

Debt Service Report

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|-------------------------------|-----------------|
| Local Unit Name: | County of Barry |
| Local Unit Code: | 08-0000 |
| Current Fiscal Year End Date: | 12/31/2016 |

| | |
|----------------------------|----------------------------------|
| Debt Name: | B.A. Series 2001-F.O.C. Building |
| Issuance Date: | 6/1/2001 |
| Issuance Amount: | \$950,000 |
| Debt Instrument (or Type): | Limited Tax G.O. Bond |
| Repayment Source(s): | General Fund |

| Years Ending | Principal | Interest | Total |
|---------------|-------------------|------------------|-------------------|
| 2016 | \$ 50,000 | \$ 24,363 | \$ 74,363 |
| 2017 | \$ 75,000 | \$ 21,563 | \$ 96,563 |
| 2018 | \$ 75,000 | \$ 17,325 | \$ 92,325 |
| 2019 | \$ 75,000 | \$ 13,050 | \$ 88,050 |
| 2020 | \$ 75,000 | \$ 8,738 | \$ 83,738 |
| 2021 | \$ 75,000 | \$ 4,388 | \$ 79,388 |
| Totals | \$ 425,000 | \$ 89,427 | \$ 514,427 |

| | |
|----------------------------|---------------------------------|
| Debt Name: | Yankee Springs Twp. Water Tower |
| Issuance Date: | 6/26/2013 |
| Issuance Amount: | \$643,281 |
| Debt Instrument (or Type): | M.M.B.A. Loan |
| Repayment Source(s): | Yankee Springs Township |

| Years Ending | Principal | Interest | Total |
|---------------|-------------------|------------------|-------------------|
| 2016 | \$ 35,000 | \$ 8,207 | \$ 43,207 |
| 2017 | \$ 35,000 | \$ 7,332 | \$ 42,332 |
| 2018 | \$ 35,000 | \$ 6,457 | \$ 41,457 |
| 2019 | \$ 35,000 | \$ 5,582 | \$ 40,582 |
| 2020 | \$ 35,000 | \$ 4,707 | \$ 39,707 |
| 2021 | \$ 40,000 | \$ 3,832 | \$ 43,832 |
| 2022 | \$ 40,000 | \$ 2,832 | \$ 42,832 |
| 2023 | \$ 40,000 | \$ 1,832 | \$ 41,832 |
| 2024 | \$ 33,281 | \$ 832 | \$ 34,113 |
| Totals | \$ 328,281 | \$ 41,613 | \$ 369,894 |

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| | |
|--------------------------------------|-----------------|
| Local Unit Name: | County of Barry |
| Local Unit Code: | 08-0000 |
| Current Fiscal Year End Date: | 12/31/2016 |

| | |
|-----------------------------------|--------------------------------|
| Debt Name: | Middleville Water System 2006B |
| Issuance Date: | 9/21/2006 |
| Issuance Amount: | \$205,000 |
| Debt Instrument (or Type): | Drinking Water Revolving Fund |
| Repayment Source(s): | Village of Middleville |

| Years Ending | Principal | Interest | Total |
|---------------|-------------------|------------------|-------------------|
| 2016 | \$ 10,000 | \$ 2,444 | \$ 12,444 |
| 2017 | \$ 10,000 | \$ 2,223 | \$ 12,223 |
| 2018 | \$ 10,000 | \$ 2,019 | \$ 12,019 |
| 2019 | \$ 10,000 | \$ 1,806 | \$ 11,806 |
| 2020 | \$ 10,000 | \$ 1,594 | \$ 11,594 |
| 2021 | \$ 10,000 | \$ 1,381 | \$ 11,381 |
| 2022 | \$ 10,000 | \$ 1,117 | \$ 11,117 |
| 2023 | \$ 10,000 | \$ 956 | \$ 10,956 |
| 2024 | \$ 10,000 | \$ 744 | \$ 10,744 |
| 2025 | \$ 10,000 | \$ 531 | \$ 10,531 |
| 2026 | \$ 15,000 | \$ 319 | \$ 15,319 |
| Totals | \$ 115,000 | \$ 15,134 | \$ 130,134 |

| | |
|-----------------------------------|--------------------------------|
| Debt Name: | Middleville Water System 2006A |
| Issuance Date: | 6/22/2006 |
| Issuance Amount: | \$1,011,470 |
| Debt Instrument (or Type): | Drinking Water Revolving Fund |
| Repayment Source(s): | Village of Middleville |

| Years Ending | Principal | Interest | Total |
|--------------|-----------|-----------|-----------|
| 2016 | \$ 50,000 | \$ 13,206 | \$ 63,206 |
| 2017 | \$ 50,000 | \$ 12,144 | \$ 62,144 |
| 2018 | \$ 50,000 | \$ 11,081 | \$ 61,081 |
| 2019 | \$ 55,000 | \$ 9,966 | \$ 64,966 |
| 2020 | \$ 55,000 | \$ 8,797 | \$ 63,797 |
| 2021 | \$ 55,000 | \$ 7,628 | \$ 62,628 |
| 2022 | \$ 55,000 | \$ 6,459 | \$ 61,459 |
| 2023 | \$ 60,000 | \$ 5,237 | \$ 65,237 |
| 2024 | \$ 60,000 | \$ 3,962 | \$ 63,962 |
| 2025 | \$ 60,000 | \$ 2,687 | \$ 62,687 |
| 2026 | \$ 60,000 | \$ 1,412 | \$ 61,412 |

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|---------------|-----------|----------------|-----------|---------------|-----------|----------------|
| 2027 | \$ | 36,470 | \$ | 387 | \$ | 36,857 |
| Totals | \$ | 646,470 | \$ | 82,966 | \$ | 729,436 |

| | |
|----------------------------|---------------------------|
| Debt Name: | Fawn Lake Sewer Extension |
| Issuance Date: | 11/1/2006 |
| Issuance Amount: | \$465,000 |
| Debt Instrument (or Type): | Limited Tax G.O. Bond |
| Repayment Source(s): | Orangeville Township |

| Years Ending | Principal | Interest | Total |
|---------------|-------------------|------------------|-------------------|
| 2016 | \$ 25,000 | \$ 11,091 | \$ 36,091 |
| 2017 | \$ 25,000 | \$ 10,059 | \$ 35,059 |
| 2018 | \$ 25,000 | \$ 9,028 | \$ 34,028 |
| 2019 | \$ 25,000 | \$ 7,997 | \$ 32,997 |
| 2020 | \$ 25,000 | \$ 6,966 | \$ 31,966 |
| 2021 | \$ 25,000 | \$ 5,925 | \$ 30,925 |
| 2022 | \$ 25,000 | \$ 4,869 | \$ 29,869 |
| 2023 | \$ 25,000 | \$ 3,800 | \$ 28,800 |
| 2024 | \$ 25,000 | \$ 2,725 | \$ 27,725 |
| 2025 | \$ 25,000 | \$ 1,644 | \$ 26,644 |
| 2026 | \$ 25,000 | \$ 550 | \$ 25,550 |
| Totals | \$ 275,000 | \$ 64,654 | \$ 339,654 |

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|----------------------------|--------------------------------|
| Debt Name: | Yankee Springs Arsenic Removal |
| Issuance Date: | 3/29/2007 |
| Issuance Amount: | \$450,000 |
| Debt Instrument (or Type): | Drinking Water Revolving Fund |
| Repayment Source(s): | Yankee Springs Township |

| Years Ending | Principal | Interest | Total |
|--------------|-----------|----------|-----------|
| 2016 | \$ 20,000 | \$ 6,163 | \$ 26,163 |
| 2017 | \$ 20,000 | \$ 5,738 | \$ 25,738 |
| 2018 | \$ 25,000 | \$ 5,313 | \$ 30,313 |
| 2019 | \$ 25,000 | \$ 4,781 | \$ 29,781 |
| 2020 | \$ 25,000 | \$ 4,250 | \$ 29,250 |
| 2021 | \$ 25,000 | \$ 3,719 | \$ 28,719 |
| 2022 | \$ 25,000 | \$ 3,188 | \$ 28,188 |

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| Current Fiscal Year End Date: | 12/31/2016 |

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|---------------|-----------|----------------|-----------|---------------|-----------|----------------|
| 2023 | \$ | 25,000 | \$ | 2,656 | \$ | 27,656 |
| 2024 | \$ | 25,000 | \$ | 2,125 | \$ | 27,125 |
| 2025 | \$ | 25,000 | \$ | 1,594 | \$ | 26,594 |
| 2026 | \$ | 25,000 | \$ | 1,063 | \$ | 26,063 |
| 2027 | \$ | 25,000 | \$ | 531 | \$ | 25,531 |
| Totals | \$ | 290,000 | \$ | 41,121 | \$ | 331,121 |

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|-----------------------------------|--------------------------------|
| Debt Name: | Finkbeiner/Crane Road & Bridge |
| Issuance Date: | 9/10/2013 |
| Issuance Amount: | \$885,000 |
| Debt Instrument (or Type): | Transportation Fund Bonds |
| Repayment Source(s): | Village of Middleville |

| Years Ending | | Principal | | Interest | | Total |
|---------------|-----------|----------------|-----------|----------------|-----------|----------------|
| 2016 | \$ | 60,000 | \$ | 19,995 | \$ | 79,995 |
| 2017 | \$ | 60,000 | \$ | 19,260 | \$ | 79,260 |
| 2018 | \$ | 85,000 | \$ | 18,139 | \$ | 103,139 |
| 2019 | \$ | 80,000 | \$ | 16,678 | \$ | 96,678 |
| 2020 | \$ | 80,000 | \$ | 15,018 | \$ | 95,018 |
| 2021 | \$ | 80,000 | \$ | 13,078 | \$ | 93,078 |
| 2022 | \$ | 75,000 | \$ | 10,969 | \$ | 85,969 |
| 2023 | \$ | 75,000 | \$ | 8,775 | \$ | 83,775 |
| 2024 | \$ | 75,000 | \$ | 6,450 | \$ | 81,450 |
| 2025 | \$ | 75,000 | \$ | 3,975 | \$ | 78,975 |
| 2026 | \$ | 75,000 | \$ | 1,350 | \$ | 76,350 |
| Totals | \$ | 820,000 | \$ | 133,687 | \$ | 953,687 |

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|-----------------------------------|-------------------------------------|
| Debt Name: | Medical Care Facility Cottages 2012 |
| Issuance Date: | 4/26/2012 |
| Issuance Amount: | \$6,000,000 |
| Debt Instrument (or Type): | Limited Tax G.O. Bond |
| Repayment Source(s): | Medical Care Facility |

| Years Ending | | Principal | | Interest | | Total |
|--------------|----|-----------|----|----------|----|---------|
| 2016 | \$ | 200,000 | \$ | 159,300 | \$ | 359,300 |
| 2017 | \$ | 200,000 | \$ | 155,300 | \$ | 355,300 |
| 2018 | \$ | 225,000 | \$ | 151,050 | \$ | 376,050 |

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| | |
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| Local Unit Code: | 08-0000 |
| Current Fiscal Year End Date: | 12/31/2016 |

| | | | | | | |
|---------------|-----------|------------------|-----------|------------------|-----------|------------------|
| 2019 | \$ | 250,000 | \$ | 146,300 | \$ | 396,300 |
| 2020 | \$ | 250,000 | \$ | 140,988 | \$ | 390,988 |
| 2021 | \$ | 275,000 | \$ | 134,738 | \$ | 409,738 |
| 2022 | \$ | 300,000 | \$ | 127,175 | \$ | 427,175 |
| 2023 | \$ | 300,000 | \$ | 118,550 | \$ | 418,550 |
| 2024 | \$ | 300,000 | \$ | 109,550 | \$ | 409,550 |
| 2025 | \$ | 325,000 | \$ | 100,175 | \$ | 425,175 |
| 2026 | \$ | 350,000 | \$ | 89,875 | \$ | 439,875 |
| 2027 | \$ | 350,000 | \$ | 78,850 | \$ | 428,850 |
| 2028 | \$ | 375,000 | \$ | 67,063 | \$ | 442,063 |
| 2029 | \$ | 400,000 | \$ | 54,075 | \$ | 454,075 |
| 2030 | \$ | 425,000 | \$ | 39,944 | \$ | 464,944 |
| 2031 | \$ | 450,000 | \$ | 24,738 | \$ | 474,738 |
| 2032 | \$ | 475,000 | \$ | 8,431 | \$ | 483,431 |
| Totals | \$ | 5,450,000 | \$ | 1,706,100 | \$ | 7,156,100 |

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|-----------------------------------|--|
| Debt Name: | Barry County Road Commission MTF Notes |
| Issuance Date: | 5/2/2016 |
| Issuance Amount: | \$4,500,000 |
| Debt Instrument (or Type): | Transportation Fund Notes |
| Repayment Source(s): | Barry County Road Commission |

| Years Ending | Principal | Interest | Total |
|---------------|---------------------|-------------------|---------------------|
| 2016 | \$ - | \$ 22,250 | \$ 22,250 |
| 2017 | \$ 300,000 | \$ 90,000 | \$ 390,000 |
| 2018 | \$ 350,000 | \$ 84,000 | \$ 434,000 |
| 2019 | \$ 400,000 | \$ 77,000 | \$ 477,000 |
| 2020 | \$ 400,000 | \$ 69,000 | \$ 469,000 |
| 2021 | \$ 450,000 | \$ 61,000 | \$ 511,000 |
| 2022 | \$ 475,000 | \$ 52,000 | \$ 527,000 |
| 2023 | \$ 500,000 | \$ 42,500 | \$ 542,500 |
| 2024 | \$ 525,000 | \$ 32,500 | \$ 557,500 |
| 2025 | \$ 550,000 | \$ 22,000 | \$ 572,000 |
| 2026 | \$ 550,000 | \$ 11,000 | \$ 561,000 |
| Totals | \$ 4,500,000 | \$ 563,250 | \$ 5,063,250 |

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| Current Fiscal Year End Date: | 12/31/2016 |

| | |
|----------------------------|----------------------------------|
| Debt Name: | Medical Care Facility Renovation |
| Issuance Date: | 10/23/2012 |
| Issuance Amount: | \$13,685,000 |
| Debt Instrument (or Type): | Unlimited Tax G.O. Bonds |
| Repayment Source(s): | Medical Care Facility |

| Years Ending | Principal | Interest | Total |
|---------------|----------------------|---------------------|----------------------|
| 2016 | \$ 900,000 | \$ 459,200 | \$ 1,359,200 |
| 2017 | \$ 985,000 | \$ 430,925 | \$ 1,415,925 |
| 2018 | \$ 1,070,000 | \$ 400,100 | \$ 1,470,100 |
| 2019 | \$ 1,155,000 | \$ 366,725 | \$ 1,521,725 |
| 2020 | \$ 1,240,000 | \$ 324,600 | \$ 1,564,600 |
| 2021 | \$ 1,330,000 | \$ 273,200 | \$ 1,603,200 |
| 2022 | \$ 1,420,000 | \$ 218,200 | \$ 1,638,200 |
| 2023 | \$ 1,510,000 | \$ 159,600 | \$ 1,669,600 |
| 2024 | \$ 1,600,000 | \$ 97,400 | \$ 1,697,400 |
| 2025 | \$ 1,635,000 | \$ 32,700 | \$ 1,667,700 |
| Totals | \$ 12,845,000 | \$ 2,762,650 | \$ 15,607,650 |

| | |
|----------------------------|--------------------------------|
| Debt Name: | Middleville Sewer & Water 1999 |
| Issuance Date: | 2/1/1999 |
| Issuance Amount: | \$1,125,000 |
| Debt Instrument (or Type): | Limited Tax G.O. Bonds |
| Repayment Source(s): | Village of Middleville |

| Years Ending | Principal | Interest | Total |
|---------------|-------------------|------------------|-------------------|
| 2016 | \$ 75,000 | \$ 10,800 | \$ 85,800 |
| 2017 | \$ 75,000 | \$ 7,200 | \$ 82,200 |
| 2018 | \$ 75,000 | \$ 3,600 | \$ 78,600 |
| Totals | \$ 225,000 | \$ 21,600 | \$ 246,600 |

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| | |
|--------------------------------------|-----------------|
| Local Unit Name: | County of Barry |
| Local Unit Code: | 08-0000 |
| Current Fiscal Year End Date: | 12/31/2016 |

| | |
|-----------------------------------|--|
| Debt Name: | Leach/Middle Lakes Sanitary Sewer |
| Issuance Date: | 1/22/2010 |
| Issuance Amount: | \$2,763,000 |
| Debt Instrument (or Type): | MMBA Clean Water Program |
| Repayment Source(s): | Carlton Township |

| Years Ending | Principal | Interest | Total |
|---------------|---------------------|-------------------|---------------------|
| 2016 | \$ 150,000 | \$ 44,003 | \$ 194,003 |
| 2017 | \$ 155,000 | \$ 40,190 | \$ 195,190 |
| 2018 | \$ 155,000 | \$ 36,315 | \$ 191,315 |
| 2019 | \$ 155,000 | \$ 32,440 | \$ 187,440 |
| 2020 | \$ 155,000 | \$ 28,565 | \$ 183,565 |
| 2021 | \$ 155,000 | \$ 24,690 | \$ 179,690 |
| 2022 | \$ 155,000 | \$ 20,815 | \$ 175,815 |
| 2023 | \$ 155,000 | \$ 16,940 | \$ 171,940 |
| 2024 | \$ 155,000 | \$ 13,065 | \$ 168,065 |
| 2025 | \$ 155,000 | \$ 9,190 | \$ 164,190 |
| 2026 | \$ 155,000 | \$ 5,315 | \$ 160,315 |
| 2027 | \$ 155,000 | \$ 1,689 | \$ 156,689 |
| Totals | \$ 1,855,000 | \$ 273,217 | \$ 2,128,217 |