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 207, 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.

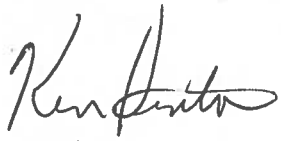
Included with this letter are the required documents for Livingston County's:

- 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. 09-18)

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

Issued under authority of 2018 Public Act 207. 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 2018 Public Act 207. 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, 2018,** (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 12/31/18	

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 liabilities (pensions or other postemployment benefits (OPEB)).

PART 3: CERTIFICATION

In accordance with 2018 Public Act 207, 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 29, 2018

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	

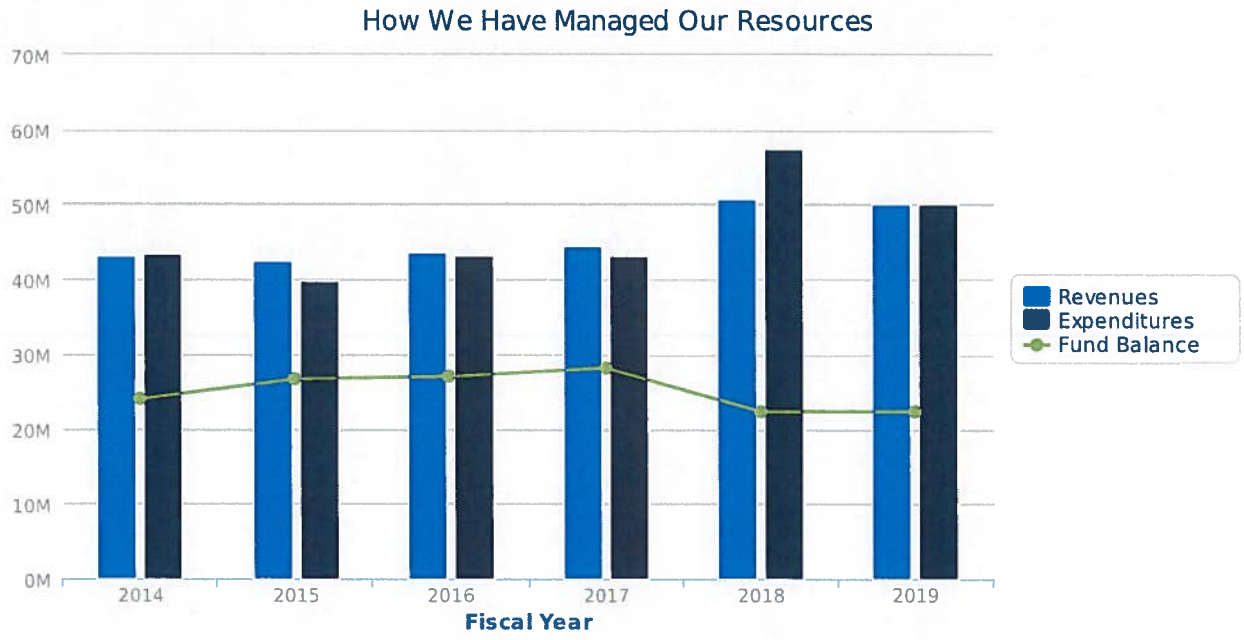
General Info

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
2019	Budget	0	189,985	$50,006,867	$50,006,867	$22,326,230	$9,322,416,360
2018	Budget	0	187,316	$50,877,510	$57,377,510	$22,326,230	$8,878,491,771
2017	Historic	0	187,316	$44,613,541	$43,271,823	$28,148,666	$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

2019 Notes:

2019 General Fund Budget Assumptions

Revenue

Taxes: Increase of 4.4% anticipated in Property Taxes

State Sources: State Revenue Sharing is approximately the same as 2018

Interest and Rents: Inmate Housing contract with US Marshals is ongoing and expected to be similar to the current year.

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 all employee groups with the exception of the Court union which have collectively bargained a 1% increase for 2019. There is a decrease of 3.36 FTEs to the overall authorized positions for the County in 2019.

Benefits: Healthcare is budgeted at the 2019 composite rates. Pension rates have been updated to the new rates based on our current actuarial evaluation. 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.

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Financial Statement

Including General Fund only

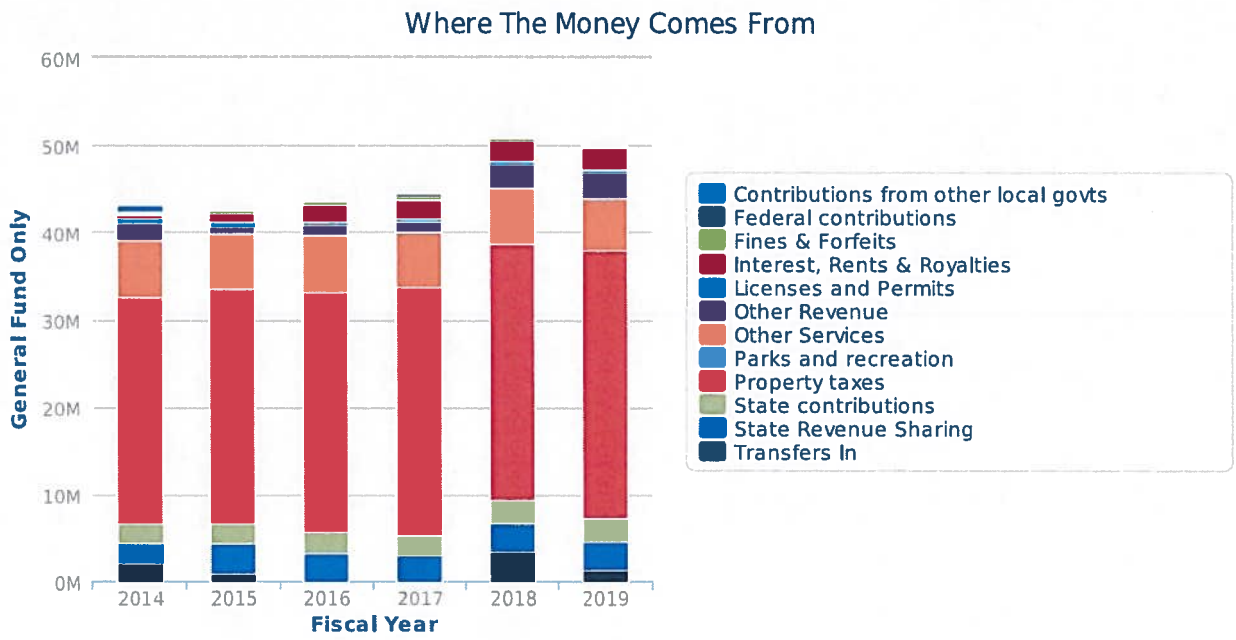
Balance Sheet

Category Name	2019	2018	2017	2016	2015	2014
Fund Equity	$22,326,230	$22,326,230	$28,826,230	$27,484,512	$27,153,206	$24,502,986
Total Assets	N/A	N/A	$33,010,420	$31,570,531	$31,339,648	$28,617,144
Total Liabilities	$0	$0	$4,184,190	$4,086,019	$4,186,442	$4,114,158

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

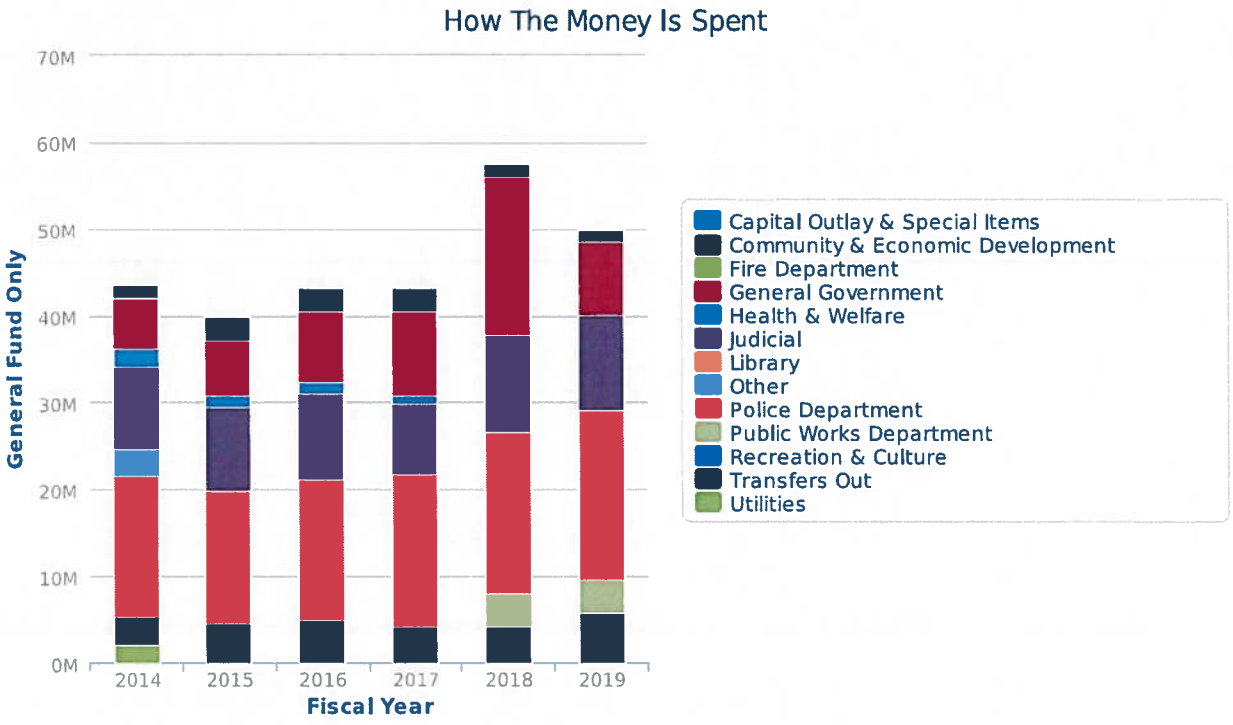
Revenues

Category Name	2019	2018	2017	2016	2015	2014
Contributions from other local govts	$25,000	$26,000	$62,104			$926,880
Federal contributions	$50,500	$52,800	$496,389	$18,412	$22,056	$42,210
Fines & Forfeits	$341,000	$341,000	$345,022	$375,176	$322,618	$317,959
Interest, Rents & Royalties	$2,444,115	$2,274,388	$2,091,140	$2,008,744	$1,000,988	$373,780
Licenses and Permits	$443,850	$429,525	$439,959	$420,818	$460,077	$444,402
Other Revenue	$2,735,798	$2,694,085	$1,154,364	$1,093,687	$896,464	$1,974,518
Other Services	$6,095,089	$6,360,444	$6,372,088	$6,472,026	$6,176,733	$6,491,183
Parks and recreation	$0	$0				
Property taxes	$30,662,629	$29,399,233	$28,283,573	$27,448,403	$26,993,968	$26,001,750
State contributions	$2,608,925	$2,601,485	$2,215,263	$2,543,540	$2,159,986	$2,267,284
State Revenue Sharing	$3,185,729	$3,171,660	$3,153,639	$3,122,844	$3,580,449	$2,297,584
Transfers In	$1,414,232	$3,526,890		$90,611	$898,255	$2,077,449
Total	$50,006,867	$50,877,510	$44,613,541	$43,594,261	$42,511,594	$43,214,999



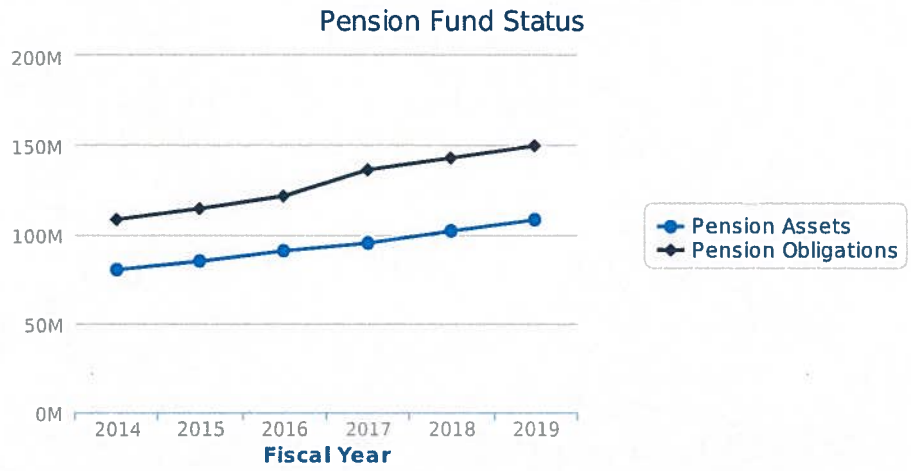
Expenses

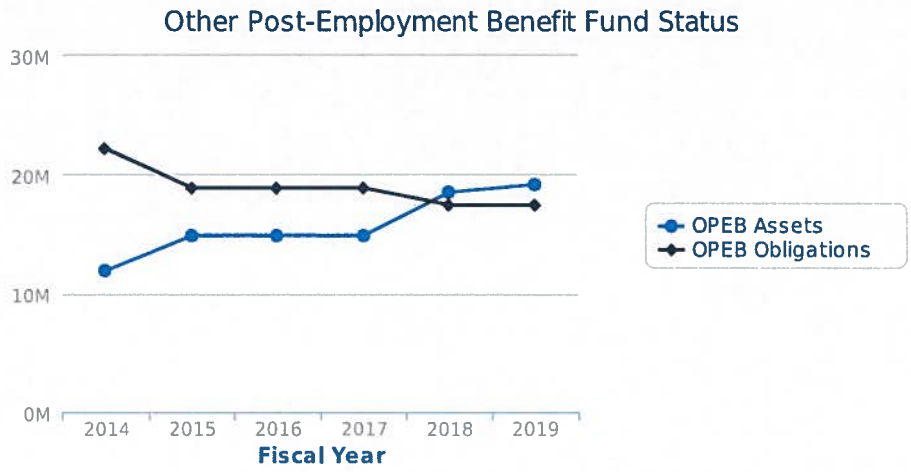
Category Name	2019	2018	2017	2016	2015	2014
Capital Outlay & Special Items	$0	$0				
Community & Economic Development	$1,437,218	$1,420,379	$2,729,690	$2,705,515	$2,726,649	$1,516,368
Fire Department	$0	$0				
General Government	$8,528,866	$18,085,287	$9,664,756	$8,178,797	$6,357,895	$5,779,987
Health & Welfare			$919,982	$1,296,007	$1,258,384	$2,006,743
Judicial	$10,927,584	$11,289,937	$8,124,500	$9,881,315	$9,747,044	$9,566,168
Library	$0	$0				
Other						$3,075,266
Police Department	$19,421,490	$18,436,320	$17,501,718	$16,222,753	$15,201,157	$16,091,217
Public Works Department	$3,919,091	$3,834,254				
Recreation & Culture	$0	$0				
Transfers Out	$5,772,618	$4,311,333	$4,331,177	$4,978,568	$4,570,245	$3,299,771
Utilities	$0	$0				$2,160,741
Total	$50,006,867	$57,377,510	$43,271,823	$43,262,955	$39,861,374	$43,496,261



Supplementary Information (Pension / OPEB)

Category Name	2019	2018	2017	2016	2015	2014
Pensions Actuarial Liability	$149,435,874	$142,621,049	$135,947,487	$121,303,876	$114,208,101	$108,155,474
Pension Fund Assets	$107,902,478	$101,624,833	$94,827,057	$90,491,111	$84,685,040	$79,875,603
OPEB Actuarial Liability	$17,423,601	$17,423,601	$18,859,726	$18,859,726	$18,859,726	$22,170,677
OPEB Fund Assets	$19,145,586	$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
2019
Fiscal Year
OPEB Assets
OPEB Obligations

LIVINGSTON COUNTY MICHIGAN

PENSION AND OPEB LIABILITIES

	FISCAL YEAR							
PENSION	**2019**	2018	2017	2016	2015	2014	2013	2012
Pension Actuarial Accrued Liablility (AAL)	$ 149,435,874	$ 142,621,049	$ 135,947,487	$ 121,303,876	$ 114,208,101	$ 108,155,474	$ 102,788,649	$ 96,926,582
Pension Funded Assets	$ 107,902,478	$ 101,624,833	$ 94,827,057	$ 90,491,111	$ 84,685,040	$ 79,875,603	$ 75,914,394	$ 71,482,681
Unfunded Liability	*$ 41,533,396*	*$ 40,996,216*	*$ 41,120,430*	*$ 30,812,765*	*$ 29,523,061*	*$ 28,279,871*	*$ 26,874,255*	*$ 25,443,901*
Percentage Funded	72%	71%	70%	75%	74%	74%	74%	74%
Actuarial Valuation Year	2017	2016	2015	2014	2013	2012	2011	2010

	FISCAL YEAR							
***OPEB**	****2019**	*****2018**	2017	2016	2015	2014	2013	2012
OPEB Actuarial Accrued Liablility (AAL)	$ 17,423,601	$ 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	*$ 19,145,586*	$ 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)	*$ (1,721,985)*	$ (1,073,402)	*$ 4,015,257*	*$ 4,015,257*	*$ 10,283,928*	*$ 10,283,923*	*$ 21,542,487*	*$ 21,542,487*
Percentage Funded	110%	106%	79%	79%	54%	54%	34%	34%
Actuarial valuation Year	2017	2016	2015	2014	2013	2012	2011	2010

** Retiree Healthcare Actuarials are completed biennially*

*** 2019 Estimated - with value of assets at 2018 level*

**** 2018 Revised to reflect Final Actuarial*

Fund Equity Detail

Category Name	2019	2018	2017	2016	2015	2014
Assigned	$17,000,000	$15,000,000	$15,000,000	$15,000,000	$15,000,000	$15,000,000
Committed	$0	$0			$1,195,131	$2,324,375
Nonspendable	$0	$0	$677,564	$475,879	$489,769	$493,893
Restricted	$0	$0				
Unassigned	$5,326,230	$7,326,230	$13,148,666	$12,008,633	$10,468,306	$6,684,718

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Munetrix Citizens' Guide to Finances

Dashboard for Livingston County

View details in the Citizens' Guide

Fiscal Stability	2016	2017	Progress
Fiscal Wellness Indicator Score	0	0	↔
Annual General Fund expenditures per capita	$229	$231	↔
Fund balance as % of General Fund Revenues	62.0%	63.1%	↑
Other Post Employment Benefits % Funded	78.7%	78.7%	↔
Pension % Funded	74.6%	69.8%	↓
Debt burden per capita	$130.0	$125.3	↔
Operating Millage	-	3.35	↑

Economy & Financial Health	2016	2017	Progress
Population	188,624	187,316	↓
Taxable Value (100k)	$8,205,053	$8,476,219	↑

Public Safety	2016	2017	Progress
Crimes against persons per thousand residents	5.9	5.6	↑
Crimes against property per thousand residents	14.2	13.1	↑
Crimes against society per thousand residents	7.8	8.7	↓
Other crimes per thousand residents	4.8	4.1	↑
Traffic crashes property	4,121	3,562	↑
Traffic crashes injuries	788	665	↑
Traffic crashes fatalities	20	13	↑

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Print

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

Bank Loans	Fiscal Years			
Name	**2017**	**2018**	**2019**	**2020**
Greencock Hills Sanitary Drain Maintenance:	20,570	20,124	19,678	19,231
Handy 14A:	33,185	32,432	31,678	30,925
Livingston #27 Drain Note:	20,619	19,746	18,873	
Livingston No 1 Drain Bonds:	50,690	48,810	46,800	44,970
Sunrise Park Drainage District:	55,221	53,190	51,142	49,102
Subtotal for Bank Loans	**$180,285**	**$174,301**	**$168,171**	**$144,228**

Bonds & contracts payable	Fiscal Years			
Name	**2017**	**2018**	**2019**	**2020**
2012 Capital Improvement Bonds: 2012	515,838	518,938	526,838	529,438
2015 Refunding Bonds:	188,290	190,010	191,628	188,142
2015 Refunding Bonds Village of Fowlerville:	221,122	217,216	223,201	219,078
2016 Refunding Bonds Hartland Township:	682,200	690,600	1,396,500	1,378,100
Brighton Charter Township Sanitary Sewer Drainage District: 2004	54,180	52,320	50,420	48,480
Brighton Township Sanitary Sewer Drainange District, Series 2015 RFND: 2015	1,813,000	1,735,000	1,651,800	1,575,600
Clean Water Program:	167,189	139,024	136,774	139,462
Jail Expansion Project: 2014	1,146,900	1,153,588	1,162,588	1,165,900
Livingston County 2012 Refunding Bonds: 2012	307,800	305,500	303,000	305,200
Livingston County 2012 Refunding Bonds (Handy Township): 2012	286,300	272,000	262,800	258,500
Livingston County Capital Improvement Refunding Bonds: 2013	210,400	207,300	209,150	210,900
Livingston County Sanitary Sewer Improvement Project (Lake Edgewood): 2000	318,331	303,094	287,856	272,619
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township): 2007	536,300	534,400	536,800	533,500
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township, Series 2013): 2013	526,500	514,650	495,900	484,200

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Livingston County Water Project (Genoa Township): 1997	30,795			
Nichwagh Lake Level Special Assessment:	27,600	27,600	101,006	97,781
Subtotal for Bonds & contracts payable	**$7,032,744**	**$6,861,238**	**$7,536,260**	**$7,406,900**
Total Principal & Interest	**$7,213,029**	**$7,035,540**	**$7,704,431**	**$7,551,127**

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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 Number:	561

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		$136,000.00	$16,065.00	$152,065.00	

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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 Number:	807.110

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
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	$58,759.27	$348,499.27	

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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 Number:	808.110

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		$54,000.00	$5,238.00	$59,238.00	

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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 Number: 812

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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	$34,270.00	$274,270.00	

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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 Number:	815

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		$225,000.00	$30,699.38	$255,699.38	

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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 Number:	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
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
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		$7,235,000.00	$1,697,925.05	$8,932,925.05	

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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 Number:	374

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		$1,380,000.00	$129,765.00	$1,509,765.00	

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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 Number:	850.130

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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
Totals		$1,985,000.00	$223,564.25	$2,208,564.25	

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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 Number:	868.160

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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
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

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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		$10,860,000.00	$1,761,800.00	$12,621,800.00	

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 Number:	817.110
Series:	2004

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		$310,000.00	$60,400.00	$370,400.00	

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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 Number:	806.150
Series:	2015
Purpose:	Refunding Sewer Drainage District Bonds-806.130

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		$6,280,000.00	$495,400.00	$6,775,400.00	

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 Number:	869.110

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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
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

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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		$2,120,961.00	$537,421.81	$2,658,382.81	

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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 Number:	366
Series:	2014

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
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
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	

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2029-11-01			0.00
Totals	$12,675,000.00	$2,583,625.00	$15,258,625.00

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 Number:	851.130
Series:	2012
Purpose:	Handy Township Sewer

Payment Schedule

Date Due	Interest Rate		Principal	Interest	Payment	Balance
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
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

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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		$3,285,000.00	$1,001,500.00	$4,286,500.00	

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 Number:	864.130
Series:	2012

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		$1,400,000.00	$168,400.00	$1,568,400.00	

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 Number:	577
Series:	2013

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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
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	

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Totals	$2,165,000.00	$394,375.00	$2,559,375.00

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 Number:	862
Registrar / Agent:	Michigan National Bank
Series:	2000

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		$1,060,000.00	$121,900.00	$1,181,900.00	

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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 Number:	867.130
Series:	2013

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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
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	

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Totals	$4,515,000.00	$798,425.00	$5,313,425.00

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 Number:	866.130
Series:	2007

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		$3,240,000.00	$469,800.00	$3,709,800.00	

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 Number:	859
Registrar / Agent:	Michigan National bank
Series:	1997

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2017-05-01	5.3%	30,000.00	795.00	30,795.00	
Totals		$30,000.00	$795.00	$30,795.00	

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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 Number: 804

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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	$169,387.50	$769,387.50	

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