

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/18

Isabella County Building Authority Refunding Bonds
Issuance Date: August 19, 2008
Issuance Amount: \$4,620,000
Debt Instrument (or Type): Bond
Repayment Source(s): General Fund and rental pmts

Years Ending	Principal	Interest	Total
2019	\$ 350,000	\$ 17,625	\$ 367,625
2020	\$ 250,000	\$ 5,313	\$ 255,313
Totals	\$ 600,000	\$ 22,938	\$ 622,938

Isabella County Refunding Bonds
Issuance Date: May 11, 2012
Issuance Amount: \$5,090,000
Debt Instrument (or Type): Bond
Repayment Source(s): Medical Care Facility Tax Revenue

Years Ending	Principal	Interest	Total
2019	\$ 530,000	\$ 67,200	\$ 597,200
2020	\$ 550,000	\$ 51,300	\$ 601,300
2021	\$ 570,000	\$ 34,800	\$ 604,800
2022	\$ 590,000	\$ 17,700	\$ 607,700
Totals	\$ 2,240,000	\$ 171,000	\$ 2,411,000

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/18

Isabella County Road Commission
Issuance Date: June 30, 2017
Issuance Amount: \$2,000,000
Debt Instrument (or Type): Note
Repayment Source(s): General Operating Funds

Years Ending		Principal		Interest		Total
2019	\$	154,099	\$	-	\$	154,099
2020	\$	111,688	\$	42,411	\$	154,099
2021	\$	114,597	\$	39,503	\$	154,100
2022	\$	117,461	\$	36,638	\$	154,099
2023	\$	120,398	\$	33,701	\$	154,099
2024	\$	123,324	\$	30,776	\$	154,100
2025	\$	126,491	\$	27,608	\$	154,099
2026	\$	129,653	\$	24,446	\$	154,099
2027	\$	132,895	\$	21,205	\$	154,100
2028	\$	136,168	\$	17,931	\$	154,099
2029	\$	139,621	\$	14,478	\$	154,099
2030	\$	143,112	\$	10,988	\$	154,100
2031	\$	146,690	\$	7,410	\$	154,100
2032	\$	149,704	\$	3,753	\$	153,457
Totals	\$	1,845,901	\$	310,848	\$	2,156,749

Isabella County Road Commission
Issuance Date: June 18, 2014
Issuance Amount: \$ 229,180
Debt Instrument (or Type): Note
Repayment Source(s): General Operating Funds

Years Ending		Principal		Interest		Total
2019	\$	191,890	\$	3,102	\$	194,992
Totals	\$	191,890	\$	3,102	\$	194,992

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Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/18

Isabella County Road Commission
Issuance Date: September 1, 2016
Issuance Amount: \$ 240,525
Debt Instrument (or Type): Note
Repayment Source(s): General Operating Funds

Years Ending	Principal	Interest	Total
2019	11,779	6,093 \$	17,872
2020	12,529	5,688 \$	18,217
2021	194,400 \$	4,939 \$	199,339
Totals	218,708 \$	16,720 \$	235,428

Isabella County Wastewater Refunding
Issuance Date: August 27, 2009
Issuance Amount: \$4,130,000
Debt Instrument (or Type): Bond
Repayment Source(s): Drain Fund/ Intergovernmental Revenue

Years Ending	Principal	Interest	Total
2019	365,000 \$	51,860 \$	416,860
2020	375,000 \$	38,441 \$	413,441
2021	390,000 \$	23,805 \$	413,805
2022	405,000 \$	8,100 \$	413,100
Totals	1,535,000 \$	122,206 \$	1,657,206

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/18

Isabella County Union Water Supply System
Issuance Date: July 21, 2010
Issuance Amount: \$2,105,000
Debt Instrument (or Type): Bond
Repayment Source(s): Drain Fund/ Intergovernmental Revenue

Years Ending	Principal	Interest	Total
2019	\$ 90,000	\$ 59,142	\$ 149,142
2020	\$ 95,000	\$ 56,273	\$ 151,273
2021	\$ 100,000	\$ 53,102	\$ 153,102
2022	\$ 105,000	\$ 49,615	\$ 154,615
2023	\$ 110,000	\$ 45,798	\$ 155,798
2024	\$ 115,000	\$ 41,661	\$ 156,661
2025	\$ 120,000	\$ 37,195	\$ 157,195
2026	\$ 125,000	\$ 32,385	\$ 157,385
2027	\$ 130,000	\$ 27,285	\$ 157,285
2028	\$ 135,000	\$ 21,917	\$ 156,917
2029	\$ 140,000	\$ 16,210	\$ 156,210
2030	\$ 150,000	\$ 10,045	\$ 160,045
2031	\$ 155,000	\$ 3,410	\$ 158,410
Totals	\$ 1,570,000	\$ 454,038	\$ 2,024,038

Isabella County Saunders Drain
Issuance Date: October 1, 2013
Issuance Amount: \$917,395
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2019	\$ 61,160	\$ 22,935	\$ 84,095
2020	\$ 61,160	\$ 20,641	\$ 81,801
2021	\$ 61,160	\$ 18,348	\$ 79,508
2022	\$ 61,160	\$ 16,054	\$ 77,214
2023	\$ 61,160	\$ 13,761	\$ 74,921
2024	\$ 61,160	\$ 11,467	\$ 72,627
2025	\$ 61,160	\$ 9,174	\$ 70,334
2026	\$ 61,160	\$ 6,880	\$ 68,040
2027	\$ 61,160	\$ 4,587	\$ 65,747
2028	\$ 61,156	\$ 2,294	\$ 63,450
Totals	\$ 611,596	\$ 126,141	\$ 737,737

Debt Service Report

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Current Fiscal Year End Date:	9/30/18

Isabella County County Line Intercounty Drain
Issuance Date: November 14, 2016
Issuance Amount: \$675,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2019	\$ 33,750	\$ 15,967	\$ 49,717
2020	\$ 33,750	\$ 15,127	\$ 48,877
2021	\$ 33,750	\$ 14,286	\$ 48,036
2022	\$ 33,750	\$ 13,446	\$ 47,196
2023	\$ 33,750	\$ 12,606	\$ 46,356
2024	\$ 33,750	\$ 11,765	\$ 45,515
2025	\$ 33,750	\$ 10,925	\$ 44,675
2026	\$ 33,750	\$ 10,085	\$ 43,835
2027	\$ 33,750	\$ 9,244	\$ 42,994
2028	\$ 33,750	\$ 8,404	\$ 42,154
2029	\$ 33,750	\$ 7,563	\$ 41,313
2030	\$ 33,750	\$ 6,723	\$ 40,473
2031	\$ 33,750	\$ 5,883	\$ 39,633
2032	\$ 33,750	\$ 5,042	\$ 38,792
2033	\$ 33,750	\$ 4,202	\$ 37,952
2034	\$ 33,750	\$ 3,362	\$ 37,112
2035	\$ 33,750	\$ 2,521	\$ 36,271
2036	\$ 33,750	\$ 1,681	\$ 35,431
2037	\$ 33,750	\$ 840	\$ 34,590
Totals	\$ 641,250	\$ 159,672	\$ 800,922

Isabella County Woodin Drain
Issuance Date: January 3, 2011
Issuance Amount: \$110,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2019	\$ 10,100	\$ 1,011	\$ 11,111
2020	\$ 10,100	\$ 676	\$ 10,776
2021	\$ 10,100	\$ 337	\$ 10,437
Totals	\$ 30,300	\$ 2,024	\$ 32,324

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Current Fiscal Year End Date:	9/30/18

Isabella County West Drain
Issuance Date: January 6, 2011
Issuance Amount: \$130,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending		Principal		Interest		Total
2019	\$	13,000	\$	1,483	\$	14,483
2020	\$	13,000	\$	991	\$	13,991
2021	\$	13,000	\$	494	\$	13,494
Totals	\$	39,000	\$	2,968	\$	41,968

Isabella County Millet Joint Intercounty
Issuance Date: March 15, 2012
Issuance Amount: \$46,219
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending		Principal		Interest		Total
2019	\$	3,130	\$	376	\$	3,506
2020	\$	3,130	\$	315	\$	3,445
2021	\$	3,130	\$	232	\$	3,362
2022	\$	3,132	\$	127	\$	3,259
Totals	\$	12,522	\$	1,050	\$	13,572

Isabella County Dutt & Hart Drain
Issuance Date: September 16, 2011
Issuance Amount: \$610,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending		Principal		Interest		Total
2019	\$	61,000	\$	4,923	\$	65,923
2020	\$	61,000	\$	3,287	\$	64,287
2021	\$	61,000	\$	1,638	\$	62,638
Totals	\$	183,000	\$	9,848	\$	192,848

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Isabella County Martin Drain
Issuance Date: August 22, 2014
Issuance Amount: \$189,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2019	\$ 18,900	\$ 2,665	\$ 21,565
2020	\$ 18,900	\$ 2,221	\$ 21,121
2021	\$ 18,900	\$ 1,777	\$ 20,677
2022	\$ 18,900	\$ 1,332	\$ 20,232
2023	\$ 18,900	\$ 888	\$ 19,788
2024	\$ 18,900	\$ 444	\$ 19,344
Totals	\$ 113,400	\$ 9,327	\$ 122,727

Isabella County Tice Drain
Issuance Date: September 26, 2014
Issuance Amount: \$695,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2019	\$ 34,750	\$ 21,799	\$ 56,549
2020	\$ 34,750	\$ 20,516	\$ 55,266
2021	\$ 34,750	\$ 19,234	\$ 53,984
2022	\$ 34,750	\$ 17,952	\$ 52,702
2023	\$ 34,750	\$ 16,670	\$ 51,420
2024	\$ 34,750	\$ 15,387	\$ 50,137
2025	\$ 34,750	\$ 14,105	\$ 48,855
2026	\$ 34,750	\$ 12,823	\$ 47,573
2027	\$ 34,750	\$ 11,540	\$ 46,290
2028	\$ 34,750	\$ 10,258	\$ 45,008
2029	\$ 34,750	\$ 8,976	\$ 43,726
2030	\$ 34,750	\$ 7,694	\$ 42,444
2031	\$ 34,750	\$ 6,411	\$ 41,161
2032	\$ 34,750	\$ 5,129	\$ 39,879
2033	\$ 34,750	\$ 3,847	\$ 38,597
2034	\$ 34,750	\$ 2,565	\$ 37,315
2035	\$ 34,750	\$ 1,282	\$ 36,032
Totals	\$ 590,750	\$ 196,188	\$ 786,938

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Isabella County Meyers Drain
Issuance Date: June 13, 2014
Issuance Amount: \$348,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending		Principal		Interest		Total
2019	\$	14,562	\$	8,806	\$	23,368
2020	\$	14,999	\$	8,369	\$	23,368
2021	\$	15,449	\$	7,919	\$	23,368
2022	\$	15,913	\$	7,456	\$	23,369
2023	\$	16,390	\$	6,978	\$	23,368
2024	\$	16,882	\$	6,487	\$	23,369
2025	\$	17,388	\$	5,980	\$	23,368
2026	\$	17,910	\$	5,458	\$	23,368
2027	\$	18,447	\$	4,921	\$	23,368
2028	\$	19,001	\$	4,368	\$	23,369
2029	\$	19,571	\$	3,798	\$	23,369
2030	\$	20,158	\$	3,211	\$	23,369
2031	\$	20,762	\$	2,606	\$	23,368
2032	\$	21,385	\$	1,983	\$	23,368
2033	\$	22,027	\$	1,341	\$	23,368
2034	\$	22,689	\$	680	\$	23,369
Totals	\$	293,533	\$	80,361	\$	373,894

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Isabella County Schuler Drain
Issuance Date: November 14, 2014
Issuance Amount: \$292,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2019	\$	14,600	\$	9,159	\$	23,759
2020	\$	14,600	\$	8,620	\$	23,220
2021	\$	14,600	\$	8,081	\$	22,681
2022	\$	14,600	\$	7,542	\$	22,142
2023	\$	14,600	\$	7,004	\$	21,604
2024	\$	14,600	\$	6,465	\$	21,065
2025	\$	14,600	\$	5,926	\$	20,526
2026	\$	14,600	\$	5,387	\$	19,987
2027	\$	14,600	\$	4,849	\$	19,449
2028	\$	14,600	\$	4,310	\$	18,910
2029	\$	14,600	\$	3,771	\$	18,371
2030	\$	14,600	\$	3,232	\$	17,832
2031	\$	14,600	\$	2,694	\$	17,294
2032	\$	14,600	\$	2,155	\$	16,755
2033	\$	14,600	\$	1,616	\$	16,216
2034	\$	14,600	\$	1,077	\$	15,677
2035	\$	14,600	\$	539	\$	15,139
Totals	\$	248,200	\$	82,427	\$	330,627

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Current Fiscal Year End Date:	9/30/18

Isabella County Leonard 433 Drain Drainage District
Issuance Date: November 12, 2015
Issuance Amount: \$619,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2019	\$ 30,950	\$ 20,557	\$ 51,507
2020	\$ 30,950	\$ 19,415	\$ 50,365
2021	\$ 30,950	\$ 18,273	\$ 49,223
2022	\$ 30,950	\$ 17,131	\$ 48,081
2023	\$ 30,950	\$ 15,989	\$ 46,939
2024	\$ 30,950	\$ 14,847	\$ 45,797
2025	\$ 30,950	\$ 13,705	\$ 44,655
2026	\$ 30,950	\$ 12,563	\$ 43,513
2027	\$ 30,950	\$ 11,421	\$ 42,371
2028	\$ 30,950	\$ 10,279	\$ 41,229
2029	\$ 30,950	\$ 9,136	\$ 40,086
2030	\$ 30,950	\$ 7,994	\$ 38,944
2031	\$ 30,950	\$ 6,852	\$ 37,802
2032	\$ 30,950	\$ 5,710	\$ 36,660
2033	\$ 30,950	\$ 4,568	\$ 35,518
2034	\$ 30,950	\$ 3,426	\$ 34,376
2035	\$ 30,950	\$ 2,284	\$ 33,234
2036	\$ 30,950	\$ 1,142	\$ 32,092
Totals	\$ 557,100	\$ 195,292	\$ 752,392

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Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/18

Isabella County Cahoon 259 Drain Drainage District
Issuance Date: May 6, 2016
Issuance Amount: \$798,618
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending		Principal		Interest		Total
2019	\$	39,931	\$	17,897	\$	57,828
2020	\$	39,931	\$	16,903	\$	56,834
2021	\$	39,931	\$	15,908	\$	55,839
2022	\$	39,931	\$	14,915	\$	54,846
2023	\$	39,931	\$	13,920	\$	53,851
2024	\$	39,931	\$	12,926	\$	52,857
2025	\$	39,931	\$	11,931	\$	51,862
2026	\$	39,931	\$	10,937	\$	50,868
2027	\$	39,931	\$	9,943	\$	49,874
2028	\$	39,931	\$	8,949	\$	48,880
2029	\$	39,931	\$	7,954	\$	47,885
2030	\$	39,931	\$	6,960	\$	46,891
2031	\$	39,931	\$	5,966	\$	45,897
2032	\$	39,931	\$	4,971	\$	44,902
2033	\$	39,931	\$	3,977	\$	43,908
2034	\$	39,931	\$	2,983	\$	42,914
2035	\$	39,930	\$	1,988	\$	41,918
2036	\$	39,930	\$	994	\$	40,924
Totals	\$	718,756	\$	170,022	\$	888,778

Isabella County Beltnick Drain
Issuance Date: November 21, 2007
Issuance Amount: \$666,743
Debt Instrument (or Type): Bond
Repayment Source(s): Drain Fund Special Assessments

Years Ending		Principal		Interest		Total
2019	\$	44,450	\$	9,134	\$	53,584
2020	\$	44,450	\$	7,328	\$	51,778
2021	\$	44,450	\$	5,481	\$	49,931
2022	\$	44,450	\$	3,654	\$	48,104
2023	\$	44,450	\$	1,827	\$	46,277
Totals	\$	222,250	\$	27,424	\$	249,674

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/18

Isabella County Bachelder Improvement
Issuance Date: March 24, 2011
Issuance Amount: \$1,070,000
Debt Instrument (or Type): Bond
Repayment Source(s): Drain Fund Special Assessments

Years Ending		Principal		Interest		Total
2019	\$	55,000	\$	33,740	\$	88,740
2020	\$	50,000	\$	31,320	\$	81,320
2021	\$	55,000	\$	29,070	\$	84,070
2022	\$	55,000	\$	26,540	\$	81,540
2023	\$	50,000	\$	23,983	\$	73,983
2024	\$	55,000	\$	21,608	\$	76,608
2025	\$	55,000	\$	18,940	\$	73,940
2026	\$	50,000	\$	16,245	\$	66,245
2027	\$	55,000	\$	13,770	\$	68,770
2028	\$	55,000	\$	11,020	\$	66,020
2029	\$	50,000	\$	8,242	\$	58,242
2030	\$	55,000	\$	5,693	\$	60,693
2031	\$	55,000	\$	2,860	\$	57,860
Totals	\$	695,000	\$	243,031	\$	938,031

Debt Service Report

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Current Fiscal Year End Date:	9/30/18

Isabella County Lewis Drain
Issuance Date: August 29, 2013
Issuance Amount: \$2,385,000
Debt Instrument (or Type): Bond
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2019	\$ 120,000	\$ 86,400	\$ 206,400
2020	\$ 120,000	\$ 81,000	\$ 201,000
2021	\$ 120,000	\$ 75,600	\$ 195,600
2022	\$ 120,000	\$ 70,200	\$ 190,200
2023	\$ 120,000	\$ 64,800	\$ 184,800
2024	\$ 120,000	\$ 59,400	\$ 179,400
2025	\$ 120,000	\$ 54,000	\$ 174,000
2026	\$ 120,000	\$ 48,600	\$ 168,600
2027	\$ 120,000	\$ 43,200	\$ 163,200
2028	\$ 120,000	\$ 37,800	\$ 157,800
2029	\$ 120,000	\$ 32,400	\$ 152,400
2030	\$ 120,000	\$ 27,000	\$ 147,000
2031	\$ 120,000	\$ 21,600	\$ 141,600
2032	\$ 120,000	\$ 16,200	\$ 136,200
2033	\$ 120,000	\$ 10,800	\$ 130,800
2034	\$ 120,000	\$ 5,400	\$ 125,400
Totals	\$ 1,920,000	\$ 734,400	\$ 2,654,400

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Current Fiscal Year End Date:	9/30/18

Isabella County Figg Drain
Issuance Date: December 20, 2012
Issuance Amount: \$1,970,000
Debt Instrument (or Type): Bond
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2019	\$ 100,000	\$ 35,735	\$ 135,735
2020	\$ 100,000	\$ 33,735	\$ 133,735
2021	\$ 100,000	\$ 31,735	\$ 131,735
2022	\$ 95,000	\$ 29,735	\$ 124,735
2023	\$ 100,000	\$ 27,835	\$ 127,835
2024	\$ 100,000	\$ 25,735	\$ 125,735
2025	\$ 100,000	\$ 23,585	\$ 123,585
2026	\$ 95,000	\$ 21,385	\$ 116,385
2027	\$ 100,000	\$ 19,200	\$ 119,200
2028	\$ 100,000	\$ 16,800	\$ 116,800
2029	\$ 100,000	\$ 14,300	\$ 114,300
2030	\$ 95,000	\$ 11,700	\$ 106,700
2031	\$ 100,000	\$ 8,850	\$ 108,850
2032	\$ 100,000	\$ 5,850	\$ 105,850
2033	\$ 95,000	\$ 2,850	\$ 97,850
Totals	\$ 1,480,000	\$ 309,030	\$ 1,789,030

Debt Service Report

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Current Fiscal Year End Date:	9/30/18

Isabella County Jennings 388 Drain
Issuance Date: May 1, 2017
Issuance Amount: \$582,742
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2019	\$ 29,137	\$ 17,162	\$ 46,299
2020	\$ 29,137	\$ 16,259	\$ 45,396
2021	\$ 29,137	\$ 15,355	\$ 44,492
2022	\$ 29,137	\$ 14,452	\$ 43,589
2023	\$ 29,137	\$ 13,549	\$ 42,686
2024	\$ 29,137	\$ 12,646	\$ 41,783
2025	\$ 29,137	\$ 11,742	\$ 40,879
2026	\$ 29,137	\$ 10,839	\$ 39,976
2027	\$ 29,137	\$ 9,936	\$ 39,073
2028	\$ 29,137	\$ 9,033	\$ 38,170
2029	\$ 29,137	\$ 8,129	\$ 37,266
2030	\$ 29,137	\$ 7,226	\$ 36,363
2031	\$ 29,137	\$ 6,323	\$ 35,460
2032	\$ 29,137	\$ 5,420	\$ 34,557
2033	\$ 29,137	\$ 4,516	\$ 33,653
2034	\$ 29,137	\$ 3,613	\$ 32,750
2035	\$ 29,137	\$ 2,709	\$ 31,846
2036	\$ 29,138	\$ 1,806	\$ 30,944
2037	\$ 29,138	\$ 903	\$ 30,041
Totals	\$ 553,605	\$ 171,618	\$ 725,223

Isabella County Childs and Dubois 267 Drain
Issuance Date: September 7, 2017
Issuance Amount: \$250,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2019	\$ 250,000	\$ 6,188	\$ 256,188
Totals	\$ 250,000	\$ 6,188	\$ 256,188

Debt Service Report

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Current Fiscal Year End Date:	9/30/18

Tripp 606 Drain Drainage District
Issuance Date: January 17, 2018
Issuance Amount: \$500,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2019	\$ 25,000	\$ 24,167	\$ 49,167
2020	\$ 25,000	\$ 17,812	\$ 42,812
2021	\$ 25,000	\$ 16,875	\$ 41,875
2022	\$ 25,000	\$ 15,938	\$ 40,938
2023	\$ 25,000	\$ 15,000	\$ 40,000
2024	\$ 25,000	\$ 14,062	\$ 39,062
2025	\$ 25,000	\$ 13,125	\$ 38,125
2026	\$ 25,000	\$ 12,188	\$ 37,188
2027	\$ 25,000	\$ 11,250	\$ 36,250
2028	\$ 25,000	\$ 10,312	\$ 35,312
2029	\$ 25,000	\$ 9,375	\$ 34,375
2030	\$ 25,000	\$ 8,438	\$ 33,438
2031	\$ 25,000	\$ 7,500	\$ 32,500
2032	\$ 25,000	\$ 6,563	\$ 31,563
2033	\$ 25,000	\$ 5,625	\$ 30,625
2034	\$ 25,000	\$ 4,687	\$ 29,687
2035	\$ 25,000	\$ 3,750	\$ 28,750
2036	\$ 25,000	\$ 2,813	\$ 27,813
2037	\$ 25,000	\$ 1,875	\$ 26,875
2038	\$ 25,000	\$ 937	\$ 25,937
Totals	\$ 500,000	\$ 202,292	\$ 702,292

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/18

Blanchard Intercounty Drain Drainage District
Issuance Date: August 1, 2018
Issuance Amount: \$1,173,000
Debt Instrument (or Type): Bond
Repayment Source(s): Drain Fund Special Assessments

Years Ending		Principal		Interest		Total
2019	\$	58,000	\$	32,903	\$	90,903
2020	\$	59,000	\$	41,701	\$	100,701
2021	\$	59,000	\$	39,494	\$	98,494
2022	\$	59,000	\$	37,288	\$	96,288
2023	\$	59,000	\$	35,081	\$	94,081
2024	\$	59,000	\$	32,875	\$	91,875
2025	\$	58,000	\$	30,668	\$	88,668
2026	\$	59,000	\$	28,499	\$	87,499
2027	\$	58,000	\$	26,292	\$	84,292
2028	\$	59,000	\$	24,123	\$	83,123
2029	\$	58,000	\$	21,916	\$	79,916
2030		59,000		19,747		78,747
2031	\$	58,000	\$	17,541	\$	75,541
2032	\$	59,000	\$	15,371	\$	74,371
2033	\$	59,000	\$	13,165	\$	72,165
2034	\$	59,000	\$	10,958	\$	69,958
2035	\$	59,000	\$	8,752	\$	67,752
2036	\$	59,000	\$	6,545	\$	65,545
2037	\$	58,000	\$	4,338	\$	62,338
2038	\$	58,000	\$	2,169	\$	60,169
Totals	\$	1,173,000	\$	449,426	\$	1,622,426

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/18

Isabella County Oberlin Drain
Issuance Date: December 29, 2016
Issuance Amount: \$117,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2019	\$ 5,850	\$ 3,835	\$ 9,685
2020	\$ 5,850	\$ 3,633	\$ 9,483
2021	\$ 5,850	\$ 3,431	\$ 9,281
2022	\$ 5,850	\$ 3,229	\$ 9,079
2023	\$ 5,850	\$ 3,027	\$ 8,877
2024	\$ 5,850	\$ 2,826	\$ 8,676
2025	\$ 5,850	\$ 2,624	\$ 8,474
2026	\$ 5,850	\$ 2,422	\$ 8,272
2027	\$ 5,850	\$ 2,220	\$ 8,070
2028	\$ 5,850	\$ 2,018	\$ 7,868
2029	\$ 5,850	\$ 1,816	\$ 7,666
2030	\$ 5,850	\$ 1,615	\$ 7,465
2031	\$ 5,850	\$ 1,413	\$ 7,263
2032	\$ 5,850	\$ 1,211	\$ 7,061
2033	\$ 5,850	\$ 1,009	\$ 6,859
2034	\$ 5,850	\$ 807	\$ 6,657
2035	\$ 5,850	\$ 605	\$ 6,455
2036	\$ 5,850	\$ 404	\$ 6,254
2037	\$ 5,850	\$ 201	\$ 6,051
Totals	\$ 111,150	\$ 38,346	\$ 149,496