

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2021

Debt Name: 2019 General Obligation Limited Tax Notes
 Issuance Date: 6/20/2020
 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	\$ -	\$ -	\$ -
2020	\$ 350,000	\$ 8,400	\$ 358,400
2021	\$ 1,500,000	\$ 18,750	\$ 1,518,750
2022	\$ 850,000	\$ 6,250	\$ 856,250
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
Totals	2,700,000	33,400	2,733,400
Outstanding as of December 31, 2021	850,000	6,250	856,250

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2021

Debt Name: 2020 General Obligation Limited Tax Notes
 Issuance Date: 6/15/2021
 Issuance Amount: 2,600,000
 Debt Instrument (or Type): Delinquent Tax Revolving Fund Notes
 Repayment Source(s): Delinquent Taxes, Interest, & Fees

Years Ending	Principal	Interest	Total
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ 350,000	\$ 3,062	\$ 353,062
2022	\$ 1,450,000	\$ 7,100	\$ 1,457,100
2023	\$ 800,000	\$ 2,300	\$ 802,300
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
Totals	2,600,000	12,462	2,612,462
Outstanding as of December 31, 2021	2,250,000	9,400	2,259,400

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2021

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
Outstanding as of December 31, 2021	445,000	38,325	483,325

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2021

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
Outstanding as of December 31, 2021	160,000	11,718	171,718

Debt Service Report

Local Unit Name:	County of Hillsdale
Local Unit Code:	300000
Current Fiscal Year End Date	12/31/2021

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

Outstanding as of December 31, 2021 **67,143** **2,165** **69,308**

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2021

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

Outstanding as of December 31, 2021 **75,800** **3,024** **78,824**

Debt Service Report

Local Unit Name: County of Hillsdale
Local Unit Code: 300000
Current Fiscal Year End Date: 12/31/2021

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

Outstanding as of December 31, 2021 **27,271** **1,173** **28,444**

Debt Service Report

Local Unit Name:	County of Hillsdale
Local Unit Code:	300000
Current Fiscal Year End Date	12/31/2021

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
Outstanding as of December			
31, 2021	210,000	45,360	255,360