

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$205,000 2006 BARRY COUNTY WATER CONTRACT PAYABLE

December 31, 2019

<i>Fiscal period</i>	<i>Interest requirements</i>		<i>Maturity date</i>	<i>Principal</i>	<i>Total requirements</i>
	<i>April 1</i>	<i>October 1</i>			
2020	\$ 797	\$ 797	4/1/20	\$ 10,000	\$ 11,594
2021	691	691	4/1/21	10,000	11,382
2022	584	584	4/1/22	10,000	11,168
2023	478	478	4/1/23	10,000	10,956
2024	372	372	4/1/24	10,000	10,744
2025	266	266	4/1/25	10,000	10,532
2026	159	159	4/1/26	15,000	15,318
	<u>\$ 3,347</u>	<u>\$ 3,347</u>		<u>\$ 75,000</u>	<u>\$ 81,694</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$1,040,000 2006 BARRY COUNTY WATER CONTRACT PAYABLE

December 31, 2019

<i>Fiscal period</i>	<i>Interest requirements</i>		<i>Maturity date</i>	<i>Principal</i>	<i>Total requirements</i>
	<i>April 1</i>	<i>October 1</i>			
2020	\$ 4,691	\$ 4,106	4/1/20	\$ 55,000	\$ 63,797
2021	4,106	3,522	4/1/21	55,000	62,628
2022	3,522	2,937	4/1/22	55,000	61,459
2023	2,937	2,300	4/1/23	60,000	65,237
2024	2,300	1,662	4/1/24	60,000	63,962
2025	1,662	1,025	4/1/25	60,000	62,687
2026	1,025	387	4/1/26	60,000	61,412
2027	387	-	4/1/27	65,000	65,387
	<u>\$ 20,630</u>	<u>\$ 15,939</u>		<u>\$ 470,000</u>	<u>\$ 506,569</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$425,000 2010 CAPITAL IMPROVEMENT BONDS PAYABLE

December 31, 2019

<i>Fiscal period</i>	<i>Interest requirements</i>		<i>Maturity date</i>	<i>Principal</i>	<i>Total requirements</i>
	<i>March 1</i>	<i>September 1</i>			
2020	\$ 6,363	\$ 5,856	3/1/20	\$ 25,000	\$ 37,219
2021	5,856	5,331	3/1/21	25,000	36,187
2022	5,331	4,788	3/1/22	25,000	35,119
2023	4,788	4,225	3/1/23	25,000	34,013
2024	4,225	3,643	3/1/24	25,000	32,868
2025	3,644	3,044	3/1/25	25,000	31,688
2026	3,044	2,431	3/1/26	25,000	30,475
2027	2,431	1,806	3/1/27	25,000	29,237
2028	1,806	1,294	3/1/28	25,000	28,100
2029	1,294	650	3/1/29	25,000	26,944
2030	650	-	3/1/30	25,000	25,650
	<u>\$ 39,432</u>	<u>\$ 33,068</u>		<u>\$ 275,000</u>	<u>\$ 347,500</u>

Village of Middleville

**SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS
\$700,000 2012 CAPITAL IMPROVEMENT BONDS PAYABLE**

December 31, 2019

<u>Fiscal period</u>	<u>Interest requirements</u>		<u>Maturity date</u>	<u>Principal</u>	<u>Total requirements</u>
	<u>March 1</u>	<u>September 1</u>			
2020	\$ 10,519	\$ 10,200	3/1/20	\$ 25,000	\$ 45,719
2021	10,200	9,850	3/1/21	25,000	45,050
2022	9,850	9,462	3/1/22	25,000	44,312
2023	9,462	9,050	3/1/23	25,000	43,512
2024	9,050	8,175	3/1/24	50,000	67,225
2025	8,175	7,250	3/1/25	50,000	65,425
2026	7,250	6,287	3/1/26	50,000	63,537
2027	6,287	5,300	3/1/27	50,000	61,587
2028	5,300	4,288	3/1/28	50,000	59,588
2029	4,288	3,250	3/1/29	50,000	57,538
2030	3,250	2,188	3/1/30	50,000	55,438
2031	2,188	1,100	3/1/31	50,000	53,288
2032	1,100	-	3/1/32	50,001	51,101
	<u>\$ 86,919</u>	<u>\$ 76,400</u>		<u>\$ 550,001</u>	<u>\$ 713,320</u>
			<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
Allocation by activity:					
Governmental activities			\$ 311,934	\$ 92,626	\$ 404,560
Business-type activities			238,067	70,693	308,760
			<u>\$ 550,001</u>	<u>\$ 163,319</u>	<u>\$ 713,320</u>

Village of Middleville

LOCAL DEVELOPMENT FINANCE AUTHORITY

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$745,509 2013 BARRY COUNTY CONTRACT PAYABLE

December 31, 2019

<i>Fiscal period</i>	<i>Interest requirements</i>		<i>Maturity date</i>	<i>Principal</i>	<i>Total requirements</i>
	<i>February 1</i>	<i>August 1</i>			
2020	\$ 5,922	\$ 7,059	2/1/20	\$ 65,904	\$ 78,885
2021	5,408	6,019	2/1/21	65,518	76,945
2022	4,764	4,950	2/1/22	60,122	69,836
2023	4,103	3,825	2/1/23	59,715	67,643
2024	3,395	2,625	2/1/24	59,298	65,318
2025	2,625	1,349	2/1/25	75,000	78,974
2026	1,349	-	2/1/26	75,000	76,349
	<u>\$ 27,566</u>	<u>\$ 25,827</u>		<u>\$ 460,557</u>	<u>\$ 513,950</u>

Village of Middleville

**SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS
\$136,000 2013 BARRY COUNTY DRAIN COMMISSION CONTRACT PAYABLE**

December 31, 2019

<u>Fiscal period</u>	<u>Interest February 1</u>	<u>Maturity date</u>	<u>Principal</u>	<u>Total requirements</u>
2020	\$ 1,551	2/28/20	\$ 13,600	\$ 15,151
2021	1,033	2/28/21	13,600	14,633
2022	<u>517</u>	<u>2/28/22</u>	<u>13,600</u>	<u>14,117</u>
	<u>\$ 3,101</u>		<u>\$ 40,800</u>	<u>\$ 43,901</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$410,000 2014 CAPITAL IMPROVEMENT BONDS PAYABLE

December 31, 2019

<i>Fiscal period</i>	<i>Interest requirements</i>		<i>Maturity date</i>	<i>Principal</i>	<i>Total requirements</i>
	<i>March 1</i>	<i>September 1</i>			
2020	\$ 6,107	\$ 5,858	3/1/20	\$ 20,000	\$ 31,965
2021	5,858	5,582	3/1/21	20,000	31,440
2022	5,582	5,288	3/1/22	20,000	30,870
2023	5,288	4,893	3/1/23	25,000	35,181
2024	4,893	4,476	3/1/24	25,000	34,369
2025	4,476	4,030	3/1/25	25,000	33,506
2026	4,030	3,564	3/1/26	25,000	32,594
2027	3,564	3,067	3/1/27	25,000	31,631
2028	3,067	2,558	3/1/28	25,000	30,625
2029	2,558	2,023	3/1/29	25,000	29,581
2030	2,023	1,366	3/1/30	30,000	33,389
2031	1,366	690	3/1/31	30,000	32,056
2032	690	-	3/1/32	30,000	30,690
	<u>\$ 49,502</u>	<u>\$ 43,395</u>		<u>\$ 325,000</u>	<u>\$ 417,897</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$145,000 2014 INSTALLMENT PURCHASE AGREEMENT

December 31, 2019

<u>Fiscal period</u>	<u>Interest February 1</u>	<u>Maturity date</u>	<u>Principal</u>	<u>Total requirements</u>
2020	\$ 2,070	4/01/20	\$ 14,491	\$ 16,561
2021	1,671	4/01/21	14,890	16,561
2022	1,272	4/01/22	15,289	16,561
2023	859	4/01/23	15,702	16,561
2024	<u>436</u>	4/01/24	<u>16,125</u>	<u>16,561</u>
	<u>\$ 6,308</u>		<u>\$ 76,497</u>	<u>\$ 82,805</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$995,000 2017 GENERAL OBLIGATION LIMITED TAX SERIES

December 31, 2019

<i>Fiscal period</i>	<i>Interest requirements</i>		<i>Maturity date</i>	<i>Principal</i>	<i>Total requirements</i>
	<i>March 1</i>	<i>September 1</i>			
2020	\$ 12,960	\$ 12,680	3/1/20	\$ 40,000	\$ 52,960
2021	12,680	12,350	3/1/21	40,000	52,680
2022	12,350	11,970	3/1/22	40,000	52,350
2023	11,970	11,570	3/1/23	40,000	51,970
2024	11,570	11,140	3/1/24	40,000	51,570
2025	11,140	10,611	3/1/25	45,000	56,140
2026	10,611	10,049	3/1/26	45,000	55,611
2027	10,049	9,464	3/1/27	45,000	55,049
2028	9,464	8,789	3/1/28	50,000	59,464
2029	8,789	8,076	3/1/29	50,000	58,789
2030	8,076	7,265	3/1/30	55,000	63,076
2031	7,265	6,426	3/1/31	55,000	62,265
2032	6,426	5,481	3/1/32	60,000	66,426
2033	5,481	4,506	3/1/33	60,000	65,481
2034	4,506	3,501	3/1/34	60,000	64,506
2035	3,501	2,380	3/1/35	65,000	68,501
2036	2,380	1,243	3/1/36	65,000	67,380
2037	1,243	-	3/1/37	70,000	71,243
	<u>\$ 150,461</u>	<u>\$ 137,501</u>		<u>\$ 925,000</u>	<u>\$ 1,075,461</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$45,200 2016 INSTALLMENT PURCHASE AGREEMENT

December 31, 2019

<u>Fiscal</u> <u>period</u>	<u>Interest</u> <u>July 1</u>	<u>Maturity</u> <u>date</u>	<u>Principal</u>	<u>Total</u> <u>requirements</u>
2020	\$ <u>452</u>	07/01/20	\$ <u>11,300</u>	\$ <u>11,752</u>

Village of Middleville

**SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS
\$385,000 2018 INSTALLMENT PURCHASE AGREEMENT**

December 31, 2019

<u>Fiscal period</u>	<u>Interest February 1</u>	<u>Maturity date</u>	<u>Principal</u>	<u>Total requirements</u>
2020	\$ 9,248	02/01/20	\$ 57,800	\$ 67,048
2021	6,936	02/01/21	57,800	64,736
2022	4,624	02/01/22	57,800	62,424
2023	<u>2,312</u>	02/01/23	<u>37,800</u>	<u>40,112</u>
	<u>\$ 23,120</u>		<u>\$ 211,200</u>	<u>\$ 234,320</u>