Michigan Department of Treasury
4886 (Rev. 08-14)

City, Village, and Township Revenue Sharing/County Incentive Program Certification of Accountability and Transparency

Issued under authority of 2014 Public Act 252. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made readily available to the public, a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2014 Public Act 252. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report shall be made available for public viewing in the clerk's office or posted on a publicly accessible Internet site.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2014** (or the first day of a payment month) in order to qualify for that month's payment. Post mark dates will not be considered. For questions, call (517) 373-2897.

Local Unit Name		Local Unit County Name	
Livingston County		Livingston County	
Local Unit Code		**Contact E-Mail Address**	
470000		BPeters@livgov.com	
Contact Name	**Contact Title**	**Contact Telephone Number**	**Extension**
Belinda Peters	County Administrator	(517) 546-8710	
Website Address, if reports are available online			
www.livgov.com/administration/Pages/financial_reports.aspx			

In accordance with 2014 Public Act 252, the undersigned hereby certifies to Treasury that the above mentioned local unit has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report and has made them available for public viewing in the city, village, township, or county clerk's office or has posted them on a publicly accessible Internet site. The Citizen's Guide, Performance Dashboard, Debt Service Report and Projected Budget Report are attached to this signed certification.

Chief Administrative Officer Signature (as defined in MCL 141.422b)	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b)
Belinda M. Peters	Belinda Peters
Title	**Date**
County Administrator	11/24/2014

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**

If you are unable to submit via e-mail, fax to (517) 335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Office of Revenue and Tax Analysis
PO Box 30722
Lansing, MI 48909

CVTRS/CIP Eligible	Certification Received	CVTRS/CIP Notes
Y N		
Final Certification	Citizen's Guide Received	
	Performance Dashboard Received	
	Debt Service Report Received	
	Projected Budget Report Received	

DATA INPUT PAGE FOR CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Local Unit Name: Livingston County, MI
Local Unit Code: 470000

	2009	2010	2011	2012	2013	Per capita information 2012	Per capita information 2013
Statement of Revenues & Expenditures - All governmental funds							
Revenues							
Taxes	31,337,199	30,092,764	28,330,102	27,891,213	27,868,092	150	151
Licenses & Permits	329,741	395,629	355,469	412,771	526,450	2	3
Federal Government	8,906,371	8,934,864	7,711,666	5,921,405	5,201,953	32	28
State Government	4,565,286	4,162,389	4,459,918	4,895,041	7,421,199	27	40
Local Contributions	1,875,857	1,789,249	1,276,917			-	-
Charges for Services	18,687,545	18,282,825	18,806,165	20,433,979	19,965,851	112	108
Fines & Forfeitures	624,719	461,888	430,646	425,422	376,283	2	2
Interest & Rents	498,889	212,020	158,961	133,557	176,157	1	1
Other Revenues	1,776,074	9,919,355	13,625,048	18,517,036	10,067,594	101	55
Total Revenues	68,601,681	74,211,023	75,154,892	78,130,424	71,583,579	427	388
Expenditures							
General Government	6,101,661	12,158,560	15,601,121	12,980,060	13,450,452	68	73
Courts	10,204,094	10,658,012	9,925,689	9,810,366	9,570,020	54	54
Sheriff and Jail	14,807,503					-	-
Other Public Safety	8,346,379	22,567,467	23,318,673	22,159,645	21,669,185	121	127
Health & Welfare	21,131,336	20,805,643	20,289,010	19,892,928	18,907,079	109	101
Community/Econ. Development	4,312,657	4,039,670	4,116,340	4,855,416	3,435,604	27	19
Capital Outlay	199,352	5,211	819,450	4,646,193	7,943,798	25	43
Debt Service	2,399,129	1,358,407	1,404,406	1,245,996	1,712,043	7	9
Total Expenditures	67,497,111	72,676,970	75,976,689	74,994,604	78,688,881	410	427
Surplus (Shortfall)	1,104,570	1,534,053	(821,797)	3,135,820	(7,105,302)	17	(39)

DATA INPUT PAGE FOR CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Local Unit Name: Livingston County, MI
Local Unit Code: 470000

	2009	2010	2011	2012	2013	Per capita information 2012	Per capita information 2013
Financial Position - All governmental funds							
Nonspendable			889,827	823,159	566,558	5	3
Restricted	1,212,515	1,176,056	15,070,582	17,354,249	11,252,239	95	61
Committed			15,635	5,021,044	2,731,317	27	15
Assigned	7,276,146	23,170,946	29,111,422	24,692,044	24,740,073	135	134
Unassigned	43,276,860	28,972,572	7,410,311	7,742,101	9,238,108	42	50
Total Fund Balance	51,785,521	53,319,574	52,497,777	55,633,597	48,528,295	304	263
Liabilities not counted on a modified-accrual basis							
Pensions							
Date of actuarial valuation:							
Assets	62,345,081	65,652,819	69,297,904	71,482,681	75,914,394		
Actuarial Liability	80,312,733	90,053,214	95,087,254	96,926,582	102,788,649		
Unfunded (Overfunded)	17,967,652	24,400,395	25,789,350	25,443,901	26,874,255	138	146
Percent funded	78%	73%	73%	74%	74%		
OPEB							
Date of actuarial valuation:							
Assets	8,420,707	8,420,707	11,260,991	11,260,991	11,886,749		
Actuarial Liability	27,403,425	27,403,425	21,124,919	21,124,919	22,170,677		
Unfunded	18,982,718	18,982,718	9,863,928	9,863,928	10,283,928	53	56
Percent funded	31%	31%	53%	53%	54%		
Sum of All Pension & OPEB Plans							
Assets	70,765,788	74,073,526	80,558,895	82,743,672	87,801,143		
Actuarial Liability	107,716,158	117,456,639	116,212,173	118,051,501	124,959,326		
Unfunded	36,950,370	43,383,113	35,653,278	35,307,829	37,158,183	191	201
Percent funded	66%	63%	69%	70%	70%		

DATA INPUT PAGE FOR CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Local Unit Name: Livingston County, MI
Local Unit Code: 470000

	2009	2010	2011	2012	2013	Per capita information 2012	Per capita information 2013
Debt							
Bonds & Contracts Payable	5,664,645	7,102,420	8,066,193	9,397,532	10,207,900		
Capital Leases							
Other Contractual Debt	28,561	51,830	52,565	112,877	112,363		
Structured Debt	5,693,206	7,154,250	8,118,758	9,510,409	10,320,263	52	56
Employee Compensated Absences						-	-
Landfill Closure & Postclosure Care						-	-
Uninsured Losses						-	-
Other Claims & Contingencies						-	-
Total Long Term Debt (Excluding Pension & OPEB)	5,693,206	7,154,250	8,118,758	9,510,409	10,320,263	52	56
Population Information	183,118	180,999	182,299	182,838	184,443		

Contact Information

Contact Name: Cindy Catanach
Contact Phone Number: 517-540-8727

LIVINGSTON COUNTY MI
PENSION AND OPEB LIABILITIES

PENSION	2015	2014	2013	2012	2011	2010
Pension Actuarial Accrued Liability	$ 114,208,101	$ 108,155,474	$ 102,788,649	$ 96,926,582	$ 95,087,254	$ 90,053,214
Pension Fund Assets	$ 84,685,040	$ 79,875,603	$ 75,914,394	$ 71,482,681	$ 69,297,904	$ 65,652,819
Actuarial Valuation Year	2013	2012	2011	2010	2009	2008

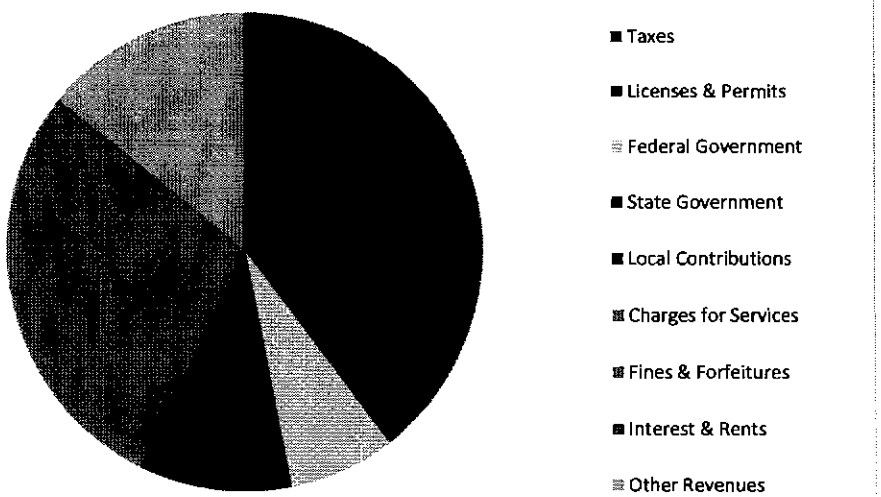
OPEB	2015	2014	2013	2012	2011	2010
OPEB Actuarial Accrued Liability	*$ 16,212,122*	$ 22,170,677	$ 22,170,677	$ 21,124,919	$ 21,124,919	$ 27,403,425
OPEB Fund Assets	*$ 11,886,749*	$ 11,886,749	$ 11,886,749	$ 11,260,991	$ 11,260,991	$ 8,420,707
Actuarial Valuation Year	**Supplemental*	2012		2010		2008

** Supplemental valuation was requested for 2014 based on plan changes negotiated with 3 Sheriff Unions*

CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Livingston County, MI (470000)

REVENUES

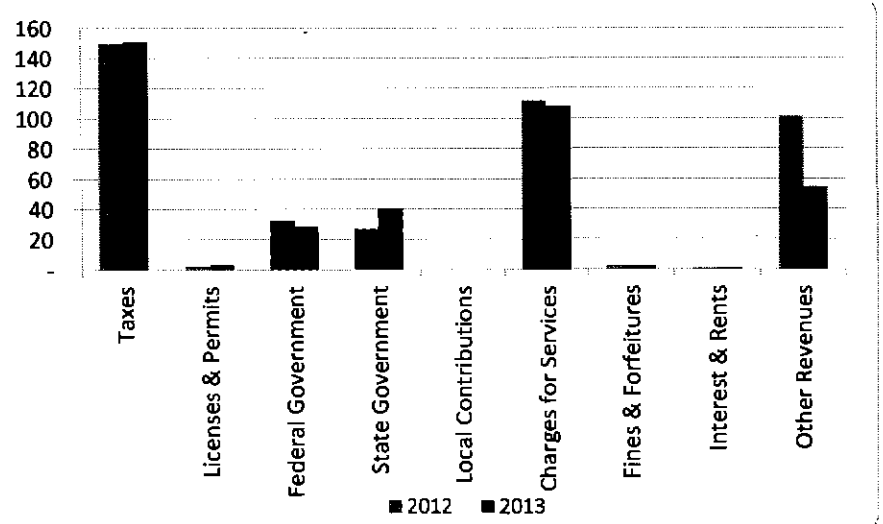
1. Where our money comes from (all governmental funds)



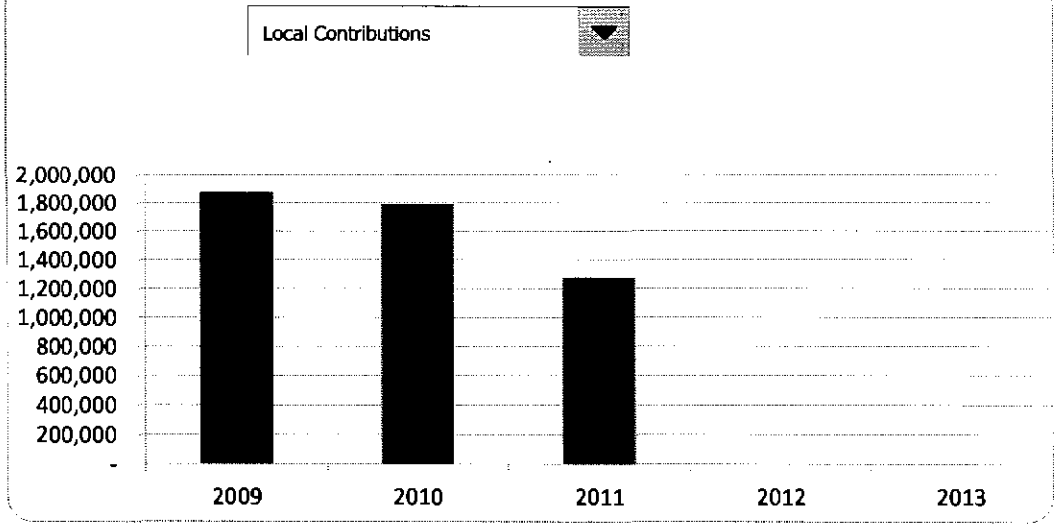
2. Compared to the prior year

	2012	2013	% change
Taxes	$ 27,391,213	$ 27,848,092	1.67%
Licenses & Permits	412,771	526,450	27.54%
Federal Government	5,921,405	5,201,953	-12.15%
State Government	4,895,041	7,421,199	51.61%
Local Contributions	-	-	N/A
Charges for Services	20,433,979	19,965,851	-2.29%
Fines & Forfeitures	425,422	376,283	-11.55%
Interest & Rents	133,557	176,157	31.90%
Other Revenues	18,517,036	10,067,594	-45.63%
Total Revenues	$ 78,130,424	$ 71,583,579	-8.38%

3. Revenue sources per capita - compared to the prior year



4. Historical trends of individual sources



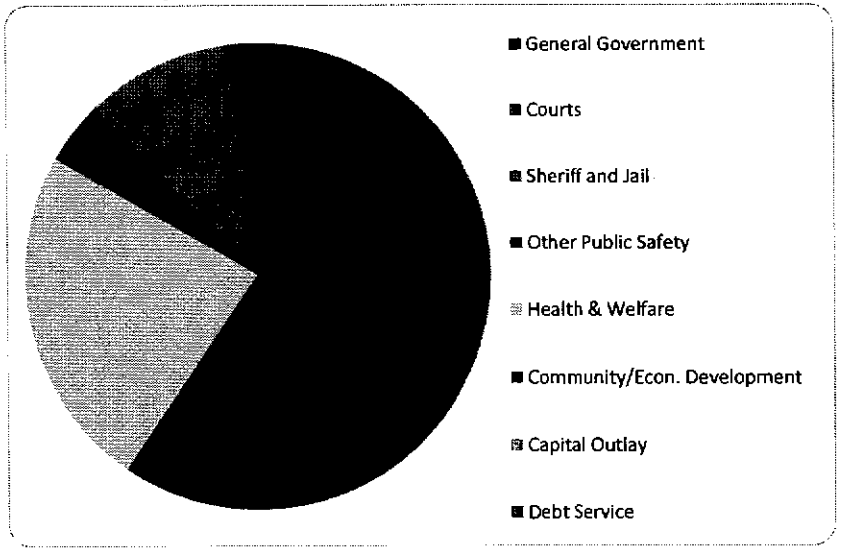
Commentary:

For more information on our unit's finances, contact Cindy Catanach at 517-540-8727.

CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Livingston County, MI (470000)

EXPENDITURES

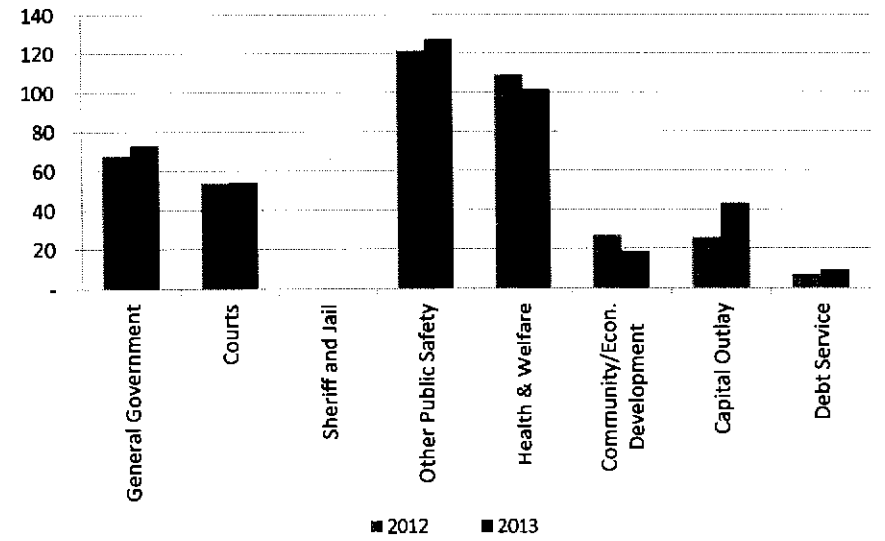
1. Where we spend our money (all governmental funds)



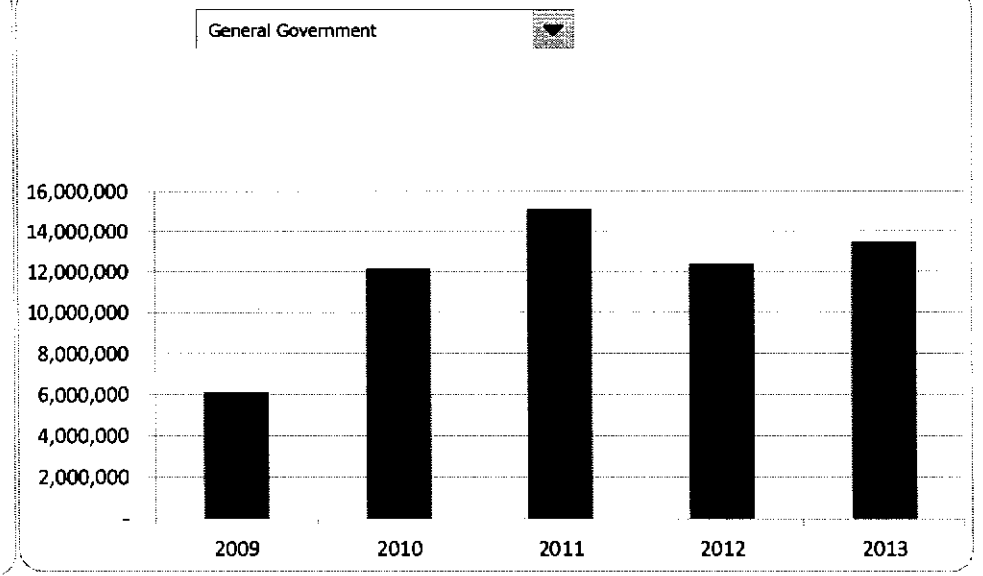
2. Compared to the prior year

	2012	2013	% change
General Government	$ 12,380,060	$ 13,450,452	8.65%
Courts	9,810,366	9,970,020	1.63%
Sheriff and Jail	-	-	N/A
Other Public Safety	22,159,645	23,469,185	5.91%
Other Public Works	-	-	N/A
Health & Welfare	19,892,928	18,707,079	-5.96%
Community/Econ. Development	4,855,416	3,435,404	-29.25%
Recreation & Culture	-	-	N/A
Capital Outlay	4,646,193	7,943,798	70.97%
Debt Service	1,249,996	1,712,943	37.04%
Other Expenditures	-	-	N/A
Total Expenditures	$ 74,994,604	$ 78,688,881	4.93%

3. Spending per capita - compared to the prior year



4. Historical trends of individual departments:



Commentary:

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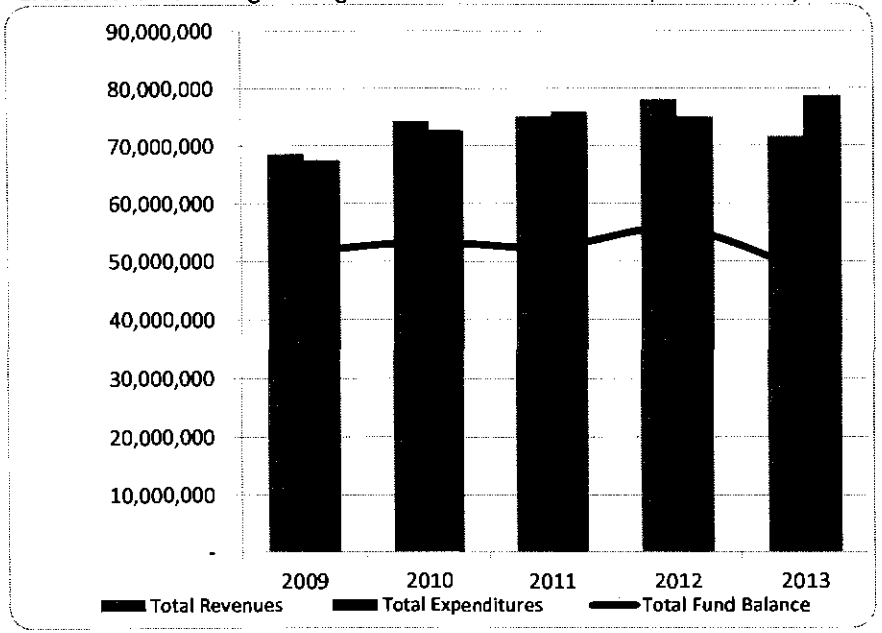
CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Livingston County, MI (470000)

FINANCIAL POSITION

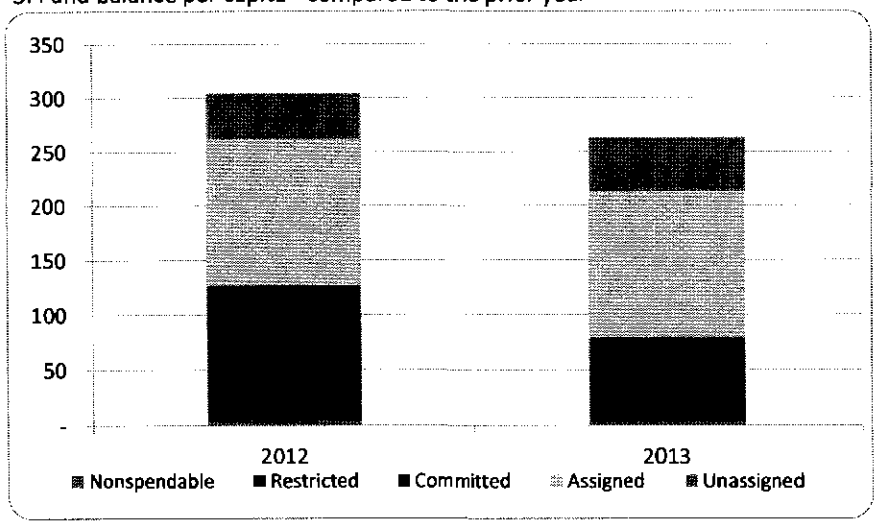
1. How have we managed our governmental fund resources (fund balance)?



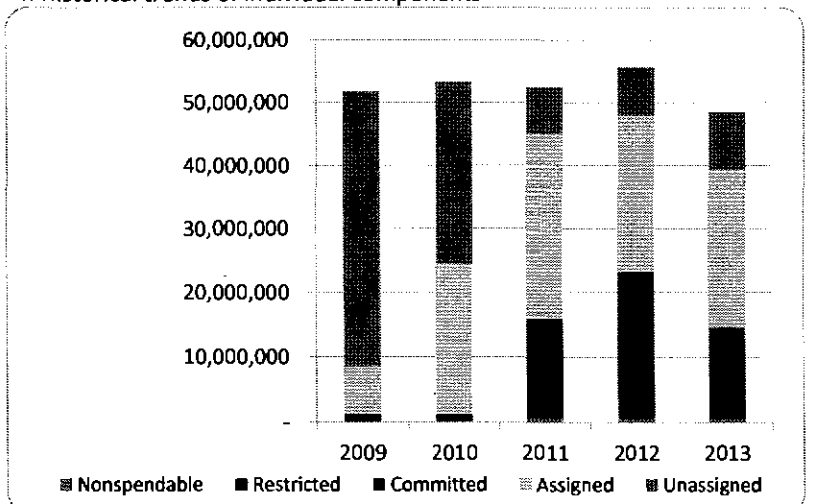
2. Compared to the prior year

	2012	2013	% change
Revenue	78,130,424	71,583,579	-8.38%
Expenditures	74,994,604	78,688,881	4.93%
Surplus (shortfall)	3,135,820	(7,105,302)	-326.59%
Fund balance, by component:			
Nonspendable	823,159	566,558	-31.17%
Restricted	17,354,249	11,252,239	-35.16%
Committed	5,022,044	2,731,317	-45.61%
Assigned	24,692,044	24,740,073	0.19%
Unassigned	7,742,101	9,238,108	19.32%
total fund balance	55,633,597	48,528,295	-12.77%

3. Fund balance per capita - compared to the prior year



4. Historical trends of individual components



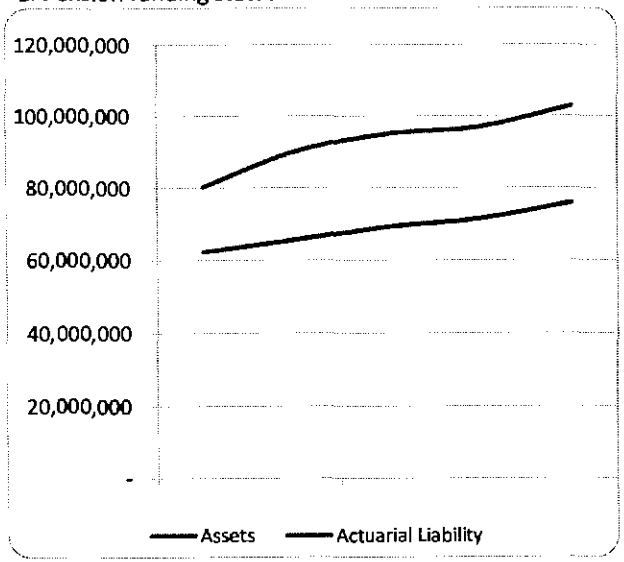
Commentary:

For more information on our unit's finances, contact Cindy Catanach at 517-540-8727.

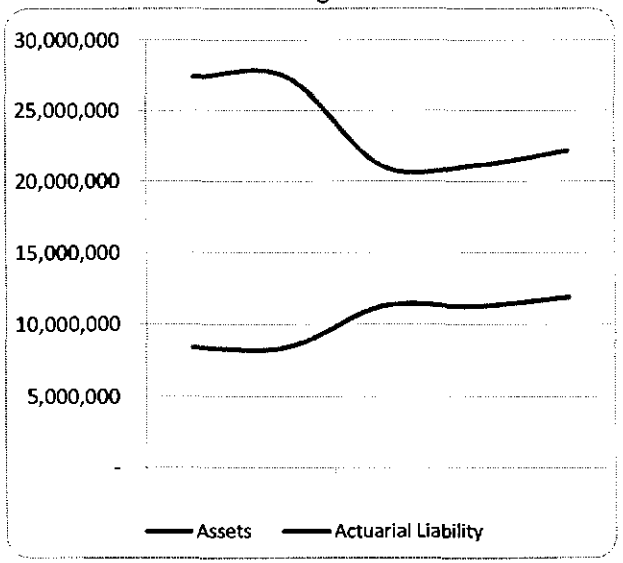
CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Livingston County, MI (470000)

OTHER LONG TERM OBLIGATIONS

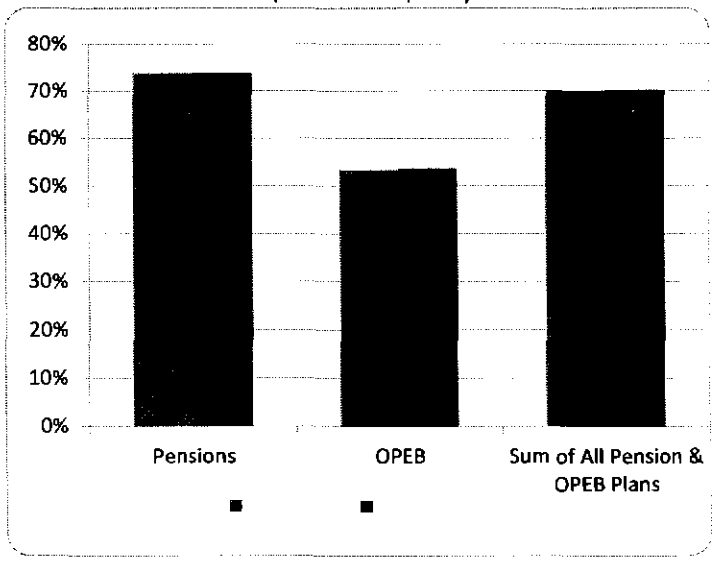
1. Pension funding status



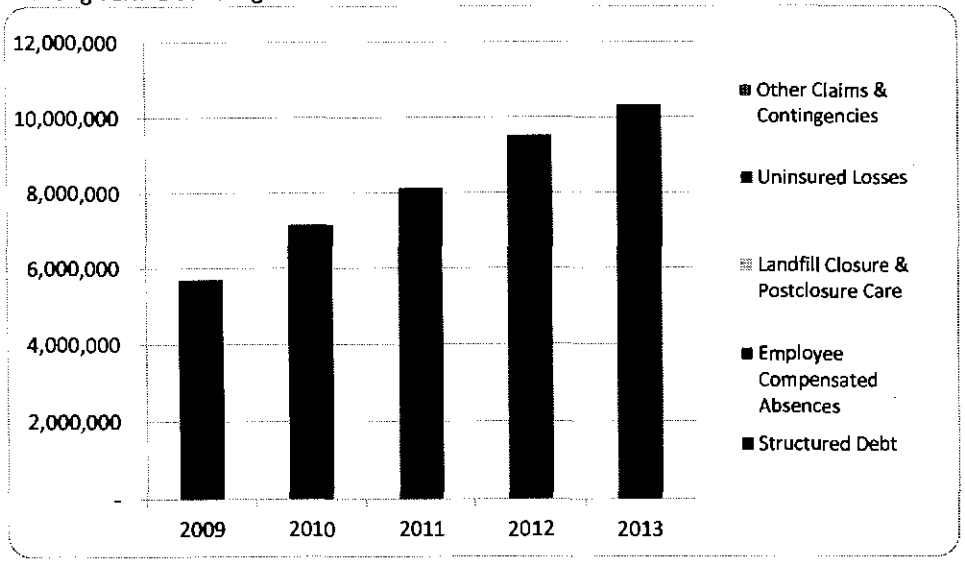
2. Retiree Health care funding status



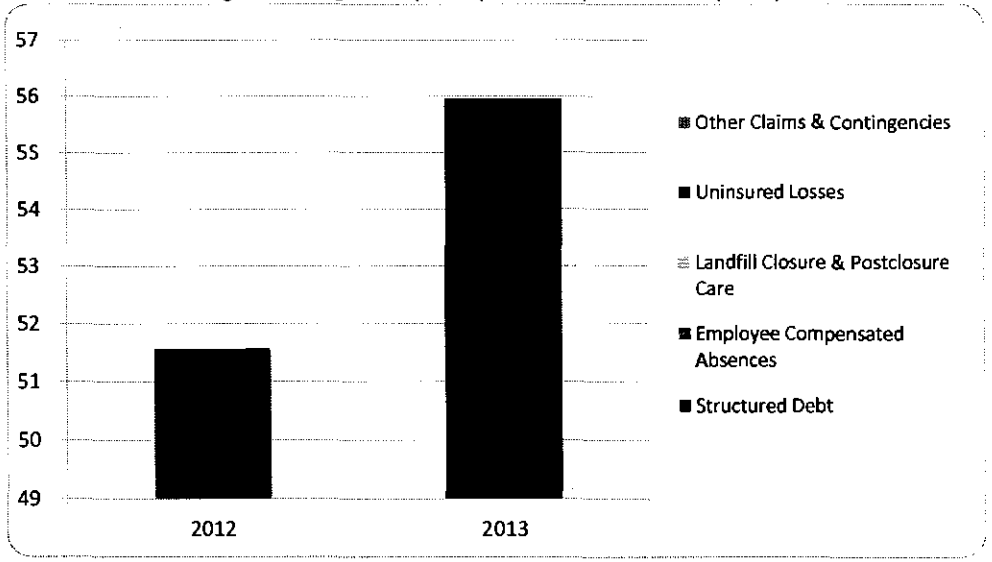
3. Percent funded - compared to the prior year



4. Long Term Debt obligations:



5. Debt & other long term obligations per capita - compared to the prior year



Commentary:

For more information on our unit's finances, contact Cindy Catanach at 517-540-8727.

Projected Budget Report

Local Unit Name: Livingston County
Local Unit Code: 470000
Current Fiscal Year End Date: 12/31/2014
Fund Name: General

REVENUES		Current Year Budget		Percentage Change		Year 2 Budget	Assumptions
Property Taxes	$	[illegible]		[illegible]	%	$ 26,569,635	[illegible]
State Revenue Sharing	$	[illegible]		[illegible]	%	$ 5,835,268	[illegible]
Charges for Services	$	[illegible]		[illegible]	%	$ 5,089,492	
Penalties and Interest	$	[illegible]		[illegible]	%	$ 80,000	
Interest & Rents	$	[illegible]		[illegible]	%	$ 1,380,780	[illegible]
Licenses & Permits	$	[illegible]		[illegible]	%	$ 390,600	
Fines & Forfeiture	$	[illegible]		[illegible]	%	$ 327,000	
Cont From Local Unit	$	[illegible]		[illegible]	%	$ 28,100	
Federal Sources	$	[illegible]		[illegible]	%	$ 41,874	
Other Revenues	$	[illegible]		[illegible]	%	$ 2,394,265	
Capital Grants	$				%	800	
Interfund Transfers (In)	$	[illegible]		[illegible]	%	$ 442,219	
Total Revenues	**$**	[illegible]				**$ 42,580,033**	

EXPENDITURES							
Permanent Salaries	$	[illegible]		[illegible]	%	$ 17,450,183	[illegible]
Temp Salaries	$	[illegible]		[illegible]	%	$ 35,400	
Healthcare	$	[illegible]		[illegible]	%	$ 2,987,841	[illegible]
Pension	$	[illegible]		[illegible]	%	$ 2,435,870	[illegible]
Other Benefits	$	[illegible]		[illegible]	%	$ 1,690,554	
Other Employee Compensation	$	[illegible]		[illegible]	%	$ 73,452	
Office Supplies	$	[illegible]		[illegible]	%	$ 183,033	
Operating Supplies	$	[illegible]		[illegible]	%	$ 414,117	
Contractural Services	$	[illegible]		[illegible]	%	$ 5,272,468	
Non-Contracturual Services	$	[illegible]		[illegible]	%	$ 64,700	
Professional Services	$	[illegible]		[illegible]	%	$ 878,978	
Fees & Charges	$	[illegible]		[illegible]	%	$ 3,398,984	[illegible]
Computer & Phone	$	[illegible]		[illegible]	%	$ 2,159,045	
Facilities Management	$	[illegible]		[illegible]	%	$ 1,317,439	
Vehicle	$	[illegible]		[illegible]	%	$ 925,849	[illegible]
Maintenance & Repair	$	[illegible]		[illegible]	%	$ 75,688	
Travel	$	[illegible]		[illegible]	%	$ 65,331	
Training	$	[illegible]		[illegible]	%	$ 113,563	
Capital Equipment	$	[illegible]		[illegible]	%	$ 115,006	
Interfund Transfers (Out)	$	[illegible]		[illegible]	%	$ 5,759,363	[illegible]
Total Expenditures	**$**	[illegible]				**$ 45,416,864**	
Net Revenues (Expenditures)	**$**	**(1,361,257)**				**$ (2,836,831)**	

Beginning Fund Balance	**$**	**$ (1,361,257)**
Ending Fund Balance	**$ (1,361,257)**	**$ (4,198,088)**

Commentary:

Munetrix
Citizens' Guide to Finances

Dashboard for Livingston County

View details in the Citizens' Guide

Fiscal Stability	2012	2013	Progress
Fiscal Distress Indicator Score	1	1	‹›
Annual General Fund expenditures per capita	$413	$406	^
Fund balance as % of annual General Fund expenditures	58.8%	62.7%	^
Other Post Employment Benefits Funded	68.2%	68.2%	‹›
Pension % Funded	73.9%	73.9%	‹›
Debt burden per capita	$82	$74	^

Economy & Financial Health	2012	2013	Progress
Unemployment Rate	0.0%	-	‹›

Public Safety	2012	2013	Progress
Crimes against persons per thousand residents	5.7	5.7	‹›
Crimes against property per thousand residents	17.5	18.8	v
Crimes against society per thousand residents	8.9	9.5	v
Other crimes per thousand residents	5.1	5.4	v

Dashboard Notes:

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Livingston County
Local Code: 47-0000
Debt Service Summary Report

Bank Loans

Name	Fiscal Years 2013	2014	2015	2016
Greencock Hills Sanitary Drain Maintenance:			20,719	21,016
Livingston #27 Drain Note:	24,111	23,236	22,365	21,502
Portage Bay Highlands No. 3 Sanitary Drain Note: 2003	24,854	23,927		
Sunrise Park Drainage District:	63,398	61,380	59,332	57,305
Subtotal for Bank Loans	**$112,363**	**$108,545**	**$102,416**	**$99,822**

Bonds & contracts payable

Name	Fiscal Years 2013	2014	2015	2016
2005 Building Authority Refunding Bonds: 2005	1,216,706	1,204,306	207,981	202,206
2005 Drain Refunding Bonds: 2005	2,187,312	2,153,112	2,102,712	2,020,212
2012 Capital Improvement Bonds: 2012	496,138	500,138	503,938	512,538
Brighton Charter Township Sanitary Sewer Drainage District: 2004	60,995	59,295	57,555	50,888
Hartland Township Sanitary Drain No. 2: 1996	28,500	27,112	25,706	
Hartland Township Sanitary Drain No. 2 Drainage Project 5098-01: 1995	151,037	152,831	149,568	131,994
Hartland Township Sanitary Drain No. 2 Drainage Project 5098-02: 1995	335,311	338,223	335,967	328,570
Howell Township Joint Water System: 2005	186,484	178,828		
Jail Expansion Project: 2014		82,433	1,127,900	1,137,850
Joint Water System Bonds: 1994	173,530	144,305		
Livingston County 2012 Refunding Bonds: 2012	139,900	139,900	308,200	303,950
Livingston County 2012 Refunding Bonds (Handy Township): 2012	320,200	315,300	305,450	294,525
Livingston County Building Authority: 2005	203,506	203,506	207,981	202,206
Livingston County Building Authority: 2005	1,013,200	1,000,800		
Livingston County Capital Improvement Refunding Bonds: 2013	26,320	62,750	206,300	203,400
Livingston County Joint Water System Bonds, Series D: 1996	236,750	226,250	215,750	205,250
Livingston County Joint Water System Bonds, Series E: 1996	267,244	255,206	243,141	231,047
Livingston County Sanitary Sewer Improvement Bonds (Tyrone Township): 2005	613,594	599,062	584,062	569,062
Livingston County Sanitary Sewer Improvement Project #1 aka Edgewood: 2000	377,530	363,565	348,270	332,315

Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township, Series 2013): 2013	60,421	144,050	168,800	544,500
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township): 2007	177,500	176,900	553,600	537,000
	398,381	392,941		
Livingston County Sanitary Sewer Project (series 2006B Bonds - Hartland Two): 2011	208,250	208,250	208,250	208,250
Livingston County Sewage Disposal Bonds: 2005	242,302	241,802	241,102	240,165
Livingston County Water Project (Genoa Township): 1997	31,190	29,884	28,571	27,252
Livingston County Water Supply & Storm Sewer System (City of Brighton): 2000	112,106	108,206	104,231	100,200
Livingston County Water Supply System Refunding and Improvement: 1995	96,502	95,255	93,752	
Livingston No.1 Drain Bonds: 2004	62,325	60,625	58,875	57,075
Livingston Regional Sanitary Sewer Project (Hartland Township): 2006A	601,688	615,000	627,250	638,438
Nichwagh Lake, Lake Level Special Assessment District: 2006	119,700	116,662	113,588	110,512
Oceola Township Sanitary Drain No 1-A: 1994	60,920	67,080		
Subtotal for Bonds & contracts payable	**$10,207,900**	**$10,267,059**	**$9,134,439**	**$9,190,862**
Total Principal & Interest	**$10,320,263**	**$10,375,604**	**$9,236,856**	**$9,290,684**

Livingston County
Complete Debt Report for
Greencock Hills Sanitary Drain Maintenance:

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2014-07-23
Issuance Amount:	$170,000
Interest Rate:	2.625
Maturing Through:	2024
Principal Maturity Range:	$17,000 - $17,000
Internal Tracking ID:	561

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2015-06-01	2.625%	17,000.00	3,718.75	20,718.75	$0.00
2016-06-01	2.625%	17,000.00	4,016.25	21,016.25	$0.00
2017-06-01	2.625%	17,000.00	3,570.00	20,570.00	$0.00
2018-06-01	2.625%	17,000.00	3,123.75	20,123.75	$0.00
2019-06-01	2.625%	17,000.00	2,677.50	19,677.50	$0.00
2020-06-01	2.625%	17,000.00	2,231.25	19,231.25	$0.00
2021-06-01	2.625%	17,000.00	1,785.00	18,785.00	$0.00
2022-06-01	2.625%	17,000.00	1,338.75	18,338.75	$0.00
2023-06-01	2.625%	17,000.00	892.50	17,892.50	$0.00
2024-06-01	2.625%	17,000.00	446.25	17,446.25	$0.00
Totals		$170,000.00	$23,800.00	$193,800.00	

Livingston County
Complete Debt Report for
Livingston #27 Drain Note:

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2009-09-15
Issuance Amount:	$180,000
Interest Rate:	4.85
Maturing Through:	2019
Principal Maturity Range:	$18,000 - $18,000
Internal Tracking ID:	808.110

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-06-01	4.85%	18,000.00	6,111.00	24,111.00	$108,000.00
2014-06-01	4.85%	18,000.00	5,238.00	23,238.00	$90,000.00
2015-06-01	4.85%	18,000.00	4,365.00	22,365.00	$72,000.00
2016-06-01	4.85%	18,000.00	3,501.57	21,501.57	$54,000.00
2017-06-01	4.85%	18,000.00	2,619.00	20,619.00	$36,000.00
2018-06-01	4.85%	18,000.00	1,746.00	19,746.00	$18,000.00
2019-06-01	4.85%	18,000.00	873.00	18,873.00	
Totals		$126,000.00	$24,453.57	$150,453.57	

Livingston County
Complete Debt Report for
Portage Bay Highlands No 3 Sanitary Drain Note: 2003

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2003-12-09
Issuance Amount:	$230,000
Interest Rate:	4.03
Maturing Through:	2014
Principal Maturity Range:	$23,000 - $23,000
Internal Tracking ID:	816.110
Series:	2003

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-06-01	4.03%	23,000.00	1,853.80	24,853.80	$0.00
2014-06-01	4.03%	23,000.00	926.90	23,926.90	$0.00
Totals		$46,000.00	$2,780.70	$48,780.70	

Livingston County
Complete Debt Report for
Sunrise Park Drainage District:

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2011-07-11
Issuance Amount:	$450,000
Interest Rate:	4.55
Maturing Through:	2021
Principal Maturity Range:	$45,000 - $45,000
Internal Tracking ID:	815

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-06-01	4.55%	45,000.00	18,397.98	63,397.98	$0.00
2014-06-01	4.55%	45,000.00	16,380.00	61,380.00	$0.00
2015-06-01	4.55%	45,000.00	14,332.50	59,332.50	$0.00
2016-06-01	4.55%	45,000.00	12,304.68	57,304.68	$0.00
2017-06-01	4.55%	45,000.00	10,221.10	55,221.10	$0.00
2018-06-01	4.55%	45,000.00	8,190.00	53,190.00	$0.00
2019-06-01	4.55%	45,000.00	6,142.50	51,142.50	$0.00
2020-06-01	4.55%	45,000.00	4,101.56	49,101.56	$0.00
2021-06-01	4.55%	45,000.00	2,044.22	47,044.22	$0.00
Totals		$405,000.00	$92,114.54	$497,114.54	

Livingston County
Complete Debt Report for
2005 Building Authority Refunding Bonds: 2005

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2005-05-12
Issuance Amount:	$5,950,000
Interest Rate:	3% - 5%
Maturing Through:	2024
Principal Maturity Range:	$25,000 - $1,090,000
Internal Tracking ID:	373
Series:	2005
Purpose:	Refund a prior Building authority issuance

Comments: The purpose of this bond issuance was to refund a prior issuance from the Livingston County Building Authority.

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-04-01	4%		78,353.13	78,353.13	$3,780,000.00
2013-10-01	4%	1,060,000.00	78,353.13	1,138,353.13	$2,720,000.00
2014-04-01	4.25%		57,153.13	57,153.13	$2,720,000.00
2014-10-01	4.25%	1,090,000.00	57,153.13	1,147,153.13	$1,630,000.00
2015-04-01	4.125%		33,990.63	33,990.63	$1,630,000.00
2015-10-01	4.125%	140,000.00	33,990.63	173,990.63	$1,490,000.00
2016-04-01	4%		31,103.13	31,103.13	$1,490,000.00
2016-10-01	4%	140,000.00	31,103.13	171,103.13	$1,350,000.00
2017-04-01	4%		28,303.13	28,303.13	$1,350,000.00
2017-10-01	4%	145,000.00	28,303.13	173,303.13	$1,205,000.00
2018-04-01	4%		25,403.13	25,403.13	$1,205,000.00
2018-10-01	4%	155,000.00	25,403.13	180,403.13	$1,050,000.00
2019-04-01	4.1%		22,303.13	22,303.13	$1,050,000.00
2019-10-01	4.1%	160,000.00	22,303.13	182,303.13	$890,000.00
2020-04-01	4.1%		19,023.13	19,023.13	$890,000.00
2020-10-01	4.1%	165,000.00	19,023.13	184,023.13	$725,000.00
2021-04-01	4.25%		15,640.63	15,640.63	$725,000.00
2021-10-01	4.25%	170,000.00	15,640.63	185,640.63	$555,000.00
2022-04-01	4.25%		12,028.13	12,028.13	$555,000.00
2022-10-01	4.25%	180,000.00	12,028.13	192,028.13	$375,000.00
2023-04-01	4.375%		8,203.13	8,203.13	$3,750,000.00
2023-10-01	4.375%	190,000.00	8,203.13	198,203.13	$185,000.00
2024-04-01	4.375%		4,046.88	4,046.88	$185,000.00

2024-10-01	4.375%	185,000.00	4,046.88	189,046.88	0.00
Totals		$3,780,000.00	$671,102.62	$4,451,102.62	

Livingston County
Complete Debt Report for
2005 Drain Refunding Bonds: 2005

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2005-11-08
Issuance Amount:	$17,900,000
Interest Rate:	3% - 4.25%
Maturing Through:	2020
Principal Maturity Range:	$35,000 - $1,650,000
Internal Tracking ID:	806.130
Series:	2005

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-04-01	4%		291,156.25	291,156.25	$0.00
2013-10-01	4%	1,605,000.00	291,156.25	1,896,156.25	$0.00
2014-04-01	4%		259,056.25	259,056.25	$0.00
2014-10-01	4%	1,635,000.00	259,056.25	1,894,056.25	$0.00
2015-04-01	5%		226,356.25	226,356.25	$0.00
2015-10-01	5%	1,650,000.00	226,356.25	1,876,356.25	$0.00
2016-04-01	4%		185,106.25	185,106.25	$0.00
2016-10-01	4%	1,650,000.00	185,106.25	1,835,106.25	$0.00
2017-04-01	5%		152,106.25	152,106.25	$0.00
2017-10-01	5%	1,650,000.00	152,106.25	1,802,106.25	$0.00
2018-04-01	5%		110,856.25	110,856.25	$0.00
2018-10-01	5%	1,650,000.00	110,856.25	1,760,856.25	$0.00
2019-04-01	4.2%		69,606.25	69,606.25	$0.00
2019-10-01	4.2%	1,650,000.00	69,606.25	1,719,606.25	$0.00
2020-04-01	4.25%		34,956.25	34,956.25	$0.00
2020-10-01	4.25%	1,645,000.00	34,956.25	1,679,956.25	$0.00
Totals		$13,135,000.00	$2,658,400.00	$15,793,400.00	

Livingston County
Complete Debt Report for
2012 Capital Improvement Bonds: 2012

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2012-07-17
Issuance Amount:	$8,500,000
Interest Rate:	2%-3%
Maturing Through:	2032
Principal Maturity Range:	$300,000 - $580,000
Internal Tracking ID:	368
Registrar / Agent:	US Bank
Series:	2012
Purpose:	Construction of the new EMS facility
Fund Number:	493

Comments: These bonds were issued with the purpose of defraying a portion of construction costs for the new EMS facility.

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-04-01	2%		98,068.75	98,068.75	$0.00
2013-10-01	2%	300,000.00	98,068.75	398,068.75	$0.00
2014-04-01	2%		95,068.75	95,068.75	$0.00
2014-10-01	2%	310,000.00	95,068.75	405,068.75	$0.00
2015-04-01	2%		91,968.75	91,968.75	$0.00
2015-10-01	2%	320,000.00	91,968.75	411,968.75	$0.00
2016-04-01	2%		88,768.75	88,768.75	$0.00
2016-10-01	2%	335,000.00	88,768.75	423,768.75	$0.00
2017-04-01	2%		85,418.78	85,418.78	$0.00
2017-10-01	2%	345,000.00	85,418.75	430,418.75	$0.00
2018-04-01	2%		81,968.75	81,968.75	$0.00
2018-10-01	2%	355,000.00	81,968.75	436,968.75	$0.00
2019-04-01	2%		78,418.75	78,418.75	$0.00
2019-10-01	2%	370,000.00	78,418.75	448,418.75	$0.00
2020-04-01	2%		74,718.75	74,718.75	$0.00
2020-10-01	2%	380,000.00	74,718.75	454,718.75	$0.00
2021-04-01	2%		70,918.75	70,918.75	$0.00
2021-10-01	2%	395,000.00	70,918.75	465,918.75	$0.00
2022-04-01	2%		66,968.75	66,968.75	$0.00
2022-10-01	2%	410,000.00	66,968.75	476,968.75	$0.00
2023-04-01	2%		62,868.75	62,868.75	$0.00

2023-10-01	2%	425,000.00	62,868.75	487,868.75	$0.00
2024-04-01	2%		58,618.75	58,618.75	$0.00
2024-10-01	2%	440,000.00	58,618.75	498,618.75	$0.00
2025-04-01	2.125%		54,218.75	54,218.75	$0.00
2025-10-01	2.125%	455,000.00	54,218.75	509,218.75	$0.00
2026-04-01	2.25%		49,384.38	49,384.38	$0.00
2026-10-01	2.25%	470,000.00	49,384.38	519,384.38	$0.00
2027-04-01	2.375%		44,096.88	44,096.88	$0.00
2027-10-01	2.375%	485,000.00	44,096.88	529,096.88	$0.00
2028-04-01	2.5%		38,337.50	38,337.50	$0.00
2028-10-01	2.5%	505,000.00	38,337.50	543,337.50	$0.00
2029-04-01	2.625%		32,025.00	32,025.00	$0.00
2029-10-01	2.625%	520,000.00	32,025.00	552,025.00	$0.00
2030-04-01	3%		25,200.00	25,200.00	$0.00
2030-10-01	3%	540,000.00	25,200.00	565,200.00	$0.00
2031-04-01	3%		17,100.00	17,100.00	$0.00
2031-10-01	3%	560,000.00	17,100.00	577,100.00	$0.00
2032-04-01	3%		8,700.00	8,700.00	$0.00
2032-10-01	3%	580,000.00	8,700.00	588,700.00	$0.00
Totals		$8,500,000.00	$2,445,675.05	$10,945,675.05	

Livingston County
Complete Debt Report for
Brighton Charter Township Sanitary Sewer Drainage District: 2004

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2004-05-18
Issuance Amount:	$760,000
Interest Rate:	3.5% - 5%
Maturing Through:	2024
Principal Maturity Range:	$20,000 - $40,000
Internal Tracking ID:	817.110
Series:	2004

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	4.2%	40,000.00	10,917.50	50,917.50	$0.00
2013-11-01	4.2%		10,077.50	10,077.50	$0.00
2014-05-01	4.2%	40,000.00	10,077.50	50,077.50	$0.00
2014-11-01	4.3%		9,217.50	9,217.50	$0.00
2015-05-01	4.4%	40,000.00	9,217.50	49,217.50	$0.00
2015-11-01	4.4%		8,337.50	8,337.50	$0.00
2016-05-01	4.5%	35,000.00	8,337.50	43,337.50	$0.00
2016-11-01	4.5%		7,550.00	7,550.00	$0.00
2017-05-01	4.6%	40,000.00	7,550.00	47,550.00	$0.00
2017-11-01	4.6%		6,630.00	6,630.00	$0.00
2018-05-01	4.7%	40,000.00	6,630.00	46,630.00	$0.00
2018-11-01	4.7%		5,690.00	5,690.00	$0.00
2019-05-01	4.8%	40,000.00	5,690.00	45,690.00	$0.00
2019-11-01	4.8%		4,730.00	4,730.00	$0.00
2020-05-01	4.9%	40,000.00	4,730.00	44,730.00	$0.00
2020-11-01	4.9%		3,750.00	3,750.00	$0.00
2021-05-01	5%	35,000.00	3,750.00	38,750.00	$0.00
2021-11-01	5%		2,875.00	2,875.00	$0.00
2022-05-01	5%	40,000.00	2,875.00	42,875.00	$0.00
2022-11-01	5%		1,875.00	1,875.00	$0.00
2023-05-01	5%	40,000.00	1,875.00	41,875.00	$0.00
2023-11-01	5%		875.00	875.00	$0.00
2024-05-01	5%	35,000.00	875.00	35,875.00	$0.00
Totals		$465,000.00	$134,132.50	$599,132.50	

Livingston County
Complete Debt Report for
Hartland Township Sanitary Drain No. 2: 1996

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	1996-01-01
Issuance Amount:	$375,000
Interest Rate:	4.1% - 6%
Maturing Through:	2015
Principal Maturity Range:	$15,000 - $25,000
Internal Tracking ID:	833-130
Series:	1996

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-06-01	5.5%	25,000.00	2,093.75	27,093.75	$0.00
2013-12-01	5.5%		1,406.25	1,406.25	$0.00
2014-06-01	5.6%	25,000.00	1,406.25	26,406.25	$0.00
2014-12-01	5.6%		706.25	706.25	$0.00
2015-06-01	5.65%	25,000.00	706.25	25,706.25	$0.00
Totals		$75,000.00	$6,318.75	$81,318.75	

Livingston County
Complete Debt Report for
Hartland Township Sanitary Drain No. 2 Drainage Project 5098-01: 1995

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	1995-09-28
Issuance Amount:	$2,570,526
Interest Rate:	2.25
Maturing Through:	2016
Principal Maturity Range:	$110,000 - $145,000
Internal Tracking ID:	832
Series:	1995
Purpose:	Final Clean Water Program Schedule

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-04-01	2.25%	140,000.00	6,305.92	146,305.92	$0.00
2013-10-01	2.25%		4,730.92	4,730.92	$0.00
2014-04-01	2.25%	145,000.00	4,730.92	149,730.92	$0.00
2014-10-01	2.25%		3,099.67	3,099.67	$0.00
2015-04-01	2.25%	145,000.00	3,099.67	148,099.67	$0.00
2015-10-01	2.25%		1,468.42	1,468.42	$0.00
2016-04-01	2.25%	130,526.00	1,468.42	131,994.42	$0.00
Totals		$560,526.00	$24,903.94	$585,429.94	

Livingston County
Complete Debt Report for
Hartland Township Sanitary Drain No. 2 Drainage Project 5098-02: 1995

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	1995-09-29
Issuance Amount:	$5,709,915
Interest Rate:	2.25
Maturing Through:	2016
Principal Maturity Range:	$240,000 - $325,000
Internal Tracking ID:	833.110
Series:	1995

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-04-01	2.25%	310,000.00	14,399.04	324,399.04	$0.00
2013-10-01	2.25%		10,911.54	10,911.54	$0.00
2014-04-01	2.25%	320,000.00	10,911.54	330,911.54	$0.00
2014-10-01	2.25%		7,311.54	7,311.54	$0.00
2015-04-01	2.25%	325,000.00	7,311.54	332,311.54	$0.00
2015-10-01	2.25%		3,655.29	3,655.29	$0.00
2016-04-01	2.25%	324,915.00	3,655.29	328,570.29	$0.00
Totals		$1,279,915.00	$58,155.78	$1,338,070.78	

Livingston County
Complete Debt Report for
Howell Township Joint Water System: 2005

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	1995-12-01
Issuance Amount:	$1,575,000
Interest Rate:	4.375
Maturing Through:	2014
Principal Maturity Range:	$175,000 - $175,000
Internal Tracking ID:	854
Series:	2005

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	4.375%	175,000.00	7,656.25	182,656.25	$0.00
2013-11-01	4.375%		3,828.13	3,828.13	$0.00
2014-05-01	4.375%	175,000.00	3,828.13	178,828.13	$0.00
Totals		$350,000.00	$15,312.51	$365,312.51	

Livingston County
Complete Debt Report for
Jail Expansion Project: 2014

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2014-07-31
Issuance Amount:	$14,200,000
Maturing Through:	2029
Principal Maturity Range:	$750,000 - $1,170,000
Internal Tracking ID:	366
Series:	2014

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2014-11-01		82,432.78	82,432.78	$0.00
2015-05-01	750,000.00	192,700.00	942,700.00	$0.00
2015-11-01		185,200.00	185,200.00	$0.00
2016-05-01	775,000.00	185,200.00	960,200.00	$0.00
2016-11-01		177,450.00	177,450.00	$0.00
2017-05-01	800,000.00	177,450.00	977,450.00	$0.00
2017-11-01		169,450.00	169,450.00	$0.00
2018-05-01	825,000.00	169,450.00	994,450.00	$0.00
2018-11-01		159,137.50	159,137.50	$0.00
2019-05-01	855,000.00	159,137.50	1,014,137.50	$0.00
2019-11-01		148,450.00	148,450.00	$0.00
2020-05-01	880,000.00	148,450.00	1,028,450.00	$0.00
2020-11-01		137,450.00	137,450.00	$0.00
2021-05-01	910,000.00	137,450.00	1,047,450.00	$0.00
2021-11-01		126,075.00	126,075.00	$0.00
2022-05-01	935,000.00	126,075.00	1,061,075.00	$0.00
2022-11-01		112,050.00	112,050.00	$0.00
2023-05-01	970,000.00	112,050.00	1,082,050.00	$0.00
2023-11-01		97,500.00	97,500.00	$0.00
2024-05-01	1,000,000.00	97,500.00	1,097,500.00	$0.00
2024-11-01		82,500.00	82,500.00	$0.00
2025-05-01	1,030,000.00	82,500.00	1,112,500.00	$0.00
2025-11-01		67,050.00	67,050.00	$0.00
2026-05-01	1,065,000.00	67,500.00	1,132,500.00	$0.00
2026-11-01		51,075.00	51,075.00	$0.00
2027-05-01	1,100,000.00	51,075.00	1,151,075.00	$0.00
2027-11-01		34,575.00	34,575.00	$0.00

2028-05-01	1,135,000.00	34,575.00	1,169,575.00	$0.00
2028-11-01		17,550.00	17,550.00	$0.00
2029-05-01	1,170,000.00	17,550.00	1,187,550.00	$0.00
2029-11-01			0.00	
Totals	$14,200,000.00	$3,406,607.78	$17,606,607.78	

Livingston County
Complete Debt Report for
Joint Water System Bonds: 1994

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	1994-11-03
Issuance Amount:	$2,380,000
Interest Rate:	4.5% - 7%
Maturing Through:	2014
Principal Maturity Range:	$80,000 - $160,000
Internal Tracking ID:	853
Series:	1994

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	6.15%	160,000.00	9,225.00	169,225.00	$0.00
2013-11-01	6.15%		4,305.00	4,305.00	$0.00
2014-05-01	6.15%	140,000.00	4,305.00	144,305.00	$0.00
Totals		$300,000.00	$17,835.00	$317,835.00	

Livingston County
Complete Debt Report for
Livingston County 2012 Refunding Bonds: 2012

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2012-04-03
Issuance Amount:	$3,625,000
Interest Rate:	2% - 4%
Maturing Through:	2030
Principal Maturity Range:	$170,000 - $295,000
Internal Tracking ID:	851.130
Series:	2012
Purpose:	Handy Township Sewer

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-06-01	2%		69,950.00	69,950.00	$0.00
2013-12-01	2%		69,950.00	69,950.00	$0.00
2014-06-01	2%		69,950.00	69,950.00	$0.00
2014-12-01	2%		69,950.00	69,950.00	$0.00
2015-06-01	2%	170,000.00	69,950.00	239,950.00	$0.00
2015-12-01	2%		68,250.00	68,250.00	$0.00
2016-06-01	3%	170,000.00	68,250.00	238,250.00	$0.00
2016-12-01	3%		65,700.00	65,700.00	$0.00
2017-06-01	4%	180,000.00	65,700.00	245,700.00	$0.00
2017-12-01	4%		62,100.00	62,100.00	$0.00
2018-06-01	4%	185,000.00	62,100.00	247,100.00	$0.00
2018-12-01	4%		58,400.00	58,400.00	$0.00
2019-06-01	4%	190,000.00	58,400.00	248,400.00	$0.00
2019-12-01	4%		54,600.00	54,600.00	$0.00
2020-06-01	4%	200,000.00	54,600.00	254,600.00	$0.00
2020-12-01	4%		50,600.00	50,600.00	$0.00
2021-06-01	4%	220,000.00	50,600.00	270,600.00	$0.00
2021-12-01	4%		46,200.00	46,200.00	$0.00
2022-06-01	4%	215,000.00	46,200.00	261,200.00	$0.00
2022-12-01	4%		41,900.00	41,900.00	$0.00
2023-06-01	4%	235,000.00	41,900.00	276,900.00	$0.00
2023-12-01	4%		37,200.00	37,200.00	$0.00
2024-06-01	4%	240,000.00	37,200.00	277,200.00	$0.00
2024-12-01	4%		32,400.00	32,400.00	$0.00
2025-06-01	4%	245,000.00	32,400.00	277,400.00	$0.00

2025-12-01	4%		27,500.00	27,500.00	$0.00
2026-06-01	4%	255,000.00	27,500.00	282,500.00	$0.00
2026-12-01	4%		22,400.00	22,400.00	$0.00
2027-06-01	4%	265,000.00	22,400.00	287,400.00	$0.00
2027-12-01	4%		17,100.00	17,100.00	$0.00
2028-06-01	4%	275,000.00	17,100.00	292,100.00	$0.00
2028-12-01	4%		11,600.00	11,600.00	$0.00
2029-06-01	4%	285,000.00	11,600.00	296,600.00	$0.00
2029-12-01	4%		5,900.00	5,900.00	$0.00
2030-06-01	4%	295,000.00	5,900.00	300,900.00	$0.00
Totals		$3,625,000.00	$1,553,450.00	$5,178,450.00	

Livingston County
Complete Debt Report for
Livingston County 2012 Refunding Bonds (Handy Township): 2012

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2012-04-03
Issuance Amount:	$2,365,000
Interest Rate:	2% - 4%
Maturing Through:	2022
Principal Maturity Range:	$230,000 - $245,000
Internal Tracking ID:	864.130
Series:	2012

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-06-01	2%	245,000.00	38,825.00	283,825.00	$0.00
2013-12-01	2%		36,375.00	36,375.00	$0.00
2014-06-01	2%	245,000.00	36,375.00	281,375.00	$0.00
2014-12-01	2%		33,925.00	33,925.00	$0.00
2015-06-01	2%	240,000.00	33,925.00	273,925.00	$0.00
2015-12-01	2%		31,525.00	31,525.00	$0.00
2016-06-01	3%	235,000.00	31,525.00	266,525.00	$0.00
2016-12-01	3%		28,000.00	28,000.00	$0.00
2017-06-01	4%	235,000.00	28,000.00	263,000.00	$0.00
2017-12-01	4%		23,300.00	23,300.00	$0.00
2018-06-01	4%	230,000.00	23,300.00	253,300.00	$0.00
2018-12-01	4%		18,700.00	18,700.00	$0.00
2019-06-01	4%	230,000.00	18,700.00	248,700.00	$0.00
2019-12-01	4%		14,100.00	14,100.00	$0.00
2020-06-01	4%	235,000.00	14,100.00	249,100.00	$0.00
2020-12-01	4%		9,400.00	9,400.00	$0.00
2021-06-01	4%	235,000.00	9,400.00	244,400.00	$0.00
2021-12-01	4%		4,700.00	4,700.00	$0.00
2022-06-01	4%	235,000.00	4,700.00	239,700.00	$0.00
Totals		$2,365,000.00	$438,875.00	$2,803,875.00	

Livingston County
Complete Debt Report for
Livingston County Building Authority: 2005

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2005-05-13
Issuance Amount:	$3,775,000
Interest Rate:	3% - 5%
Maturing Through:	2014
Principal Maturity Range:	$20,000 - $960,000
Internal Tracking ID:	373
Series:	2005
Purpose:	Refunding of 2000 Issuance

Comments: This bond issuance was used to refund a prior issuance from the Livingston County Building Authority.

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-04-01	4%		39,100.00	39,100.00	$0.00
2013-10-01	4%	935,000.00	39,100.00	974,100.00	$0.00
2014-04-01	4.25%		20,400.00	20,400.00	$0.00
2014-10-01	4.25%	960,000.00	20,400.00	980,400.00	$0.00
Totals		$1,895,000.00	$119,000.00	$2,014,000.00	

Livingston County
Complete Debt Report for
Livingston County Building Authority: 2005

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2005-05-13
Issuance Amount:	$2,175,000
Interest Rate:	3% - 5%
Maturing Through:	2024
Principal Maturity Range:	$5,000 - $190,000
Internal Tracking ID:	373
Series:	2005
Purpose:	Refunding of 1999 Bond Issuance

Comments: This Livingston County Building Authority Issuance was used to refund a prior issuance from 1999.

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-04-01	4%		39,253.13	39,253.13	$0.00
2013-10-01	4%	125,000.00	39,253.13	164,253.13	$0.00
2014-04-01	4.25%		36,753.13	36,753.13	$0.00
2014-10-01	4.25%	130,000.00	36,753.13	166,753.13	$0.00
2015-04-01	4.125%		33,990.63	33,990.63	$0.00
2015-10-01	4.125%	140,000.00	33,990.63	173,990.63	$0.00
2016-04-01	4%		31,103.13	31,103.13	$0.00
2016-10-01	4%	140,000.00	31,103.13	171,103.13	$0.00
2017-04-01	4%		28,303.13	28,303.13	$0.00
2017-10-01	4%	145,000.00	28,303.13	173,303.13	$0.00
2018-04-01	4%		25,403.13	25,403.13	$0.00
2018-10-01	4%	155,000.00	25,403.13	180,403.13	$0.00
2019-04-01	4.1%		22,303.13	22,303.13	$0.00
2019-10-01	4.1%	160,000.00	22,303.13	182,303.13	$0.00
2020-04-01	4.1%		19,023.13	19,023.13	$0.00
2020-10-01	4.1%	165,000.00	19,023.13	184,023.13	$0.00
2021-04-01	4.25%		15,640.63	15,640.63	$0.00
2021-10-01	4.25%	170,000.00	15,640.63	185,640.63	$0.00
2022-04-01	4.25%		12,028.13	12,028.13	$0.00
2022-10-01	4.25%	180,000.00	12,028.13	192,028.13	$0.00
2023-04-01	4.375%		8,203.13	8,203.13	$0.00
2023-10-01	4.375%	190,000.00	8,203.13	198,203.13	$0.00
2024-04-01	4.375%		4,046.88	4,046.88	$0.00

2024-10-01	4.375%	185,000.00	4,046.88	189,046.88	$0.00
Totals		$1,885,000.00	$552,102.62	$2,437,102.62	

Livingston County
Complete Debt Report for
Livingston County Capital Improvement Refunding Bonds: 2013

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2013-05-30
Issuance Amount:	$2,455,000
Interest Rate:	2% - 3%
Maturing Through:	2028
Principal Maturity Range:	$145,000 - $220,000
Internal Tracking ID:	577
Series:	2013

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-11-01	2%		26,320.14	26,320.14	$0.00
2014-05-01	2%		31,375.00	31,375.00	$0.00
2014-11-01	2%		31,375.00	31,375.00	$0.00
2015-05-01	2%	145,000.00	31,375.00	176,375.00	$0.00
2015-11-01	2%		29,925.00	29,925.00	$0.00
2016-05-01	2%	145,000.00	29,925.00	174,925.00	$0.00
2016-11-01	2%		28,475.00	28,475.00	$0.00
2017-05-01	2%	155,000.00	28,475.00	183,475.00	$0.00
2017-11-01	2%		26,925.00	26,925.00	$0.00
2018-05-01	2%	155,000.00	26,925.00	181,925.00	$0.00
2018-11-01	2%		25,375.00	25,375.00	$0.00
2019-05-01	2%	160,000.00	25,375.00	185,375.00	$0.00
2019-11-01	2%		23,775.00	23,775.00	$0.00
2020-05-01	2%	165,000.00	23,775.00	188,775.00	$0.00
2020-11-01	2%		22,125.00	22,125.00	$0.00
2021-05-01	2%	165,000.00	22,125.00	187,125.00	$0.00
2021-11-01	2%		20,475.00	20,475.00	$0.00
2022-05-01	3%	175,000.00	20,475.00	195,475.00	$0.00
2022-11-01	3%		17,850.00	17,850.00	$0.00
2023-05-01	3%	185,000.00	17,850.00	202,850.00	$0.00
2023-11-01	3%		15,075.00	15,075.00	$0.00
2024-05-01	3%	185,000.00	15,075.00	200,075.00	$0.00
2024-11-01	3%		12,300.00	12,300.00	$0.00
2025-05-01	3%	195,000.00	12,300.00	207,300.00	$0.00
2025-11-01	3%		9,375.00	9,375.00	$0.00
2026-05-01	3%	200,000.00	9,375.00	209,375.00	$0.00

2026-11-01	3%		6,375.00	6,375.00	$0.00
2027-05-01	3%	205,000.00	6,375.00	211,375.00	$0.00
2027-11-01	3%		3,300.00	3,300.00	$0.00
2028-05-01	3%	220,000.00	3,300.00	223,300.00	$0.00
Totals		$2,455,000.00	$603,145.14	$3,058,145.14	

Livingston County
Complete Debt Report for
Livingston County Joint Water System Bonds, Series D: 1996

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	1996-10-28
Issuance Amount:	$3,000,000
Interest Rate:	5.125% - 8%
Maturing Through:	2016
Principal Maturity Range:	$100,000 - $200,000
Internal Tracking ID:	856
Series:	1996

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-06-01	5.25%	200,000.00	21,000.00	221,000.00	$0.00
2013-12-01	5.25%		15,750.00	15,750.00	$0.00
2014-06-01	5.25%	200,000.00	15,750.00	215,750.00	$0.00
2014-12-01	5.25%		10,500.00	10,500.00	$0.00
2015-06-01	5.25%	200,000.00	10,500.00	210,500.00	$0.00
2015-12-01	5.25%		5,250.00	5,250.00	$0.00
2016-06-01	5.25%	200,000.00	5,250.00	205,250.00	$0.00
Totals		$800,000.00	$84,000.00	$884,000.00	

Livingston County
Complete Debt Report for
Livingston County Joint Water System Bonds, Series E: 1996

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	1996-12-01
Issuance Amount:	$2,975,000
Interest Rate:	5.2% - 5.375%
Maturing Through:	2016
Principal Maturity Range:	$100,000 - $225,000
Internal Tracking ID:	857
Series:	1996

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-06-01	5.35%	225,000.00	24,131.25	249,131.25	$0.00
2013-12-01	5.35%		18,112.50	18,112.50	$0.00
2014-06-01	5.35%	225,000.00	18,112.50	243,112.50	$0.00
2014-12-01	5.35%		12,093.75	12,093.75	$0.00
2015-06-01	5.375%	225,000.00	12,093.75	237,093.75	$0.00
2015-12-01	5.375%		6,046.88	6,046.88	$0.00
2016-06-01	5.375%	225,000.00	6,046.88	231,046.88	$0.00
Totals		$900,000.00	$96,637.51	$996,637.51	

Livingston County
Complete Debt Report for
Livingston County Sanitary Sewer Improvement Bonds (Tyrone Township): 2005

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2005-06-22
Issuance Amount:	$8,640,000
Interest Rate:	3.375% - 4.25%
Maturing Through:	2028
Principal Maturity Range:	$375,000 - $390,000
Internal Tracking ID:	867.100-110
Series:	2005

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	3.75%	375,000.00	122,812.50	497,812.50	$0.00
2013-11-01	3.75%		115,781.25	115,781.25	$0.00
2014-05-01	4%	375,000.00	115,781.25	490,781.25	$0.00
2014-11-01	4%		108,281.25	108,281.25	$0.00
2015-05-01	4%	375,000.00	108,281.25	483,281.25	$0.00
2015-11-01	4%		100,781.25	100,781.25	$0.00
2016-05-01	4%	375,000.00	100,781.25	475,781.25	$0.00
2016-11-01	4%		93,281.25	93,281.25	$0.00
2017-05-01	4%	375,000.00	93,281.25	468,281.25	$0.00
2017-11-01	4%		85,781.25	85,781.25	$0.00
2018-05-01	4%	375,000.00	85,781.25	460,781.25	$0.00
2018-11-01	4%		78,281.25	78,281.25	$0.00
2019-05-01	4%	375,000.00	78,281.25	453,281.25	$0.00
2019-11-01	4%		70,781.25	70,781.25	$0.00
2020-05-01	4%	375,000.00	70,781.25	445,781.25	$0.00
2020-11-01	4%		63,281.25	63,281.25	$0.00
2021-05-01	4.125%	375,000.00	63,281.25	438,281.25	$0.00
2021-11-01	4.125%		55,546.88	55,546.88	$0.00
2022-05-01	4.125%	375,000.00	55,546.88	430,546.88	$0.00
2022-11-01	4.125%		47,812.50	47,812.50	$0.00
2023-05-01	4.25%	375,000.00	47,812.50	422,812.50	$0.00
2023-11-01	4.25%		39,843.75	39,843.75	$0.00
2024-05-01	4.25%	375,000.00	39,843.75	414,843.75	$0.00
2024-11-01	4.25%		31,875.00	31,875.00	$0.00
2025-05-01	4.25%	375,000.00	31,875.00	406,875.00	$0.00
2025-11-01	4.25%		23,906.25	23,906.25	$0.00

2026-05-01	4.25%	375,000.00	23,906.25	398,906.25	$0.00
2026-11-01	4.25%		15,937.50	15,937.50	$0.00
2027-05-01	4.25%	375,000.00	15,937.50	390,937.50	$0.00
2027-11-01	4.25%		7,968.75	7,968.75	$0.00
2028-05-01	4.25%	375,000.00	7,968.75	382,968.75	$0.00
Totals		$6,000,000.00	$2,001,093.76	$8,001,093.76	

Livingston County
Complete Debt Report for
Livingston County Sanitary Sewer Improvement Project (Lake Edgewood): 2000

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2000-05-31
Issuance Amount:	$5,145,000
Interest Rate:	5% - 5.75%
Maturing Through:	2020
Principal Maturity Range:	$110,000 - $265,000
Internal Tracking ID:	862
Registrar / Agent:	Michigan National Bank
Series:	2000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	5.6%	265,000.00	60,155.00	325,155.00	$0.00
2013-11-01	5.6%		52,735.00	52,735.00	$0.00
2014-05-01	5.6%	265,000.00	52,735.00	317,735.00	$0.00
2014-11-01	5.6%		45,315.00	45,315.00	$0.00
2015-05-01	5.6%	265,000.00	45,315.00	310,315.00	$0.00
2015-11-01	5.6%		37,895.00	37,895.00	$0.00
2016-05-01	5.6%	265,000.00	37,895.00	302,895.00	$0.00
2016-11-01	5.6%		30,475.00	30,475.00	$0.00
2017-05-01	5.75%	265,000.00	30,475.00	295,475.00	$0.00
2017-11-01	5.75%		22,856.25	22,856.25	$0.00
2018-05-01	5.75%	265,000.00	22,856.25	287,856.25	$0.00
2018-11-01	5.75%		15,237.50	15,237.50	$0.00
2019-05-01	5.75%	265,000.00	15,237.50	280,237.50	$0.00
2019-11-01	5.75%		7,618.75	7,618.75	$0.00
2020-05-01	5.75%	265,000.00	7,618.75	272,618.75	$0.00
Totals		$2,120,000.00	$484,420.00	$2,604,420.00	

Livingston County
Complete Debt Report for
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township): 2007

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2007-12-20
Issuance Amount:	$2,510,000
Interest Rate:	3.25% - 4.125%
Maturing Through:	2014
Principal Maturity Range:	$335,000 - $385,000
Internal Tracking ID:	866.110
Series:	2007

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	4%	375,000.00	15,440.63	390,440.63	$0.00
2013-11-01	4%		7,940.63	7,940.63	$0.00
2014-05-01	4.125%	385,000.00	7,940.63	392,940.63	$0.00
Totals		$760,000.00	$31,321.89	$791,321.89	

Livingston County
Complete Debt Report for
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township): 2007

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2007-12-20
Issuance Amount:	$4,155,000
Interest Rate:	4
Maturing Through:	2023
Principal Maturity Range:	$10,000 - $500,000
Internal Tracking ID:	866.130
Series:	2007

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	4%	15,000.00	81,400.00	96,400.00	$0.00
2013-11-01	4%		81,100.00	81,100.00	$0.00
2014-05-01	4%	15,000.00	81,100.00	96,100.00	$0.00
2014-11-01	4%		80,800.00	80,800.00	$0.00
2015-05-01	4%	400,000.00	80,800.00	480,800.00	$0.00
2015-11-01	4%		72,800.00	72,800.00	$0.00
2016-05-01	4%	400,000.00	72,800.00	472,800.00	$0.00
2016-11-01	4%		64,800.00	64,800.00	$0.00
2017-05-01	4%	415,000.00	64,800.00	479,800.00	$0.00
2017-11-01	4%		56,500.00	56,500.00	$0.00
2018-05-01	4%	430,000.00	56,500.00	486,500.00	$0.00
2018-11-01	4%		47,900.00	47,900.00	$0.00
2019-05-01	4%	450,000.00	47,900.00	497,900.00	$0.00
2019-11-01	4%		38,900.00	38,900.00	$0.00
2020-05-01	4%	465,000.00	38,900.00	503,900.00	$0.00
2020-11-01	4%		29,600.00	29,600.00	$0.00
2021-11-01	4%	490,000.00	29,600.00	519,600.00	$0.00
2021-11-01	4%		19,800.00	19,800.00	$0.00
2022-05-01	4%	500,000.00	19,800.00	519,800.00	$0.00
2022-11-01	4%		9,800.00	9,800.00	$0.00
2023-05-01	4%	490,000.00	9,800.00	499,800.00	$0.00
Totals		$4,070,000.00	$1,085,400.00	$5,155,400.00	

Livingston County
Complete Debt Report for
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township, Series 2013): 2013

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2013-05-30
Issuance Amount:	$4,945,000
Maturing Through:	2028
Principal Maturity Range:	$25,000 - $405,000
Internal Tracking ID:	867.110
Series:	2013

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-11-01			60,420.97	60,420.97	$0.00
2014-05-01			72,025.00	72,025.00	$0.00
2014-11-01			72,025.00	72,025.00	$0.00
2015-05-01	2%	25,000.00	72,025.00	97,025.00	$0.00
2015-11-01			71,775.00	71,775.00	$0.00
2016-05-01	2%	405,000.00	71,775.00	476,775.00	$0.00
2016-11-01			67,725.00	67,725.00	$0.00
2017-05-01	2%	395,000.00	67,725.00	462,725.00	$0.00
2017-11-01			63,775.00	63,775.00	$0.00
2018-05-01	4%	395,000.00	63,775.00	458,775.00	$0.00
2018-11-01			55,875.00	55,875.00	$0.00
2019-05-01	3%	390,000.00	55,875.00	445,875.00	$0.00
2019-11-01			50,025.00	50,025.00	$0.00
2020-05-01	3%	390,000.00	50,025.00	440,025.00	$0.00
2020-11-01			44,175.00	44,175.00	$0.00
2021-05-01	3%	385,000.00	44,175.00	429,175.00	$0.00
2021-11-01			38,400.00	38,400.00	$0.00
2022-05-01	3%	380,000.00	38,400.00	418,400.00	$0.00
2022-11-01			32,700.00	32,700.00	$0.00
2023-05-01	3%	375,000.00	32,700.00	407,700.00	$0.00
2023-11-01			27,075.00	27,075.00	$0.00
2024-05-01	3%	370,000.00	27,075.00	397,075.00	$0.00
2024-11-01			21,525.00	21,525.00	$0.00
2025-05-01	3%	370,000.00	21,525.00	391,525.00	$0.00
2025-11-01			15,975.00	15,975.00	$0.00
2026-05-01	3%	360,000.00	15,975.00	375,975.00	$0.00

2026-11-01			10,575.00	10,575.00	$0.00
2027-05-01	3%	355,000.00	10,575.00	365,575.00	$0.00
2027-11-01			5,250.00	5,250.00	$0.00
2028-05-01	3%	350,000.00	5,250.00	355,250.00	$0.00
Totals		$4,945,000.00	$1,286,195.97	$6,231,195.97	

Livingston County
Complete Debt Report for
Livingston County Sanitary Sewer Project (series 2005B Bonds - Hartland Two): 2011

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2011-11-01
Issuance Amount:	$4,900,000
Interest Rate:	4.125% - 4.375%
Maturing Through:	2025
Principal Maturity Range:	$700,000 - $700,000
Internal Tracking ID:	868.150
Series:	2011
Purpose:	Series 2005B Redemption

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	4.125%		104,125.00	104,125.00	$0.00
2013-11-01	4.125%		104,125.00	104,125.00	$0.00
2014-05-01	4.125%		104,125.00	104,125.00	$0.00
2014-11-01	4.125%		104,125.00	104,125.00	$0.00
2015-05-01	4.125%		104,125.00	104,125.00	$0.00
2015-11-01	4.125%		104,125.00	104,125.00	$0.00
2016-05-01	4.125%		104,125.00	104,125.00	$0.00
2016-11-01	4.125%		104,125.00	104,125.00	$0.00
2017-05-01	4.125%		104,125.00	104,125.00	$0.00
2017-11-01	4.125%		104,125.00	104,125.00	$0.00
2018-05-01	4.125%		104,125.00	104,125.00	$0.00
2018-11-01	4.125%		104,125.00	104,125.00	$0.00
2019-05-01	4.125%		104,125.00	104,125.00	$0.00
2019-11-01	4.125%	700,000.00	104,125.00	804,125.00	$0.00
2020-05-01	4.15%		89,687.50	89,687.50	$0.00
2020-11-01	4.15%	700,000.00	89,687.50	789,687.50	$0.00
2021-05-01	4.2%		75,162.50	75,162.50	$0.00
2021-11-01	4.2%	700,000.00	75,162.50	775,162.50	$0.00
2022-05-01	4.25%		60,462.50	60,462.50	$0.00
2022-11-01	4.25%	700,000.00	60,462.50	760,462.50	$0.00
2023-05-01	4.3%		45,587.50	45,587.50	$0.00
2023-11-01	4.3%	700,000.00	45,587.50	745,587.50	$0.00
2024-05-01	4.35%		30,537.50	30,537.50	$0.00
2024-11-01	4.35%	700,000.00	30,537.50	730,537.50	$0.00
2025-05-01	4.375%		15,312.50	15,312.50	$0.00

2025-11-01	4.375%	700,000.00	15,312.50	715,312.50	$0.00
Totals		$4,900,000.00	$2,091,250.00	$6,991,250.00	

Livingston County
Complete Debt Report for
Livingston County Sewage Disposal Bonds: 2005

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2005-11-03
Issuance Amount:	$3,200,000
Interest Rate:	3.9% - 5%
Maturing Through:	2026
Principal Maturity Range:	$100,000 - $235,000
Internal Tracking ID:	850.110
Series:	2005

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-06-01	4%	135,000.00	55,001.25	190,001.25	$0.00
2013-12-01	4%		52,301.25	52,301.25	$0.00
2014-06-01	4%	140,000.00	52,301.25	192,301.25	$0.00
2014-12-01	4%		49,501.25	49,501.25	$0.00
2015-06-01	4%	145,000.00	49,501.25	194,501.25	$0.00
2015-12-01	4%		46,601.25	46,601.25	$0.00
2016-06-01	4.05%	150,000.00	46,601.25	196,601.25	$0.00
2016-12-01	4.05%		43,563.75	43,563.75	$0.00
2017-06-01	4.15%	160,000.00	43,563.75	203,563.75	$0.00
2017-12-01	4.15%		40,243.75	40,243.75	$0.00
2018-06-01	4.25%	165,000.00	40,243.75	205,243.75	$0.00
2018-12-01	4.25%		36,737.50	36,737.50	$0.00
2019-06-01	4.3%	175,000.00	36,737.50	211,737.50	$0.00
2019-12-01	4.3%		32,975.00	32,975.00	$0.00
2020-06-01	4.35%	180,000.00	32,975.00	212,975.00	$0.00
2020-12-01	4.35%		29,060.00	29,060.00	$0.00
2021-06-01	4.375%	190,000.00	29,060.00	219,060.00	$0.00
2021-12-01	4.375%		24,903.75	24,903.75	$0.00
2022-06-01	4.4%	200,000.00	24,903.75	224,903.75	$0.00
2022-12-01	4.4%		20,503.75	20,503.75	$0.00
2023-06-01	4.45%	210,000.00	20,503.75	230,503.75	$0.00
2023-12-01	4.45%		15,831.25	15,831.25	$0.00
2024-06-01	4.5%	215,000.00	15,831.25	230,831.25	$0.00
2024-12-01	4.5%		10,993.75	10,993.75	$0.00
2025-06-01	4.55%	225,000.00	10,993.75	235,993.75	$0.00
2025-12-01	4.55%		5,875.00	5,875.00	$0.00

2026-06-01	5%	235,000.00	5,875.00	240,875.00	$0.00
Totals		$2,525,000.00	$873,183.75	$3,398,183.75	

Livingston County
Complete Debt Report for
Livingston County Water Project (Genoa Township): 1997

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	1997-12-10
Issuance Amount:	$485,000
Interest Rate:	4.3% - 5.3%
Maturing Through:	2017
Principal Maturity Range:	$25,000 - $30,000
Internal Tracking ID:	859
Registrar / Agent:	Michigan National bank
Series:	1997

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	5.2%	25,000.00	3,420.00	28,420.00	$0.00
2013-11-01	5.2%		2,770.00	2,770.00	$0.00
2014-05-01	5.25%	25,000.00	2,770.00	27,770.00	$0.00
2014-11-01	5.25%		2,113.75	2,113.75	$0.00
2015-05-01	5.25%	25,000.00	2,113.75	27,113.75	$0.00
2015-11-01	5.25%		1,457.50	1,457.50	$0.00
2016-05-01	5.3%	25,000.00	1,457.50	26,457.50	$0.00
2016-11-01	5.3%		795.00	795.00	$0.00
2017-05-01	5.3%	30,000.00	795.00	30,795.00	$0.00
Totals		$130,000.00	$17,692.50	$147,692.50	

Livingston County
Complete Debt Report for
Livingston County Water Supply & Storm Sewer System (City of Brighton): 2000

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	1999-12-01
Issuance Amount:	$1,200,000
Interest Rate:	5% - 6.5%
Maturing Through:	2020
Principal Maturity Range:	$25,000 - $100,000
Internal Tracking ID:	861
Series:	2000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	5.2%		18,553.05	18,553.05	$0.00
2013-11-01	5.2%	75,000.00	18,553.20	93,553.20	$0.00
2014-05-01	5.3%		16,603.05	16,603.05	$0.00
2014-11-01	5.3%	75,000.00	16,603.20	91,603.20	$0.00
2015-05-01	5.375%		14,615.55	14,615.55	$0.00
2015-11-01	5.375%	75,000.00	14,615.70	89,615.70	$0.00
2016-05-01	5.5%		12,600.00	12,600.00	$0.00
2016-11-01	5.5%	75,000.00	12,600.00	87,600.00	$0.00
2017-05-01	5.5%		10,537.50	10,537.50	$0.00
2017-11-01	5.5%	75,000.00	10,537.50	85,537.50	$0.00
2018-05-01	5.6%		8,475.00	8,475.00	$0.00
2018-11-01	5.6%	100,000.00	8,475.00	108,475.00	$0.00
2019-05-01	5.65%		5,675.00	5,675.00	$0.00
2019-11-01	5.65%	100,000.00	5,675.00	105,675.00	$0.00
2020-05-01	5.7%		2,850.00	2,850.00	$0.00
2020-11-01	5.7%	100,000.00	2,850.00	102,850.00	$0.00
Totals		$675,000.00	$179,818.75	$854,818.75	

Livingston County
Complete Debt Report for
Livingston County Water Supply System Refunding and Improvement: 1995

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	1995-11-01
Issuance Amount:	$2,900,000
Interest Rate:	3.4% - 5%
Maturing Through:	2015
Principal Maturity Range:	$65,000 - $270,000
Internal Tracking ID:	852.130
Registrar / Agent:	Comerica Bank
Series:	1995

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	5%		6,750.00	6,750.00	$0.00
2013-11-01	5%	85,000.00	6,750.00	91,750.00	$0.00
2014-05-01	5%		4,625.00	4,625.00	$0.00
2014-11-01	5%	90,000.00	4,625.00	94,625.00	$0.00
2015-05-01	5%		2,375.00	2,375.00	$0.00
2015-11-01	5%	95,000.00	2,375.00	97,375.00	$0.00
Totals		$270,000.00	$27,500.00	$297,500.00	

Livingston County
Complete Debt Report for
Livingston No.1 Drain Bonds: 2004

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2004-06-09
Issuance Amount:	$810,000
Interest Rate:	4% - 5%
Maturing Through:	2024
Principal Maturity Range:	$40,000 - $45,000
Internal Tracking ID:	812
Series:	2004

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-06-01	4.2%	40,000.00	11,582.50	51,582.50	$0.00
2013-12-01	4.2%		10,742.50	10,742.50	$0.00
2014-06-01	4.3%	40,000.00	10,742.50	50,742.50	$0.00
2014-12-01	4.3%		9,882.50	9,882.50	$0.00
2015-06-01	4.45%	40,000.00	9,882.50	49,882.50	$0.00
2015-12-01	4.45%		8,992.50	8,992.50	$0.00
2016-06-01	4.55%	40,000.00	8,992.50	48,992.50	$0.00
2016-12-01	4.55%		8,082.50	8,082.50	$0.00
2017-06-01	4.650%	40,000.00	8,082.50	48,082.50	$0.00
2017-12-01	4.65%		7,152.50	7,152.50	$0.00
2018-06-01	4.75%	40,000.00	7,152.50	47,152.50	$0.00
2018-12-01	4.75%		6,202.50	6,202.50	$0.00
2019-06-01	4.8%	40,000.00	6,202.50	46,202.50	$0.00
2019-12-01	4.8%		5,242.50	5,242.50	$0.00
2020-06-01	4.85%	40,000.00	5,242.50	45,242.50	$0.00
2020-12-01	4.75%		4,272.50	4,272.50	$0.00
2021-06-01	5%	40,000.00	4,272.50	44,272.50	$0.00
2021-12-01	5%		3,272.50	3,272.50	$0.00
2022-06-01	5%	40,000.00	3,272.50	43,272.50	$0.00
2022-12-01	5%		2,272.50	2,272.50	$0.00
2023-06-01	5.05%	45,000.00	2,272.50	47,272.50	$0.00
2023-12-01	5.05%		1,136.25	1,136.25	$0.00
2024-06-01	5.05%	45,000.00	1,136.25	46,136.25	$0.00
Totals		$490,000.00	$146,085.00	$636,085.00	

Livingston County
Complete Debt Report for
Livingston Regional Sanitary Sewer Project (Hartland Township): 2005A

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2005-07-28
Issuance Amount:	$8,700,000
Interest Rate:	4.25% - 4.5%
Maturing Through:	2030
Principal Maturity Range:	$125,000 - $475,000
Internal Tracking ID:	868.110
Series:	2005A

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	4.25%		163,343.75	163,343.75	$0.00
2013-11-01	4.25%	275,000.00	163,343.75	438,343.75	$0.00
2014-05-01	4.25%		157,500.00	157,500.00	$0.00
2014-11-01	4.25%	300,000.00	157,500.00	457,500.00	$0.00
2015-05-01	4.25%		151,125.00	151,125.00	$0.00
2015-11-01	4.25%	325,000.00	151,125.00	476,125.00	$0.00
2016-05-01	4.25%		144,218.75	144,218.75	$0.00
2016-11-01	4.25%	350,000.00	144,218.75	494,218.75	$0.00
2017-05-01	4.25%		136,781.25	136,781.25	$0.00
2017-05-01	4.25%		128,812.50	128,812.50	$0.00
2018-11-01	4.25%	400,000.00	128,812.50	528,812.50	$0.00
2019-05-01	4.25%		120,312.50	120,312.50	$0.00
2019-11-01	4.25%	425,000.00	120,312.50	545,312.50	$0.00
2020-05-01	4.25%		111,281.25	111,281.25	$0.00
2020-11-01	4.25%	450,000.00	111,281.25	561,281.25	$0.00
2021-05-01	4.25%		101,718.75	101,718.75	$0.00
2021-11-01	4.25%	450,000.00	101,718.75	551,718.75	$0.00
2022-05-01	4.25%		92,156.25	92,156.25	$0.00
2022-11-01	4.25%	450,000.00	92,156.25	542,156.25	$0.00
2023-05-01	4.25%		82,593.75	82,593.75	$0.00
2023-11-01	4.25%	450,000.00	82,593.75	532,593.75	$0.00
2024-05-01	4.25%		73,031.25	73,031.25	$0.00
2024-11-01	4.25%	475,000.00	73,031.25	548,031.25	$0.00
2025-05-01	4.25%		62,937.50	62,937.50	$0.00
2025-11-01	4.25%	475,000.00	62,937.50	537,937.50	$0.00
2026-05-01	4.375%		52,843.75	52,843.75	$0.00

2026-11-01	4.375%	475,000.00	52,843.75	527,843.75	$0.00
2027-05-01	4.375%		42,453.13	42,453.13	$0.00
2027-11-01	4.375%	475,000.00	42,453.13	517,453.13	$0.00
2028-05-01	4.5%		32,062.50	32,062.50	$0.00
2028-11-01	4.5%	475,000.00	32,062.50	507,062.50	$0.00
2029-05-01	4.5%		21,375.00	21,375.00	$0.00
2029-11-01	4.5%	475,000.00	21,375.00	496,375.00	$0.00
2030-05-01	4.5%		10,687.50	10,687.50	$0.00
2030-11-01	4.5%	475,000.00	10,687.50	485,687.50	$0.00
Totals		$7,200,000.00	$3,233,687.51	$10,433,687.51	

Livingston County
Complete Debt Report for
Nichwagh Lake, Lake Level Special Assessment District: 2006

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2006-07-26
Issuance Amount: $1,400,000
Interest Rate: 4% - 5%
Maturing Through: 2028
Principal Maturity Range: $70,000 - $75,000
Internal Tracking ID: 804
Series: 2006
Comments: Special Assessment Bonds

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-06-01	4%	75,000.00	23,100.00	98,100.00	$0.00
2013-12-01	4%		21,600.00	21,600.00	$0.00
2014-06-01	4.1%	75,000.00	21,600.00	96,600.00	$0.00
2014-12-01	4.1%		20,062.50	20,062.50	$0.00
2015-06-01	4.1%	75,000.00	20,062.50	95,062.50	$0.00
2015-12-01	4.1%		18,525.00	18,525.00	$0.00
2016-06-01	4.1%	75,000.00	18,525.00	93,525.00	$0.00
2016-12-01	4.1%		16,987.50	16,987.50	$0.00
2017-06-01	4.25%	75,000.00	16,987.50	91,987.50	$0.00
2017-12-01	4.25%		15,393.75	15,393.75	$0.00
2018-06-01	4.25%	75,000.00	15,393.75	90,393.75	$0.00
2018-12-01	4.25%		13,800.00	13,800.00	$0.00
2019-06-01	4.25%	75,000.00	13,800.00	88,800.00	$0.00
2019-12-01	4.25%		12,206.25	12,206.25	$0.00
2020-06-01	4.35%	75,000.00	12,206.25	87,206.25	$0.00
2020-12-01	4.35%		10,575.00	10,575.00	$0.00
2021-06-01	4.35%	75,000.00	10,575.00	85,575.00	$0.00
2021-12-01	4.35%		8,943.75	8,943.75	$0.00
2022-06-01	4.35%	75,000.00	8,943.75	83,943.75	$0.00
2022-12-01	4.35%		7,312.50	7,312.50	$0.00
2023-06-01	4.75%	75,000.00	7,312.50	82,312.50	$0.00
2023-12-01	4.75%		5,531.25	5,531.25	$0.00
2024-06-01	4.75%	75,000.00	5,531.25	80,531.25	$0.00
2024-12-01	4.75%		3,750.00	3,750.00	$0.00
2025-06-01	5%	75,000.00	3,750.00	78,750.00	$0.00

2025-12-01	5%		1,875.00	1,875.00	$0.00
2026-06-01	5%	75,000.00	1,875.00	76,875.00	$0.00
Totals		$1,050,000.00	$336,225.00	$1,386,225.00	

Livingston County
Complete Debt Report for
Oceola Township Sanitary Drain No 1-A: 1994

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	1994-08-01
Issuance Amount:	$700,000
Interest Rate:	5.45% - 7.25%
Maturing Through:	2014
Principal Maturity Range:	$20,000 - $65,000
Internal Tracking ID:	831
Series:	1994
Purpose:	Drainage District bonds

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2013-05-01	6.4%	55,000.00	3,840.00	58,840.00	$0.00
2013-11-01	6.4%		2,080.00	2,080.00	$0.00
2014-05-01	6.4%	65,000.00	2,080.00	67,080.00	$0.00
Totals		$120,000.00	$8,000.00	$128,000.00	