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

RE: Compliance Form 4886 for Livingston County, MI Transparency & Accountability

The Livingston County is pleased to submit form 4886 with the required documents per Public Act 268, in compliance with the State of Michigan's Transparency and Accountability Initiative.

The Livingston County has chosen to use a web-service for this requirement, and has partnered with Munetrix to showcase our data.

Included with this letter are the required documents for Livingston County's:

- Citizen's Guide to Finances including our Pension and OPEB status
- Performance Dashboard
- Debt Service Report
- Projected Budget Report

We have made the data available to the public via a link on our website; as well we will make available limited quantities of paper copies in our municipality lobby and notify residents in our periodic mailings. You will find the confirmation of our website link and various supporting transparency documentation included with this letter.

We look forward to receiving these important funds from the State of Michigan and trust you will contact us if there are any questions or concerns.

Sincerely,

Ken Hinton
County Administrator

Michigan Department of Treasury
(Recreated) 4886 (Rev. 09-16)

City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2016 Public Act 268. 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 available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2016 Public Act 268. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for pubic viewing in the clerk's office.
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 Perfomance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2016,** (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name Livingston County		Local Unit County Name Livingston County	
Local Unit Code 470000		Contact E-Mail Address ccatanach@livgov.com	
Contact Name Cynthia Catanach	Contact Title Deputy County Administrator/Financial Officer	Contact Telephone Number 517-540-8727	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=55&Type=County		Current Fiscal Year End Date 2016-12-31	

PART 2: CITIZEN'S GUIDE

Check any of the following that apply:

[ ] The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.

[ ] The local unit does not have any unfunded pensions or other post employment benefits (OPEB).

PART 3: CERTIFICATION

In accordance with 2016 Public Act 268, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.

Chief Administrative Officer Signature (as defined in MCL 141.422b)	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Ken Hinton
Title County Administrator	Date December 01, 2016

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

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

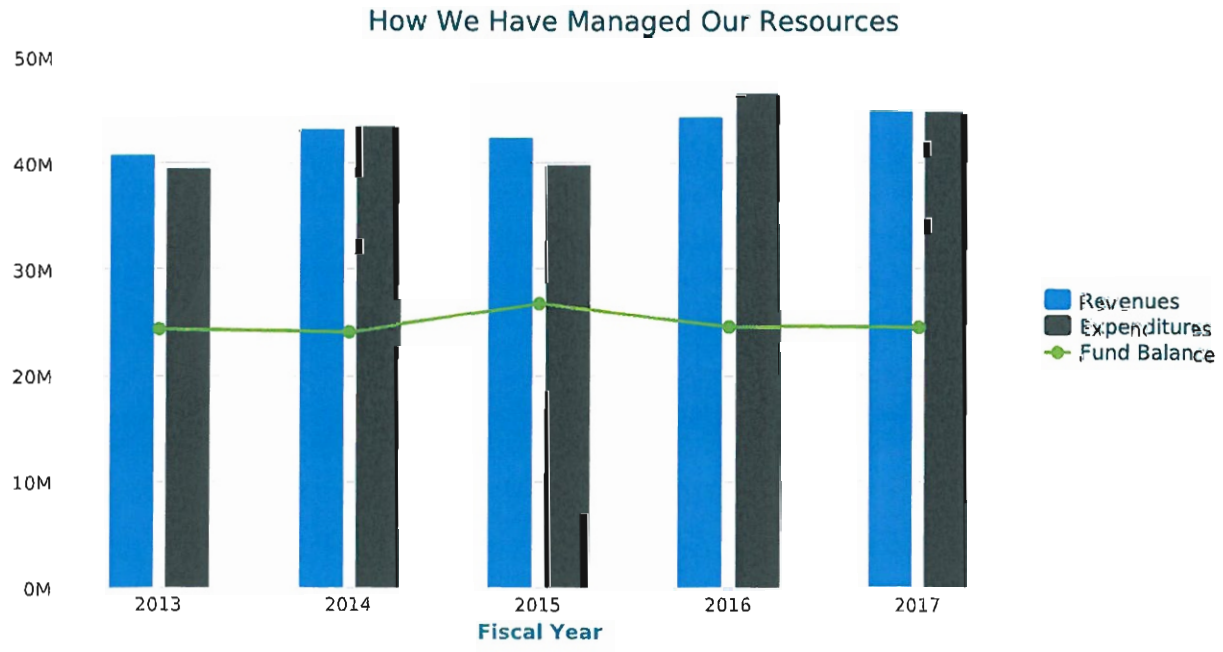
General Info

Name	Type	Fiscal Year End	Population (2010)	Phone	Website
Livingston County	County	December	180,967	(517) 546-3520	www.livgov.com

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	General Fund Revenues	General Fund Expenditures	*Available Fund Balance	Taxable Value
2017	Forecast	0	187,316	$44,815,582	$44,917,981	$24,382,111	$8,099,433,132
2016	Amended Budget	0	187,656	$44,395,726	$46,574,653	$24,484,510	$7,936,703,111
2015	Historic	0	186,542	$42,511,594	$39,861,374	$26,663,437	$7,936,703,111
2014	Historic	0	185,596	$43,214,999	$43,496,261	$24,009,093	$7,731,738,839
2013	Historic	1	184,392	$40,813,095	$39,557,263	$24,281,046	$7,584,157,759

*Available Fund Balance includes Committed, Assigned, and Unassigned Funds. It excludes Nonspendable and Restricted Funds.



Fiscal Year Assumptions Notes

2017 Notes:

2017 Assumptions

Revenue

Taxes: Increase of 1.5% anticipated

State Sources: Expecting a 1% increase in State Revenue Sharing

Interest and Rents: Inmate Housing contract with US Marshals is expected to increase by 8.5% as the renovations to the older section of the jail is now complete.

Expenses

Salaries: All authorized positions are budgeted for the full year. Step increases are included for all eligible employees, and a 1% COLA has been built in for all employee groups. The addition of .03 FTEs to the General Fund Operations are also included in the budgeted salaries.

Benefits: Healthcare is budgeted at the 2016 composite rates. Pension reflects the new assumptions used by the actuary that decreases the rate of return on investments from 8.0% to 7.75% and adjusts to the current mortality tables; which resulted in a significantly higher unfunded liability and annual required contribution.

General Fund Transfers Out to other funds decreased as the Jail Renovation Project was completed in 2016.

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Livingston County, MI

Revenue and Expenditure Report

Funds: 101 Functions: All Orgs: All

	2014 Actual	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Approved Budget
REVENUES					
TAXES	$26,001,749	$26,993,969	$26,945,000	$27,345,000	$27,708,000
FINES & FORFEITURES	$317,958	$322,618	$330,000	$330,000	$355,050
LICENSE & PERMITS	$444,401	$460,077	$405,600	$405,600	$423,225
CHARGES FOR SERVICE	$5,798,773	$6,176,765	$5,807,029	$6,174,859	$6,384,826
RENTAL INCOME	$201,822	$751,222	$1,355,280	$1,355,280	$1,518,138
INTEREST	$171,959	$249,765	$218,500	$318,500	$318,300
OTHER REVENUE	$2,592,619	$2,755,899	$2,659,101	$2,746,801	$2,438,445
FEDERAL SOURCES	$42,210	$22,056	$20,000	$20,000	$21,000
STATE SOURCES	$5,184,564	$5,740,435	$5,217,676	$5,217,676	$5,242,946
CONT FROM LOCAL UNIT	$11,726	$9,791	$29,043	$29,043	$28,100
CAPITAL GRNTS/CONTRB	$0	$0	$0	$7,642	$0
TRANSFERS IN	$2,447,212	$1,273,919	$445,325	$445,325	$377,552
TOTAL REVENUES	$43,214,994	$44,756,517	$43,432,554	$44,395,726	$44,815,582
% change over prior year		3%	3%	1%	1%
EXPENDITURES					
PERMANENT SALARIES	$16,478,966	$17,651,619	$18,637,033	$18,469,135	$18,625,224
TEMPORARY SALARIES	$61,249	$115,207	$16,500	$34,358	$23,000
HEALTHCARE	$3,835,831	$2,968,975	$2,881,578	$2,857,066	$3,084,265
PENSION	$4,357,560	$2,475,300	$2,614,107	$3,758,628	$3,316,241
OTHER BENEFITS	$1,629,372	$1,693,403	$1,851,366	$1,837,850	$1,813,930
OTHER EMPLOYEE COMP	$439,311	$225,010	$171,116	$298,730	$200,942
OFFICE SUPPLIES	$229,497	$194,959	$283,115	$330,045	$176,615
OP SUPPLIES & EQUIP	$521,629	$451,263	$508,810	$513,841	$517,609
CONTRACT SERVICES	$5,448,896	$4,681,059	$4,976,048	$4,992,551	$5,275,484
PROFESSIONAL SERV	$845,928	$827,331	$913,166	$899,110	$886,495
OTHER EXP & CHARGES	$1,629,958	$1,538,305	$2,633,307	$2,667,084	$2,200,962
COMPUTERS & PHONES	$1,686,723	$2,159,690	$1,934,282	$2,027,702	$1,803,805
FACILITIES MGMT	$1,393,001	$1,377,687	$1,660,041	$1,662,476	$1,812,312
VEHICLES	$797,980	$827,386	$792,839	$795,977	$724,101
EQUIP MAINT & REPAIR	$64,632	$65,121	$84,215	$82,145	$84,995
TRAVEL	$45,875	$51,586	$76,550	$79,137	$100,505
TRAINING	$50,510	$61,863	$109,868	$100,423	$107,665
CAPITAL EQUIPMENT	$611,379	$102,092	$0	$116,827	$0
TRANSFER OUT	$3,367,967	$4,638,443	$3,729,600	$5,051,568	$4,163,831
TOTAL EXPENDITURES	$43,496,264	$42,106,297	$43,873,541	$46,574,653	$44,917,981
% change over prior year		3%	4%	10%	4%
REVENUES LESS EXPENDITURES	$ (281,270)	$ 2,650,220	$ (440,987)	$ (2,178,927)	$ (102,399)

Financial Statement

Including General Fund only

Balance Sheet

Category Name	2017	2016	2015	2014	2013
Fund Equity	$15,481,669	$26,952,205	$27,153,206	$24,502,986	$24,784,248
Total Assets	N/A	$30,821,324	$31,339,648	$28,617,144	$27,141,188
Total Liabilities	$0	$4,117,202	$4,186,442	$4,114,158	$2,356,940

*Fund Equity includes all five fund types: Committed, Assigned, Unassigned, Nonspendable and Restricted Funds.

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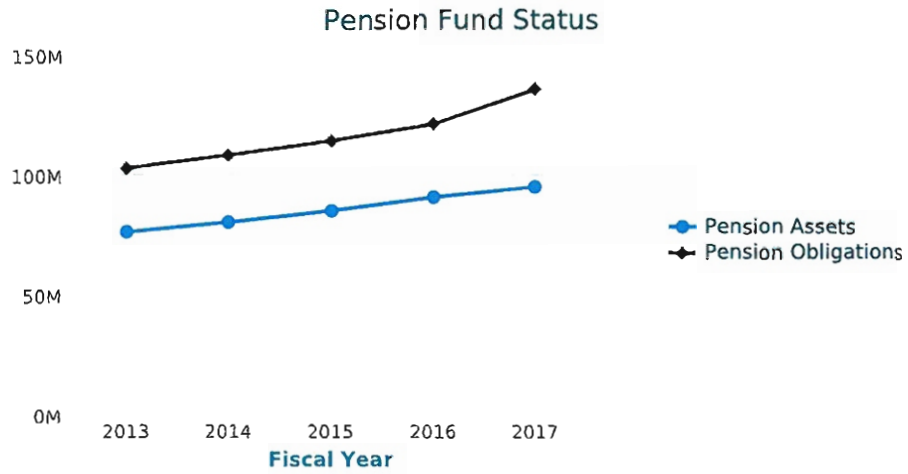
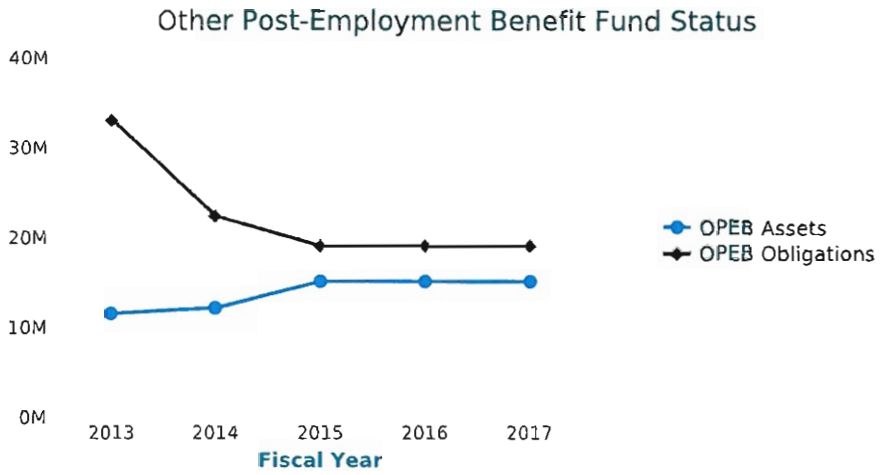
Supplementary Information (Pension / OPEB)

Category Name	2017	2016	2015	2014	2013
Pensions Actuarial Liability	$135,947,487	$121,303,876	$114,208,101	$108,155,474	$102,788,649
Pension Fund Assets	$94,827,057	$90,491,111	$84,685,040	$79,875,603	$75,914,394
OPEB Actuarial Liability	$18,859,726	$18,859,726	$18,859,726	$22,170,677	$32,803,478
OPEB Fund Assets	$14,844,469	$14,844,469	$14,844,469	$11,886,749	$11,260,991




Other Post-Employment Benefit Fund Status
40M
30M
20M
10M
0M
2013
2014
2015
2016
2017
Fiscal Year
OPEB Assets
OPEB Obligations

LIVINGSTON COUNTY MICHIGAN
PENSION AND OPEB LIABILITIES

	FISCAL YEAR					
PENSION	2017	2016	2015	2014	2013	2012
Pension Actuarial Accrued Liablility (AAL)	$ 135,947,487	$ 121,303,876	$ 114,208,101	$ 108,155,474	$ 102,788,649	$ 96,926,582
Pension Funded Assets	$ 94,827,057	$ 90,491,111	$ 84,685,040	$ 79,875,603	$ 75,914,394	$ 71,482,681
Unfunded Liability	*$ 41,120,430*	*$ 30,812,765*	*$ 29,523,061*	*$ 28,279,871*	*$ 26,874,255*	*$ 25,443,901*
Percentage Funded	70%	75%	74%	74%	74%	74%
Actuarial Valuation Year	2015	2014	2013	2012	2011	2010

	FISCAL YEAR					
OPEB	**2017	2016	2015	2014	2013	2012
OPEB Actuarial Accrued Liablility (AAL)	$ 18,859,726	$ 18,859,726	$ 22,170,677	$ 22,170,677	$ 32,803,478	$ 32,803,478
OPEB Actuarial Value of Assets	$ 14,844,469	$ 14,844,469	$ 11,886,749	$ 11,886,749	$ 11,260,991	$ 11,260,991
Unfunded Liability	*$ 4,015,257*	*$ 4,015,257*	*$ 10,283,928*	*$ 10,283,923*	*$ 21,542,487*	*$ 21,542,487*
Percentage Funded	79%	79%	54%	54%	34%	34%
Actuarial valuation Year	2015	2014	2013	2012	2011	2010

** Retiree Healthcare Actuarials are completed biennially*

*** Estimated*

Fund Equity Detail

Category Name	2017	2016	2015	2014	2013
Assigned	$15,000,000	$15,000,000	$15,000,000	$15,000,000	$15,000,000
Committed	$0	$1,175,365	$1,195,131	$2,324,375	
Nonspendable	$481,669	$481,669	$489,769	$493,893	$503,202
Restricted	$0				
Unassigned	$0	$10,295,171	$10,468,306	$6,684,718	$9,281,046

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Munetrix Citizens' Guide to Finances

Dashboard for Livingston County

View details in the Citizens' Guide

Fiscal Stability	2014	2015	Progress
Fiscal Distress Indicator Score	0	0	⟷
Annual General Fund expenditures per capita	$234	$214	↑
Fund balance as % of General Fund Revenues	55.6%	62.7%	↑
Other Post Employment Benefits % Funded	53.6%	78.7%	↑
Pension % Funded	73.9%	74.1%	⟷
Debt burden per capita	$67.2	$112.7	↑

Economy & Financial Health	2014	2015	Progress
Population	185,596	186,542	⟷
Taxable Value (100k)	$7,731,739	$7,936,703	↑

Public Safety	2014	2015	Progress
Crimes against persons per thousand residents	4.9	4.7	↑
Crimes against property per thousand residents	13.6	12.0	↑
Crimes against society per thousand residents	8.2	7.4	↑
Other crimes per thousand residents	5.0	4.3	↑

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Print

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

Bank Loans

Name	Fiscal Years 2015	2016	2017	2018
Greencock Hills Sanitary Drain Maintenance:	20,719	21,016	20,570	20,124
Handy 14A:		3,440	33,185	32,432
Livingston #27 Drain Note:	22,365	21,502	20,619	19,746
Livingston No 1 Drain Bonds:		5,810	50,690	48,810
Sunrise Park Drainage District:	59,332	57,305	55,221	53,190
Subtotal for Bank Loans	**$102,416**	**$109,073**	**$180,285**	**$174,301**

Bonds & contracts payable

Name	Fiscal Years 2015	2016	2017	2018
2012 Capital Improvement Bonds: 2012	503,938	512,538	515,838	518,938
2015 Refunding Bonds:		189,546	188,290	190,010
2015 Refunding Bonds Village of Fowlerville:		216,197	221,122	217,216
2016 Refunding Bonds Hartland Township:		732,291	682,200	690,600
Brighton Charter Township Sanitary Sewer Drainage District: 2004	57,555	50,888	54,180	52,320
Brighton Township Sanitary Sewer Drainange District, Series 2015 RFND: 2015		1,883,333	1,813,000	1,735,000
Clean Water Program:		87,634	159,616	156,741
Hartland Township Sanitary Drain No. 2: 1996	25,706			
Hartland Township Sanitary Drain No. 2 Drainage Project 5098-01: 1995	149,568	131,994		
Hartland Township Sanitary Drain No. 2 Drainage Project 5098-02: 1995	335,967	328,570		
Jail Expansion Project: 2014	1,127,900	1,137,650	1,146,900	1,153,588
Livingston County 2012 Refunding Bonds: 2012	308,200	303,950	307,800	305,500
Livingston County 2012 Refunding Bonds (Handy Township): 2012	305,450	294,525	286,300	272,000
Livingston County Capital Improvement	206,300	203,400	210,400	207,300

Livingston County Capital Improvement Refunding Bonds: 2013				
Livingston County Joint Water System Bonds, Series D: 1996	215,750	205,250		
Livingston County Joint Water System Bonds, Series E: 1996	243,141	231,047		
Livingston County Sanitary Sewer Improvement Project (Lake Edgewood): 2000	348,210	333,370	318,331	303,094
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township, Series 2013): 2013	168,800	544,500	526,500	514,650
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township): 2007	553,600	537,600	536,300	534,400
Livingston County Water Project (Genoa Township): 1997	28,571	27,252	30,795	
Nichwagh Lake Level Special Assessment:		30,788	27,600	27,600
Subtotal for Bonds & contracts payable	**$4,578,656**	**$7,982,324**	**$7,025,172**	**$6,878,956**
Total Principal & Interest	**$4,681,072**	**$8,091,397**	**$7,205,457**	**$7,053,257**

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

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
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	$153,000.00
2016-06-01	2.625%	17,000.00	4,016.25	21,016.25	$136,000.00
2017-06-01	2.625%	17,000.00	3,570.00	20,570.00	$119,000.00
2018-06-01	2.625%	17,000.00	3,123.75	20,123.75	$102,000.00
2019-06-01	2.625%	17,000.00	2,677.50	19,677.50	$85,000.00
2020-06-01	2.625%	17,000.00	2,231.25	19,231.25	$68,000.00
2021-06-01	2.625%	17,000.00	1,785.00	18,785.00	$51,000.00
2022-06-01	2.625%	17,000.00	1,338.75	18,338.75	$34,000.00
2023-06-01	2.625%	17,000.00	892.50	17,892.50	$17,000.00
2024-06-01	2.625%	17,000.00	446.25	17,446.25	
Totals		$170,000.00	$23,800.00	$193,800.00	

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Livingston County
Complete Debt Report for
Handy 14A:

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
Issuance Date:	2016-06-01
Issuance Amount:	$289,740
Maturing Through:	2028
Principal Maturity Range:	$24,145 - $24,145
Internal Tracking ID:	807.110

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2016-06-01		3,440.18	3,440.18	$289,740.00
2017-06-01	24,145.00	9,039.88	33,184.88	$265,595.00
2018-06-01	24,145.00	8,286.57	32,431.57	$241,450.00
2019-06-01	24,145.00	7,533.24	31,678.24	$217,305.00
2020-06-01	24,145.00	6,779.91	30,924.91	$193,160.00
2021-06-01	24,145.00	6,026.60	30,171.60	$169,015.00
2022-06-01	24,145.00	5,273.26	29,418.26	$144,870.00
2023-06-01	24,145.00	4,519.95	28,664.95	$120,725.00
2024-06-01	24,145.00	3,766.62	27,911.62	$96,580.00
2025-06-01	24,145.00	3,013.29	27,158.29	$72,435.00
2026-06-01	24,145.00	2,259.98	26,404.98	$48,290.00
2027-06-01	24,145.00	1,506.64	25,651.64	$24,145.00
2028-06-01	24,145.00	753.33	24,898.33	$0.00
Totals	$289,740.00	$62,199.45	$351,939.45	

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

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
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
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		$90,000.00	$13,104.57	$103,104.57	

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

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
Issuance Date:	2016-06-01
Issuance Amount:	$240,000
Maturing Through:	2022
Principal Maturity Range:	$40,000 - $40,000
Internal Tracking ID:	812

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2016-12-01			5,810.00	5,810.00	$240,000.00
2017-06-01	4.65%	40,000.00	5,810.00	45,810.00	$200,000.00
2017-12-01			4,880.00	4,880.00	$200,000.00
2018-06-01	4.75%	40,000.00	4,880.00	44,880.00	$160,000.00
2018-12-01			3,930.00	3,930.00	$160,000.00
2019-06-01	4.8%	40,000.00	3,830.00	43,830.00	$120,000.00
2019-12-01			2,970.00	2,970.00	$120,000.00
2020-06-01	4.85%	40,000.00	2,970.00	42,970.00	$80,000.00
2020-12-01			2,000.00	2,000.00	$80,000.00
2021-06-01	5%	40,000.00	1,000.00	41,000.00	$40,000.00
2021-12-01			1,000.00	1,000.00	$40,000.00
2022-06-01	5%	40,000.00	1,000.00	41,000.00	$0.00
Totals		$240,000.00	$40,080.00	$280,080.00	

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Livingston County
Complete Debt Report for
Sunrise Park Drainage District:

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
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
2015-06-01	4.55%	45,000.00	14,332.50	59,332.50	$270,000.00
2016-06-01	4.55%	45,000.00	12,304.68	57,304.68	$225,000.00
2017-06-01	4.55%	45,000.00	10,221.10	55,221.10	$180,000.00
2018-06-01	4.55%	45,000.00	8,190.00	53,190.00	$135,000.00
2019-06-01	4.55%	45,000.00	6,142.50	51,142.50	$90,000.00
2020-06-01	4.55%	45,000.00	4,101.56	49,101.56	$45,000.00
2021-06-01	4.55%	45,000.00	2,044.22	47,044.22	
Totals		$315,000.00	$57,336.56	$372,336.56	

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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
2015-04-01		2%		91,968.75	91,968.75	$7,890,000.00
2015-10-01		2%	320,000.00	91,968.75	411,968.75	$7,570,000.00
2016-04-01		2%		88,768.75	88,768.75	$7,570,000.00
2016-10-01		2%	335,000.00	88,768.75	423,768.75	$7,235,000.00
2017-04-01		2%		85,418.78	85,418.78	$7,235,000.00
2017-10-01		2%	345,000.00	85,418.75	430,418.75	$6,890,000.00
2018-04-01		2%		81,968.75	81,968.75	$6,890,000.00
2018-10-01		2%	355,000.00	81,968.75	436,968.75	$6,535,000.00
2019-04-01		2%		78,418.75	78,418.75	$6,535,000.00
2019-10-01		2%	370,000.00	78,418.75	448,418.75	$6,165,000.00
2020-04-01		2%		74,718.75	74,718.75	$6,165,000.00
2020-10-01		2%	380,000.00	74,718.75	454,718.75	$5,785,000.00
2021-04-01		2%		70,918.75	70,918.75	$5,785,000.00
2021-10-01		2%	395,000.00	70,918.75	465,918.75	$5,390,000.00
2022-04-01		2%		66,968.75	66,968.75	$5,390,000.00

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2022-10-01	2%	410,000.00	66,968.75	476,968.75	$4,980,000.00
2023-04-01	2%		62,868.75	62,868.75	$4,980,000.00
2023-10-01	2%	425,000.00	62,868.75	487,868.75	$4,555,000.00
2024-04-01	2%		58,618.75	58,618.75	$4,555,000.00
2024-10-01	2%	440,000.00	58,618.75	498,618.75	$4,115,000.00
2025-04-01	2.125%		54,218.75	54,218.75	$4,115,000.00
2025-10-01	2.125%	455,000.00	54,218.75	509,218.75	$3,660,000.00
2026-04-01	2.25%		49,384.38	49,384.38	$3,660,000.00
2026-10-01	2.25%	470,000.00	49,384.38	519,384.38	$3,190,000.00
2027-04-01	2.375%		44,096.88	44,096.88	$3,190,000.00
2027-10-01	2.375%	485,000.00	44,096.88	529,096.88	$2,705,000.00
2028-04-01	2.5%		38,337.50	38,337.50	$2,705,000.00
2028-10-01	2.5%	505,000.00	38,337.50	543,337.50	$2,200,000.00
2029-04-01	2.625%		32,025.00	32,025.00	$2,200,000.00
2029-10-01	2.625%	520,000.00	32,025.00	552,025.00	$1,680,000.00
2030-04-01	3%		25,200.00	25,200.00	$1,680,000.00
2030-10-01	3%	540,000.00	25,200.00	565,200.00	$1,140,000.00
2031-04-01	3%		17,100.00	17,100.00	$1,140,000.00
2031-10-01	3%	560,000.00	17,100.00	577,100.00	$580,000.00
2032-04-01	3%		8,700.00	8,700.00	$580,000.00
2032-10-01	3%	580,000.00	8,700.00	588,700.00	
Totals		$7,890,000.00	$2,059,400.05	$9,949,400.05	

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Livingston County
Complete Debt Report for
2015 Refunding Bonds:

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2016-04-01
Issuance Amount:	$1,545,000
Interest Rate:	2.05
Maturing Through:	2024
Principal Maturity Range:	$160,000 - $185,000
Internal Tracking ID:	374

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2016-04-01	2.05%		8,709.94	8,709.94	$1,545,000.00
2016-10-01	2.05%	165,000.00	15,836.25	180,836.25	$1,380,000.00
2017-04-01	2.05%		14,145.00	14,145.00	$1,380,000.00
2017-10-01	2.05%	160,000.00	14,145.00	174,145.00	$1,220,000.00
2018-04-01	2.05%		12,505.00	12,505.00	$1,220,000.00
2018-10-01	2.05%	165,000.00	12,505.00	177,505.00	$1,055,000.00
2019-04-01	2.05%		10,813.75	10,813.75	$1,055,000.00
2019-10-01	2.05%	170,000.00	10,813.75	180,813.75	$885,000.00
2020-04-01	2.05%		9,071.25	9,071.25	$885,000.00
2020-10-01	2.05%	170,000.00	9,071.25	179,071.25	$715,000.00
2021-04-01	2.05%		7,328.75	7,328.75	$715,000.00
2021-10-01	2.05%	175,000.00	7,328.75	182,328.75	$540,000.00
2022-04-01	2.05%		5,535.00	5,535.00	$540,000.00
2022-10-01	2.05%	180,000.00	5,535.00	185,535.00	$360,000.00
2023-04-01	2.05%		3,690.00	3,690.00	$360,000.00
2023-10-01	2.05%	185,000.00	3,690.00	188,690.00	$175,000.00
2024-04-01	2.05%		1,793.75	1,793.75	$175,000.00
2024-10-01	2.05%	175,000.00	1,793.75	176,793.75	$0.00
Totals		$1,545,000.00	$154,311.19	$1,699,311.19	

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Livingston County
Complete Debt Report for
2015 Refunding Bonds Village of Fowlerville:

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
Issuance Date:	2015-12-15
Issuance Amount:	$2,160,000
Maturing Through:	2026
Principal Maturity Range:	$175,000 - $220,000
Internal Tracking ID:	850.130

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2016-06-01	2.17%	175,000.00	19,660.20	194,660.20	$1,985,000.00
2016-12-01			21,537.25	21,537.25	$1,985,000.00
2017-06-01	2.17%	180,000.00	21,537.25	201,537.25	$1,805,000.00
2017-12-01			19,584.25	19,584.25	$1,805,000.00
2018-06-01	2.17%	180,000.00	19,584.25	199,584.25	$1,625,000.00
2018-12-01			17,631.25	17,631.25	$1,625,000.00
2019-06-01	2.17%	190,000.00	17,631.25	207,631.25	$1,435,000.00
2019-12-01			15,569.75	15,569.75	$1,435,000.00
2020-06-01	2.17%	190,000.00	15,569.75	205,569.75	$1,245,000.00
2020-12-01			13,508.25	13,508.25	$1,245,000.00
2021-06-01	2.17%	195,000.00	13,508.25	208,508.25	$1,050,000.00
2021-12-01			11,392.50	11,392.50	$1,050,000.00
2022-06-01	2.17%	200,000.00	11,392.50	211,392.50	$850,000.00
2022-12-01			9,222.50	9,222.50	$850,000.00
2023-06-01	2.17%	205,000.00	9,222.50	214,222.50	$645,000.00
2023-12-01			6,998.25	6,998.25	$645,000.00
2024-06-01	2.17%	210,000.00	6,998.25	216,998.25	$435,000.00
2024-12-01			4,719.75	4,719.75	$435,000.00
2025-06-01	2.17%	215,000.00	4,719.75	219,719.75	$220,000.00
2025-12-01			2,387.00	2,387.00	$220,000.00
2026-06-01	2.17%	220,000.00	2,387.00	222,387.00	$0.00

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Totals	$2,160,000.00	$264,761.70	$2,424,761.70

Livingston County
Complete Debt Report for
2016 Refunding Bonds Hartland Township:

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
Issuance Date:	2016-02-17
Issuance Amount:	$11,430,000
Maturing Through:	2030
Principal Maturity Range:	$400,000 - $1,175,000
Internal Tracking ID:	868.160

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2016-05-01			36,915.97	36,915.97	$11,430,000.00
2016-11-01	1.5%	570,000.00	125,375.00	695,375.00	$10,860,000.00
2017-05-01			121,100.00	121,100.00	$10,860,000.00
2017-11-01	1.5%	440,000.00	121,100.00	561,100.00	$10,420,000.00
2018-05-01			117,800.00	117,800.00	$10,420,000.00
2018-11-01	2%	455,000.00	117,800.00	572,800.00	$9,965,000.00
2019-05-01			113,250.00	113,250.00	$9,965,000.00
2019-11-01	2%	1,170,000.00	113,250.00	1,283,250.00	$8,795,000.00
2020-05-01			101,550.00	101,550.00	$8,795,000.00
2020-11-01	2%	1,175,000.00	101,550.00	1,276,550.00	$7,620,000.00
2021-05-01			89,800.00	89,800.00	$7,620,000.00
2021-11-01	2%	1,150,000.00	89,800.00	1,239,800.00	$6,470,000.00
2022-05-01			78,300.00	78,300.00	$6,470,000.00
2022-11-01	2%	1,120,000.00	78,300.00	1,198,300.00	$5,350,000.00
2023-05-01			67,100.00	67,100.00	$5,350,000.00
2023-11-01	2%	1,095,000.00	67,100.00	1,162,100.00	$4,255,000.00
2024-05-01			56,150.00	56,150.00	$4,255,000.00
2024-11-01	2%	1,095,000.00	56,150.00	1,151,150.00	$3,160,000.00
2025-05-01			45,200.00	45,200.00	$3,160,000.00
2025-11-01	3%	1,065,000.00	45,200.00	1,110,200.00	$2,095,000.00
2026-05-01			29,225.00	29,225.00	$2,095,000.00
2026-11-01	2%	440,000.00	29,225.00	469,225.00	$1,655,000.00

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2027-05-01			24,825.00	24,825.00	$1,655,000.00
2027-11-01	3%	425,000.00	24,825.00	449,825.00	$1,230,000.00
2028-05-01			18,450.00	18,450.00	$1,230,000.00
2028-11-01	3%	420,000.00	18,450.00	438,450.00	$810,000.00
2029-05-01			12,150.00	12,150.00	$810,000.00
2029-11-01	3%	410,000.00	12,150.00	422,150.00	$400,000.00
2030-05-01			6,000.00	6,000.00	$400,000.00
2030-11-01	3%	400,000.00	6,000.00	406,000.00	$0.00
Totals		$11,430,000.00	$1,924,090.97	$13,354,090.97	

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

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
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
2015-05-01	4.4%	40,000.00	9,217.50	49,217.50	$345,000.00
2015-11-01	4.4%		8,337.50	8,337.50	$345,000.00
2016-05-01	4.5%	35,000.00	8,337.50	43,337.50	$310,000.00
2016-11-01	4.5%		7,550.00	7,550.00	$310,000.00
2017-05-01	4.6%	40,000.00	7,550.00	47,550.00	$270,000.00
2017-11-01	4.6%		6,630.00	6,630.00	$270,000.00
2018-05-01	4.7%	40,000.00	6,630.00	46,630.00	$230,000.00
2018-11-01	4.7%		5,690.00	5,690.00	$230,000.00
2019-05-01	4.8%	40,000.00	5,690.00	45,690.00	$190,000.00
2019-11-01	4.8%		4,730.00	4,730.00	$190,000.00
2020-05-01	4.9%	40,000.00	4,730.00	44,730.00	$150,000.00
2020-11-01	4.9%		3,750.00	3,750.00	$150,000.00
2021-05-01	5%	35,000.00	3,750.00	38,750.00	$115,000.00
2021-11-01	5%		2,875.00	2,875.00	$115,000.00
2022-05-01	5%	40,000.00	2,875.00	42,875.00	$75,000.00
2022-11-01	5%		1,875.00	1,875.00	$75,000.00
2023-05-01	5%	40,000.00	1,875.00	41,875.00	$35,000.00
2023-11-01	5%		875.00	875.00	$35,000.00
2024-05-01	5%	35,000.00	875.00	35,875.00	
Totals		$385,000.00	$93,842.50	$478,842.50	

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Livingston County
Complete Debt Report for
Brighton Township Sanitary Sewer Drainange District, Series 2015 RFND: 2015

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
Issuance Date:	2015-09-16
Issuance Amount:	$7,900,000
Interest Rate:	2% - 4%
Maturing Through:	2020
Principal Maturity Range:	$1,515,000 - $1,625,000
Internal Tracking ID:	806.150
Series:	2015
Purpose:	Refunding Sewer Drainage District Bonds-806.130

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2016-04-01	4.00%		136,933.33	136,933.33	$7,900,000.00
2016-10-01	4.00%	1,620,000.00	126,400.00	1,746,400.00	$6,280,000.00
2017-04-01	4.00%		94,000.00	94,000.00	$6,280,000.00
2017-10-01	4.00%	1,625,000.00	94,000.00	1,719,000.00	$4,655,000.00
2018-04-01	4.00%		77,500.00	77,500.00	$4,655,000.00
2018-10-01	4.00%	1,580,000.00	77,500.00	1,657,500.00	$3,075,000.00
2019-04-01	4.00%		45,900.00	45,900.00	$3,075,000.00
2019-10-01	2.00%	1,560,000.00	45,900.00	1,605,900.00	$1,515,000.00
2020-04-01	4.00%		30,300.00	30,300.00	$1,515,000.00
2020-10-01	4.00%	1,515,000.00	30,300.00	1,545,300.00	
Totals		$7,900,000.00	$758,733.33	$8,658,733.33	

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Livingston County
Complete Debt Report for
Clean Water Program:

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
Issuance Date:	2015-09-17
Issuance Amount:	$2,240,000
Maturing Through:	2018
Principal Maturity Range:	$55,000 - $115,000
Internal Tracking ID:	869.110

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2016-04-01	2.5%	55,000.00	10,528.73	65,528.73	$2,185,000.00
2016-10-01			22,105.62	22,105.62	$2,185,000.00
2017-04-01	2.5%	115,000.00	23,026.99	138,026.99	$2,070,000.00
2017-10-01			21,589.49	21,589.49	$2,070,000.00
2018-04-01	2.5%	115,000.00	21,589.49	136,589.49	$1,955,000.00
2018-10-01			20,151.99	20,151.99	$1,955,000.00
Totals		$285,000.00	$118,992.31	$403,992.31	

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

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
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
2015-06-01	5.65%	25,000.00	706.25	25,706.25	
Totals		$25,000.00	$706.25	$25,706.25	

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:	Component Unit
Repayment Source:	Revenue - Sewer
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
2015-04-01	2.25%	145,000.00	3,099.67	148,099.67	$130,526.00
2015-10-01	2.25%		1,468.42	1,468.42	$130,526.00
2016-04-01	2.25%	130,526.00	1,468.42	131,994.42	
Totals		$275,526.00	$6,036.51	$281,562.51	

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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:	Component Unit
Repayment Source:	Revenue - Sewer
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
2015-04-01	2.25%	325,000.00	7,311.54	332,311.54	$324,915.00
2015-10-01	2.25%		3,655.29	3,655.29	$324,915.00
2016-04-01	2.25%	324,915.00	3,655.29	328,570.29	
Totals		$649,915.00	$14,622.12	$664,537.12	

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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
2015-05-01	750,000.00	192,700.00	942,700.00	$13,450,000.00
2015-11-01		185,200.00	185,200.00	$13,450,000.00
2016-05-01	775,000.00	185,200.00	960,200.00	$12,675,000.00
2016-11-01		177,450.00	177,450.00	$12,675,000.00
2017-05-01	800,000.00	177,450.00	977,450.00	$11,875,000.00
2017-11-01		169,450.00	169,450.00	$11,875,000.00
2018-05-01	825,000.00	169,450.00	994,450.00	$11,050,000.00
2018-11-01		159,137.50	159,137.50	$11,050,000.00
2019-05-01	855,000.00	159,137.50	1,014,137.50	$10,195,000.00
2019-11-01		148,450.00	148,450.00	$10,195,000.00
2020-05-01	880,000.00	148,450.00	1,028,450.00	$9,315,000.00
2020-11-01		137,450.00	137,450.00	$9,315,000.00
2021-05-01	910,000.00	137,450.00	1,047,450.00	$8,405,000.00
2021-11-01		126,075.00	126,075.00	$8,405,000.00
2022-05-01	935,000.00	126,075.00	1,061,075.00	$7,470,000.00
2022-11-01		112,050.00	112,050.00	$7,470,000.00
2023-05-01	970,000.00	112,050.00	1,082,050.00	$6,500,000.00
2023-11-01		97,500.00	97,500.00	$6,500,000.00
2024-05-01	1,000,000.00	97,500.00	1,097,500.00	$5,500,000.00
2024-11-01		82,500.00	82,500.00	$5,500,000.00
2025-05-01	1,030,000.00	82,500.00	1,112,500.00	$4,470,000.00
2025-11-01		67,050.00	67,050.00	$4,470,000.00

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2026-05-01	1,065,000.00	67,500.00	1,132,500.00	$3,405,000.00
2026-11-01		51,075.00	51,075.00	$3,405,000.00
2027-05-01	1,100,000.00	51,075.00	1,151,075.00	$2,305,000.00
2027-11-01		34,575.00	34,575.00	$2,305,000.00
2028-05-01	1,135,000.00	34,575.00	1,169,575.00	$1,170,000.00
2028-11-01		17,550.00	17,550.00	$1,170,000.00
2029-05-01	1,170,000.00	17,550.00	1,187,550.00	
2029-11-01			0.00	
Totals	$14,200,000.00	$3,324,175.00	$17,524,175.00	

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

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
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
2015-06-01		2%	170,000.00	69,950.00	239,950.00	$3,455,000.00
2015-12-01		2%		68,250.00	68,250.00	$3,455,000.00
2016-06-01		3%	170,000.00	68,250.00	238,250.00	$3,285,000.00
2016-12-01		3%		65,700.00	65,700.00	$3,285,000.00
2017-06-01		4%	180,000.00	65,700.00	245,700.00	$3,105,000.00
2017-12-01		4%		62,100.00	62,100.00	$3,105,000.00
2018-06-01		4%	185,000.00	62,100.00	247,100.00	$2,920,000.00
2018-12-01		4%		58,400.00	58,400.00	$2,920,000.00
2019-06-01		4%	190,000.00	58,400.00	248,400.00	$2,730,000.00
2019-12-01		4%		54,600.00	54,600.00	$2,730,000.00
2020-06-01		4%	200,000.00	54,600.00	254,600.00	$2,530,000.00
2020-12-01		4%		50,600.00	50,600.00	$2,530,000.00
2021-06-01		4%	220,000.00	50,600.00	270,600.00	$2,310,000.00
2021-12-01		4%		46,200.00	46,200.00	$2,310,000.00
2022-06-01		4%	215,000.00	46,200.00	261,200.00	$2,095,000.00
2022-12-01		4%		41,900.00	41,900.00	$2,095,000.00
2023-06-01		4%	235,000.00	41,900.00	276,900.00	$1,860,000.00
2023-12-01		4%		37,200.00	37,200.00	$1,860,000.00
2024-06-01		4%	240,000.00	37,200.00	277,200.00	$1,620,000.00

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2024-12-01	4%		32,400.00	32,400.00	$1,620,000.00
2025-06-01	4%	245,000.00	32,400.00	277,400.00	$1,375,000.00
2025-12-01	4%		27,500.00	27,500.00	$1,375,000.00
2026-06-01	4%	255,000.00	27,500.00	282,500.00	$1,120,000.00
2026-12-01	4%		22,400.00	22,400.00	$1,120,000.00
2027-06-01	4%	265,000.00	22,400.00	287,400.00	$855,000.00
2027-12-01	4%		17,100.00	17,100.00	$855,000.00
2028-06-01	4%	275,000.00	17,100.00	292,100.00	$580,000.00
2028-12-01	4%		11,600.00	11,600.00	$580,000.00
2029-06-01	4%	285,000.00	11,600.00	296,600.00	$295,000.00
2029-12-01	4%		5,900.00	5,900.00	$295,000.00
2030-06-01	4%	295,000.00	5,900.00	300,900.00	
Totals		$3,625,000.00	$1,273,650.00	$4,898,650.00	

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

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
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
2015-06-01		2%	240,000.00	33,925.00	273,925.00	$1,635,000.00
2015-12-01		2%		31,525.00	31,525.00	$1,635,000.00
2016-06-01		3%	235,000.00	31,525.00	266,525.00	$1,400,000.00
2016-12-01		3%		28,000.00	28,000.00	$1,400,000.00
2017-06-01		4%	235,000.00	28,000.00	263,000.00	$1,165,000.00
2017-12-01		4%		23,300.00	23,300.00	$1,165,000.00
2018-06-01		4%	230,000.00	23,300.00	253,300.00	$935,000.00
2018-12-01		4%		18,700.00	18,700.00	$935,000.00
2019-06-01		4%	230,000.00	18,700.00	248,700.00	$705,000.00
2019-12-01		4%		14,100.00	14,100.00	$705,000.00
2020-06-01		4%	235,000.00	14,100.00	249,100.00	$470,000.00
2020-12-01		4%		9,400.00	9,400.00	$470,000.00
2021-06-01		4%	235,000.00	9,400.00	244,400.00	$235,000.00
2021-12-01		4%		4,700.00	4,700.00	$235,000.00
2022-06-01		4%	235,000.00	4,700.00	239,700.00	
Totals			$1,875,000.00	$293,375.00	$2,168,375.00	

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

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	General Obligation
Issuance Date:	2013-05-30
Issuance Amount:	$2,455,000
Interest Rate:	2% - 3%
Maturing Through:	2028
Principal Maturity Range:	$120,000 - $220,000
Internal Tracking ID:	577
Series:	2013

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2015-05-01	2%	145,000.00	31,375.00	176,375.00	$2,310,000.00
2015-11-01	2%		29,925.00	29,925.00	$2,310,000.00
2016-05-01	2%	145,000.00	29,925.00	174,925.00	$2,165,000.00
2016-11-01	2%		28,475.00	28,475.00	$2,165,000.00
2017-05-01	2%	155,000.00	28,475.00	183,475.00	$2,010,000.00
2017-11-01	2%		26,925.00	26,925.00	$2,010,000.00
2018-05-01	2%	155,000.00	26,925.00	181,925.00	$1,855,000.00
2018-11-01	2%		25,375.00	25,375.00	$1,855,000.00
2019-05-01	2%	160,000.00	25,375.00	185,375.00	$1,695,000.00
2019-11-01	2%		23,775.00	23,775.00	$1,695,000.00
2020-05-01	2%	165,000.00	23,775.00	188,775.00	$1,530,000.00
2020-11-01	2%		22,125.00	22,125.00	$1,530,000.00
2021-05-01	2%	165,000.00	22,125.00	187,125.00	$1,365,000.00
2021-11-01	2%		20,475.00	20,475.00	$1,365,000.00
2022-05-01	3%	175,000.00	20,475.00	195,475.00	$1,190,000.00
2022-11-01	3%		17,850.00	17,850.00	$1,190,000.00
2023-05-01	3%	185,000.00	17,850.00	202,850.00	$1,005,000.00
2023-11-01	3%		15,075.00	15,075.00	$1,005,000.00
2024-05-01	3%	185,000.00	15,075.00	200,075.00	$820,000.00
2024-11-01	3%		12,300.00	12,300.00	$820,000.00

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2025-05-01	3%	195,000.00	12,300.00	207,300.00	$625,000.00
2025-11-01	3%		9,375.00	9,375.00	$625,000.00
2026-05-01	3%	200,000.00	9,375.00	209,375.00	$425,000.00
2026-11-01	3%		6,375.00	6,375.00	$425,000.00
2027-05-01	3%	205,000.00	6,375.00	211,375.00	$220,000.00
2027-11-01	3%		3,300.00	3,300.00	$220,000.00
2028-05-01	3%	220,000.00	3,300.00	223,300.00	
Totals		$2,455,000.00	$514,075.00	$2,969,075.00	

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

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
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
2015-06-01	5.25%	200,000.00	10,500.00	210,500.00	$200,000.00
2015-12-01	5.25%		5,250.00	5,250.00	$200,000.00
2016-06-01	5.25%	200,000.00	5,250.00	205,250.00	
Totals		$400,000.00	$21,000.00	$421,000.00	

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

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
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
2015-06-01	5.375%	225,000.00	12,093.75	237,093.75	$225,000.00
2015-12-01	5.375%		6,046.88	6,046.88	$225,000.00
2016-06-01	5.375%	225,000.00	6,046.88	231,046.88	
Totals		$450,000.00	$24,187.51	$474,187.51	

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

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
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
2015-05-01	5.6%	265,000.00	45,315.00	310,315.00	$1,325,000.00
2015-11-01	5.6%		37,895.00	37,895.00	$1,325,000.00
2016-05-01	5.6%	265,000.00	37,895.00	302,895.00	$1,060,000.00
2016-11-01	5.6%		30,475.00	30,475.00	$1,060,000.00
2017-05-01	5.75%	265,000.00	30,475.00	295,475.00	$795,000.00
2017-11-01	5.75%		22,856.25	22,856.25	$795,000.00
2018-05-01	5.75%	265,000.00	22,856.25	287,856.25	$530,000.00
2018-11-01	5.75%		15,237.50	15,237.50	$530,000.00
2019-05-01	5.75%	265,000.00	15,237.50	280,237.50	$265,000.00
2019-11-01	5.75%		7,618.75	7,618.75	$265,000.00
2020-05-01	5.75%	265,000.00	7,618.75	272,618.75	
Totals		$1,590,000.00	$273,480.00	$1,863,480.00	

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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:	Component Unit
Repayment Source:	Revenue - Sewer
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
2015-05-01		4%	400,000.00	80,800.00	480,800.00	$3,640,000.00
2015-11-01		4%		72,800.00	72,800.00	$3,640,000.00
2016-05-01		4%	400,000.00	72,800.00	472,800.00	$3,240,000.00
2016-11-01		4%		64,800.00	64,800.00	$3,240,000.00
2017-05-01		4%	415,000.00	64,800.00	479,800.00	$2,825,000.00
2017-11-01		4%		56,500.00	56,500.00	$2,825,000.00
2018-05-01		4%	430,000.00	56,500.00	486,500.00	$2,395,000.00
2018-11-01		4%		47,900.00	47,900.00	$2,395,000.00
2019-05-01		4%	450,000.00	47,900.00	497,900.00	$1,945,000.00
2019-11-01		4%		38,900.00	38,900.00	$1,945,000.00
2020-05-01		4%	465,000.00	38,900.00	503,900.00	$1,480,000.00
2020-11-01		4%		29,600.00	29,600.00	$1,480,000.00
2021-11-01		4%	490,000.00	29,600.00	519,600.00	$990,000.00
2021-11-01		4%		19,800.00	19,800.00	$990,000.00
2022-05-01		4%	500,000.00	19,800.00	519,800.00	$490,000.00
2022-11-01		4%		9,800.00	9,800.00	$490,000.00
2023-05-01		4%	490,000.00	9,800.00	499,800.00	
Totals			$4,040,000.00	$761,000.00	$4,801,000.00	

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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:	Component Unit
Repayment Source:	Revenue - Sewer
Issuance Date:	2013-05-30
Issuance Amount:	$4,945,000
Maturing Through:	2028
Principal Maturity Range:	$25,000 - $405,000
Internal Tracking ID:	867.130
Series:	2013

Payment Schedule

Date Due	Interest Rate		Principal	Interest	Payment	Balance
2015-05-01		2%	25,000.00	72,025.00	97,025.00	$4,920,000.00
2015-11-01				71,775.00	71,775.00	$4,920,000.00
2016-05-01		2%	405,000.00	71,775.00	476,775.00	$4,515,000.00
2016-11-01				67,725.00	67,725.00	$4,515,000.00
2017-05-01		2%	395,000.00	67,725.00	462,725.00	$4,120,000.00
2017-11-01				63,775.00	63,775.00	$4,120,000.00
2018-05-01		4%	395,000.00	63,775.00	458,775.00	$3,725,000.00
2018-11-01				55,875.00	55,875.00	$3,725,000.00
2019-05-01		3%	390,000.00	55,875.00	445,875.00	$3,335,000.00
2019-11-01				50,025.00	50,025.00	$3,335,000.00
2020-05-01		3%	390,000.00	50,025.00	440,025.00	$2,945,000.00
2020-11-01				44,175.00	44,175.00	$2,945,000.00
2021-05-01		3%	385,000.00	44,175.00	429,175.00	$2,560,000.00
2021-11-01				38,400.00	38,400.00	$2,560,000.00
2022-05-01		3%	380,000.00	38,400.00	418,400.00	$2,180,000.00
2022-11-01				32,700.00	32,700.00	$2,180,000.00
2023-05-01		3%	375,000.00	32,700.00	407,700.00	$1,805,000.00
2023-11-01				27,075.00	27,075.00	$1,805,000.00
2024-05-01		3%	370,000.00	27,075.00	397,075.00	$1,435,000.00
2024-11-01				21,525.00	21,525.00	$1,435,000.00

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2025-05-01	3%	370,000.00	21,525.00	391,525.00	$1,065,000.00
2025-11-01			15,975.00	15,975.00	$1,065,000.00
2026-05-01	3%	360,000.00	15,975.00	375,975.00	$705,000.00
2026-11-01			10,575.00	10,575.00	$705,000.00
2027-05-01	3%	355,000.00	10,575.00	365,575.00	$350,000.00
2027-11-01			5,250.00	5,250.00	$350,000.00
2028-05-01	3%	350,000.00	5,250.00	355,250.00	
Totals		$4,945,000.00	$1,081,725.00	$6,026,725.00	

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

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
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
2015-05-01	5.25%	25,000.00	2,113.75	27,113.75	$55,000.00
2015-11-01	5.25%		1,457.50	1,457.50	$55,000.00
2016-05-01	5.3%	25,000.00	1,457.50	26,457.50	$30,000.00
2016-11-01	5.3%		795.00	795.00	$30,000.00
2017-05-01	5.3%	30,000.00	795.00	30,795.00	
Totals		$80,000.00	$6,618.75	$86,618.75	

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

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
Issuance Date:	2016-06-01
Issuance Amount:	$600,000
Internal Tracking ID:	804

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2016-06-01		16,987.50	16,987.50	$600,000.00
2016-12-01		13,800.00	13,800.00	$600,000.00
2017-06-01		13,800.00	13,800.00	$600,000.00
2017-12-01		13,800.00	13,800.00	$600,000.00
2018-06-01		13,800.00	13,800.00	$600,000.00
2018-12-01		13,800.00	13,800.00	$600,000.00
Totals	$0.00	$85,987.50	$85,987.50	

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