

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$205,000 2006 BARRY COUNTY WATER CONTRACT PAYABLE

December 31, 2020

<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>			
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>\$ 2,550</u>	<u>\$ 2,550</u>		<u>\$ 65,000</u>	<u>\$ 70,100</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

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

December 31, 2020

<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>			
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	389	4/1/26	60,000	61,414
2027	388	-	4/1/27	65,000	65,388
	<u>\$ 15,940</u>	<u>\$ 11,835</u>		<u>\$ 415,000</u>	<u>\$ 442,775</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$425,000 2010 CAPITAL IMPROVEMENT BONDS PAYABLE

December 31, 2020

<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>			
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>\$ 33,069</u>	<u>\$ 27,212</u>		<u>\$ 250,000</u>	<u>\$ 310,281</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$700,000 2012 CAPITAL IMPROVEMENT BONDS PAYABLE

December 31, 2020

<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>			
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	50,000	51,100
	<u>\$ 76,400</u>	<u>\$ 66,200</u>		<u>\$ 525,000</u>	<u>\$ 667,600</u>

<i>Principal</i>	<i>Interest</i>	<i>Totals</i>
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Allocation by activity:

Governmental activities	\$ 297,754	\$ 80,875	\$ 378,629
Business-type activities	<u>227,246</u>	<u>61,725</u>	<u>288,971</u>
	<u>\$ 525,000</u>	<u>\$ 142,600</u>	<u>\$ 667,600</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, 2020

<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>			
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	4,102	3,825	2/1/23	59,715	67,642
2024	3,397	2,625	2/1/24	59,298	65,320
2025	2,625	1,349	2/1/25	75,000	78,974
2026	1,349	-	2/1/26	75,000	76,349
	<u>\$ 21,645</u>	<u>\$ 18,768</u>		<u>\$ 394,653</u>	<u>\$ 435,066</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$136,000 2013 BARRY COUNTY DRAIN COMMISSION CONTRACT PAYABLE

December 31, 2020

<u>Fiscal period</u>	<u>Interest February 1</u>	<u>Maturity date</u>	<u>Principal</u>	<u>Total requirements</u>
2021	\$ 1,033	2/28/21	\$ 13,600	\$ 14,633
2022	<u>517</u>	2/28/22	<u>13,600</u>	<u>14,117</u>
	<u>\$ 1,550</u>		<u>\$ 27,200</u>	<u>\$ 28,750</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$410,000 2014 CAPITAL IMPROVEMENT BONDS PAYABLE

December 31, 2020

<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>			
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>\$ 43,395</u>	<u>\$ 37,537</u>		<u>\$ 305,000</u>	<u>\$ 385,932</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$145,000 2014 INSTALLMENT PURCHASE AGREEMENT

December 31, 2020

<u>Fiscal period</u>	<u>Interest February 1</u>	<u>Maturity date</u>	<u>Principal</u>	<u>Total requirements</u>
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>\$ 4,238</u>		<u>\$ 62,006</u>	<u>\$ 66,244</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$995,000 2017 GENERAL OBLIGATION LIMITED TAX SERIES

December 31, 2020

<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>			
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>\$ 137,501</u>	<u>\$ 124,821</u>		<u>\$ 885,000</u>	<u>\$ 1,022,501</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$385,000 2018 INSTALLMENT PURCHASE AGREEMENT

December 31, 2020

<u>Fiscal period</u>	<u>Interest February 1</u>	<u>Maturity date</u>	<u>Principal</u>	<u>Total requirements</u>
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>57,800</u>	<u>60,112</u>
	<u>\$ 13,872</u>		<u>\$ 173,400</u>	<u>\$ 187,272</u>