

Debt Service Report

Local Unit Name: County of Barry
Local Unit Code: 08-0000
Current Fiscal Year End Date: 12/31/2019

Debt Name: B.A. Series 2001-F.O.C. Building
Issuance Date: 6/1/2001
Issuance Amount: \$950,000
Debt Instrument (or Type): Limited Tax G.O. Bond
Repayment Source(s): General Fund

Years Ending	Principal	Interest	Total
2019	\$ 75,000	\$ 13,050	\$ 88,050
2020	\$ 75,000	\$ 8,738	\$ 83,738
2021	\$ 75,000	\$ 4,388	\$ 79,388
Totals	\$ 225,000	\$ 26,176	\$ 251,176

Debt Name: Yankee Springs Twp. Water Tower
Issuance Date: 6/26/2013
Issuance Amount: \$643,281
Debt Instrument (or Type): M.M.B.A. Loan
Repayment Source(s): Yankee Springs Township

Years Ending	Principal	Interest	Total
2019	\$ 35,000	\$ 5,582	\$ 40,582
2020	\$ 35,000	\$ 4,707	\$ 39,707
2021	\$ 40,000	\$ 3,832	\$ 43,832
2022	\$ 40,000	\$ 2,832	\$ 42,832
2023	\$ 40,000	\$ 1,832	\$ 41,832
2024	\$ 33,281	\$ 832	\$ 34,113
Totals	\$ 223,281	\$ 19,617	\$ 242,898

Debt Service Report

Local Unit Name: County of Barry
Local Unit Code: 08-0000
Current Fiscal Year End Date: 12/31/2019

Debt Name: Middleville Water System 2006B
Issuance Date: 9/21/2006
Issuance Amount: \$205,000
Debt Instrument (or Type): Drinking Water Revolving Fund
Repayment Source(s): Village of Middleville

Years Ending	Principal	Interest	Total
2019	\$ 10,000	\$ 1,806	\$ 11,806
2020	\$ 10,000	\$ 1,594	\$ 11,594
2021	\$ 10,000	\$ 1,381	\$ 11,381
2022	\$ 10,000	\$ 1,117	\$ 11,117
2023	\$ 10,000	\$ 956	\$ 10,956
2024	\$ 10,000	\$ 744	\$ 10,744
2025	\$ 10,000	\$ 531	\$ 10,531
2026	\$ 15,000	\$ 319	\$ 15,319
Totals	\$ 85,000	\$ 8,448	\$ 93,448

Debt Name: Middleville Water System 2006A
Issuance Date: 6/22/2006
Issuance Amount: \$1,011,470
Debt Instrument (or Type): Drinking Water Revolving Fund
Repayment Source(s): Village of Middleville

Years Ending	Principal	Interest	Total
2019	\$ 55,000	\$ 9,966	\$ 64,966
2020	\$ 55,000	\$ 8,797	\$ 63,797
2021	\$ 55,000	\$ 7,628	\$ 62,628
2022	\$ 55,000	\$ 6,459	\$ 61,459
2023	\$ 60,000	\$ 5,237	\$ 65,237
2024	\$ 60,000	\$ 3,962	\$ 63,962
2025	\$ 60,000	\$ 2,687	\$ 62,687
2026	\$ 60,000	\$ 1,412	\$ 61,412
2027	\$ 36,470	\$ 387	\$ 36,857
Totals	\$ 496,470	\$ 46,535	\$ 543,005

Debt Service Report

Local Unit Name:	County of Barry
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Current Fiscal Year End Date:	12/31/2019

Debt Name:	Fawn Lake Sewer Extension
Issuance Date:	11/1/2006
Issuance Amount:	\$465,000
Debt Instrument (or Type):	Limited Tax G.O. Bond
Repayment Source(s):	Orangeville Township

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 25,000	\$ 7,997	\$ 32,997
2020	\$ 25,000	\$ 6,966	\$ 31,966
2021	\$ 25,000	\$ 5,925	\$ 30,925
2022	\$ 25,000	\$ 4,869	\$ 29,869
2023	\$ 25,000	\$ 3,800	\$ 28,800
2024	\$ 25,000	\$ 2,725	\$ 27,725
2025	\$ 25,000	\$ 1,644	\$ 26,644
2026	\$ 25,000	\$ 550	\$ 25,550
Totals	\$ 200,000	\$ 34,476	\$ 234,476

Debt Name:	Yankee Springs Arsenic Removal
Issuance Date:	3/29/2007
Issuance Amount:	\$450,000
Debt Instrument (or Type):	Drinking Water Revolving Fund
Repayment Source(s):	Yankee Springs Township

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 25,000	\$ 4,781	\$ 29,781
2020	\$ 25,000	\$ 4,250	\$ 29,250
2021	\$ 25,000	\$ 3,719	\$ 28,719
2022	\$ 25,000	\$ 3,188	\$ 28,188
2023	\$ 25,000	\$ 2,656	\$ 27,656
2024	\$ 25,000	\$ 2,125	\$ 27,125
2025	\$ 25,000	\$ 1,594	\$ 26,594
2026	\$ 25,000	\$ 1,063	\$ 26,063
2027	\$ 25,000	\$ 531	\$ 25,531
Totals	\$ 225,000	\$ 23,907	\$ 248,907

Debt Service Report

Local Unit Name: **County of Barry**
 Local Unit Code: **08-0000**
 Current Fiscal Year End Date: **12/31/2019**

Debt Name: **Finkbeiner/Crane Road & Bridge**
 Issuance Date: **9/10/2013**
 Issuance Amount: **\$885,000**
 Debt Instrument (or Type): **Transportation Fund Bonds**
 Repayment Source(s): **Village of Middleville**

Years Ending	Principal	Interest	Total
2019	\$ 80,000	\$ 16,678	\$ 96,678
2020	\$ 80,000	\$ 15,018	\$ 95,018
2021	\$ 80,000	\$ 13,078	\$ 93,078
2022	\$ 75,000	\$ 10,969	\$ 85,969
2023	\$ 75,000	\$ 8,775	\$ 83,775
2024	\$ 75,000	\$ 6,450	\$ 81,450
2025	\$ 75,000	\$ 3,975	\$ 78,975
2026	\$ 75,000	\$ 1,350	\$ 76,350
Totals	\$ 615,000	\$ 76,293	\$ 691,293

Debt Name: **Medical Care Facility Cottages 2012**
 Issuance Date: **4/26/2012**
 Issuance Amount: **\$6,000,000**
 Debt Instrument (or Type): **Limited Tax G.O. Bond**
 Repayment Source(s): **Medical Care Facility**

Years Ending	Principal	Interest	Total
2019	\$ 250,000	\$ 146,300	\$ 396,300
2020	\$ 250,000	\$ 140,988	\$ 390,988
2021	\$ 275,000	\$ 134,738	\$ 409,738
2022	\$ 300,000	\$ 127,175	\$ 427,175
2023	\$ 300,000	\$ 118,550	\$ 418,550
2024	\$ 300,000	\$ 109,550	\$ 409,550
2025	\$ 325,000	\$ 100,175	\$ 425,175
2026	\$ 350,000	\$ 89,875	\$ 439,875
2027	\$ 350,000	\$ 78,850	\$ 428,850
2028	\$ 375,000	\$ 67,063	\$ 442,063
2029	\$ 400,000	\$ 54,075	\$ 454,075
2030	\$ 425,000	\$ 39,944	\$ 464,944
2031	\$ 450,000	\$ 24,738	\$ 474,738
2032	\$ 475,000	\$ 8,431	\$ 483,431
Totals	\$ 4,825,000	\$ 1,240,450	\$ 6,065,450

Debt Service Report

Local Unit Name: **County of Barry**
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 Current Fiscal Year End Date: **12/31/2019**

Debt Name: **Barry County Road Commission MTF Notes**
 Issuance Date: **5/2/2016**
 Issuance Amount: **\$4,500,000**
 Debt Instrument (or Type): **Transportation Fund Notes**
 Repayment Source(s): **Barry County Road Commission**

Years Ending	Principal	Interest	Total
2019	\$ 400,000	\$ 77,000	\$ 477,000
2020	\$ 400,000	\$ 69,000	\$ 469,000
2021	\$ 450,000	\$ 61,000	\$ 511,000
2022	\$ 475,000	\$ 52,000	\$ 527,000
2023	\$ 500,000	\$ 42,500	\$ 542,500
2024	\$ 525,000	\$ 32,500	\$ 557,500
2025	\$ 550,000	\$ 22,000	\$ 572,000
2026	\$ 550,000	\$ 11,000	\$ 561,000
Totals	\$ 3,850,000	\$ 367,000	\$ 4,217,000

Debt Name: **Medical Care Facility Renovation**
 Issuance Date: **10/23/2012**
 Issuance Amount: **\$13,685,000**
 Debt Instrument (or Type): **Unlimited Tax G.O. Bonds**
 Repayment Source(s): **Medical Care Facility**

Years Ending	Principal	Interest	Total
2019	\$ 1,155,000	\$ 366,725	\$ 1,521,725
2020	\$ 1,240,000	\$ 324,600	\$ 1,564,600
2021	\$ 1,330,000	\$ 273,200	\$ 1,603,200
2022	\$ 1,420,000	\$ 218,200	\$ 1,638,200
2023	\$ 1,510,000	\$ 159,600	\$ 1,669,600
2024	\$ 1,600,000	\$ 97,400	\$ 1,697,400
2025	\$ 1,635,000	\$ 32,700	\$ 1,667,700
Totals	\$ 9,890,000	\$ 1,472,425	\$ 11,362,425

Debt Service Report

Local Unit Name:	County of Barry
Local Unit Code:	08-0000
Current Fiscal Year End Date:	12/31/2019

Debt Name:	Leach/Middle Lakes Sanitary Sewer
Issuance Date:	1/22/2010
Issuance Amount:	\$2,763,000
Debt Instrument (or Type):	MMBA Clean Water Program
Repayment Source(s):	Carlton Township

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 155,000	\$ 32,440	\$ 187,440
2020	\$ 155,000	\$ 28,565	\$ 183,565
2021	\$ 155,000	\$ 24,690	\$ 179,690
2022	\$ 155,000	\$ 20,815	\$ 175,815
2023	\$ 155,000	\$ 16,940	\$ 171,940
2024	\$ 155,000	\$ 13,065	\$ 168,065
2025	\$ 155,000	\$ 9,190	\$ 164,190
2026	\$ 155,000	\$ 5,315	\$ 160,315
2027	\$ 155,000	\$ 1,689	\$ 156,689
Totals	\$ 1,395,000	\$ 152,709	\$ 1,547,709