

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: 2005 Capital Improvement - Senior Center
 Issuance Date: 8/10/2005 Refunded 3/12/2015
 Issuance Amount: 2,140,000
 Debt Instrument (or Type): Limited Tax General Obligation Bond
 Repayment Source(s): Senior Citizen Tax Millage

Years Ending	Principal	Interest	Total
			\$ -
2017	\$ 120,000	\$ 23,443	\$ 143,443
2018	\$ 125,000	\$ 22,061	\$ 147,061
2019	\$ 125,000	\$ 20,311	\$ 145,311
2020	\$ 130,000	\$ 18,173	\$ 148,173
2021	\$ 135,000	\$ 15,619	\$ 150,619
2022	\$ 140,000	\$ 12,695	\$ 152,695
2023	\$ 145,000	\$ 9,451	\$ 154,451
2024	\$ 145,000	\$ 5,899	\$ 150,899
2025	\$ 150,000	\$ 2,025	\$ 152,025
2026	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 1,215,000	\$ 129,676	\$ 1,344,676

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: 2006 Capital Improvement - Medical Care Facility
 Issuance Date: 11/30/2006 Refunded 7/16/2015
 Issuance Amount: 8,000,000
 Debt Instrument (or Type): Limited Tax General Obligation Bond
 Repayment Source(s): Medical Care Tax Millage

Years Ending	Principal	Interest	Total
			\$ -
2017	\$ 425,000	\$ 147,549	\$ 572,549
2018	\$ 450,000	\$ 135,904	\$ 585,904
2019	\$ 475,000	\$ 123,574	\$ 598,574
2020	\$ 495,000	\$ 110,559	\$ 605,559
2021	\$ 520,000	\$ 96,996	\$ 616,996
2022	\$ 545,000	\$ 82,748	\$ 627,748
2023	\$ 570,000	\$ 67,815	\$ 637,815
2024	\$ 605,000	\$ 52,197	\$ 657,197
2025	\$ 635,000	\$ 35,620	\$ 670,620
2026	\$ 665,000	\$ 18,221	\$ 683,221
	\$	\$	\$ -
Totals	5,385,000	\$ 871,183	\$ 6,256,183

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: 2012 Building Authority Refunding - Medical Care Facility
 Issuance Date: 3/29/2012
 Issuance Amount: 995,000
 Debt Instrument (or Type): Limited Tax General Obligation Bond
 Repayment Source(s): Medical Care Service Fees

Years Ending	Principal	Interest	Total
2017	\$ 174,000	\$ 4,469	\$ 178,469
2018	\$ 181,000	\$ 1,539	\$ 182,539
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
Totals	355,000	6,008	361,008

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: 2010 Capital Improvement - Medical Care Facility
 Issuance Date: 4/1/2010
 Issuance Amount: 2,100,000
 Debt Instrument (or Type): Installment Purchase Agreement
 Repayment Source(s): Medical Care Service Fees

Years Ending	Principal	Interest	Total
2017	\$ 345,000	\$ 5,865	\$ -
2018			\$ -
2019			\$ -
2020			\$ -
2021			\$ -
2022			\$ -
2023			\$ -
2024			\$ -
2025			\$ -
2026			\$ -
Totals	345,000	5,865	350,865

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: Honeywell Energy Savings
 Issuance Date: 7/1/2008
 Issuance Amount: 774,200
 Debt Instrument (or Type): Installment Purchase Contract
 Repayment Source(s): Expense Savings

Years Ending	Principal	Interest	Total
			\$ -
2017	\$ 95,206	\$ 6,369	\$ 101,575
2018	\$ 49,172	\$ 1,615	\$ 50,787
2019	\$	\$	\$ -
2020	\$	\$	\$ -
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
Totals	144,379	7,984	152,363

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: HVAC Annex Improvements
 Issuance Date: 10/4/2012
 Issuance Amount: 680,000
 Debt Instrument (or Type): Installment Purchase Agreement
 Repayment Source(s): General Fund Expense

Years Ending	Principal	Interest	Total
			\$ -
2017	\$ 85,000	\$ 5,400	\$ 90,400
2018	\$ 90,000	\$ 4,125	\$ 94,125
2019	\$ 90,000	\$ 2,775	\$ 92,775
2020	\$ 95,000	\$ 1,425	\$ 96,425
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
Totals	360,000	13,725	373,725

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: 2014 General Obligation Limited Tax Notes
 Issuance Date: 5/13/2015
 Issuance Amount: 2,450,000
 Debt Instrument (or Type): Delinquent Tax Revolving Fund Notes
 Repayment Source(s): Delinquent Taxes, Interest, & Fees

Years Ending	Principal	Interest	Total
2017	\$ 750,000	\$ 5,200	\$ -
2018	\$	\$	\$ -
2019	\$	\$	\$ -
2020	\$	\$	\$ -
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
Totals	750,000	5,200	755,200

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: 2015 General Obligation Limited Tax Notes
 Issuance Date: 5/22/2016
 Issuance Amount: 2,300,000
 Debt Instrument (or Type): Delinquent Tax Revolving Fund Notes
 Repayment Source(s): Delinquent Taxes, Interest, & Fees

Years Ending	Principal	Interest	Total
2017	\$ 1,250,000	\$ 14,411	\$ 1,264,411
2018	\$ 700,000	\$ 4,961	\$ 704,961
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
Totals	1,950,000	19,373	1,969,373

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: 2016 General Obligation Limited Tax Notes
 Issuance Date: 5/11/2017
 Issuance Amount: 2,450,000
 Debt Instrument (or Type): Delinquent Tax Revolving Fund Notes
 Repayment Source(s): Delinquent Taxes, Interest, & Fees

Years Ending	Principal	Interest	Total
			\$ -
2017	\$ 350,000	\$ 9,277	\$ 359,277
2018	\$ 1,300,000	\$ 19,725	\$ 1,319,725
2019	\$ 800,000	\$ 7,900	\$ 807,900
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
Totals	2,450,000	36,902	2,486,902

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: 2017 General Obligation Limited Tax Notes
 Issuance Date: 5/10/2018
 Issuance Amount: 2,400,000
 Debt Instrument (or Type): Delinquent Tax Revolving Fund Notes
 Repayment Source(s): Delinquent Taxes, Interest, & Fees

Years Ending	Principal	Interest	Total
2017	\$ -	\$ -	\$ -
2018	\$ 350,000	\$ 22,688	\$ 372,688
2019	\$ 1,300,000	\$ 46,600	\$ 1,346,600
2020	\$ 750,000	\$ 16,850	\$ 766,850
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
Totals	2,400,000	86,138	2,486,138

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: Sprinkler System Upgrade
 Issuance Date: 7/18/2013
 Issuance Amount: 215,450
 Debt Instrument (or Type): Limited Tax General Obligation Bond
 Repayment Source(s): Intergovernmental Fund Loan

Years Ending	Principal	Interest	Total
2017	\$ 53,863	\$ 808	\$ 54,670
2018			\$ -
2019			\$ -
2020			\$ -
2021			\$ -
2022			\$ -
2023			\$ -
2024			\$ -
2025			\$ -
2026			\$ -
Totals	53,863	808	54,670

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: Capital Improvement Bond-Senior Center
 Issuance Date: 4/9/2015
 Issuance Amount: 1,300,000
 Debt Instrument (or Type): Limited Tax General Obligation Bond
 Repayment Source(s): Senior Citizen Tax Millage

Years Ending	Principal	Interest	Total
			\$ -
2017	\$ 150,000	\$ 20,803	\$ 170,803
2018	\$ 155,000	\$ 19,303	\$ 174,303
2019	\$ 160,000	\$ 17,365	\$ 177,365
2020	\$ 165,000	\$ 14,885	\$ 179,885
2021	\$ 170,000	\$ 11,833	\$ 181,833
2022	\$ 175,000	\$ 8,348	\$ 183,348
2023	\$ 180,000	\$ 4,410	\$ 184,410
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
Totals	\$ 1,155,000	\$ 96,945	\$ 1,251,945

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: County Office Building Project
 Issuance Date: 12/6/2016
 Issuance Amount: 500,000
 Debt Instrument (or Type): Limited Tax General Obligation Bond
 Repayment Source(s): General Fund Expense

Years Ending	Principal	Interest	Total
2017		9,013	\$ 9,013
2018	\$	\$ 10,500	\$ 10,500
2019	\$	\$ 10,500	\$ 10,500
2020	\$	\$ 10,500	\$ 10,500
2021	\$ 55,000	\$ 10,500	\$ 65,500
2022	\$ 60,000	\$ 9,345	\$ 69,345
2023	\$ 60,000	\$ 8,085	\$ 68,085
2024	\$ 60,000	\$ 6,825	\$ 66,825
2025	\$ 65,000	\$ 5,565	\$ 70,565
2026	\$ 65,000	\$ 4,200	\$ 69,200
2027	\$ 65,000	\$ 2,835	\$ 67,835
2028	\$ 70,000	\$ 1,470	\$ 71,470
Totals	500,000	89,338	589,338

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: Hoops #90
 Issuance Date: 1/1/2015
 Issuance Amount: 100,000
 Debt Instrument (or Type): Installment Purchase Agreement
 Repayment Source(s): Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017	20,000	888	\$ 20,888
2018	\$ 20,000	\$ 592	\$ 20,592
2019	\$ 20,000	\$ 296	\$ 20,296
2020	\$	\$	\$ -
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
Totals	60,000	1,776	61,776

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: Nevins-Hopkins #72
 Issuance Date: 3/1/2014
 Issuance Amount: 190,000
 Debt Instrument (or Type): Installment Purchase Agreement
 Repayment Source(s): Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017	38,000	848	\$ 38,848
2018	\$ 23,000	\$ 320	\$ 23,320
2019	\$	\$	\$ -
2020	\$	\$	\$ -
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
Totals	61,000	1,168	62,168

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: Chandler #186
 Issuance Date: 10/1/2013
 Issuance Amount: 130,500
 Debt Instrument (or Type): Installment Purchase Agreement
 Repayment Source(s): Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017	16,500	166	\$ 16,666
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
Totals	16,500	166	16,666

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: Hacket #240
 Issuance Date: 7/1/2017
 Issuance Amount: 320,000
 Debt Instrument (or Type): Installment Purchase Agreement
 Repayment Source(s): Drain Tax Assessment

Years Ending		Principal	Interest	Total
2017		32,000	12,664	\$ 44,664
2018	\$	32,000	\$ 7,027	\$ 39,027
2019	\$	32,000	\$ 6,246	\$ 38,246
2020	\$	32,000	\$ 5,481	\$ 37,481
2021	\$	32,000	\$ 4,685	\$ 36,685
2022	\$	32,000	\$ 3,904	\$ 35,904
2023	\$	32,000	\$ 3,123	\$ 35,123
2024	\$	32,000	\$ 2,349	\$ 34,349
2025	\$	32,000	\$ 1,562	\$ 33,562
2026	\$	32,000	\$ 781	\$ 32,781
2027	\$		\$	\$ -
2028	\$		\$	\$ -
Totals		320,000	47,821	367,821

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: Boyd #118
 Issuance Date: 7/1/2017
 Issuance Amount: 235,000
 Debt Instrument (or Type): Installment Purchase Agreement
 Repayment Source(s): Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017	33,571	4,623	\$ 38,195
2018	\$ 33,571	\$ 4,331	\$ 37,902
2019	\$ 33,571	\$ 3,609	\$ 37,180
2020	\$ 33,571	\$ 2,895	\$ 36,466
2021	\$ 33,571	\$ 2,165	\$ 35,737
2022	\$ 33,571	\$ 1,444	\$ 35,015
2023	\$ 33,571	\$ 722	\$ 34,293
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
Totals	235,000	19,789	254,789

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2017

Debt Name: 2016 E-911 Central Dispatch
 Issuance Date: 4/28/2016
 Issuance Amount: 400,000
 Debt Instrument (or Type): Installment Purchase Agreement
 Repayment Source(s): 911 Service Fees

Years Ending	Principal	Interest	Total
			\$ -
2017	\$ 35,000	\$ 6,038	\$ 41,038
2018	\$ 35,000	\$ 5,758	\$ 40,758
2019	\$ 40,000	\$ 5,408	\$ 45,408
2020	\$ 40,000	\$ 4,968	\$ 44,968
2021	\$ 40,000	\$ 4,468	\$ 44,468
2022	\$ 40,000	\$ 3,908	\$ 43,908
2023	\$ 40,000	\$ 3,288	\$ 43,288
2024	\$ 40,000	\$ 2,608	\$ 42,608
2025	\$ 45,000	\$ 1,868	\$ 46,868
2026	\$ 45,000	\$ 968	\$ 45,968
	\$ -	\$ -	\$ -
Totals	\$ 400,000	\$ 39,275	\$ 439,275