

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

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
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	\$ 5,322,000	\$ 1,174,382	\$ 6,496,382

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

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
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	\$ 821,373	\$ 96,458	\$ 917,831

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
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	\$ 1,180,000	\$ 235,906	\$ 1,415,906

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2023

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
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	\$ 366,956	\$ 48,163	\$ 415,119

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
2023	\$ 18,900	\$ 888	\$ 19,788
2024	\$ 18,900	\$ 444	\$ 19,344
Totals	\$ 37,800	\$ 1,332	\$ 39,132

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Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2023

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
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	\$ 506,250	\$ 100,846	\$ 607,096

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

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
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	\$ 451,750	\$ 116,687	\$ 568,437

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	\$ 232,610	\$ 47,811	\$ 280,421

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

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>
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	\$ 189,800	\$ 49,025	\$ 238,825

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2023

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>
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	\$ 433,300	\$ 119,916	\$ 553,216

Debt Service Report

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Current Fiscal Year End Date:	9/30/2023

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
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	\$ 559,032	\$ 104,399	\$ 663,431

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
2023	\$ 44,450	\$ 1,827	\$ 46,277
Totals	\$ 44,450	\$ 1,827	\$ 46,277

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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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	\$ 480,000	\$ 122,361	\$ 602,361

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2023

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>
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	\$ 1,440,000	\$ 421,200	\$ 1,861,200

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2023

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>
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	\$ 1,085,000	\$ 178,090	\$ 1,263,090

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2023

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>
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	\$ 437,057	\$ 108,390	\$ 545,447

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	\$ 1,572,500	\$ 516,566	\$ 2,089,066

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

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>
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	\$ 400,000	\$ 127,500	\$ 527,500

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2023

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>
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	\$ 938,000	\$ 298,040	\$ 1,236,040

Debt Service Report

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Current Fiscal Year End Date:	9/30/2023

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	\$ 87,750	\$ 24,218	\$ 111,968

Debt Service Report

Local Unit Name:	Isabella County
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Current Fiscal Year End Date:	9/30/2023

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	\$ 2,797,000	\$ 697,579	\$ 2,869,682

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	\$ 2,329,500	\$ 519,134	\$ 2,848,634

Debt Service Report

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Current Fiscal Year End Date:	9/30/2023

Isabella County General Obligation Jail Bond - Series 2022A
Issuance Date: November 1, 2022
Issuance Amount: \$9,500,000
Debt Instrument (or Type): Bond
Repayment Source(s): General Operating Funds

Years Ending		Principal		Interest		Total
2023	\$	153,000	\$	201,875	\$	354,875
2024		156,000		198,624		354,624
2025		160,000		195,309		355,309
2026		163,000		191,909		354,909
2027		166,000		188,445		354,445
2028		170,000		184,918		354,918
2029		174,000		181,305		355,305
2030		177,000		177,608		354,608
2031		181,000		173,846		354,846
2032		185,000		170,000		355,000
2033		189,000		166,069		355,069
2034		193,000		162,053		355,053
2035		197,000		157,951		354,951
2036		201,000		153,765		354,765
2037		205,000		149,494		354,494
2038		210,000		145,138		355,138
2039		214,000		140,675		354,675
2040		219,000		136,128		355,128
2041		223,000		131,474		354,474
2042		228,000		126,735		354,735
2043		233,000		121,890		354,890
2044		238,000		116,939		354,939
2045		243,000		111,881		354,881
2046		248,000		106,718		354,718
2047		253,000		101,448		354,448

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

	2048	259,000	96,071	355,071
	2049	264,000	90,568	354,568
	2050	270,000	84,958	354,958
	2051	276,000	79,220	355,220
	2052	282,000	73,355	355,355
	2053	288,000	67,363	355,363
	2054	294,000	61,243	355,243
	2055	300,000	54,995	354,995
	2056	306,000	48,620	354,620
	2057	313,000	42,118	355,118
	2058	319,000	35,466	354,466
	2059	326,000	28,688	354,688
	2060	333,000	21,760	354,760
	2061	340,000	14,684	354,684
	2062	351,000	7,459	358,459
Totals	\$	9,500,000	\$	4,698,758
		14,198,758		

Isabella County General Obligation Jail Bond - Series 2022B
Issuance Date: November 1, 2022
Issuance Amount: \$9,000,000
Debt Instrument (or Type): Bond
Repayment Source(s): General Operating Funds

Years Ending	Principal	Interest	Total
2023	145,000	191,250	336,250
2024	148,000	188,169	336,169
2025	151,000	185,024	336,024
2026	154,000	181,815	335,815
2027	158,000	178,543	336,543
2028	161,000	175,185	336,185
2029	164,000	171,764	335,764
2030	168,000	168,279	336,279
2031	172,000	164,709	336,709
2032	175,000	161,054	336,054
2033	179,000	157,335	336,335
2034	183,000	153,531	336,531
2035	187,000	149,643	336,643

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

2036	191,000	145,669	336,669
2037	195,000	141,610	336,610
2038	199,000	137,466	336,466
2039	203,000	133,238	336,238
2040	207,000	128,924	335,924
2041	212,000	124,525	336,525
2042	216,000	120,020	336,020
2043	221,000	115,430	336,430
2044	226,000	110,734	336,734
2045	230,000	105,931	335,931
2046	235,000	101,044	336,044
2047	240,000	96,050	336,050
2048	245,000	90,950	335,950
2049	251,000	85,744	336,744
2050	256,000	80,410	336,410
2051	261,000	74,970	335,970
2052	267,000	69,424	336,424
2053	273,000	63,750	336,750
2054	278,000	57,949	335,949
2055	284,000	52,041	336,041
2056	290,000	46,006	336,006
2057	296,000	39,844	335,844
2058	303,000	33,554	336,554
2059	309,000	27,115	336,115
2060	316,000	20,549	336,549
2061	322,000	13,834	335,834
2062	329,000	6,991	335,991
Totals	\$ 9,000,000	\$ 4,450,069	\$ 13,450,069

Isabella County General Obligation Jail Bond - Series 2022C
Issuance Date: November 1, 2022
Issuance Amount: \$8,500,000
Debt Instrument (or Type): Bond
Repayment Source(s): General Operating Funds

Years Ending	Principal	Interest	Total
2023	137,000	180,625	317,625
2024	140,000	177,714	317,714
2025	143,000	174,739	317,739
2026	146,000	171,700	317,700
2027	149,000	168,598	317,598

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

2028	152,000	165,431	317,431
2029	155,000	162,201	317,201
2030	159,000	158,908	317,908
2031	162,000	155,529	317,529
2032	165,000	152,086	317,086
2033	169,000	148,580	317,580
2034	173,000	144,989	317,989
2035	176,000	141,313	317,313
2036	180,000	137,573	317,573
2037	184,000	133,748	317,748
2038	188,000	129,838	317,838
2039	192,000	125,843	317,843
2040	196,000	121,763	317,763
2041	200,000	117,598	317,598
2042	204,000	113,348	317,348
2043	209,000	109,013	318,013
2044	213,000	104,571	317,571
2045	218,000	100,045	318,045
2046	222,000	95,413	317,413
2047	227,000	90,695	317,695
2048	232,000	85,871	317,871
2049	237,000	80,941	317,941
2050	242,000	75,905	317,905
2051	247,000	70,763	317,763
2052	252,000	65,514	317,514
2053	257,000	60,159	317,159
2054	263,000	54,698	317,698
2055	268,000	49,109	317,109
2056	274,000	43,414	317,414
2057	280,000	37,591	317,591
2058	286,000	31,641	317,641
2059	292,000	25,564	317,564
2060	298,000	19,359	317,359
2061	305,000	13,026	318,026
2062	308,000	6,545	314,545
Totals	8,500,000	4,201,954	12,701,954

\$
8,500,000 \$
4,201,954 \$
12,701,954

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

Isabella County General Obligation Jail Bond - Series 2022D
Issuance Date: November 1, 2022
Issuance Amount: \$8,000,000
Debt Instrument (or Type): Bond
Repayment Source(s): General Operating Funds

Years Ending	Principal	Interest	Total
2023	129,000	170,000	299,000
2024	132,000	167,259	299,259
2025	134,000	164,454	298,454
2026	137,000	161,606	298,606
2027	140,000	158,695	298,695
2028	143,000	155,720	298,720
2029	146,000	152,681	298,681
2030	149,000	149,579	298,579
2031	152,000	146,413	298,413
2032	156,000	143,183	299,183
2033	159,000	139,868	298,868
2034	162,000	136,489	298,489
2035	166,000	133,046	299,046
2036	169,000	129,519	298,519
2037	173,000	125,928	298,928
2038	177,000	122,251	299,251
2039	180,000	118,490	298,490
2040	184,000	114,665	298,665
2041	188,000	110,755	298,755
2042	192,000	106,760	298,760
2043	196,000	102,680	298,680
2044	200,000	98,515	298,515
2045	205,000	94,265	299,265
2046	209,000	89,909	298,909
2047	213,000	85,468	298,468
2048	218,000	80,941	298,941
2049	223,000	76,309	299,309
2050	227,000	71,570	298,570
2051	232,000	66,746	298,746
2052	237,000	61,816	298,816
2053	242,000	56,780	298,780
2054	247,000	51,638	298,638
2055	253,000	46,389	299,389
2056	258,000	41,013	299,013

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

	2057	263,000	35,530	298,530
	2058	269,000	29,941	298,941
	2059	275,000	24,225	299,225
	2060	281,000	18,381	299,381
	2061	286,000	12,410	298,410
	2062	298,000	6,333	304,333
Totals		8,000,000	3,958,216	11,958,216

Isabella County General Obligation Jail Bond - Series 2022E
Issuance Date: November 1, 2022
Issuance Amount: \$6,500,000
Debt Instrument (or Type): Bond
Repayment Source(s): General Operating Funds

Years Ending	Principal	Interest	Total
2023	105,000	138,125	243,125
2024	107,000	135,894	242,894
2025	109,000	133,620	242,620
2026	112,000	131,304	243,304
2027	114,000	128,924	242,924
2028	116,000	126,501	242,501
2029	119,000	124,036	243,036
2030	121,000	121,508	242,508
2031	124,000	118,936	242,936
2032	127,000	116,301	243,301
2033	129,000	113,603	242,603
2034	132,000	110,861	242,861
2035	135,000	108,056	243,056
2036	138,000	105,188	243,188
2037	141,000	102,255	243,255
2038	144,000	99,259	243,259
2039	147,000	96,199	243,199
2040	150,000	93,075	243,075
2041	153,000	89,888	242,888
2042	156,000	86,636	242,636
2043	160,000	83,321	243,321
2044	163,000	79,921	242,921
2045	166,000	76,458	242,458
2046	170,000	72,930	242,930
2047	174,000	69,318	243,318

Debt Service Report

Local Unit Name:	Isabella County
Local Unit Code:	370000
Current Fiscal Year End Date:	9/30/2023

2048	177,000	65,620	242,620
2049	181,000	61,859	242,859
2050	185,000	58,013	243,013
2051	189,000	54,081	243,081
2052	193,000	50,065	243,065
2053	197,000	45,964	242,964
2054	201,000	41,778	242,778
2055	205,000	37,506	242,506
2056	210,000	33,150	243,150
2057	214,000	28,688	242,688
2058	219,000	24,140	243,140
2059	223,000	19,486	242,486
2060	228,000	14,748	242,748
2061	233,000	9,903	242,903
2062	233,000	4,951	237,951
Totals	6,500,000	3,212,065	9,712,065

Totals \$

6,500,000 \$

3,212,065 \$

9,712,065