

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/30/2019

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: 12/30/2019

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: 12/30/2019

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: 12/30/2019

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: 12/30/2019

Debt Name: 2018 General Obligation Limited Tax Notes
 Issuance Date: 5/22/2019
 Issuance Amount: 2,700,000
 Debt Instrument (or Type): Delinquent Tax Revolving Fund Notes
 Repayment Source(s): Delinquent Taxes, Interest, & Fees

Years Ending	Principal	Interest	Total
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ 350,000	\$ 19,159	\$ 369,159
2020	\$ 1,500,000	\$ 41,975	\$ 1,541,975
2021	\$ 850,000	\$ 14,888	\$ 864,888
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
Totals	2,700,000	76,021	2,776,021

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/30/2019

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: 12/30/2019

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: 12/30/2019

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

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/30/2019

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: 12/30/2019

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: 12/30/2019

Debt Name: Luke
 Issuance Date: 5/21/2018
 Issuance Amount: 189,500
 Debt Instrument (or Type): Installment Purchase Agreement
 Repayment Source(s): Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017			\$ -
2018	\$	\$	\$ -
2019	\$ 37,900	\$ 5,800	\$ 43,700
2020	\$ 37,900	\$ 4,044	\$ 41,944
2021	\$ 37,900	\$ 3,024	\$ 40,924
2022	\$ 37,900	\$ 2,016	\$ 39,916
2023	\$ 37,900	\$ 1,008	\$ 38,908
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
Totals	189,500	15,893	205,393

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date 12/30/2019

Debt Name: Knapp Joint County
 Issuance Date: 12/13/2016
 Issuance Amount: 139,821
 Debt Instrument (or Type): Installment Purchase Agreement
 Repayment Source(s): Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017		803	\$ 803
2018	\$ 9,090	\$ 1,368	\$ 10,458
2019	\$ 9,090	\$ 1,173	\$ 10,263
2020	\$ 9,090	\$ 977	\$ 10,068
2021	\$ 9,090	\$ 782	\$ 9,872
2022	\$ 9,090	\$ 586	\$ 9,677
2023	\$ 9,090	\$ 391	\$ 9,481
2024	\$ 9,090	\$ 195	\$ 9,286
2025			\$ -
2026			\$ -
2027			\$ -
2028			\$ -
Totals	63,633	6,275	69,907

Debt Service Report

Local Unit Name:	County of Hillsdale
Local Unit Code:	300000
Current Fiscal Year End Date	12/30/2019

Debt Name:	Lindsey
Issuance Date:	7/12/1905
Issuance Amount:	225,000
Debt Instrument (or Type):	Installment Purchase Agreement
Repayment Source(s):	Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017			\$ -
2018	\$	\$	\$ -
2019	\$	\$	\$ -
2020	\$	\$	\$ -
2021	\$ 15,000	\$ 6,480	\$ 21,480
2022	\$ 15,000	\$ 6,048	\$ 21,048
2023	\$ 15,000	\$ 5,616	\$ 20,616
2024	\$ 15,000	\$ 5,184	\$ 20,184
2025	\$ 15,000	\$ 4,752	\$ 19,752
2026	15,000	4,320	19,320
2027	15,000	3,888	18,888
2028	15,000	3,456	18,456
2029	15,000	3,024	18,024
2030	15,000	2,592	17,592
2031	15,000	2,160	17,160
2032	15,000	1,728	16,728
2033	\$ 15,000	\$ 1,296	\$ 16,296
2034	\$ 15,000	\$ 864	\$ 15,864
2035	\$ 15,000	\$ 432	\$ 15,432
Totals	225,000	51,840	276,840