

Debt Service Report

Debt Name:	354 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
2022	\$ 40,000	\$ 2,832	\$ 42,832
2023	\$ 40,000	\$ 1,832	\$ 41,832
2024	\$ 33,281	\$ 832	\$ 34,113
Totals	\$ 113,281	\$ 5,496	\$ 118,777

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
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	\$ 55,000	\$ 3,667	\$ 58,667

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
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	\$ 331,470	\$ 20,144	\$ 351,614

Debt Service Report

Debt Name:	357 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
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	\$ 125,000	\$ 13,588	\$ 138,588

Debt Name:	358 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
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	\$ 150,000	\$ 11,157	\$ 161,157

Debt Name:	359 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
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	\$ 375,000	\$ 31,519	\$ 406,519

Debt Service Report

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
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	\$ 2,600,000	\$ 160,000	\$ 2,760,000

Debt Name:	367 MCF Harvest Pointe		
Issuance Date:	7/6/2021		
Issuance Amount:	\$15,335,000		
Debt Instrument (or Type):	Limited Tax G.O. Bond		
Repayment Source(s):	MCF Harvest Pointe		
Years Ending	Principal	Interest	Total
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
Totals	\$ 15,335,000	\$ 6,200,700	\$ 21,535,700

Debt Service Report

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
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	\$ 6,165,000	\$ 507,900	\$ 6,672,900

Debt Name:	375 Middleville Sewer 2021		
Issuance Date:	6/9/2021		
Issuance Amount:	\$2,315,000		
Debt Instrument (or Type):	Limited Tax G.O. Bond		
Repayment Source(s):	Village of Middleville		
Years Ending	Principal	Interest	Total
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
Totals	\$ 2,315,000	\$ 599,349	\$ 2,914,349

Debt Service Report

Debt Name:	377 Leach & Middle Lakes Sewer		
Issuance Date:	1/22/2010		
Issuance Amount:	\$2,565,065		
Debt Instrument (or Type):	MMBA Clean Water Program		
Repayment Source(s):	Carlton Township		
Years Ending	Principal	Interest	Total
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
Totals	\$ 1,268,065	\$ 134,408	\$ 1,402,473