

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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
2021	\$ 570,000	\$ 34,800	\$ 604,800
2022	\$ 590,000	\$ 17,700	\$ 607,700
<b>Totals</b>	<b>\$ 1,160,000</b>	<b>\$ 52,500</b>	<b>\$ 1,212,500</b>

**Isabella County Road Commission**  
**Issuance Date: April 7, 2020**  
**Issuance Amount: \$6,000,000**  
**Debt Instrument (or Type): Bonds**  
**Repayment Source(s): General Road Operating Funds**

Years Ending	Principal	Interest	Total
2021	\$ 339,000	\$ 165,945	\$ 504,945
2022	\$ 339,000	\$ 169,264	\$ 508,264
2023	\$ 346,000	\$ 159,128	\$ 505,128
2024	\$ 355,000	\$ 148,782	\$ 503,782
2025	\$ 365,000	\$ 138,168	\$ 503,168
2026	\$ 376,000	\$ 127,254	\$ 503,254
2027	\$ 386,000	\$ 116,012	\$ 502,012
2028	\$ 396,000	\$ 104,471	\$ 500,471
2029	\$ 407,000	\$ 92,630	\$ 499,630
2030	\$ 419,000	\$ 80,461	\$ 499,461
2031	\$ 430,000	\$ 67,933	\$ 497,933
2032	\$ 442,000	\$ 55,076	\$ 497,076
2033	\$ 454,000	\$ 41,860	\$ 495,860
2034	\$ 467,000	\$ 28,285	\$ 495,285
2035	\$ 479,000	\$ 14,322	\$ 493,322
<b>Totals</b>	<b>\$ 6,000,000</b>	<b>\$ 1,509,591</b>	<b>\$ 7,509,591</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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
2021	\$ 127,787	\$ 39,503	\$ 167,290
2025	\$ 103,320	\$ 27,608	\$ 130,928
2026	\$ 129,653	\$ 24,446	\$ 154,099
2027	\$ 132,895	\$ 21,205	\$ 154,100
2028	\$ 136,168	\$ 17,931	\$ 154,099
2029	\$ 160,232	\$ 14,478	\$ 174,710
2030	\$ 143,112	\$ 10,988	\$ 154,100
2031	\$ 119,313	\$ 7,410	\$ 126,723
<b>Totals</b>	<b>\$ 1,052,480</b>	<b>\$ 163,569</b>	<b>\$ 1,216,049</b>

**Isabella County Road Commission**  
**Issuance Date: September 1, 2013**  
**Issuance Amount: \$ 240,525**  
**Debt Instrument (or Type): Note**  
**Repayment Source(s): General Operating Funds**

Years Ending	Principal	Interest	Total
2021	\$ 12,296	\$ 4,762	\$ 17,058
2023	\$ 186,141	\$ 4,939	\$ 191,080
<b>Totals</b>	<b>\$ 198,437</b>	<b>\$ 4,939</b>	<b>\$ 191,080</b>

**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
2021	\$ 390,000	\$ 23,805	\$ 413,805
2022	\$ 405,000	\$ 8,100	\$ 413,100
<b>Totals</b>	<b>\$ 795,000</b>	<b>\$ 31,905</b>	<b>\$ 826,905</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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
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
<b>Totals</b>	<b>\$ 1,385,000</b>	<b>\$ 338,623</b>	<b>\$ 1,723,623</b>

**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
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
<b>Totals</b>	<b>\$ 489,276</b>	<b>\$ 82,565</b>	<b>\$ 571,841</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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
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
<b>Totals</b>	<b>\$ 75,600</b>	<b>\$ 4,441</b>	<b>\$ 80,041</b>

**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
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
<b>Totals</b>	<b>\$ 573,750</b>	<b>\$ 128,578</b>	<b>\$ 702,328</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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
2021	\$ 10,100	\$ 337	\$ 10,437
<b>Totals</b>	<b>\$ 10,100</b>	<b>\$ 337</b>	<b>\$ 10,437</b>

**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
2021	\$ 13,000	\$ 494	\$ 13,494
<b>Totals</b>	<b>\$ 13,000</b>	<b>\$ 494</b>	<b>\$ 13,494</b>

**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
2021	\$ 3,130	\$ 232	\$ 3,362
2022	\$ 3,132	\$ 127	\$ 3,259
<b>Totals</b>	<b>\$ 6,262</b>	<b>\$ 359</b>	<b>\$ 6,621</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
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<b>Current Fiscal Year End Date:</b>	9/30/20

**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
2021	\$ 61,000	\$ 1,638	\$ 62,638
<b>Totals</b>	<b>\$ 61,000</b>	<b>\$ 1,638</b>	<b>\$ 62,638</b>

**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
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
<b>Totals</b>	<b>\$ 521,250</b>	<b>\$ 153,873</b>	<b>\$ 675,123</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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
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
<b>Totals</b>	<b>\$ 263,972</b>	<b>\$ 63,186</b>	<b>\$ 327,158</b>

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<b>Local Unit Name:</b>	Isabella County
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<b>Current Fiscal Year End Date:</b>	9/30/20

**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>
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
<b>Totals</b>	<b>\$ 219,000</b>	<b>\$ 64,649</b>	<b>\$ 283,649</b>



# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<b>Totals</b>	<b>\$ 495,200</b>	<b>\$ 155,320</b>	<b>\$ 650,520</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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
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
<b>Totals</b>	<b>\$ 638,894</b>	<b>\$ 135,222</b>	<b>\$ 774,116</b>

**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
2021	\$ 44,450	\$ 5,481	\$ 49,931
2022	\$ 44,450	\$ 3,654	\$ 48,104
2023	\$ 44,450	\$ 1,827	\$ 46,277
<b>Totals</b>	<b>\$ 133,350</b>	<b>\$ 10,962</b>	<b>\$ 144,312</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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
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
<b>Totals</b>	<b>\$ 590,000</b>	<b>\$ 177,971</b>	<b>\$ 767,971</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<b>Totals</b>	<b>\$ 1,680,000</b>	<b>\$ 567,000</b>	<b>\$ 2,247,000</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<b>Totals</b>	<b>\$ 1,280,000</b>	<b>\$ 239,560</b>	<b>\$ 1,519,560</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
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<b>Current Fiscal Year End Date:</b>	9/30/20

**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**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<b>Totals</b>	<b>495,331</b>	<b>138,197</b>	<b>633,528</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**Isabella County Childs and Dubois 267 Drain Note**  
**Issuance Date: March 28, 2019**  
**Issuance Amount: \$1,850,000**  
**Debt Instrument (or Type): Note**  
**Repayment Source(s): Drain Fund Special Assessments**

Years Ending	Principal	Interest	Total
2021	92,500	64,149	156,649
2022	92,500	60,773	153,273
2023	92,500	57,396	149,896
2024	92,500	54,020	146,520
2025	92,500	50,644	143,144
2026	92,500	47,268	139,768
2027	92,500	43,891	136,391
2028	92,500	40,515	133,015
2029	92,500	37,139	129,639
2030	92,500	33,762	126,262
2031	92,500	30,386	122,886
2032	92,500	27,010	119,510
2033	92,500	23,634	116,134
2034	92,500	20,258	112,758
2035	92,500	16,881	109,381
2036	92,500	13,505	106,005
2037	92,500	10,129	102,629
2038	92,500	6,752	99,252
2039	92,500	3,376	95,876
<b>Totals</b>	<b>1,757,500</b>	<b>641,488</b>	<b>2,398,988</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<b>Totals</b>	<b>\$ 450,000</b>	<b>\$ 160,313</b>	<b>\$ 610,313</b>



# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<b>Totals</b>	<b>\$ 1,056,000</b>	<b>\$ 374,822</b>	<b>\$ 1,430,822</b>

# Debt Service Report

<b>Local Unit Name:</b>	Isabella County
<b>Local Unit Code:</b>	370000
<b>Current Fiscal Year End Date:</b>	9/30/20

**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
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
<b>Totals</b>	<b>99,450</b>	<b>30,878</b>	<b>130,328</b>