

Debt Service Report

Local Unit Name:	Shiawassee County
Local Unit Code:	780000
Current Fiscal Year End Date:	12/31/2021

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
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	\$ 2,026,324	\$ 437,615	\$ 2,463,939

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
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	\$ 234,470	\$ 14,709	\$ 249,179

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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
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	\$ 6,887,528	\$ 426,572	\$ 7,314,100

Installment Purchase Agreement
Issuance Date: 12/3/2018
Issuance Amount: \$600,000
Debt Instrument (or Type): IPA
Repayment Source(s): Health Department Revenues

Years Ending	Principal	Interest	Total
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	\$ 443,000	\$ 74,930	\$ 517,930

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
2022	\$ 288,381	\$ 8,016	\$ 296,397
Totals	\$ 288,381	\$ 8,016	\$ 296,397

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2021A G.O. Limited Tax Refunding Bonds Series 2021A
Issuance Date: 10/1/2021
Issuance Amount: \$2,240,000
Debt Instrument (or Type): Bond
Repayment Source(s): General County Funds

Years Ending		Principal		Interest		Total
2022	\$	225,000	\$	31,558	\$	256,558
2023	\$	225,000	\$	31,837	\$	256,837
2024	\$	235,000	\$	28,282	\$	263,282
2025	\$	235,000	\$	24,569	\$	259,569
2026	\$	240,000	\$	20,856	\$	260,856
2027	\$	250,000	\$	17,064	\$	267,064
2028	\$	180,000	\$	13,114	\$	193,114
2029	\$	180,000	\$	10,270	\$	190,270
2030	\$	180,000	\$	7,426	\$	187,426
2031	\$	185,000	\$	4,582	\$	189,582
2032	\$	105,000	\$	1,659	\$	106,659
Totals	\$	2,240,000	\$	191,217	\$	2,431,217

2021B G.O. Limited Tax Refunding Bonds Series 2021B
Issuance Date: 10/1/2021
Issuance Amount: \$710,000
Debt Instrument (or Type): Bond
Repayment Source(s): General County Funds

Years Ending		Principal		Interest		Total
2022	\$	60,000	\$	14,181	\$	74,181
2023	\$	65,000	\$	14,560	\$	79,560
2024	\$	65,000	\$	13,104	\$	78,104
2025	\$	65,000	\$	11,648	\$	76,648
2026	\$	65,000	\$	10,192	\$	75,192
2027	\$	70,000	\$	8,736	\$	78,736
2028	\$	70,000	\$	7,168	\$	77,168
2029	\$	70,000	\$	5,600	\$	75,600
2030	\$	70,000	\$	4,032	\$	74,032
2031	\$	75,000	\$	2,464	\$	77,464
2032	\$	35,000	\$	784	\$	35,784
Totals	\$	710,000	\$	92,469	\$	802,469