

# Debt Service Report

<b>Local Unit Name:</b>	<b>County of Barry</b>
<b>Local Unit Code:</b>	<b>08-0000</b>
<b>Current Fiscal Year End Date:</b>	<b>12/31/2021</b>

<b>Debt Name:</b>	<b>352 B.A. Series 2001-F.O.C. Building</b>
<b>Issuance Date:</b>	<b>6/1/2001</b>
<b>Issuance Amount:</b>	<b>\$950,000</b>
<b>Debt Instrument (or Type):</b>	<b>Limited Tax G.O. Bond</b>
<b>Repayment Source(s):</b>	<b>General Fund</b>

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 75,000	\$ 4,388	\$ 79,388
<b>Totals</b>	<b>\$ 75,000</b>	<b>\$ 4,388</b>	<b>\$ 79,388</b>

<b>Debt Name:</b>	<b>354 Yankee Springs Twp. Water Tower</b>
<b>Issuance Date:</b>	<b>6/26/2013</b>
<b>Issuance Amount:</b>	<b>\$643,281</b>
<b>Debt Instrument (or Type):</b>	<b>M.M.B.A. Loan</b>
<b>Repayment Source(s):</b>	<b>Yankee Springs Township</b>

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<b>Totals</b>	<b>\$ 153,281</b>	<b>\$ 9,328</b>	<b>\$ 162,609</b>

# Debt Service Report

Local Unit Name:	County of Barry
Local Unit Code:	08-0000
Current Fiscal Year End Date:	12/31/2021

Debt Name:	355 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
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
<b>Totals</b>	<b>\$ 65,000</b>	<b>\$ 5,048</b>	<b>\$ 70,048</b>

Debt Name:	356 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
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
<b>Totals</b>	<b>\$ 386,470</b>	<b>\$ 27,772</b>	<b>\$ 414,242</b>

# Debt Service Report

<b>Local Unit Name:</b>	<b>County of Barry</b>
<b>Local Unit Code:</b>	<b>08-0000</b>
<b>Current Fiscal Year End Date:</b>	<b>12/31/2021</b>

<b>Debt Name:</b>	<b>357 Fawn Lake Sewer Extension</b>
<b>Issuance Date:</b>	<b>11/1/2006</b>
<b>Issuance Amount:</b>	<b>\$465,000</b>
<b>Debt Instrument (or Type):</b>	<b>Limited Tax G.O. Bond</b>
<b>Repayment Source(s):</b>	<b>Orangeville Township</b>

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 150,000</b>	<b>\$ 19,513</b>	<b>\$ 169,513</b>

<b>Debt Name:</b>	<b>358 Yankee Springs Arsenic Removal</b>
<b>Issuance Date:</b>	<b>3/29/2007</b>
<b>Issuance Amount:</b>	<b>\$450,000</b>
<b>Debt Instrument (or Type):</b>	<b>Drinking Water Revolving Fund</b>
<b>Repayment Source(s):</b>	<b>Yankee Springs Township</b>

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 175,000</b>	<b>\$ 14,876</b>	<b>\$ 189,876</b>

# Debt Service Report

<b>Local Unit Name:</b>	<b>County of Barry</b>
<b>Local Unit Code:</b>	<b>08-0000</b>
<b>Current Fiscal Year End Date:</b>	<b>12/31/2021</b>

<b>Debt Name:</b>	<b>359 Finkbeiner/Crane Road &amp; Bridge</b>
<b>Issuance Date:</b>	<b>9/10/2013</b>
<b>Issuance Amount:</b>	<b>\$885,000</b>
<b>Debt Instrument (or Type):</b>	<b>Transportation Fund Bonds</b>
<b>Repayment Source(s):</b>	<b>Village of Middleville</b>

Years Ending	Principal	Interest	Total
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
<b>Totals</b>	<b>\$ 455,000</b>	<b>\$ 44,597</b>	<b>\$ 499,597</b>

<b>Debt Name:</b>	<b>Medical Care Facility</b>
<b>Issuance Date:</b>	<b>5/18/2021</b>
<b>Issuance Amount:</b>	<b>\$15,335,000</b>
<b>Debt Instrument (or Type):</b>	<b>Limited Tax G.O. Bond</b>
<b>Repayment Source(s):</b>	<b>Medical Care Facility</b>

Years Ending	Principal	Interest	Total
2021	\$ -	\$ 144,831	\$ 144,831
2022	\$ 640,000	\$ 600,600	\$ 1,240,600
2023	\$ 655,000	\$ 574,700	\$ 1,229,700
2024	\$ 680,000	\$ 548,000	\$ 1,228,000
2025	\$ 720,000	\$ 520,000	\$ 1,240,000
2026	\$ 765,000	\$ 490,300	\$ 1,255,300
2027	\$ 785,000	\$ 459,300	\$ 1,244,300
2028	\$ 825,000	\$ 427,100	\$ 1,252,100
2029	\$ 880,000	\$ 393,000	\$ 1,273,000
2030	\$ 925,000	\$ 356,100	\$ 1,281,100
2031	\$ 970,000	\$ 319,000	\$ 1,289,000
2032	\$ 1,020,000	\$ 279,200	\$ 1,299,200
2033	\$ 610,000	\$ 246,600	\$ 856,600
2034	\$ 635,000	\$ 221,700	\$ 856,700
2035	\$ 660,000	\$ 195,800	\$ 855,800
2036	\$ 685,000	\$ 168,900	\$ 853,900
2037	\$ 715,000	\$ 140,900	\$ 855,900
2038	\$ 745,000	\$ 111,700	\$ 856,700
2039	\$ 775,000	\$ 81,300	\$ 856,300
2040	\$ 805,000	\$ 49,700	\$ 854,700
2041	\$ 840,000	\$ 16,800	\$ 856,800
<b>Totals</b>	<b>\$ 15,335,000</b>	<b>\$ 6,345,531</b>	<b>\$ 21,680,531</b>

# Debt Service Report

Local Unit Name: **County of Barry**  
 Local Unit Code: **08-0000**  
 Current Fiscal Year End Date: **12/31/2021**

Debt Name: **361 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
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
<b>Totals</b>	<b>\$ 3,050,000</b>	<b>\$ 221,000</b>	<b>\$ 3,271,000</b>

Debt Name: **368 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
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
<b>Totals</b>	<b>\$ 7,495,000</b>	<b>\$ 781,100</b>	<b>\$ 8,276,100</b>

# Debt Service Report

<b>Local Unit Name:</b>	<b>County of Barry</b>
<b>Local Unit Code:</b>	<b>08-0000</b>
<b>Current Fiscal Year End Date:</b>	<b>12/31/2021</b>

<b>Debt Name:</b>	<b>375 Middleville Sewer 2021</b>
<b>Issuance Date:</b>	<b>6/9/2021</b>
<b>Issuance Amount:</b>	<b>\$2,315,000</b>
<b>Debt Instrument (or Type):</b>	<b>Limited Tax G.O. Bond</b>
<b>Repayment Source(s):</b>	<b>Village of Middleville</b>

Years Ending	Principal	Interest	Total
2021	\$ -	\$ 14,938	\$ 14,938
2022	\$ 90,000	\$ 63,782	\$ 153,782
2023	\$ 95,000	\$ 60,082	\$ 155,082
2024	\$ 95,000	\$ 56,282	\$ 151,282
2025	\$ 100,000	\$ 52,382	\$ 152,382
2026	\$ 100,000	\$ 48,382	\$ 148,382
2027	\$ 100,000	\$ 44,382	\$ 144,382
2028	\$ 105,000	\$ 40,282	\$ 145,282
2029	\$ 105,000	\$ 36,082	\$ 141,082
2030	\$ 110,000	\$ 31,782	\$ 141,782
2031	\$ 110,000	\$ 27,932	\$ 137,932
2032	\$ 115,000	\$ 25,132	\$ 140,132
2033	\$ 120,000	\$ 22,782	\$ 142,782
2034	\$ 120,000	\$ 20,382	\$ 140,382
2035	\$ 125,000	\$ 17,932	\$ 142,932
2036	\$ 130,000	\$ 15,382	\$ 145,382
2037	\$ 130,000	\$ 12,782	\$ 142,782
2038	\$ 135,000	\$ 10,132	\$ 145,132
2039	\$ 140,000	\$ 7,382	\$ 147,382
2040	\$ 145,000	\$ 4,532	\$ 149,532
2041	\$ 145,000	\$ 1,541	\$ 146,541
<b>Totals</b>	<b>\$ 2,315,000</b>	<b>\$ 614,287</b>	<b>\$ 2,929,287</b>

<b>Debt Name:</b>	<b>377 Leach &amp; Middle Lakes Sewer</b>
<b>Issuance Date:</b>	<b>1/22/2010</b>
<b>Issuance Amount:</b>	<b>\$2,565,065</b>
<b>Debt Instrument (or Type):</b>	<b>MMBA Clean Water Program</b>
<b>Repayment Source(s):</b>	<b>Carlton Township</b>

Years Ending	Principal	Interest	Total
2021	\$ 140,000	\$ 35,176	\$ 175,176
2022	\$ 145,500	\$ 28,051	\$ 173,551
2023	\$ 150,000	\$ 24,301	\$ 174,301
2024	\$ 150,000	\$ 19,301	\$ 169,301
2025	\$ 155,000	\$ 20,551	\$ 175,551
2026	\$ 160,000	\$ 16,676	\$ 176,676
2027	\$ 165,500	\$ 12,676	\$ 178,176
2028	\$ 170,000	\$ 8,551	\$ 178,551
2029	\$ 172,065	\$ 4,301	\$ 176,366
<b>Totals</b>	<b>\$ 1,408,065</b>	<b>\$ 169,584</b>	<b>\$ 1,577,649</b>

# Debt Service Report

Local Unit Name:	County of Barry
Local Unit Code:	08-0000
Current Fiscal Year End Date:	12/31/2021

---