

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2023

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	12/31/2023

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: 12/31/2023

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	12/31/2023

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: 12/31/2023

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: 12/31/2023

Debt Name: Courth House HVAC
Issuance Date: 12/17/2020
Issuance Amount: 720,000
Debt Instrument (or Type): Installment Purchase Bond
Repayment Source(s): General Fund Expense

Years Ending	Principal	Interest	Total
2017			\$ -
2018	\$	\$	\$ -
2019	\$	\$	\$ -
2020	\$	\$	\$ -
2021	\$ 270,000	\$ 3,654	\$ 273,654
2022	\$ 180,000	\$ 2,957	\$ 182,957
2023	\$ 135,000	\$ 1,725	\$ 136,725
2024	\$ 135,000	\$ 739	\$ 135,739
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
Totals	720,000	9,074	729,074

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2023

Debt Name: General Obligation Limited Tax Notes, Series 2022
 Issuance Date: 6/8/2022
 Issuance Amount: 2,900,000
 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	\$	\$	\$ -
2022	\$ 450,000	\$ 24,601	\$ 474,601
2023	\$ 1,550,000	\$ 56,375	\$ 1,606,375
2024	\$ 900,000	\$ 20,500	\$ 920,500
2025	\$	\$	\$ -
2026	\$	\$	\$ -
Totals	2,900,000	101,476	3,001,476

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2023

Debt Name: General Obligation Limited Tax Notes, Series 2023
 Issuance Date: 6/7/2023
 Issuance Amount: 2,800,000
 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	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ 500,000	\$ 45,315	\$ 545,315
2024	\$ 1,400,000	\$ 91,550	\$ 1,491,550
2025	\$ 900,000	\$ 29,750	\$ 929,750
2026	\$ -	\$ -	\$ -
Totals	2,800,000	166,615	2,966,615

Debt Service Report

Local Unit Name:	County of Hillsdale
Local Unit Code:	300000
Current Fiscal Year End Date	12/31/2023

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	\$ 4,186	\$ 36,186
2023	\$ 32,000	\$ 2,330	\$ 34,330
2024	\$ 32,000	\$ 1,786	\$ 33,786
2025	\$ 32,000	\$ 1,000	\$ 33,000
2026	\$ 9,000	\$ 220	\$ 9,220
2027	\$	\$	\$ -
2028	\$	\$	\$ -
Totals	297,000	45,625	342,625

Debt Service Report

Local Unit Name:	County of Hillsdale
Local Unit Code:	300000
Current Fiscal Year End Date	12/31/2023

Debt Name:	Boyd #118
Issuance Date:	7/1/2017
Issuance Amount:	275,000
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	\$ 41,571	\$ 2,966	\$ 44,537
2022	\$ 41,571	\$ 2,148	\$ 43,719
2023	\$ 41,571	\$ 1,250	\$ 42,821
2024	\$ 8,000	\$ 353	\$ 8,353
2025	\$ 8,000	\$ 176	\$ 8,176
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
Totals	275,000	22,350	297,350

Debt Service Report

Local Unit Name:	County of Hillsdale
Local Unit Code:	300000
Current Fiscal Year End Date	12/31/2023

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

Debt Service Report

Local Unit Name:	County of Hillsdale
Local Unit Code:	300000
Current Fiscal Year End Date	12/31/2023

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	\$ 45,000	\$	\$ 45,000
2019	\$ 37,900	\$ 4,800	\$ 42,700
2020	\$ 37,900	\$ 2,836	\$ 40,736
2021	\$ 39,129	\$ 1,827	\$ 40,956
2022	\$ 29,571	\$ 787	\$ 30,358
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
2026	\$	\$	\$ -
2027	\$	\$	\$ -
2028	\$	\$	\$ -
Totals	189,500	10,250	199,750

Debt Service Report

Local Unit Name: County of Hillsdale
 Local Unit Code: 300000
 Current Fiscal Year End Date: 12/31/2023

Debt Name: Knapp Joint County
 Issuance Date: 12/13/2016
 Issuance Amount: 64,318
 Debt Instrument (or Type): Installment Purchase Agreement
 Repayment Source(s): Drain Tax Assessment

Years Ending	Principal	Interest	Total
2017		811	\$ 811
2018	\$ 9,188	\$ 1,383	\$ 10,571
2019	\$ 9,188	\$ 1,185	\$ 10,373
2020	\$ 9,188	\$ 988	\$ 10,176
2021	\$ 9,188	\$ 790	\$ 9,978
2022	\$ 9,188	\$ 593	\$ 9,781
2023	\$ 9,188	\$ 395	\$ 9,583
2024	\$ 9,188	\$ 198	\$ 9,386
2025			\$ -
2026			\$ -
2027			\$ -
2028			\$ -
Totals	64,318	6,343	70,661

Debt Service Report

Local Unit Name:	County of Hillsdale
Local Unit Code:	300000
Current Fiscal Year End Date	12/31/2023

Debt Name:	Pleasant Lake Bond, Series 2021
Issuance Date:	6/30/2021
Issuance Amount:	889,000
Debt Instrument (or Type):	Limited Tax General Obligation Bond
Repayment Source(s):	Drain Tax Assessment

Years Ending	Principal	Interest	Total
2021		3,169	\$ 3,169
2022	59,000	2,407	\$ 61,407
2023	60,000	3,200	\$ 63,200
2024	60,000	4,588	\$ 64,588
2025	60,000	5,984	\$ 65,984
2026	60,000	6,944	\$ 66,944
2027	59,000	8,183	\$ 67,183
2028	59,000	8,526	\$ 67,526
2029	59,000	8,585	\$ 67,585
2030	59,000	8,360	\$ 67,360
2031	59,000	7,399	\$ 66,399
2032	59,000	6,372	\$ 65,372
2033	59,000	5,080	\$ 64,080
2034	59,000	3,747	\$ 62,747
2035	59,000	2,319	\$ 61,319
2036	59,000	791	\$ 59,791
2037			\$ -
Totals	889,000	85,651	974,651