

Debt Service Report

Local Unit Name: County of Barry
 Local Unit Code: 08-0000
 Current Fiscal Year End Date: 12/31/2014

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
2014	\$ 50,000	\$ 29,813	\$ 79,813
2015	\$ 50,000	\$ 27,113	\$ 77,113
2016	\$ 50,000	\$ 24,363	\$ 74,363
2017	\$ 75,000	\$ 21,563	\$ 96,563
2018	\$ 75,000	\$ 17,325	\$ 92,325
2019	\$ 75,000	\$ 13,050	\$ 88,050
2020	\$ 75,000	\$ 8,738	\$ 83,738
2021	\$ 75,000	\$ 4,388	\$ 79,388
Totals	\$ 525,000	\$ 146,353	\$ 671,353

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
2014	\$ 30,000	\$ 9,832	\$ 39,832
2015	\$ 35,000	\$ 9,082	\$ 44,082
2016	\$ 35,000	\$ 8,207	\$ 43,207
2017	\$ 35,000	\$ 7,332	\$ 42,332
2018	\$ 35,000	\$ 6,457	\$ 41,457
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	\$ 393,281	\$ 60,527	\$ 453,808

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Current Fiscal Year End Date:	12/31/2014

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
2014	\$ 10,000	\$ 2,869	\$ 12,869
2015	\$ 10,000	\$ 2,656	\$ 12,656
2016	\$ 10,000	\$ 2,444	\$ 12,444
2017	\$ 10,000	\$ 2,223	\$ 12,223
2018	\$ 10,000	\$ 2,019	\$ 12,019
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	\$ 135,000	\$ 20,659	\$ 155,659

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
2014	\$ 50,000	\$ 15,331	\$ 65,331
2015	\$ 50,000	\$ 14,269	\$ 64,269
2016	\$ 50,000	\$ 13,206	\$ 63,206
2017	\$ 50,000	\$ 12,144	\$ 62,144
2018	\$ 50,000	\$ 11,081	\$ 61,081
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

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2025	\$	60,000	\$	2,687	\$	62,687
2026	\$	60,000	\$	1,412	\$	61,412
2027	\$	36,470	\$	387	\$	36,857
Totals	\$	746,470	\$	112,566	\$	859,036

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

Years Ending	Principal	Interest	Total
2014	\$ 25,000	\$ 13,153	\$ 38,153
2015	\$ 25,000	\$ 12,122	\$ 37,122
2016	\$ 25,000	\$ 11,091	\$ 36,091
2017	\$ 25,000	\$ 10,059	\$ 35,059
2018	\$ 25,000	\$ 9,028	\$ 34,028
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	\$ 325,000	\$ 89,929	\$ 414,929

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

Years Ending	Principal	Interest	Total
2014	\$ 20,000	\$ 7,013	\$ 27,013
2015	\$ 20,000	\$ 6,588	\$ 26,588
2016	\$ 20,000	\$ 6,163	\$ 26,163
2017	\$ 20,000	\$ 5,738	\$ 25,738
2018	\$ 25,000	\$ 5,313	\$ 30,313
2019	\$ 25,000	\$ 4,781	\$ 29,781
2020	\$ 25,000	\$ 4,250	\$ 29,250

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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	\$	330,000	\$	54,722	\$	384,722

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
2014	\$ 50,000	\$ 20,491	\$ 70,491
2015	\$ 65,000	\$ 20,570	\$ 85,570
2016	\$ 60,000	\$ 19,995	\$ 79,995
2017	\$ 60,000	\$ 19,260	\$ 79,260
2018	\$ 85,000	\$ 18,139	\$ 103,139
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	\$ 935,000	\$ 174,748	\$ 1,109,748

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
2014	\$ 175,000	\$ 167,050	\$ 342,050
2015	\$ 200,000	\$ 163,300	\$ 363,300
2016	\$ 200,000	\$ 159,300	\$ 359,300

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2017	\$ 200,000	\$ 155,300	\$ 355,300
2018	\$ 225,000	\$ 151,050	\$ 376,050
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	\$ 5,825,000	\$ 2,036,450	\$ 7,861,450

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
2014	\$ 825,000	\$ 506,750	\$ 1,331,750
2015	\$ 815,000	\$ 480,850	\$ 1,295,850
2016	\$ 900,000	\$ 459,200	\$ 1,359,200
2017	\$ 985,000	\$ 430,925	\$ 1,415,925
2018	\$ 1,070,000	\$ 400,100	\$ 1,470,100
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	\$ 14,485,000	\$ 3,750,250	\$ 18,235,250

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Debt Name: Middleville Sewer & Water 1999
 Issuance Date: 2/1/1999
 Issuance Amount: \$1,125,000
 Debt Instrument (or Type): Limited Tax G.O. Bonds
 Repayment Source(s): Village of Middleville

Years Ending	Principal	Interest	Total
2014	\$ 75,000	\$ 17,888	\$ 92,888
2015	\$ 75,000	\$ 14,363	\$ 89,363
2016	\$ 75,000	\$ 10,800	\$ 85,800
2017	\$ 75,000	\$ 7,200	\$ 82,200
2018	\$ 75,000	\$ 3,600	\$ 78,600
Totals	\$ 375,000	\$ 53,851	\$ 428,851

Debt Name: Middleville Sewer Refunding 2003
 Issuance Date: 10/15/2003
 Issuance Amount: \$1,870,000
 Debt Instrument (or Type): Limited Tax G.O. Bonds
 Repayment Source(s): Village of Middleville

Years Ending	Principal	Interest	Total
2014	\$ 220,000	\$ 8,360	\$ 228,360
Totals	\$ 220,000	\$ 8,360	\$ 228,360

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

Years Ending	Principal	Interest	Total
2014	\$ 150,000	\$ 51,503	\$ 201,503
2015	\$ 150,000	\$ 47,753	\$ 197,753
2016	\$ 150,000	\$ 44,003	\$ 194,003
2017	\$ 155,000	\$ 40,190	\$ 195,190
2018	\$ 155,000	\$ 36,315	\$ 191,315
2019	\$ 155,000	\$ 32,440	\$ 187,440
2020	\$ 155,000	\$ 28,565	\$ 183,565
2021	\$ 155,000	\$ 24,690	\$ 179,690

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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	\$ 2,155,000	\$ 372,473	\$ 2,527,473