

Debt Service Report

Local Unit Name: County of Barry
 Local Unit Code: 08-0000
 Current Fiscal Year End Date: 12/31/2017

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
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	\$ 375,000	\$ 65,064	\$ 440,064

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
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	\$ 293,281	\$ 33,406	\$ 326,687

Debt Service Report

Local Unit Name: County of Barry
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 Current Fiscal Year End Date: 12/31/2017

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
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	\$ 105,000	\$ 12,690	\$ 117,690

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
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
2025	\$ 60,000	\$ 2,687	\$ 62,687
2026	\$ 60,000	\$ 1,412	\$ 61,412
2027	\$ 36,470	\$ 387	\$ 36,857
Totals	\$ 596,470	\$ 69,760	\$ 666,230

Debt Service Report

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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
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	\$ 250,000	\$ 53,563	\$ 303,563

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
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
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	\$ 270,000	\$ 34,958	\$ 304,958

Debt Service Report

Local Unit Name: County of Barry
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 Current Fiscal Year End Date: 12/31/2017

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
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	\$ 760,000	\$ 113,692	\$ 873,692

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
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	\$ 5,250,000	\$ 1,546,800	\$ 6,796,800

Debt Service Report

Local Unit Name: County of Barry
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 Current Fiscal Year End Date: 12/31/2017

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
2017	\$ 300,000	\$ 90,000	\$ 390,000
2018	\$ 350,000	\$ 84,000	\$ 434,000
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	\$ 4,500,000	\$ 541,000	\$ 5,041,000

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
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	\$ 11,945,000	\$ 2,303,450	\$ 14,248,450

Debt Service Report

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 Current Fiscal Year End Date: 12/31/2017

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
2017	\$ 75,000	\$ 7,200	\$ 82,200
2018	\$ 75,000	\$ 3,600	\$ 78,600
Totals	\$ 150,000	\$ 10,800	\$ 160,800

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
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
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	\$ 1,705,000	\$ 229,214	\$ 1,934,214