

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

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
			\$ -
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>\$ 1,215,000</b>	<b>\$ 129,676</b>	<b>\$ 1,344,676</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

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
			\$ -
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	\$ 635,000	\$ 35,620	\$ 670,620
2026	\$ 665,000	\$ 18,221	\$ 683,221
	\$	\$	\$ -
<b>Totals</b>	<b>5,385,000</b>	<b>871,183</b>	<b>6,256,183</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

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
			\$ -
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>360,000</b>	<b>13,725</b>	<b>373,725</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

Debt Name: 2016 General Obligation Limited Tax Notes  
 Issuance Date: 5/11/2017  
 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
2017	\$ 350,000	\$ 9,277	\$ 359,277
2018	\$ 1,300,000	\$ 19,725	\$ 1,319,725
2019	\$ 800,000	\$ 7,900	\$ 807,900
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
<b>Totals</b>	<b>2,450,000</b>	<b>36,902</b>	<b>2,486,902</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

Debt Name: 2017 General Obligation Limited Tax Notes  
 Issuance Date: 5/10/2018  
 Issuance Amount: 2,400,000  
 Debt Instrument (or Type): Delinquent Tax Revolving Fund Notes  
 Repayment Source(s): Delinquent Taxes, Interest, & Fees

Years Ending	Principal	Interest	Total
2017	\$ -	\$ -	\$ -
2018	\$ 350,000	\$ 22,688	\$ 372,688
2019	\$ 1,300,000	\$ 46,600	\$ 1,346,600
2020	\$ 750,000	\$ 16,850	\$ 766,850
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
<b>Totals</b>	<b>2,400,000</b>	<b>86,138</b>	<b>2,486,138</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

Debt Name: 2018 General Obligation Limited Tax Notes  
 Issuance Date: 5/22/2019  
 Issuance Amount: 2,700,000  
 Debt Instrument (or Type): Delinquent Tax Revolving Fund Notes  
 Repayment Source(s): Delinquent Taxes, Interest, & Fees

Years Ending	Principal	Interest	Total
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ 350,000	\$ 19,159	\$ 369,159
2020	\$ 1,500,000	\$ 41,975	\$ 1,541,975
2021	\$ 850,000	\$ 14,888	\$ 864,888
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
<b>Totals</b>	<b>2,700,000</b>	<b>76,021</b>	<b>2,776,021</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

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
			\$ -
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>\$ 1,155,000</b>	<b>\$ 96,945</b>	<b>\$ 1,251,945</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

Debt Name: County Office Building Project  
 Issuance Date: 12/6/2016  
 Issuance Amount: 500,000  
 Debt Instrument (or Type): Limited Tax General Obligation Bond  
 Repayment Source(s): General Fund Expense

Years Ending	Principal	Interest	Total
2017		9,013	\$ 9,013
2018	\$	\$ 10,500	\$ 10,500
2019	\$	\$ 10,500	\$ 10,500
2020	\$	\$ 10,500	\$ 10,500
2021	\$ 55,000	\$ 10,500	\$ 65,500
2022	\$ 60,000	\$ 9,345	\$ 69,345
2023	\$ 60,000	\$ 8,085	\$ 68,085
2024	\$ 60,000	\$ 6,825	\$ 66,825
2025	\$ 65,000	\$ 5,565	\$ 70,565
2026	\$ 65,000	\$ 4,200	\$ 69,200
2027	\$ 65,000	\$ 2,835	\$ 67,835
2028	\$ 70,000	\$ 1,470	\$ 71,470
<b>Totals</b>	<b>500,000</b>	<b>89,338</b>	<b>589,338</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

Debt Name: 2016 E-911 Central Dispatch  
 Issuance Date: 4/28/2016  
 Issuance Amount: 400,000  
 Debt Instrument (or Type): Installment Purchase Agreement  
 Repayment Source(s): 911 Service Fees

Years Ending	Principal	Interest	Total
			\$ -
2017	\$ 35,000	\$ 6,038	\$ 41,038
2018	\$ 35,000	\$ 5,758	\$ 40,758
2019	\$ 40,000	\$ 5,408	\$ 45,408
2020	\$ 40,000	\$ 4,968	\$ 44,968
2021	\$ 40,000	\$ 4,468	\$ 44,468
2022	\$ 40,000	\$ 3,908	\$ 43,908
2023	\$ 40,000	\$ 3,288	\$ 43,288
2024	\$ 40,000	\$ 2,608	\$ 42,608
2025	\$ 45,000	\$ 1,868	\$ 46,868
2026	\$ 45,000	\$ 968	\$ 45,968
	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 400,000</b>	<b>\$ 39,275</b>	<b>\$ 439,275</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

Debt Name: Hoops #90  
 Issuance Date: 1/1/2015  
 Issuance Amount: 100,000  
 Debt Instrument (or Type): Installment Purchase Agreement  
 Repayment Source(s): Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017	20,000	888	\$ 20,888
2018	\$ 20,000	\$ 592	\$ 20,592
2019	\$ 20,000	\$ 296	\$ 20,296
2020	\$	\$	\$ -
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
<b>Totals</b>	<b>60,000</b>	<b>1,776</b>	<b>61,776</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

Debt Name: Hacket #240  
 Issuance Date: 7/1/2017  
 Issuance Amount: 320,000  
 Debt Instrument (or Type): Installment Purchase Agreement  
 Repayment Source(s): Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017	32,000	12,664	\$ 44,664
2018	\$ 32,000	\$ 7,027	\$ 39,027
2019	\$ 32,000	\$ 6,246	\$ 38,246
2020	\$ 32,000	\$ 5,481	\$ 37,481
2021	\$ 32,000	\$ 4,685	\$ 36,685
2022	\$ 32,000	\$ 3,904	\$ 35,904
2023	\$ 32,000	\$ 3,123	\$ 35,123
2024	\$ 32,000	\$ 2,349	\$ 34,349
2025	\$ 32,000	\$ 1,562	\$ 33,562
2026	\$ 32,000	\$ 781	\$ 32,781
2027	\$	\$	\$ -
2028	\$	\$	\$ -
<b>Totals</b>	<b>320,000</b>	<b>47,821</b>	<b>367,821</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

Debt Name: Boyd #118  
 Issuance Date: 7/1/2017  
 Issuance Amount: 235,000  
 Debt Instrument (or Type): Installment Purchase Agreement  
 Repayment Source(s): Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017	33,571	4,623	\$ 38,195
2018	\$ 33,571	\$ 4,331	\$ 37,902
2019	\$ 33,571	\$ 3,609	\$ 37,180
2020	\$ 33,571	\$ 2,895	\$ 36,466
2021	\$ 33,571	\$ 2,165	\$ 35,737
2022	\$ 33,571	\$ 1,444	\$ 35,015
2023	\$ 33,571	\$ 722	\$ 34,293
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
<b>Totals</b>	<b>235,000</b>	<b>19,789</b>	<b>254,789</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date 12/30/2019

Debt Name: Luke  
 Issuance Date: 5/21/2018  
 Issuance Amount: 189,500  
 Debt Instrument (or Type): Installment Purchase Agreement  
 Repayment Source(s): Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017			\$ -
2018	\$	\$	\$ -
2019	\$ 37,900	\$ 5,800	\$ 43,700
2020	\$ 37,900	\$ 4,044	\$ 41,944
2021	\$ 37,900	\$ 3,024	\$ 40,924
2022	\$ 37,900	\$ 2,016	\$ 39,916
2023	\$ 37,900	\$ 1,008	\$ 38,908
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
<b>Totals</b>	<b>189,500</b>	<b>15,893</b>	<b>205,393</b>

**Debt Service Report**

Local Unit Name: County of Hillsdale  
 Local Unit Code: 300000  
 Current Fiscal Year End Date: 12/30/2019

Debt Name: Knapp Joint County  
 Issuance Date: 12/13/2016  
 Issuance Amount: 139,821  
 Debt Instrument (or Type): Installment Purchase Agreement  
 Repayment Source(s): Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017		803	\$ 803
2018	\$ 9,090	\$ 1,368	\$ 10,458
2019	\$ 9,090	\$ 1,173	\$ 10,263
2020	\$ 9,090	\$ 977	\$ 10,068
2021	\$ 9,090	\$ 782	\$ 9,872
2022	\$ 9,090	\$ 586	\$ 9,677
2023	\$ 9,090	\$ 391	\$ 9,481
2024	\$ 9,090	\$ 195	\$ 9,286
2025			\$ -
2026			\$ -
2027			\$ -
2028			\$ -
<b>Totals</b>	<b>63,633</b>	<b>6,275</b>	<b>69,907</b>