

Debt Service Report

Local Unit Name:	Shiawassee County
Local Unit Code:	780000
Current Fiscal Year End Date:	31-Dec-21

Misteguay Creek Drain
Issuance Date: 9/24/2019
Issuance Amount: \$2,243,656
Debt Instrument (or Type): Bond
Repayment Source(s): drain assessment

Years Ending	Principal	Interest	Total
2021	\$ 116,428	\$ 47,488	\$ 163,916
2022	\$ 116,428	\$ 45,159	\$ 161,587
2023	\$ 116,428	\$ 42,831	\$ 159,259
2024	\$ 116,428	\$ 40,502	\$ 156,930
2025	\$ 116,428	\$ 38,174	\$ 154,602
2026	\$ 116,428	\$ 35,845	\$ 152,273
2027	\$ 116,428	\$ 33,516	\$ 149,944
2028	\$ 116,428	\$ 31,188	\$ 147,616
2029	\$ 116,428	\$ 28,859	\$ 145,287
2030	\$ 156,117	\$ 26,134	\$ 182,251
2031	\$ 114,485	\$ 23,285	\$ 137,770
2032	\$ 104,078	\$ 20,826	\$ 124,904
2033	\$ 104,078	\$ 18,419	\$ 122,497
2034	\$ 104,078	\$ 15,882	\$ 119,960
2035	\$ 104,078	\$ 13,215	\$ 117,293
2036	\$ 104,078	\$ 10,418	\$ 114,496
2037	\$ 104,078	\$ 7,491	\$ 111,569
2038	\$ 104,078	\$ 4,434	\$ 108,512
2039	\$ 95,752	\$ 1,437	\$ 97,189
Totals	\$ 2,142,752	\$ 485,103	\$ 2,627,855

Owosso Drain Bonds
Issuance Date: 12/1/2004
Issuance Amount: \$2,265,000
Debt Instrument (or Type): bond
Repayment Source(s): drain assessments

Years Ending	Principal	Interest	Total
2021	\$ 125,000	\$ 23,969	\$ 148,969
2022	\$ 125,000	\$ 18,750	\$ 143,750
2023	\$ 125,000	\$ 13,469	\$ 138,469
2024	\$ 125,000	\$ 8,125	\$ 133,125
2025	\$ 125,000	\$ 2,719	\$ 127,719
Totals	\$ 625,000	\$ 67,032	\$ 692,032

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Byron Water Project Bonds
Issuance Date: 1/6/2006
Issuance Amount: \$ 850,000
Debt Instrument (or Type): bonds
Repayment Source(s): drain assessments

Years Ending	Principal	Interest	Total
2021	45,000	5,939 \$	50,939
2022	45,000	4,982	49,982
2023	50,000	4,026	54,026
2024	50,000	2,964	52,964
2025	50,000	1,901	51,901
2026	\$ 39,470	\$ 836	\$ 40,306
Totals	\$ 279,470	\$ 20,648	\$ 300,118

Henderson Drain Bonds
Issuance Date: 4/1/1996
Issuance Amount: \$270,000
Debt Instrument (or Type): Bond
Repayment Source(s): drain assessments

Years Ending	Principal	Interest	Total
2021	\$ 20,000	\$ 650	\$ 20,650
Totals	\$ 20,000	\$ 650	\$ 20,650

Capital improvement bonds
Issuance Date: 12/15/2016
Issuance Amount: \$13,000,000
Debt Instrument (or Type): Bond
Repayment Source(s): Medical Care Facility revenues

Years Ending	Principal	Interest	Total
2021	\$ 1,281,557	\$ 181,263	\$ 1,462,820
2022	\$ 1,312,524	\$ 150,296	\$ 1,462,820
2023	\$ 1,344,239	\$ 118,581	\$ 1,462,820
2024	\$ 1,376,721	\$ 86,099	\$ 1,462,820
2025	\$ 1,409,987	\$ 52,833	\$ 1,462,820
2026	\$ 1,444,057	\$ 18,763	\$ 1,462,820
Totals	\$ 8,169,085	\$ 607,835	\$ 8,776,920

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20210 G.O. Limited Tax Capital Improvement Bonds
Issuance Date: 7/8/2010
Issuance Amount: \$4,000,000
Debt Instrument (or Type): bonds
Repayment Source(s): Mental Health General Revenues

Years Ending	Principal	Interest	Total
2021	\$ 170,000	\$ 135,400	\$ 305,400
2022	\$ 175,000	\$ 127,050	\$ 302,050
2023	\$ 185,000	\$ 118,488	\$ 303,488
2024	\$ 200,000	\$ 109,388	\$ 309,388
2025	\$ 210,000	\$ 99,425	\$ 309,425
2026	\$ 220,000	\$ 89,038	\$ 309,038
2027	\$ 230,000	\$ 77,513	\$ 307,513
2028	245,000	65,205	310,205
2029	250,000	52,093	302,093
2030	265,000	38,748	303,748
2031	\$ 285,000	\$ 24,598	\$ 309,598
2032	\$ 170,000	\$ 9,191	\$ 179,191
Totals	\$ 2,605,000	\$ 946,137	\$ 3,551,137

2010 Capital improvement bonds
Issuance Date: 9/23/2010
Issuance Amount: \$880,000
Debt Instrument (or Type): bonds
Repayment Source(s): General County funds

Years Ending	Principal	Interest	Total
2021	\$ 60,000	\$ 30,995	\$ 90,995
2022	\$ 60,000	\$ 27,245	\$ 87,245
2023	\$ 60,000	\$ 23,405	\$ 83,405
2024	\$ 65,000	\$ 19,445	\$ 84,445
2025	\$ 65,000	\$ 14,993	\$ 79,993
2026	\$ 70,000	\$ 10,444	\$ 80,444
2027	\$ 75,000	\$ 5,437	\$ 80,437
Totals	\$ 455,000	\$ 131,964	\$ 586,964

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Installment Purchase Agreement
Issuance Date: 12/3/2019
Issuance Amount: \$600,000
Debt Instrument (or Type): IPA
Repayment Source(s): Health Department Revenues

Years Ending	Principal	Interest	Total
2021	\$ 54,000	\$ 20,228	\$ 74,228
2022	\$ 56,000	\$ 18,030	\$ 74,030
2023	\$ 59,000	\$ 15,751	\$ 74,751
2024	\$ 60,000	\$ 13,350	\$ 73,350
2025	\$ 63,000	\$ 10,908	\$ 73,908
2026	\$ 66,000	\$ 8,344	\$ 74,344
2027	\$ 68,000	\$ 5,657	\$ 73,657
2028	\$ 71,000	\$ 2,890	\$ 73,890
Totals	\$ 497,000	\$ 95,158	\$ 592,158

Radio project lease
Issuance Date: 5/11/2020
Issuance Amount: \$568,961
Debt Instrument (or Type): Lease
Repayment Source(s): Central dispatch revenues

Years Ending	Principal	Interest	Total
2021	\$ 284,480	\$ 11,917	\$ 296,397
2022	\$ 284,481	\$ 11,916	\$ 296,397
Totals	\$ 568,961	\$ 23,833	\$ 592,794