Michigan Department of Treasury
Revenue Sharing and Grants Division
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 107, 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.

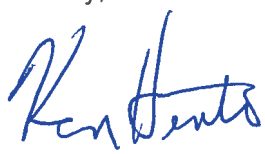
Included with this letter are the required documents for Livingston County's:

- 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

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Michigan Department of Treasury
(Recreated) 4886 (Rev. 08-17)

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

Issued under authority of 2017 Public Act 107. 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 2017 Public Act 107. 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 Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2017,** (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?MunilD=55&Type=County		Current Fiscal Year End Date 12/31/17	

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 2017 Public Act 107, 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 November 28, 2017

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
Revenue Sharing and Grants Division
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
2018	Forecast	0	187,316	$47,110,423	$47,331,383	$26,586,837	$8,645,743,227
2017	Amended Budget	0	187,316	$45,853,120	$46,053,956	$26,807,797	$8,476,218,850
2016	Historic	0	188,624	$43,594,261	$43,262,955	$27,008,633	$8,205,053,309
2015	Historic	0	187,350	$42,511,594	$39,861,374	$26,663,437	$7,936,703,111
2014	Historic	0	185,727	$43,214,999	$43,496,261	$24,009,093	$7,731,738,839

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

Fiscal Year Assumptions Notes

2018 Notes:

2018 General Fund Budget Assumptions

Revenue

Taxes: Increase of 3.0% 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 12.4% based on a year of history and revised contract rates.

Expenses

Salaries: All authorized positions are budgeted for the full year. Step increases are included for all eligible employees. A 2% increase in wages has been built in for the non-union employee groups. Unions have a 1%-2% wage increase built in based on their collective bargaining agreements. The addition of .03 FTEs to the General Fund Operations are also included in the budgeted salaries.

Benefits: Healthcare is budgeted at the 2017 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. RHC Benefits are being paid for out of the RHC Trust and there is no annual contribution based on preliminary report that we are currently 106% funded for our OPEB liability.

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

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Livingston County, MI

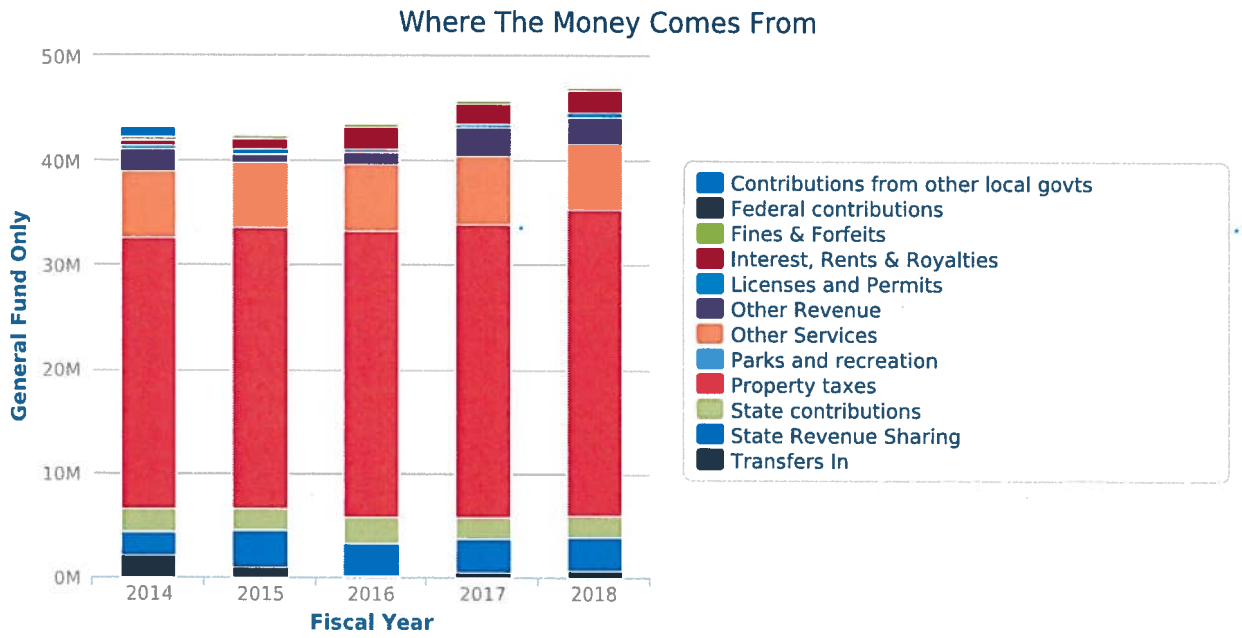
Revenue and Expenditure Report

Funds: 101 Functions: All Orgs: All

	2015 Actual	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual YTD	2018 Projected Budget Level 5
BEGINNING BALANCE				$27,008,634		
REVENUES						
TAXES	$26,993,969	$28,094,901	$27,708,000	$28,054,000	$28,122,643	$29,474,617
FINES & FORFEITURES	$322,618	$375,175	$355,050	$355,050	$296,564	$341,000
LICENSE & PERMITS	$460,077	$420,818	$423,225	$423,225	$415,536	$429,525
CHARGES FOR SERVICE	$6,176,765	$6,469,362	$6,384,826	$6,625,826	$5,335,852	$6,227,440
RENTAL INCOME	$751,222	$1,639,258	$1,518,138	$1,518,138	$1,319,290	$1,691,088
INTEREST	$249,765	$369,485	$318,300	$318,300	$276,187	$333,300
OTHER REVENUE	$2,755,899	$2,939,616	$2,438,445	$2,706,780	$2,157,022	$2,661,356
FEDERAL SOURCES	$22,056	$18,412	$21,000	$21,000	$11,800	$16,800
STATE SOURCES	$5,740,435	$5,019,884	$5,242,946	$5,242,946	$3,714,990	$5,200,261
CONT FROM LOCAL UNIT	$9,791	$28,291	$28,100	$28,100	$20,952	$26,000
CAPITAL GRNTS/CONTRB	$0	$5,240	$0	$9,146	$9,146	$9,146
GAIN ON SALE OF FIXE	$0	$7,600	$0	$0	$0	$10,000
TRANSFERS IN	$1,273,919	$448,039	$377,552	$550,609	$372,529	$689,890
TOTAL REVENUES	$44,756,517	$45,836,082	$44,815,582	$45,853,120	$42,052,511	$47,110,423
% change over prior year		2%	2%	0%		3%
EXPENDITURES						
PERMANENT SALARIES	$17,651,619	$18,188,903	$18,625,224	$18,802,055	$16,069,859	$19,499,458
TEMPORARY SALARIES	$115,207	$30,506	$23,000	$43,871	$33,343	$34,500
HEALTHCARE	$2,968,975	$2,858,331	$3,084,265	$3,084,265	$2,793,452	$3,592,728
PENSION	$2,475,300	$4,780,127	$3,316,241	$3,324,391	$2,984,344	$3,296,929
OTHER BENEFITS	$1,693,403	$1,760,197	$1,813,930	$1,828,806	$1,585,211	$1,945,786
OTHER EMPLOYEE COMP	$225,010	$288,506	$200,942	$212,403	$169,268	$158,311
OFFICE SUPPLIES	$194,959	$276,296	$176,615	$204,666	$136,333	$367,720
OP SUPPLIES & EQUIP	$451,263	$443,006	$517,609	$765,236	$495,117	$708,053
CONTRACT SERVICES	$4,681,059	$4,702,820	$5,275,484	$5,570,171	$4,458,997	$5,215,735
PROFESSIONAL SERV	$827,331	$816,504	$886,495	$883,835	$679,270	$917,232
OTHER EXP & CHARGES	$1,538,305	$1,555,088	$2,200,962	$1,922,352	$1,539,705	$2,209,136
COMPUTERS & PHONES	$2,159,690	$1,996,594	$1,803,805	$1,839,562	$1,640,115	$1,990,036
FACILITIES MGMT	$1,377,687	$1,647,624	$1,812,312	$1,814,917	$1,375,540	$1,944,262
VEHICLES	$827,386	$813,045	$724,101	$729,179	$631,254	$724,254
EQUIP MAINT & REPAIR	$65,121	$56,424	$84,995	$170,611	$149,528	$91,564
TRAVEL	$51,586	$64,212	$100,505	$98,483	$56,182	$122,690
TRAINING	$61,863	$81,381	$107,665	$103,245	$65,487	$102,005
CAPITAL EQUIPMENT	$102,092	$98,444	$0	$428,577	$89,121	$160,000
TRANSFER OUT	$4,638,443	$5,046,768	$4,163,831	$4,227,332	$3,680,784	$4,250,984
TOTAL EXPENDITURES	$42,106,297	$45,504,775	$44,917,981	$46,053,956	$38,632,911	$47,331,383
% change over prior year		7%	1%	1%		3%
REVENUES LESS EXPENDITURES	$2,650,220	$331,308	-$102,399	-$200,836	$3,419,601	-$220,960
ENDING BALANCE				$26,807,798		

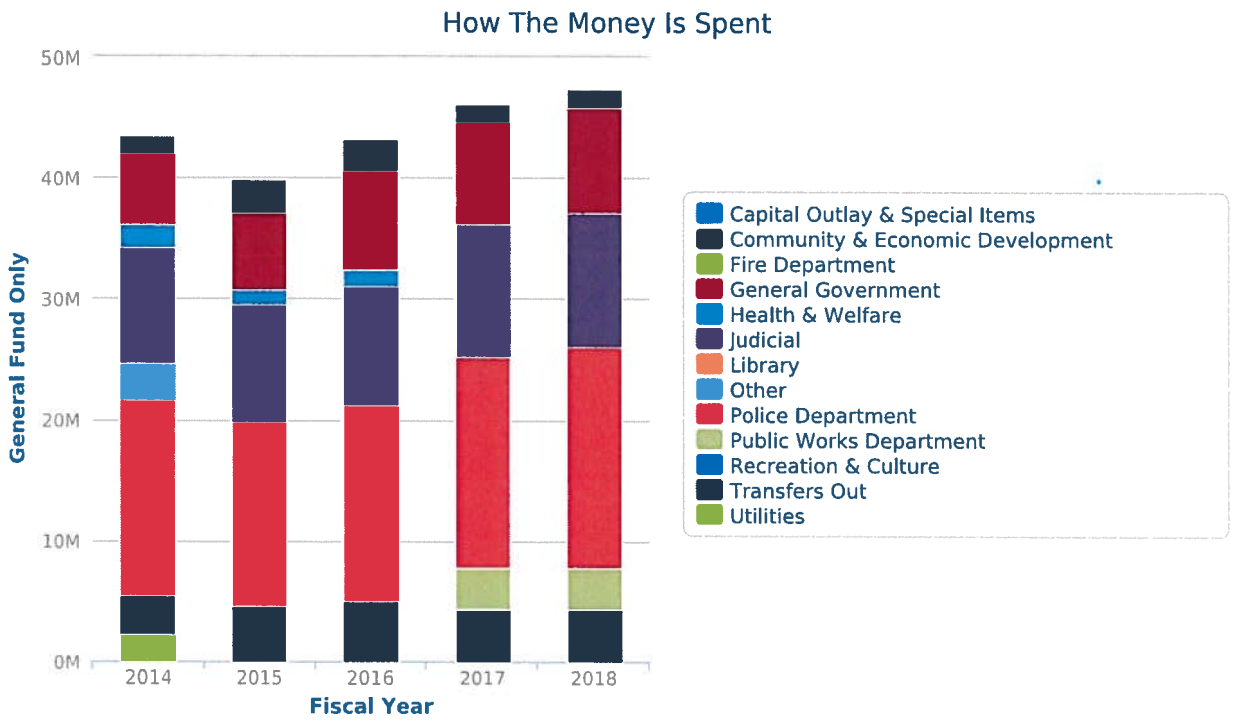
Revenues

Category Name	2018	2017	2016	2015	2014
Contributions from other local govts	$26,000	$28,100			$926,880
Federal contributions	$16,800	$21,000	$18,412	$22,056	$42,210
Fines & Forfeits	$341,000	$355,050	$375,176	$322,618	$317,959
Interest, Rents & Royalties	$2,024,388	$1,836,438	$2,008,744	$1,000,988	$373,780
Licenses and Permits	$429,525	$423,225	$420,818	$460,077	$444,402
Other Revenue	$2,680,502	$2,715,926	$1,093,687	$896,464	$1,974,518
Other Services	$6,227,440	$6,625,826	$6,472,026	$6,176,733	$6,491,183
Parks and recreation	$0	$0			
Property taxes	$29,474,617	$28,054,000	$27,448,403	$26,993,968	$26,001,750
State contributions	$2,028,601	$2,102,689	$2,543,540	$2,159,986	$2,267,284
State Revenue Sharing	$3,171,660	$3,140,257	$3,122,844	$3,580,449	$2,297,584
Transfers In	$689,890	$550,609	$90,611	$898,255	$2,077,449
Total	$47,110,423	$45,853,120	$43,594,261	$42,511,594	$43,214,999



Expenses

Category Name	2018	2017	2016	2015	2014
Capital Outlay & Special Items	$0	$0			
Community & Economic Development	$1,419,830	$1,509,722	$2,705,515	$2,726,649	$1,516,368
Fire Department	$0	$0			
General Government	$8,762,108	$8,386,993	$8,178,797	$6,357,895	$5,779,987
Health & Welfare			$1,296,007	$1,258,384	$2,006,743
Judicial	$11,124,779	$10,882,367	$9,881,315	$9,747,044	$9,566,168
Library	$0	$0			
Other					$3,075,266
Police Department	$18,253,025	$17,515,397	$16,222,753	$15,201,157	$16,091,217
Public Works Department	$3,520,657	$3,532,145			
Recreation & Culture	$0	$0			
Transfers Out	$4,250,984	$4,227,332	$4,978,568	$4,570,245	$3,299,771
Utilities	$0	$0			$2,160,741
Total	$47,331,383	$46,053,956	$43,262,955	$39,861,374	$43,496,261



Financial Statement

Including General Fund only

Balance Sheet

Category Name	2018	2017	2016	2015	2014
Fund Equity	$26,586,837	$26,807,797	$27,484,512	$16,684,900	$24,502,986
Total Assets	N/A	N/A	$31,570,531	$31,339,648	$28,617,144
Total Liabilities	$0	$4,397,884	$4,086,019	$4,186,442	$4,114,158

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

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LIVINGSTON COUNTY MICHIGAN
PENSION AND OPEB LIABILITIES

	FISCAL YEAR						
PENSION	2018	2017	2016	2015	2014	2013	2012
Pension Actuarial Accrued Liablility (AAL)	$142,621,049	$135,947,487	$121,303,876	$114,208,101	$108,155,474	$102,788,649	$ 96,926,582
Pension Funded Assets	$101,624,833	$ 94,827,057	$ 90,491,111	$ 84,685,040	$ 79,875,603	$ 75,914,394	$ 71,482,681
Unfunded Liability	*$ 40,996,216*	*$ 41,120,430*	*$ 30,812,765*	*$ 29,523,061*	*$ 28,279,871*	*$ 26,874,255*	*$ 25,443,901*
Percentage Funded	71%	70%	75%	74%	74%	74%	74%
Actuarial Valuation Year	2016	2015	2014	2013	2012	2011	2010

	FISCAL YEAR						
OPEB	***2018	**2017	2016	2015	2014	2013	2012
OPEB Actuarial Accrued Liablility (AAL)	$ 17,423,601	$ 18,859,726	$ 18,859,726	$ 22,170,677	$ 22,170,677	$ 32,803,478	$ 32,803,478
OPEB Actuarial Value of Assets	$ 18,497,003	$ 14,844,469	$ 14,844,469	$ 11,886,749	$ 11,886,749	$ 11,260,991	$ 11,260,991
Net Liability - Unfunded/(Overfunded)	*$ (1,073,402)*	*$ 4,015,257*	*$ 4,015,257*	*$ 10,283,928*	*$ 10,283,923*	*$ 21,542,487*	*$ 21,542,487*
Percentage Funded	106%	79%	79%	54%	54%	34%	34%
Actuarial valuation Year	2016	2015	2014	2013	2012	2011	2010

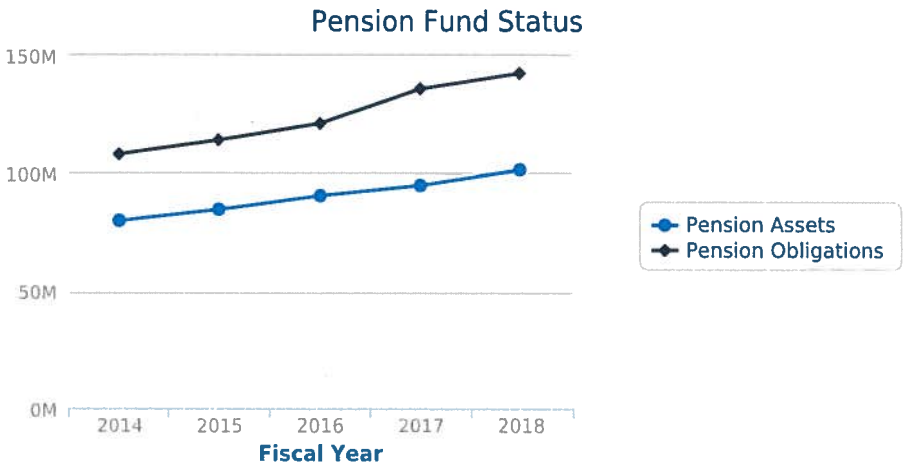
** Retiree Healthcare Actuarials are completed biennially*

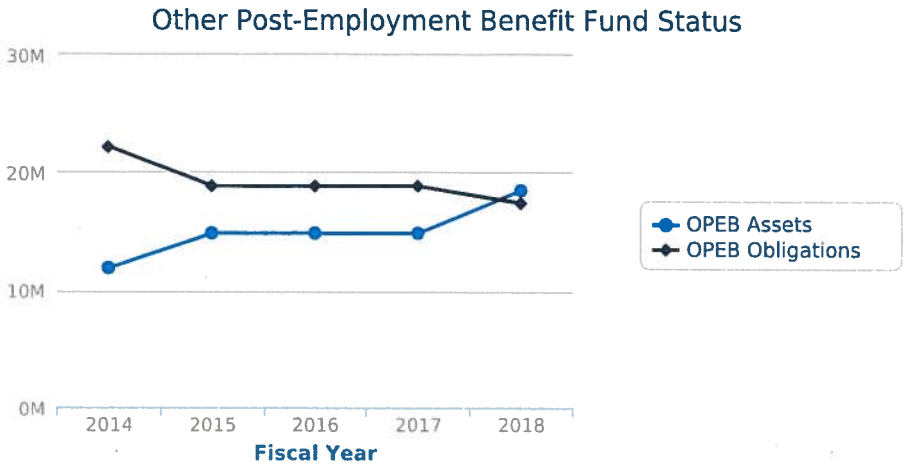
*** Estimated*

**** 2018 is draft. Will not be finalized until year-end close.*

Supplementary Information (Pension / OPEB)

Category Name	2018	2017	2016	2015	2014
Pensions Actuarial Liability	$142,621,049	$135,947,487	$121,303,876	$114,208,101	$108,155,474
Pension Fund Assets	$101,624,833	$94,827,057	$90,491,111	$84,685,040	$79,875,603
OPEB Actuarial Liability	$17,423,601	$18,859,726	$18,859,726	$18,859,726	$22,170,677
OPEB Fund Assets	$18,497,003	$14,844,469	$14,844,469	$14,844,469	$11,886,749




Other Post-Employment Benefit Fund Status
30M
20M
10M
0M
2014
2015
2016
2017
2018
Fiscal Year
OPEB Assets
OPEB Obligations

Fund Equity Detail

Category Name	2018	2017	2016	2015	2014
Assigned	$15,000,000	$15,000,000	$15,000,000	$15,000,000	$15,000,000
Committed	$0	$1,542,746		$1,195,131	$2,324,375
Nonspendable	$0	$0	$475,879	$489,769	$493,893
Restricted	$0	$0			
Unassigned	$11,586,837	$10,265,051	$12,008,633		$6,684,718

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Munetrix Citizens' Guide to Finances

Dashboard for Livingston County

View details in the Citizens' Guide

Fiscal Stability	2015	2016	Progress
Fiscal Distress Indicator Score	0	0	↔
Annual General Fund expenditures per capita	$213	$229	↓
Fund balance as % of General Fund Revenues	62.7%	62.0%	↓
Other Post Employment Benefits % Funded	78.7%	78.7%	↔
Pension % Funded	74.1%	74.6%	↔
Debt burden per capita	$112.2	$105.6	↑

Economy & Financial Health	2015	2016	Progress
Population	187,350	188,624	↔
Taxable Value (100k)	$7,936,703	$8,205,053	↑

Public Safety	2015	2016	Progress
Crimes against persons per thousand residents	4.6	5.9	↓
Crimes against property per thousand residents	11.9	14.2	↓
Crimes against society per thousand residents	7.4	7.8	↓
Other crimes per thousand residents	4.3	4.8	↓

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Print

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

Bank Loans

Name	Fiscal Years 2016	2017	2018	2019
Greencock Hills Sanitary Drain Maintenance:	21,016	20,570	20,124	19,678
Handy 14A:	3,440	33,185	32,432	31,678
Livingston #27 Drain Note:	21,502	20,619	19,746	18,873
Livingston No 1 Drain Bonds:	5,810	50,690	48,810	46,800
Sunrise Park Drainage District:	57,305	55,221	53,190	51,142
Subtotal for Bank Loans	**$109,073**	**$180,285**	**$174,301**	**$168,171**

Bonds & contracts payable

Name	Fiscal Years 2016	2017	2018	2019
2012 Capital Improvement Bonds: 2012	512,538	515,838	518,938	526,838
2015 Refunding Bonds:	189,546	188,290	190,010	191,628
2015 Refunding Bonds Village of Fowlerville:	216,197	221,122	217,216	223,201
2016 Refunding Bonds Hartland Township:	732,291	682,200	690,600	1,396,500
Brighton Charter Township Sanitary Sewer Drainage District: 2004	50,888	54,180	52,320	50,420
Brighton Township Sanitary Sewer Drainange District, Series 2015 RFND: 2015	1,883,333	1,813,000	1,735,000	1,651,800
Clean Water Program:	87,634	167,189	139,024	136,774
Hartland Township Sanitary Drain No. 2 Drainage Project 5098-01: 1995	131,994			
Hartland Township Sanitary Drain No. 2 Drainage Project 5098-02: 1995	328,570			
Jail Expansion Project: 2014	1,137,650	1,146,900	1,153,588	1,162,588
Livingston County 2012 Refunding Bonds: 2012	303,950	307,800	305,500	303,000
Livingston County 2012 Refunding Bonds (Handy Township): 2012	294,525	286,300	272,000	262,800
Livingston County Capital Improvement Refunding Bonds: 2013	203,400	210,400	207,300	209,150
Livingston County Joint Water System	205,250			

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Livingston County Joint Water System Bonds, Series D: 1996	209,250			
Livingston County Joint Water System Bonds, Series E: 1996	231,047			
Livingston County Sanitary Sewer Improvement Project (Lake Edgewood): 2000	333,370	318,331	303,094	287,856
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township, Series 2013): 2013	544,500	526,500	514,650	495,900
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township): 2007	537,600	536,300	534,400	536,800
Livingston County Water Project (Genoa Township): 1997	27,252	30,795		
Nichwagh Lake Level Special Assessment:	30,788	27,600	27,600	101,006
Subtotal for Bonds & contracts payable	**$7,982,324**	**$7,032,744**	**$6,861,238**	**$7,536,260**
Total Principal & Interest	**$8,091,397**	**$7,213,029**	**$7,035,540**	**$7,704,431**

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
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		$153,000.00	$20,081.25	$173,081.25	

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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
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		$72,000.00	$8,739.57	$80,739.57	

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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
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		$270,000.00	$43,004.06	$313,004.06	

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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
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
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

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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		$7,570,000.00	$1,875,462.55	$9,445,462.55	

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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

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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
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		$345,000.00	$76,287.50	$421,287.50	

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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
Interest Rate:	2.5
Maturing Through:	2035
Principal Maturity Range:	$55,000 - $135,961
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	$1,025,782.00
2016-10-01			22,105.62	22,105.62	$2,120,961.00
2017-04-01	2.5%	115,000.00	27,114.45	142,114.45	$2,005,961.00
2017-10-01			25,074.51	25,074.51	$2,005,961.00
2018-04-01	2.5%	90,000.00	25,074.51	115,074.51	$1,915,961.00
2018-10-01			23,949.51	23,949.51	$1,915,961.00
2019-04-01	2.5%	90,000.00	23,949.51	113,949.51	$1,825,961.00
2019-10-01			22,824.51	22,824.51	$1,825,961.00
2020-04-01	2.5%	95,000.00	22,824.51	117,824.51	$1,730,961.00
2020-10-01			21,637.01	21,637.01	$1,730,961.00
2021-04-01	2.5%	95,000.00	21,637.01	116,637.01	$1,635,961.00
2021-10-01			20,449.51	20,449.51	$1,635,961.00
2022-04-01	2.5%	100,000.00	20,449.51	120,449.51	$1,535,961.00
2022-10-01			19,199.51	19,199.51	$1,535,961.00
2023-04-01	2.5%	100,000.00	19,199.51	119,199.51	$1,435,961.00
2023-10-01			17,949.51	17,949.51	$1,435,961.00
2024-04-01	2.5%	105,000.00	17,949.51	122,949.51	$1,330,961.00
2024-10-01			16,637.01	16,637.01	$1,330,961.00
2025-04-01	2.5%	105,000.00	16,637.01	121,637.01	$1,225,961.00
2025-10-01			15,324.51	15,324.51	$1,225,961.00
2026-04-01	2.5%	110,000.00	15,324.51	125,324.51	$1,115,961.00

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2026-10-01			13,949.51	13,949.51	$1,115,961.00
2027-04-01	2.5%	110,000.00	13,949.51	123,949.51	$1,005,961.00
2027-10-01			12,574.51	12,574.51	$1,005,961.00
2028-04-01	2.5%	115,000.00	12,574.51	127,574.51	$890,961.00
2028-10-01			11,137.01	11,137.01	$890,961.00
2029-04-01	2.5%	120,000.00	11,137.01	131,137.01	$770,961.00
2029-10-01			9,637.01	9,637.01	$770,961.00
2030-04-01	2.5%	120,000.00	9,637.01	129,637.01	$650,961.00
2030-10-01			8,137.01	8,137.01	$650,961.00
2031-04-01	2.5%	125,000.00	8,137.01	133,137.01	$525,961.00
2031-10-01			6,574.51	6,574.51	$525,961.00
2032-04-01	2.5%	125,000.00	6,574.51	131,574.51	$400,961.00
2032-10-01			5,012.01	5,012.01	$400,961.00
2033-04-01	2.5%	130,000.00	5,012.01	135,012.01	$270,961.00
2033-10-01			3,387.01	3,387.01	$270,961.00
2034-04-01	2.5%	135,000.00	3,387.01	138,387.01	$135,961.00
2034-10-01			1,699.51	1,699.51	$135,961.00
2035-04-01	2.5%	135,961.00	1,699.51	137,660.51	$0.00
Totals		$2,175,961.00	$570,056.16	$2,746,017.16	

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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
2016-04-01	2.25%	130,526.00	1,468.42	131,994.42	
Totals		$130,526.00	$1,468.42	$131,994.42	

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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
2016-04-01	2.25%	324,915.00	3,655.29	328,570.29	
Totals		$324,915.00	$3,655.29	$328,570.29	

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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
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
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

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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	$13,450,000.00	$2,946,275.00	$16,396,275.00	

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
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
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

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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		$3,455,000.00	$1,135,450.00	$4,590,450.00	

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

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	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
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			$1,635,000.00	$227,925.00	$1,862,925.00	

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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
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
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

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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		$2,310,000.00	$452,775.00	$2,762,775.00	

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
2016-06-01	5.25%	200,000.00	5,250.00	205,250.00	
Totals		$200,000.00	$5,250.00	$205,250.00	

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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
2016-06-01	5.375%	225,000.00	6,046.88	231,046.88	
Totals		$225,000.00	$6,046.88	$231,046.88	

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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
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		$1,325,000.00	$190,270.00	$1,515,270.00	

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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
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
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

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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		$4,920,000.00	$937,925.00	$5,857,925.00	

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:	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
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		$3,640,000.00	$607,400.00	$4,247,400.00	

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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
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		$55,000.00	$3,047.50	$58,047.50	

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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
Maturing Through: 2026
Principal Maturity Range: $75,000 - $75,000
Internal Tracking ID: 804

Payment Schedule

Date Due	Interest Rate	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
2019-06-01	4.25%	75,000.00	13,800.00	88,800.00	$525,000.00
2019-12-01			12,206.25	12,206.25	$525,000.00
2020-06-01	4.35%	75,000.00	12,206.25	87,206.25	$450,000.00
2020-12-01			10,575.00	10,575.00	$450,000.00
2021-06-01	4.35%	75,000.00	10,575.00	85,575.00	$375,000.00
2021-12-01			8,943.75	8,943.75	$375,000.00
2022-06-01	4.35%	75,000.00	8,943.75	83,943.75	$300,000.00
2022-12-01			7,312.50	7,312.50	$300,000.00
2023-06-01	4.75%	75,000.00	7,312.50	82,312.50	$225,000.00
2023-12-01			5,531.25	5,531.25	$225,000.00
2024-06-01	4.75%	75,000.00	5,531.25	80,531.25	$150,000.00
2024-12-01			3,750.00	3,750.00	$150,000.00
2025-06-01	5%	75,000.00	3,750.00	78,750.00	$75,000.00
2025-12-01			1,875.00	1,875.00	$75,000.00
2026-06-01	5%	75,000.00	1,875.00	76,875.00	$0.00
Totals		$600,000.00	$200,175.00	$800,175.00	

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