580,000

4/5/2017
\$ 3,600,000
Bonds
User fees / taxes

venues
Taxes

ds LTGO	Grand Rapids LTGO	
 Bonds	Refunding Bonds (cemeteries)	
2016	Series 2017	
! CR	Bond # CY	
<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
771,800	350,000	54,423
756,925	340,000	63,040
718,050	345,000	59,300
664,650	345,000	54,815
609,250	350,000	49,640
543,925	360,000	43,515
467,800	365,000	36,495
387,925	375,000	28,648
303,925	380,000	19,835
234,025	390,000	10,335
179,650	-	-
137,725	-	-
98,525	-	-
68,850	-	-
59,100	-	-
49,050	-	-
38,700	-	-
28,050	-	-
17,025	-	-
5,700	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
<u>\$ 6,140,650</u>	<u>\$ 3,600,000</u>	<u>\$ 420,045</u>

