

\$2,015,000
Iosco County Building Authority of 1984
Building Authority Refunding Bonds, Series 2009

DEBT SERVICE

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>	<u>Annual Total</u>	<u>3.52920%</u>
						<u>Present Value Debt Service</u>
06/01/09	\$50,000.00	3.000%	\$11,389.58	\$61,389.58		\$61,193.03
12/01/09			33,418.75	33,418.75	\$94,808.33	32,734.13
06/01/10	175,000.00	3.000%	33,418.75	208,418.75		200,609.09
12/01/10			30,793.75	30,793.75	239,212.50	29,125.92
06/01/11	170,000.00	3.000%	30,793.75	200,793.75		186,625.32
12/01/11			28,243.75	28,243.75	229,037.50	25,795.62
06/01/12	195,000.00	3.000%	28,243.75	223,243.75		200,357.80
12/01/12			25,318.75	25,318.75	248,562.50	22,329.16
06/01/13	220,000.00	3.000%	25,318.75	245,318.75		212,600.48
12/01/13			22,018.75	22,018.75	267,337.50	18,751.22
06/01/14	240,000.00	3.000%	22,018.75	262,018.75		219,266.57
12/01/14			18,418.75	18,418.75	280,437.50	15,146.19
06/01/15	235,000.00	3.250%	18,418.75	253,418.75		204,778.97
12/01/15			14,600.00	14,600.00	268,018.75	11,593.18
06/01/16	260,000.00	4.000%	14,600.00	274,600.00		214,266.21
12/01/16			9,400.00	9,400.00	284,000.00	7,207.49
06/01/17	280,000.00	4.000%	9,400.00	289,400.00		218,051.08
12/01/17			3,800.00	3,800.00	293,200.00	2,813.50
06/01/18	190,000.00	4.000%	3,800.00	193,800.00	193,800.00	141,000.30
	<u>\$2,015,000.00</u>		<u>\$383,414.58</u>	<u>\$2,398,414.58</u>	<u>\$2,398,414.58</u>	<u>\$2,024,245.26</u>

Dated Date:	04/01/09	Principal:	\$2,015,000.00
Closing Date:	04/28/09	Accrued Interest:	5,125.31
		Credit Enhancement:	(22,500.00)
		Orig Issue Prem/(Disc):	26,619.95
			<u>\$2,024,245.26</u>

**\$605,000
COUNTY OF IOSCO
CAPITAL IMPROVEMENT BONDS, SERIES 2009**

DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>	<u>Annual Total</u>
03/01/10	\$55,000.00	4.15%	\$18,830.63	\$73,830.63	\$73,830.63
09/01/10			11,412.50	11,412.50	
03/01/11	55,000.00	4.15%	11,412.50	66,412.50	77,825.00
09/01/11			10,271.25	10,271.25	
03/01/12	55,000.00	4.15%	10,271.25	65,271.25	75,542.50
09/01/12			9,130.00	9,130.00	
03/01/13	55,000.00	4.15%	9,130.00	64,130.00	73,260.00
09/01/13			7,988.75	7,988.75	
03/01/14	60,000.00	4.15%	7,988.75	67,988.75	75,977.50
09/01/14			6,743.75	6,743.75	
03/01/15	60,000.00	4.15%	6,743.75	66,743.75	73,487.50
09/01/15			5,498.75	5,498.75	
03/01/16	60,000.00	4.15%	5,498.75	65,498.75	70,997.50
09/01/16			4,253.75	4,253.75	
03/01/17	65,000.00	4.15%	4,253.75	69,253.75	73,507.50
09/01/17			2,905.00	2,905.00	
03/01/18	70,000.00	4.15%	2,905.00	72,905.00	75,810.00
09/01/18			1,452.50	1,452.50	
03/01/19	70,000.00	4.15%	1,452.50	71,452.50	72,905.00
	<u>\$605,000.00</u>		<u>\$138,143.13</u>	<u>\$743,143.13</u>	<u>\$743,143.13</u>

Dated Date:	06/01/09	Principal:	\$605,000.00
Closing Date:	06/18/09	Accrued Interest:	1,185.63
Arbitrage Yield:	4.14629%	Credit Enhancement:	0.00
		Orig Issue Prem/(Disc):	0.00
			<u>\$606,185.63</u>

\$550,000
IOSCO COUNTY - ALABASTER TOWNSHIP
WATER SYSTEM PROJECT BONDS, SERIES 2000

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
05/01/01	\$25,000.00	5.05%	\$22,668.75	\$47,668.75	\$47,668.75
11/01/01			14,481.25	14,481.25	
05/01/02	25,000.00	5.05%	14,481.25	39,481.25	53,962.50
11/01/02			13,850.00	13,850.00	
05/01/03	25,000.00	5.10%	13,850.00	38,850.00	52,700.00
11/01/03			13,212.50	13,212.50	
05/01/04	25,000.00	5.10%	13,212.50	38,212.50	51,425.00
11/01/04			12,575.00	12,575.00	
05/01/05	25,000.00	5.10%	12,575.00	37,575.00	50,150.00
11/01/05			11,937.50	11,937.50	
05/01/06	25,000.00	5.15%	11,937.50	36,937.50	48,875.00
11/01/06			11,293.75	11,293.75	
05/01/07	25,000.00	5.15%	11,293.75	36,293.75	47,587.50
11/01/07			10,650.00	10,650.00	
05/01/08	25,000.00	5.15%	10,650.00	35,650.00	46,300.00
11/01/08			10,006.25	10,006.25	
05/01/09	25,000.00	5.20%	10,006.25	35,006.25	45,012.50
11/01/09			9,356.25	9,356.25	
05/01/10	25,000.00	5.25%	9,356.25	34,356.25	43,712.50
11/01/10			8,700.00	8,700.00	
05/01/11	30,000.00	5.35%	8,700.00	38,700.00	47,400.00
11/01/11			7,897.50	7,897.50	
05/01/12	30,000.00	5.45%	7,897.50	37,897.50	45,795.00
11/01/12			7,080.00	7,080.00	
05/01/13	30,000.00	5.55%	7,080.00	37,080.00	44,160.00
11/01/13			6,247.50	6,247.50	
05/01/14	30,000.00	5.65%	6,247.50	36,247.50	42,495.00
11/01/14			5,400.00	5,400.00	
05/01/15	30,000.00	5.75%	5,400.00	35,400.00	40,800.00
11/01/15			4,537.50	4,537.50	
05/01/16	30,000.00	5.85%	4,537.50	34,537.50	39,075.00
11/01/16			3,660.00	3,660.00	
05/01/17	30,000.00	5.95%	3,660.00	33,660.00	37,320.00
11/01/17			2,767.50	2,767.50	
05/01/18	30,000.00	6.05%	2,767.50	32,767.50	35,535.00
11/01/18			1,860.00	1,860.00	
05/01/19	30,000.00	6.15%	1,860.00	31,860.00	33,720.00
11/01/19			937.50	937.50	
05/01/20	30,000.00	6.25%	937.50	30,937.50	31,875.00
	<u>\$550,000.00</u>		<u>\$335,568.75</u>	<u>\$885,568.75</u>	<u>\$885,568.75</u>

Interest Start Date (Dated Date): 08/01/00
8/10/00\dmh.20-10S7(DW)

REDEMPTION PROVISIONS: Maturities on May 1, 2009 or Prior - Non-callable
Maturities on May, 2010 or After as follows:
Bonds called for redemption on or after May 1, 2009 shall be redeemed at par

Mailing Address: 21 Kercheval, Suite 360, Grosse Pointe Farms, Michigan 48236
Phone: 1-800-383-MFCI (6324) • 313-884-1550 • Fax 313-884-0626

\$355,000
IOSCO COUNTY - BALDWIN TOWNSHIP
2002 WATER PROJECT BONDS

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
05/01/03	\$10,000.00	3.75%	\$5,116.67 *	\$15,116.67	
11/01/03			7,487.50	7,487.50	\$22,604.17
05/01/04	10,000.00	3.75%	7,487.50	17,487.50	
11/01/04			7,300.00	7,300.00	24,787.50
05/01/05	15,000.00	3.75%	7,300.00	22,300.00	
11/01/05			7,018.75	7,018.75	29,318.75
05/01/06	15,000.00	3.75%	7,018.75	22,018.75	
11/01/06			6,737.50	6,737.50	28,756.25
05/01/07	15,000.00	3.75%	6,737.50	21,737.50	
11/01/07			6,456.25	6,456.25	28,193.75
05/01/08	15,000.00	3.75%	6,456.25	21,456.25	
11/01/08			6,175.00	6,175.00	27,631.25
05/01/09	15,000.00	3.75%	6,175.00	21,175.00	
11/01/09			5,893.75	5,893.75	27,068.75
05/01/10	15,000.00	3.75%	5,893.75	20,893.75	
11/01/10			5,612.50	5,612.50	26,506.25
05/01/11	15,000.00	4.00%	5,612.50	20,612.50	
11/01/11			5,312.50	5,312.50	25,925.00
05/01/12	15,000.00	4.10%	5,312.50	20,312.50	
11/01/12			5,005.00	5,005.00	25,317.50
05/01/13	15,000.00	4.20%	5,005.00	20,005.00	
11/01/13			4,690.00	4,690.00	24,695.00
05/01/14	20,000.00	4.30%	4,690.00	24,690.00	
11/01/14			4,260.00	4,260.00	28,950.00
05/01/15	20,000.00	4.40%	4,260.00	24,260.00	
11/01/15			3,820.00	3,820.00	28,080.00
05/01/16	20,000.00	4.50%	3,820.00	23,820.00	
11/01/16			3,370.00	3,370.00	27,190.00
05/01/17	20,000.00	4.55%	3,370.00	23,370.00	
11/01/17			2,915.00	2,915.00	26,285.00
05/01/18	20,000.00	4.65%	2,915.00	22,915.00	
11/01/18			2,450.00	2,450.00	25,365.00
05/01/19	25,000.00	4.75%	2,450.00	27,450.00	
11/01/19			1,856.25	1,856.25	29,306.25
05/01/20	25,000.00	4.85%	1,856.25	26,856.25	
11/01/20			1,250.00	1,250.00	28,106.25
05/01/21	25,000.00	5.00%	1,250.00	26,250.00	
11/01/21			625.00	625.00	26,875.00
05/01/22	25,000.00	5.00%	625.00	25,625.00	25,625.00
	\$355,000.00		\$181,586.67	\$536,586.67	\$536,586.67

Dated Date:	01/01/03	Principal:	\$355,000.00
Closing Date:	01/16/03	Accrued Interest:	639.58
Arbitrage Yield:	4.48252%	Credit Enhancement:	0.00
		Orig Issue Prem/(Disc):	1,039.80
			<u>\$356,679.38</u>

* \$4,000.00 will be used for capitalized interest

REDEMPTION PROVISIONS: Maturities on May 1, 2011 or Prior - Non-callable
Maturities on May, 2012 or After as follows:
Bonds called for redemption on or after May 1, 2011 shall be redeemed at par

\$1,690,000
WHITNEY INTERCOUNTY DRAIN DRAINAGE DISTRICT
COUNTIES OF ARENAC, IOSCO AND OGE MAW, STATE OF MICHIGAN
WHITNEY INTERCOUNTY DRAIN BONDS, SERIES 2007

INFORMATION FOR BIDDERS

Date of Sale: September 24, 2007

Time of Sale: 11:30 a.m., Eastern Daylight Time

Place of Sale: Electronically via PARITY -or- Bendzinski & Co.,
Municipal Finance Advisors
607 Shelby, Suite 600
Detroit, Michigan, 48226-3282

Dated: October 1, 2007 Maximum Interest Rate: 6%
(2% Spread)

Principal Due: June 1, Serially Maximum Discount Allowed: 1.5%
Maximum Premium Allowed: 2.0%

Denomination: \$5,000 or multiples thereof up to the Multiples: 1/8 or 1/20 of 1% or both
amount of a single maturity

Registration: Book-Entry-Only Qualified Tax-Exempt Obligations: YES

MATURITIES

<u>CUSIP</u>	<u>Year</u>	<u>Amount</u>	<u>CUSIP</u>	<u>Year</u>	<u>Amount</u>	<u>CUSIP</u>	<u>Year</u>	<u>Amount</u>
966622AA0	2008	\$110,000	966622AF9	2013	\$110,000	966622AL6	2018	\$115,000
966622AB8	2009	110,000	966622AG7	2014	110,000	966622AM4	2019	115,000
966622AC6	2010	110,000	966622AH5	2015	115,000	966622AN2	2020	115,000
966622AD4	2011	110,000	966622AJ1	2016	115,000	966622AP7	2021	115,000
966622AE2	2012	110,000	966622AK8	2017	115,000	966622AQ5	2022	115,000

DESCRIPTION AND FORM OF THE BONDS

The Bonds will be issued in book-entry-only form as one fully registered Bond per maturity, without coupons, in the aggregate principal amount for each maturity set forth on the cover page hereof and may be purchased in denominations of \$5,000 or any integral multiple thereof. The Bonds will be dated as of October 1, 2007 and will bear interest from that date. Interest on the Bonds shall be payable on June 1, 2008 and semiannually each December 1 and June 1 thereafter prior to maturity or earlier redemption. Interest on the Bonds shall be computed using a 360-day year with twelve 30-day months, and the Bonds will mature on the dates and in the principal amounts and will bear interest at the rates as set forth on the cover of this Official Statement.

The Bank of New York Trust Company, N.A., Detroit, Michigan, or its successor will serve as paying agent (the "Paying Agent") and also as bond registrar and transfer agent if the Bonds cease to be held in book-entry-only form. For a description of payment of principal and interest, transfers and exchanges and notice of redemption on the Bonds which are held in the book-entry-only system, see "Book-Entry-Only System" below. In the event the Bonds cease to be held in the book-entry-only system, then interest on the Bonds shall be payable when due by check or draft to the person or entity who or which is, as of the fifteenth (15th) day of the month preceding each interest payment date, the registered owner of record, at the owner's registered address. See "Transfer Outside Book-Entry-Only System" herein.

SUMMARY PRICING

CSI Title 1 Solution

Purchase Price

CSI Title 1 Solution	\$29,975.00
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Financing Payment Terms

60 Month Payment Term:

Annual Payment Amount	\$5,995.00
CSI Title 1 Annual Support	\$10,400.00
CSI Data Recovery	\$670.00
CSI Internet Access Cost and Support	\$0.00
Total Annual Payment	\$17,065.00
Cost Per New Recording	\$2.44
Total Monthly Payment	\$1,422.08

The CSI Title 1 solution includes the following:
CSI Title 1 software, internet access, property fraud alert, training, project management, data conversion, support and maintenance, server setup, CSI Data Recovery, E-recording, credit card processing, and 1 credit card reader. (See enclosed detailed pricing.)

This quote is good for 90 days from the document date and is subject to change due to availability and pricing of products.



Iosco County
Board of Commissioners

6

COURT HOUSE
Tawas City, Michigan 48763

RESOLUTION

DATE: MAY 3, 2017

THE HONORABLE BOARD OF COMMISSIONERS:

WHEREAS, the full board reviewed the proposal from Avaya for a new telephone system for the Courthouse, Annex and Sheriff's Department and

WHEREAS, the full board approves the lease buy/out in the amount of \$991.50 per month for 60 months with the funds being charged to the Building and Grounds budget.

NOW THEREFORE BE IT RESOLVED, the full board approves the lease/purchase of a new telephone system from Avaya as presented.

Move: Mack Mackley

Support: John F. Muehling

Roll Call: Ayes 5

Nays 0

Absent 0

STATE OF MICHIGAN }
County of Iosco } ss.
NANCY J. HUEBEL, Clerk of the County of Iosco,
do hereby certify the above and foregoing to be true and
correct copy of the original record now remaining in my office.
IN TESTIMONY WHEREOF, I have hereunto set my hand
and official seal at the City of Tawas City, in said County.

Date: 5-4-2017

By: NANCY J. HUEBEL, Clerk

**ATTACHMENT 1
TO
SCHEDULE NO. 4119601 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT**

LEASE PAYMENT SCHEDULE

Master Lease No.: **4119601**

Interest Rate: 6.00%. Underwriting Fee: \$545.00

Commencement Date of Schedule: 03/03/2017

<u>Lease Payment Number</u>	<u>Lease Payment Date</u>	<u>Lease Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Concluding Payment</u>
1	3 / 3 / 2017	10,106.27	0.00	10,106.27	28,635.00
2	3 / 3 / 2018	10,106.27	1,111.72	8,994.55	18,528.73
3	3 / 3 / 2019	10,106.27	572.09	9,534.18	9,534.18
TOTALS		30,318.81	1,683.81	28,635.00	