

**COUNTY OF CASS
SCHEDULE OF LONG TERM DEBT
September 30, 2021**

Bonds	Original Issue Amount:	Original Issue	Issuance Date	Interest Rates		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	46,260,000																	
Building Authority Refunding Series 20 G P&I 6/1, I 12/1 368.261.898.000 (Bank of New York)	1,160,000	05/01/13	1.75%-3.25%	P	55,000	60,000	60,000	65,000	65,000	65,000	65,000	65,000	70,000	70,000	75,000	70,000	70,000	-
				I	23,213	21,838	20,338	18,838	17,213	15,263	13,313	11,363	9,263	6,988	4,550	2,275	-	
Law & Courts Refunding Series 2011 G P&I 12/1, I 6/1 370.261.898.000 (Bank of New York)	2,850,000	10/27/11	2%-4%	P	295,000	315,000	315,000								-	-	-	-
				I	31,100	12,600	12,600								-	-	-	-
SUBTOTAL PRIMARY GOVERNMENT				P	350,000	375,000	375,000	65,000	65,000	65,000	65,000	65,000	70,000	70,000	75,000	70,000	70,000	0
				I	54,313	34,438	32,938	18,838	17,213	15,263	13,313	11,363	9,263	6,988	4,550	2,275	0	0
Penn Township Water Supply B P&I 11/1, I 5/1 382.441.898.000 91-04 (USDA Rural Development)	575,000	10/19/01	4.50%	P	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	14,000	14,000	14,000	14,000
				I	13,095	12,420	11,745	11,070	10,395	9,720	9,045	8,370	7,695	7,020	6,390	5,760	5,130	
Vandalia Water Supply - Series A B P&I 11/1, I 5/1 382.441.898.002 91-13 (USDA Rural Development)	9,000,000	11/09/10	3.00%	P	226,000	227,000	227,000	227,000	228,000	228,000	228,000	228,000	228,000	229,000	229,000	229,000	229,000	229,000
				I	209,610	202,815	196,005	189,195	182,370	175,530	168,690	161,850	154,995	148,125	141,255	134,385	127,515	
Vandalia Water Supply - Series B B P&I 11/1, I 5/1 382.441.898.003 91-14 (USDA Rural Development)	1,015,000	11/09/10	3.00%	P	21,000	21,000	21,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
				I	21,255	20,625	19,995	19,350	18,690	18,030	17,370	16,710	16,050	15,390	14,730	14,070	13,410	
Village of Vandalia Sewer B P&I 2/1, I 8/1 383.441.898.000 92-02 (USDA Rural Development)	449,000	05/14/99	4.75%	P	11,000	11,000	12,000	12,000	12,000	12,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	14,000
				I	11,234	10,711	10,165	9,595	9,025	8,455	7,861	7,244	6,627	6,009	5,391	4,774	4,133	
Ontwa Township Sewer Refunding B 384.441.898.000 (Bank of New York)	6,565,000	04/19/05	3.50%-4.75%	P														
				I														
Calvin Township (Paradise Lake) Sewer B P&I 2/1, I 8/1 385.441.898.000 92-06 (USDA Rural Development)	350,000	04/23/02	4.75%	P	9,000	9,000	9,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	12,000	12,000	12,000
				I	10,664	10,236	9,809	9,358	8,883	8,408	7,933	7,458	6,983	6,508	5,985	5,415	4,845	
Porter Sewer Refunding Series 2011 B P&I 5/1, I 11/1 386.441.698.000 (Bank of New York)	8,795,000	11/17/11	2.0%-4.0%	P	735,000	730,000	730,000	730,000										
				I	117,000	87,600	58,400	29,200										
PJC Sewer Refunding Series 2012 B P&I 5/1, I 11/1 387.441.698.000 (Bank of New York)	1,360,000	03/29/12	2.00%-3.15%	P	105,000	100,000	100,000	75,000										
				I	11,513	8,363	5,363	2,363										
Edwardsburg Sewer B P&I 10/1, I 4/1 388.441.898.000 92-08 (USDA Rural Development)	2,700,000	05/17/06	4.125%	P	41,200	41,200	42,200	43,200	43,200	44,200	44,200	45,200	46,200	46,200	46,200	47,200	48,200	49,200
				I	51,059	49,360	47,660	45,920	44,138	42,356	40,532	38,709	36,845	34,939	33,033	31,086	29,098	
Lakes Area Sewer Authority B P&I 5/1, I 11/1 389.441.898.000 92-10 (USDA Rural Development)	9,400,000	09/01/09	3.50%	P	137,000	143,000	149,000	153,000	159,000	166,000	174,000	182,000	187,000	195,000	203,000	211,000	220,000	
				I	240,765	235,970	230,965	225,750	220,395	214,830	209,020	202,930	196,560	190,015	183,190	176,085	168,700	
Cedar Lake Sewer Series A B P&I 5/1, I 11/1 Fund 489 92-17 92-15	1,716,000	08/15/13	2.75%	P	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000	
				I	38,117	37,292	36,439	35,559	34,652	33,717	32,754	31,764	30,747	29,702	28,629	27,529	26,402	
Cedar Lake Sewer Series B B P&I 5/1, I 11/1 0	325,000	08/15/13	2.75%	P	7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	9,000	9,000	9,000	9,000	9,000	
				I	7,700	7,508	7,315	7,123	6,930	6,738	6,545	6,353	6,133	5,885	5,638	5,390	5,143	
SUBTOTAL BUSINESS TYPE ACTIVITIES				P	1,336,200	1,334,200	1,343,200	1,326,200	529,200	538,200	548,200	559,200	568,200	576,200	588,200	598,200	598,200	610,200
				I	732,012	682,899	633,860	584,482	535,478	517,784	499,750	481,387	462,634	443,592	424,241	404,494	384,375	

2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2044	2045	2046	2047	2048	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	850,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188,716
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,425
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,050,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	286,141
14,000	14,000	14,000	14,000	12,000	12,000	10,000	10,000							-	-	-	-	-	306,000
4,500	3,870	3,240	2,610	1,980	1,440	900	450							-	-	-	-	-	143,730
229,000	229,000	229,000	229,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	7,326,000
120,645	113,775	106,905	100,035	93,150	86,250	79,350	72,450	65,550	58,650	51,750	44,850	37,950	31,050	24,150	17,250	10,350	3,450		3,526,290
22,000	22,000	22,000	23,000	23,000	23,000	23,000	24,000	24,000	24,000	25,000	25,000	25,000	26,000	26,000	26,000	26,000	27,000		740,000
12,750	12,090	11,430	10,755	10,065	9,375	8,685	7,980	7,260	6,540	5,805	5,055	4,305	3,540	2,760	1,980	1,200	405		369,540
14,000	14,000	14,000	14,000	14,000	10,000														253,000
3,468	2,803	2,138	1,473	808	238														123,909
																			-
																			-
12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000												238,000
4,275	3,705	3,135	2,565	1,995	1,425	855	285												131,814
																			3,660,000
																			434,926
																			490,000
																			42,413
49,200	50,200	51,200	52,200	53,200	54,200	55,200	56,200	57,200	34,600										1,135,200
27,068	25,039	22,968	20,856	18,703	16,508	15,273	13,215	12,334	8,514										757,930
230,000	239,000	249,000	258,000	269,000	280,000	291,000	303,000	315,000	328,000	341,000	353,000	367,000	382,000	395,000					7,010,000
161,000	152,950	144,585	135,870	126,840	117,425	107,625	97,440	86,835	75,810	64,330	52,395	40,040	27,195	13,825					4,344,690
42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000	50,000	51,000	52,000	53,000	54,000	54,000	55,000	56,000	56,000	57,000	58,055	1,443,055
25,247	24,064	22,854	21,617	20,352	19,059	17,739	16,392	15,017	13,614	12,184	10,727	9,242	7,757	6,244	4,704	3,164	1,597	2	713,793
9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	287,000
4,895	4,648	4,400	4,153	3,905	3,658	3,410	3,163	2,915	2,668	2,420	2,173	1,925	1,650	1,375	1,100	825	550	275	142,395
621,200	632,200	644,200	656,200	668,200	677,200	678,200	693,200	685,200	676,600	657,000	670,000	686,000	702,000	716,000	322,000	322,000	324,000	68,055	22,888,255
363,848	342,943	321,655	299,934	277,798	255,378	233,837	211,375	189,911	165,795	136,489	115,200	93,462	71,192	48,354	25,034	15,539	6,002	277	10,731,430