

Debt Service Report

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|--------------------------------------|-------------------|
| Local Unit Name: | Shiawassee County |
| Local Unit Code: | 780000 |
| Current Fiscal Year End Date: | 12/31/2022 |

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 |
|---------------|---------------------|-------------------|---------------------|
| 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 | \$ 1,909,896 | \$ 392,456 | \$ 2,302,352 |

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Case #2 Drain District Note
Issuance Date: 6/1/2022
Issuance Amount: \$98,722
Debt Instrument (or Type): note
Repayment Source(s): drain assessments

| Years Ending | Principal | Interest | Total |
|---------------|------------------|------------------|-------------------|
| 2023 | \$ 6,582 | \$ 1,649 | \$ 8,231 |
| 2024 | 6,581 | 1,532 | 8,113 |
| 2025 | 6,582 | 1,414 | 7,996 |
| 2026 | 6,581 | 1,296 | 7,877 |
| 2027 | 6,582 | 1,178 | 7,760 |
| 2028 | 6,581 | 1,060 | 7,641 |
| 2029 | 6,582 | 942 | 7,524 |
| 2030 | 6,581 | 825 | 7,406 |
| 2031 | 6,582 | 707 | 7,289 |
| 2032 | 6,581 | 589 | 7,170 |
| 2033 | 6,582 | 471 | 7,053 |
| 2034 | 6,581 | 353 | 6,934 |
| 2035 | \$ 6,582 | \$ 236 | \$ 6,818 |
| 2036 | \$ 6,581 | \$ 118 | \$ 6,699 |
| Totals | \$ 92,141 | \$ 12,370 | \$ 104,511 |

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 |
|---------------|-------------------|-----------------|-------------------|
| 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 | \$ 189,470 | \$ 9,727 | \$ 199,197 |

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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 |
|---------------|---------------------|-------------------|---------------------|
| 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 | \$ 5,575,004 | \$ 276,276 | \$ 5,851,280 |

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 |
|---------------|-------------------|------------------|-------------------|
| 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 | \$ 387,000 | \$ 56,900 | \$ 443,900 |

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| Current Fiscal Year End Date: | 12/31/2022 |

2022 Limited Tax G.O. Bonds
Issuance Date: 6/8/2022
Issuance Amount: \$36,880,000
Debt Instrument (or Type): Bonds
Repayment Source(s): General revenues

| Years Ending | | Principal | | Interest | | Total |
|---------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| 2023 | \$ | 1,670,000 | \$ | 1,566,511 | \$ | 3,236,511 |
| 2024 | \$ | 1,720,000 | \$ | 1,515,626 | \$ | 3,235,626 |
| 2025 | \$ | 1,775,000 | \$ | 1,461,498 | \$ | 3,236,498 |
| 2026 | \$ | 1,835,000 | \$ | 1,400,633 | \$ | 3,235,633 |
| 2027 | \$ | 1,900,000 | \$ | 1,335,123 | \$ | 3,235,123 |
| 2028 | \$ | 1,970,000 | \$ | 1,265,393 | \$ | 3,235,393 |
| 2029 | \$ | 2,045,000 | \$ | 1,189,942 | \$ | 3,234,942 |
| 2030 | \$ | 2,125,000 | \$ | 1,109,574 | \$ | 3,234,574 |
| 2031 | \$ | 2,210,000 | \$ | 1,023,469 | \$ | 3,233,469 |
| 2032 | \$ | 2,305,000 | \$ | 931,710 | \$ | 3,236,710 |
| 2033 | \$ | 2,400,000 | \$ | 834,854 | \$ | 3,234,854 |
| 2034 | \$ | 2,520,000 | \$ | 713,606 | \$ | 3,233,606 |
| 2035 | \$ | 2,645,000 | \$ | 586,295 | \$ | 3,231,295 |
| 2036 | \$ | 2,775,000 | \$ | 452,670 | \$ | 3,227,670 |
| 2037 | \$ | 2,915,000 | \$ | 312,477 | \$ | 3,227,477 |
| 2038 | \$ | 3,070,000 | \$ | 160,285 | \$ | 296,397 |
| Totals | \$ | 35,880,000 | \$ | 15,859,666 | \$ | 48,805,778 |

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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 |
|---------------|---------------------|-------------------|---------------------|
| 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 | \$ 2,015,000 | \$ 159,659 | \$ 2,174,659 |

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 |
|---------------|-------------------|------------------|-------------------|
| 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 | \$ 650,000 | \$ 78,288 | \$ 728,288 |