Local Unit Name: Local Unit Code:

Current Fiscal Year End Date

County of Hillsdale 300000 12/31/2021

Debt Name: Issuance Date: Issuance Amount:

Debt Instrument (or Type):
Repayment Source(s):

2005 Capital Improvement - Senior Center 8/10/2005 Refunded 3/12/2015 2,140,000

Limited Tax General Obligation Bond 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
Outstanding as of December				
31, 2021	580,000	30,070		610,070

Local Unit Name: Local Unit Code:

Current Fiscal Year End Date

County of Hillsdale 300000 12/31/2021

Debt Name: Issuance Date: Issuance Amount:

Debt Instrument (or Type):
Repayment Source(s):

2006 Capital Improvement - Medical Care Facility 11/30/2006 Refunded 7/16/2015 8,000,000

> Limited Tax General Obligation Bond Medical Care Tax Millage

Years Ending	Principal	_	Interest	1	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
Outstanding as of December					
31, 2021	3,020,000		256,601		3,276,601

Local Unit Name: Local Unit Code:

Current Fiscal Year End Date

County of Hillsdale 300000 12/31/2021

Debt Name:

Issuance Date: Issuance Amount:

Debt Instrument (or Type): Repayment Source(s): **2019 General Obligation Limited Tax Notes**

6/20/2020 2,700,000

Delinquent Tax Revolving Fund Notes
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

Local Unit Name: Local Unit Code:

Current Fiscal Year End Date

County of Hillsdale 300000 12/31/2021

Debt Name:

Issuance Date:
Issuance Amount:

Debt Instrument (or Type): Repayment Source(s): **2020 General Obligation Limited Tax Notes**

6/15/2021 2,600,000

Delinquent Tax Revolving Fund Notes
Delinquent Taxes, Interest, & Fees

Years Ending	Principal	Interest	7	Гotal
			\$	-
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

Local Unit Name: Local Unit Code:

Current Fiscal Year End Date

County of Hillsdale 300000 12/31/2021

Debt Name:

Issuance Date: Issuance Amount:

Debt Instrument (or Type): Repayment Source(s): **Capital Improvement Bond-Senior Center**

4/9/2015

1,300,000

Limited Tax General Obligation Bond Senior Citizen Tax Millage

Years Ending	Principal	Interest	_1	Гotal
			\$	-
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
Outstanding as of December				
31, 2021	355,000	12,758		367,758

Local Unit Name: Local Unit Code:

Current Fiscal Year End Date

County of Hillsdale 300000 12/31/2021

Debt Name:
Issuance Date:
Issuance Amount:

Debt Instrument (or Type):
Repayment Source(s):

County Office Building Project 12/6/2016 500,000

Limited Tax General Obligation Bond General Fund Expense

Years Ending	Principal	Interest	T	otal
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

Local Unit Name: Local Unit Code:

Current Fiscal Year End Date

County of Hillsdale 300000 12/31/2021

Debt Name: Issuance Date: Issuance Amount: Debt Instrument (or Type):

Repayment Source(s):

2016 E-911 Central Dispatch 4/28/2016 400,000

Installment Purchase Agreement

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
Outstanding as of December			
31, 2021	210,000	12,638	222,638

Local Unit Name: Local Unit Code:

Current Fiscal Year End Date

County of Hillsdale 300000 12/31/2021

Debt Name:
Issuance Date:
Issuance Amount:
Debt Instrument (or Type)

Debt Instrument (or Type): Repayment Source(s): Hacket #240 7/1/2017 320,000

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

Local Unit Name: Local Unit Code:

Current Fiscal Year End Date

County of Hillsdale 300000 12/31/2021

Debt Name: Issuance Date: Issuance Amount:

Debt Instrument (or Type): Repayment Source(s): Boyd #118 7/1/2017 235,000

Years Ending	Principal	Interest	7	Гotal
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

Local Unit Name: Local Unit Code:

Current Fiscal Year End Date

County of Hillsdale 300000 12/31/2021

Debt Name: Issuance Date: Issuance Amount:

Debt Instrument (or Type): Repayment Source(s): Luke 5/21/2018 189,500

Years Ending	Principal	Interest	То	tal
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

Local Unit Name: Local Unit Code:

Current Fiscal Year End Date

County of Hillsdale 300000 12/31/2021

Debt Name: Issuance Date: Issuance Amount:

Debt Instrument (or Type): Repayment Source(s): Knapp Joint County 12/13/2016 139,821

Years Ending	Principal	Interest	1	otal
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

Local Unit Name: Local Unit Code:

Current Fiscal Year End Date

County of Hillsdale 300000 12/31/2021

Debt Name: Issuance Date:

Issuance Amount:

Debt Instrument (or Type): Repayment Source(s): Lindsey 7/12/1905 225,000

Years Ending		Principal	Interest	To	otal
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