

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2022

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
2022	\$ 590,000	\$ 17,700	\$ 607,700
Totals	\$ 590,000	\$ 17,700	\$ 607,700

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
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
Totals	\$ 5,661,000	\$ 1,343,646	\$ 7,004,646

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2022

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
2022	\$ 103,320	\$ 27,608	\$ 130,928
2023	\$ 129,653	\$ 24,446	\$ 154,099
2024	\$ 132,895	\$ 21,205	\$ 154,100
2025	\$ 136,168	\$ 17,931	\$ 154,099
2026	\$ 160,232	\$ 14,478	\$ 174,710
2027	\$ 143,112	\$ 10,988	\$ 154,100
2028	\$ 119,313	\$ 7,410	\$ 126,723
Totals	\$ 924,693	\$ 124,066	\$ 1,048,759

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
2022	\$ 187,769	\$ 4,939	\$ 192,708
Totals	\$ 187,769	\$ 4,939	\$ 192,708

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
2022	\$ 405,000	\$ 8,100	\$ 413,100
Totals	\$ 405,000	\$ 8,100	\$ 413,100

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Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2022

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
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	\$ 1,285,000	\$ 285,521	\$ 1,570,521

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
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	\$ 428,116	\$ 64,217	\$ 492,333

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Local Unit Name:	Isabella County
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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
2022	\$ 18,900	\$ 1,332	\$ 20,232
2023	\$ 18,900	\$ 888	\$ 19,788
2024	\$ 18,900	\$ 444	\$ 19,344
Totals	\$ 56,700	\$ 2,664	\$ 59,364

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
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	\$ 540,000	\$ 114,292	\$ 654,292

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2022

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
2022	\$ 3,132	\$ 127	\$ 3,259
Totals	\$ 3,132	\$ 127	\$ 3,259

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
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	\$ 486,500	\$ 134,639	\$ 621,139

Debt Service Report

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Current Fiscal Year End Date:	9/30/2022

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
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	\$ 248,523	\$ 55,267	\$ 303,790

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Current Fiscal Year End Date:	9/30/2022

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

Years Ending	Principal	Interest	Total
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	\$ 204,400	\$ 56,568	\$ 260,968

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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
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	\$ 464,250	\$ 137,047	\$ 601,297

Debt Service Report

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Current Fiscal Year End Date:	9/30/2022

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
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	\$ 598,963	\$ 119,314	\$ 718,277

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
2022	\$ 44,450	\$ 3,654	\$ 48,104
2023	\$ 44,450	\$ 1,827	\$ 46,277
Totals	\$ 88,900	\$ 5,481	\$ 94,381

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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
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	\$ 535,000	\$ 148,901	\$ 683,901

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2022

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
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	\$ 1,560,000	\$ 491,400	\$ 2,051,400

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Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2022

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
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	1,180,000	207,825	1,387,825

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2022

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
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	\$ 466,194	\$ 122,842	\$ 589,036

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2022

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
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
Totals	\$ 1,665,000	\$ 577,339	\$ 2,242,339

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2022

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
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	\$ 425,000	\$ 143,438	\$ 568,438

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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
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	\$ 997,000	\$ 335,328	\$ 1,332,328

Debt Service Report

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Current Fiscal Year End Date:	9/30/2022

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
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	\$ 93,600	\$ 27,447	\$ 121,047

Debt Service Report

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Current Fiscal Year End Date:	9/30/2022

Isabella County Mission Creek Drain
Issuance Date: September 2, 2021
Issuance Amount: \$2,945,000
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2022	\$ 148,000	\$ 55,234	\$ 203,234
2023	\$ 148,000	\$ 70,205	\$ 218,205
2024	\$ 148,000	\$ 64,633	\$ 212,633
2025	\$ 148,000	\$ 60,918	\$ 208,918
2026	\$ 148,000	\$ 59,060	\$ 207,060
2027	\$ 147,000	\$ 55,346	\$ 202,346
2028	\$ 147,000	\$ 51,656	\$ 198,656
2029	\$ 147,000	\$ 47,966	\$ 194,966
2030	\$ 147,000	\$ 44,276	\$ 191,276
2031	\$ 147,000	\$ 40,587	\$ 187,587
2032	\$ 147,000	\$ 36,897	\$ 183,897
2033	\$ 147,000	\$ 33,207	\$ 180,207
2034	\$ 147,000	\$ 29,518	\$ 176,518
2035	\$ 147,000	\$ 25,828	\$ 172,828
2036	\$ 147,000	\$ 22,138	\$ 169,138
2037	\$ 147,000	\$ 18,449	\$ 165,449
2038	\$ 147,000	\$ 14,759	\$ 161,759
2039	\$ 147,000	\$ 11,069	\$ 158,069
2040	\$ 147,000	\$ 7,379	\$ 154,379
2041	\$ 147,000	\$ 3,690	\$ 150,690
Totals	\$ 2,945,000	\$ 752,813	\$ 3,072,916

Debt Service Report

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Current Fiscal Year End Date:	9/30/2022

Isabella County Little Tobacco River Intercounty Drain
Issuance Date: October 28, 2020
Issuance Amount: \$2,596,500
Debt Instrument (or Type): Note
Repayment Source(s): Drain Fund Special Assessments

Years Ending	Principal	Interest	Total
2022	\$ 133,500	\$ 59,906	\$ 193,406
2023	\$ 133,500	\$ 56,569	\$ 190,069
2024	\$ 133,500	\$ 53,231	\$ 186,731
2025	\$ 133,500	\$ 49,894	\$ 183,394
2026	\$ 132,000	\$ 46,575	\$ 178,575
2027	\$ 132,000	\$ 43,275	\$ 175,275
2028	\$ 130,500	\$ 39,994	\$ 170,494
2029	\$ 130,500	\$ 36,731	\$ 167,231
2030	\$ 129,000	\$ 33,488	\$ 162,488
2031	\$ 127,500	\$ 30,281	\$ 157,781
2032	\$ 127,500	\$ 27,094	\$ 154,594
2033	\$ 127,500	\$ 23,906	\$ 151,406
2034	\$ 127,500	\$ 20,719	\$ 148,219
2035	\$ 127,500	\$ 17,531	\$ 145,031
2036	\$ 127,500	\$ 14,344	\$ 141,844
2037	\$ 127,500	\$ 11,156	\$ 138,656
2038	\$ 127,500	\$ 7,969	\$ 135,469
2039	\$ 127,500	\$ 4,781	\$ 132,281
2040	\$ 127,500	\$ 1,594	\$ 129,094
Totals	\$ 2,463,000	\$ 579,040	\$ 3,042,040

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2022

Isabella County Bond Anticipation Note
Issuance Date: July 15, 2021
Issuance Amount: \$6,000,000
Debt Instrument (or Type): Note
Repayment Source(s): General Operating Funds

Years Ending	Principal	Interest	Total
2022	-	-	-
2023	-	-	-
2024	6,000,000	250,200	6,250,200
Totals	6,000,000	250,200	6,250,200