

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$205,000 2006 BARRY COUNTY WATER CONTRACT PAYABLE

December 31, 2025

<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>			
2026	\$ <u>159</u>	\$ <u>159</u>	4/1/26	\$ <u>15,000</u>	\$ <u>15,318</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

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

December 31, 2025

<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>			
2026	\$ 1,025	\$ 387	4/1/26	\$ 60,000	\$ 61,412
2027	387	-	4/1/27	65,000	65,387
	<u>\$ 1,412</u>	<u>\$ 387</u>		<u>\$ 125,000</u>	<u>\$ 126,799</u>

*Village of Middleville***SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS****\$425,000 2010 CAPITAL IMPROVEMENT BONDS PAYABLE***December 31, 2025*

<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>			
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>\$ 9,225</u>	<u>\$ 6,181</u>		<u>\$ 125,000</u>	<u>\$ 140,406</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$700,000 2012 CAPITAL IMPROVEMENT BONDS PAYABLE

December 31, 2025

<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>			
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>\$ 29,663</u>	<u>\$ 22,413</u>		<u>\$ 350,000</u>	<u>\$ 402,076</u>
			<i>Principal</i>	<i>Interest</i>	<i>Totals</i>
Allocation by activity:					
Governmental activities			\$ 198,485	\$ 29,538	\$ 228,023
Business-type activities			<u>151,515</u>	<u>22,538</u>	<u>174,053</u>
			<u>\$ 350,000</u>	<u>\$ 52,076</u>	<u>\$ 402,076</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, 2025

<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>			
2026	\$ <u>1,349</u>	\$ <u>-</u>	2/1/26	\$ <u>75,000</u>	\$ <u>76,349</u>

Village of Middleville**SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS****\$410,000 2014 CAPITAL IMPROVEMENT BONDS PAYABLE***December 31, 2025*

<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>			
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>\$ 17,298</u>	<u>\$ 13,268</u>		<u>\$ 190,000</u>	<u>\$ 220,566</u>

*Village of Middleville***SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS****\$995,000 2017 GENERAL OBLIGATION LIMITED TAX SERIES***December 31, 2025*

<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>			
2026	\$ 10,611	\$ 10,049	3/1/26	\$ 45,000	\$ 65,660
2027	10,049	9,464	3/1/27	45,000	64,513
2028	9,464	8,789	3/1/28	50,000	68,253
2029	8,789	8,076	3/1/29	50,000	66,865
2030	8,076	7,265	3/1/30	55,000	70,341
2031	7,265	6,426	3/1/31	55,000	68,691
2032	6,426	5,481	3/1/32	60,000	71,907
2033	5,481	4,506	3/1/33	60,000	69,987
2034	4,506	3,501	3/1/34	60,000	68,007
2035	3,501	2,380	3/1/35	65,000	70,881
2036	2,380	1,243	3/1/36	65,000	68,623
2037	1,243	-	3/1/37	70,000	71,243
	<u>\$ 77,791</u>	<u>\$ 67,180</u>		<u>\$ 680,000</u>	<u>\$ 824,971</u>

Village of Middleville

SCHEDULE OF DEBT RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

\$2,315,000 2021 BARRY COUNTY SEWER CONTRACT PAYABLE

December 31, 2025

<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>			
2026	\$ 25,191	\$ 23,191	3/1/26	\$ 100,000	\$ 148,382
2027	23,191	21,191	3/1/27	100,000	144,382
2028	21,191	19,091	3/1/28	105,000	145,282
2029	19,091	16,991	3/1/29	105,000	141,082
2030	16,991	14,791	3/1/30	110,000	141,782
2031	14,791	13,141	3/1/31	110,000	137,932
2032	13,141	11,992	3/1/32	115,000	140,133
2033	11,992	10,792	3/1/33	120,000	142,784
2034	10,792	9,590	3/1/34	120,000	140,382
2035	9,590	8,340	3/1/35	125,000	142,930
2036	8,340	7,040	3/1/36	130,000	145,380
2037	7,040	5,740	3/1/37	130,000	142,780
2038	5,740	4,390	3/1/38	135,000	145,130
2039	4,390	2,990	3/1/39	140,000	147,380
2040	2,990	1,540	3/1/40	145,000	149,530
2041	1,540	-	3/1/41	145,000	146,540
	<u>\$ 196,001</u>	<u>\$ 170,810</u>		<u>\$ 1,935,000</u>	<u>\$ 2,301,811</u>