

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/31/2016

Debt Name: 2005 Capital Improvement - Senior Center  
 Issuance Date: 8/10/2005 Refunded 3/12/2015  
 Issuance Amount: 2,140,000  
 Debt Instrument (or Type): Limited Tax General Obligation Bond  
 Repayment Source(s): Senior Citizen Tax Millage

Years Ending	Principal	Interest	Total
			\$ -
2016	\$ 110,000	\$ 24,428	\$ 134,428
2017	\$ 120,000	\$ 23,443	\$ 143,443
2018	\$ 125,000	\$ 22,061	\$ 147,061
2019	\$ 125,000	\$ 20,311	\$ 145,311
2020	\$ 130,000	\$ 18,173	\$ 148,173
2021	\$ 135,000	\$ 15,619	\$ 150,619
2022	\$ 140,000	\$ 12,695	\$ 152,695
2023	\$ 145,000	\$ 9,451	\$ 154,451
2024	\$ 145,000	\$ 5,899	\$ 150,899
2025	\$ 150,000	\$ 2,025	\$ 152,025
2026	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,325,000</b>	<b>\$ 154,104</b>	<b>\$ 1,479,104</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/31/2016

Debt Name: 2006 Capital Improvement - Medical Care Facility  
 Issuance Date: 11/30/2006 Refunded 7/16/2015  
 Issuance Amount: 8,000,000  
 Debt Instrument (or Type): Limited Tax General Obligation Bond  
 Repayment Source(s): Medical Care Tax Millage

Years Ending	Principal	Interest	Total
			\$ -
2016	\$ 370,000	\$ 195,357	\$ 565,357
2017	\$ 425,000	\$ 147,549	\$ 572,549
2018	\$ 450,000	\$ 135,904	\$ 585,904
2019	\$ 475,000	\$ 123,574	\$ 598,574
2020	\$ 495,000	\$ 110,559	\$ 605,559
2021	\$ 520,000	\$ 96,996	\$ 616,996
2022	\$ 545,000	\$ 82,748	\$ 627,748
2023	\$ 570,000	\$ 67,815	\$ 637,815
2024	\$ 605,000	\$ 52,197	\$ 657,197
2025	\$ 615,000	\$ 35,620	\$ 650,620
2026	\$ 620,000	\$ 18,221	\$ 638,221
<b>Totals</b>	<b>5,690,000</b>	<b>\$ 1,066,540</b>	<b>\$ 6,756,540</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/31/2016

Debt Name: 2012 Building Authority Refunding - FIA  
 Issuance Date: 3/29/2012  
 Issuance Amount: 766,000  
 Debt Instrument (or Type): Limited Tax General Obligation Bond  
 Repayment Source(s): Rental Income from State of Michigan

Years Ending	Principal	Interest	Total
2016	\$ 163,000	\$ 2,445	\$ -
2017			\$ -
2018			\$ -
2019			\$ -
2020			\$ -
2021			\$ -
2022			\$ -
2023			\$ -
2024			\$ -
2025			\$ -
2026			\$ -
<b>Totals</b>	<b>\$ 163,000</b>	<b>\$ 2,445</b>	<b>\$ 165,445</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/31/2016

Debt Name: 2012 Building Authority Refunding - Medical Care Facility  
 Issuance Date: 3/29/2012  
 Issuance Amount: 995,000  
 Debt Instrument (or Type): Limited Tax General Obligation Bond  
 Repayment Source(s): Medical Care Service Fees

Years Ending	Principal	Interest	Total
			\$ -
2016	\$ 168,000	\$ 7,121	\$ 175,121
2017	\$ 174,000	\$ 4,469	\$ 178,469
2018	\$ 181,000	\$ 1,539	\$ 182,539
2019	\$	\$	\$ -
2020	\$	\$	\$ -
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
<b>Totals</b>	<b>523,000</b>	<b>13,129</b>	<b>536,129</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/31/2016

Debt Name: 2010 Capital Improvement - Medical Care Facility  
 Issuance Date: 4/1/2010  
 Issuance Amount: 2,100,000  
 Debt Instrument (or Type): Installment Purchase Agreement  
 Repayment Source(s): Medical Care Service Fees

Years Ending	Principal	Interest	Total
			\$ -
2016	\$ 335,000	\$ 28,732	\$ 363,732
2017	\$ 345,000	\$ 14,662	\$ 359,662
2018	\$	\$	\$ -
2019	\$	\$	\$ -
2020	\$	\$	\$ -
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
<b>Totals</b>	<b>680,000</b>	<b>43,394</b>	<b>723,394</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/31/2016

Debt Name: Honeywell Energy Savings  
 Issuance Date: 7/1/2008  
 Issuance Amount: 774,200  
 Debt Instrument (or Type): Installment Purchase Contract  
 Repayment Source(s): Expense Savings

Years Ending	Principal	Interest	Total
			\$ -
2016	\$ 91,169	\$ 10,405	\$ 101,574
2017	\$ 95,206	\$ 6,369	\$ 101,575
2018	\$ 49,172	\$ 1,615	\$ 50,787
2019			\$ -
2020			\$ -
2021			\$ -
2022			\$ -
2023			\$ -
2024			\$ -
2025			\$ -
2026			\$ -
<b>Totals</b>	<b>235,548</b>	<b>18,389</b>	<b>253,937</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/31/2016

Debt Name: HVAC Annex Improvements  
 Issuance Date: 10/4/2012  
 Issuance Amount: 680,000  
 Debt Instrument (or Type): Installment Purchase Agreement  
 Repayment Source(s): General Fund Expense

Years Ending	Principal	Interest	Total
			\$ -
2016	\$ 85,000	\$ 6,675	\$ 91,675
2017	\$ 85,000	\$ 5,400	\$ 90,400
2018	\$ 90,000	\$ 4,125	\$ 94,125
2019	\$ 90,000	\$ 2,775	\$ 92,775
2020	\$ 95,000	\$ 1,425	\$ 96,425
2021			\$ -
2022			\$ -
2023			\$ -
2024			\$ -
2025			\$ -
2026			\$ -
<b>Totals</b>	<b>445,000</b>	<b>20,400</b>	<b>465,400</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/31/2016

Debt Name: 2013 General Obligation Limited Tax Notes  
 Issuance Date: 5/22/2014  
 Issuance Amount: 2,750,000  
 Debt Instrument (or Type): Delinquent Tax Revolving Fund Notes  
 Repayment Source(s): Delinquent Taxes, Interest, & Fees

Years Ending	Principal	Interest	Total
2016	\$ 750,000	\$ 5,200	\$ -
2017	\$	\$	\$ -
2018	\$	\$	\$ -
2019	\$	\$	\$ -
2020	\$	\$	\$ -
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
<b>Totals</b>	<b>750,000</b>	<b>5,200</b>	<b>755,200</b>



**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/31/2016

Debt Name: 2014 General Obligation Limited Tax Notes  
 Issuance Date: 5/13/2015  
 Issuance Amount: 2,450,000  
 Debt Instrument (or Type): Delinquent Tax Revolving Fund Notes  
 Repayment Source(s): Delinquent Taxes, Interest, & Fees

Years Ending	Principal	Interest	Total
2016	\$ 1,300,000	\$ 12,825	\$ 1,312,825
2017	\$ 750,000	\$ 5,200	\$ 755,200
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
<b>Totals</b>	<b>2,050,000</b>	<b>18,025</b>	<b>2,068,025</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/31/2016

Debt Name: Sprinkler System Upgrade  
 Issuance Date: 7/18/2013  
 Issuance Amount: 215,450  
 Debt Instrument (or Type): Limited Tax General Obligation Bond  
 Repayment Source(s): Intergovernmental Fund Loan

Years Ending	Principal	Interest	Total
			\$ -
2016	\$ 53,863	\$ 1,616	\$ 55,478
2017	\$ 53,863	\$ 808	\$ 54,670
2018	\$	\$	\$ -
2019	\$	\$	\$ -
2020	\$	\$	\$ -
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
<b>Totals</b>	<b>107,725</b>	<b>2,424</b>	<b>110,149</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/31/2016

Debt Name: Capital Improvement Bond-Senior Center  
 Issuance Date: 4/9/2015  
 Issuance Amount: 1,300,000  
 Debt Instrument (or Type): Limited Tax General Obligation Bond  
 Repayment Source(s): Senior Citizen Tax Millage

Years Ending	Principal	Interest	Total
			\$ -
2016	\$ 145,000	\$ 21,890	\$ 166,890
2017	\$ 150,000	\$ 20,803	\$ 170,803
2018	\$ 155,000	\$ 19,303	\$ 174,303
2019	\$ 160,000	\$ 17,365	\$ 177,365
2020	\$ 165,000	\$ 14,885	\$ 179,885
2021	\$ 170,000	\$ 11,833	\$ 181,833
2022	\$ 175,000	\$ 8,348	\$ 183,348
2023	\$ 180,000	\$ 4,410	\$ 184,410
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,300,000</b>	<b>\$ 118,835</b>	<b>\$ 1,418,835</b>