

# DEBT SERVICE REPORT

**Local Unit Name:** County of Antrim  
**Local Unit Code:** 05-0000  
**Current Fiscal Year End Date:** 12/31/2018

**Debt Name** Medical Care Facility Remodel  
**Issuance Date** 6/27/2012  
**Issuance Amount** \$13,600,000  
**Debt Instrument or Type** Refunding General Obligation Bond  
**Repayment Source** Medical Care Facility

<u>Years Ending</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2012	\$	-	\$	113,224.31	\$	113,224.31
2013	\$	400,000.00	\$	427,625.00	\$	827,625.00
2014	\$	500,000.00	\$	414,125.00	\$	914,125.00
2015	\$	500,000.00	\$	399,125.00	\$	899,125.00
2016	\$	500,000.00	\$	384,125.00	\$	884,125.00
2017	\$	500,000.00	\$	369,125.00	\$	869,125.00
2018	\$	550,000.00	\$	353,375.00	\$	903,375.00
2019	\$	550,000.00	\$	336,875.00	\$	886,875.00
2020	\$	600,000.00	\$	319,625.00	\$	919,625.00
2021	\$	600,000.00	\$	301,625.00	\$	901,625.00
2022	\$	650,000.00	\$	282,875.00	\$	932,875.00
2023	\$	700,000.00	\$	262,625.00	\$	962,625.00
2024	\$	750,000.00	\$	240,875.00	\$	990,875.00
2025	\$	800,000.00	\$	217,125.00	\$	1,017,125.00
2026	\$	1,000,000.00	\$	188,375.00	\$	1,188,375.00
2027	\$	1,100,000.00	\$	153,562.50	\$	1,253,562.50
2028	\$	1,200,000.00	\$	114,750.00	\$	1,314,750.00
2029	\$	1,300,000.00	\$	71,750.00	\$	1,371,750.00
2030	\$	1,400,000.00	\$	24,500.00	\$	1,424,500.00
	\$	13,600,000.00	\$	4,975,286.81	\$	18,575,286.81