Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

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

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

The County of Livingston 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 County of Livingston:

- 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,

Cynthia Catanach

Cynthia Catanach
Acting County Administrator

Michigan Department of Treasury
4886 (Rev. 10-19)

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

Issued under authority of 2019 Public Act 56. 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 2019 Public Act 56. 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, 2019,** (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 517-335-7484.

PART 1: LOCAL UNIT INFORMATION

Local Unit Name County of Livingston		Local Unit County Name County of Livingston	
Local Unit Code 47 0000		Contact E-Mail Address ccatanach@livgov.com	
Contact Name Cynthia Catanach	Contact Title Acting County Administrator	Contact Telephone Number 517-540-8727	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=55&Type=County		Current Fiscal Year End Date 12/31/2019	

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 2019 Public Act 56, 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) Cynthia Catanach	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Cynthia Catanach
Title Acting County Administrator	Date November 25, 2019

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	181064	(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
2020	Forecast	0	192590	$51,531,388	$51,531,388	$24,055,429	$9,356,100,534
2019	Budget	0	189985	$49,652,098	$49,916,636	$24,055,429	$9,322,416,360
2018	Historic	0	191224	$48,408,147	$52,914,410	$23,646,032	$8,890,688,754
2017	Historic	0	189886	$44,613,541	$43,271,823	$28,148,666	$8,476,218,850
2016	Historic	0	188582	$43,594,261	$43,262,955	$27,008,633	$8,205,053,309
2015	Historic	0	187186	$42,511,594	$39,861,374	$26,663,437	$7,936,703,111

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

Fiscal Year Assumptions Notes

2020 Notes: General Fund

2020 General Fund Budget Assumptions

Revenue

Taxes: Increase of 3.6% 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 an increase from the current year

Expenses

Salaries: All authorized positions are budgeted for the full year. Step increases are included for all eligible employees. A 1.5% increase in wages has been built in for all employee groups with the exception of the EMS paramedic union which have collectively bargained a 2% increase for 2020. There is an increase of 9.38 FTEs to the overall authorized positions for the County in 2020.

Benefits: Healthcare is budgeted at the 2020 composite rates, which is an increase of 1.5% compared to 2019. Pension rates have been updated to the new rates based on our current actuarial evaluation. Retiree healthcare benefits are being paid for out of the Retiree Healthcare Trust.

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Financial Statement

Including General Fund only

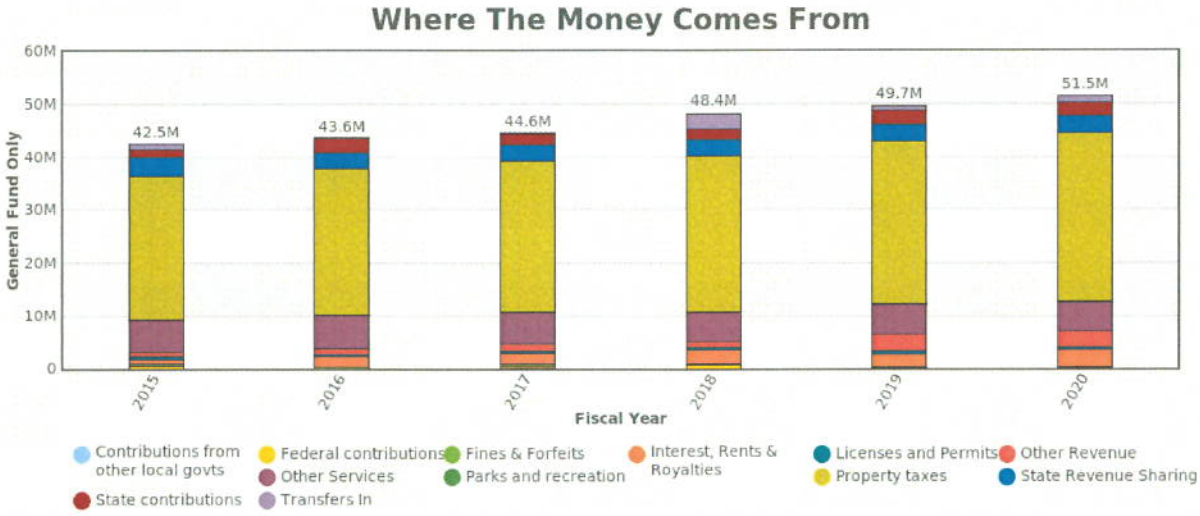
Balance Sheet

Category Name	2020	2019	2018	2017	2016	2015
Fund Equity	$24,055,429	$24,055,429	$24,319,967	$28,826,230	$27,484,512	$27,153,206
Total Assets	N/A	N/A	$28,555,343	$33,010,420	$31,570,531	$31,339,648
Total Liabilities	$0	$0	$4,235,376	$4,184,190	$4,086,019	$4,186,442

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

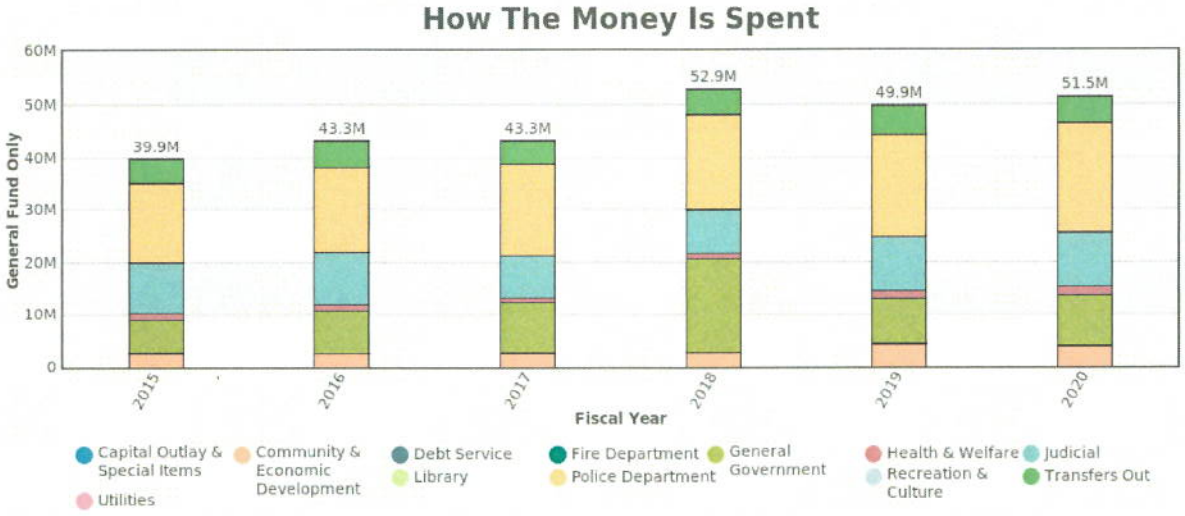
Revenues

Category Name	2020	2019	2018	2017	2016	2015
Contributions from other local govts	$25,000	$25,000	$25,897	$62,104		
Federal contributions	$47,500	$50,500	$645,520	$496,389	$18,412	$568,546
Fines & Forfeits	$373,395	$352,000	$394,443	$345,022	$375,176	$322,618
Interest, Rents & Royalties	$3,110,589	$2,494,115	$2,574,624	$2,091,140	$2,008,744	$1,000,988
Licenses and Permits	$473,600	$443,850	$431,445	$439,959	$420,818	$460,077
Other Revenue	$3,207,902	$3,164,270	$951,361	$1,154,364	$1,093,687	$896,464
Other Services	$5,600,707	$5,887,986	$5,941,621	$6,372,088	$6,472,026	$6,176,733
Parks and recreation	$0	$0				
Property taxes	$31,732,869	$30,632,629	$29,322,599	$28,283,573	$27,448,403	$26,993,968
State Revenue Sharing	$3,273,236	$3,185,729	$3,178,287	$3,153,639	$3,122,844	$3,580,449
State contributions	$2,547,404	$2,707,045	$1,972,253	$2,215,263	$2,543,540	$1,613,496
Transfers In	$1,139,186	$708,974	$2,970,097		$90,611	$898,255
Total	**$51,531,388**	**$49,652,098**	**$48,408,147**	**$44,613,541**	**$43,594,261**	**$42,511,594**



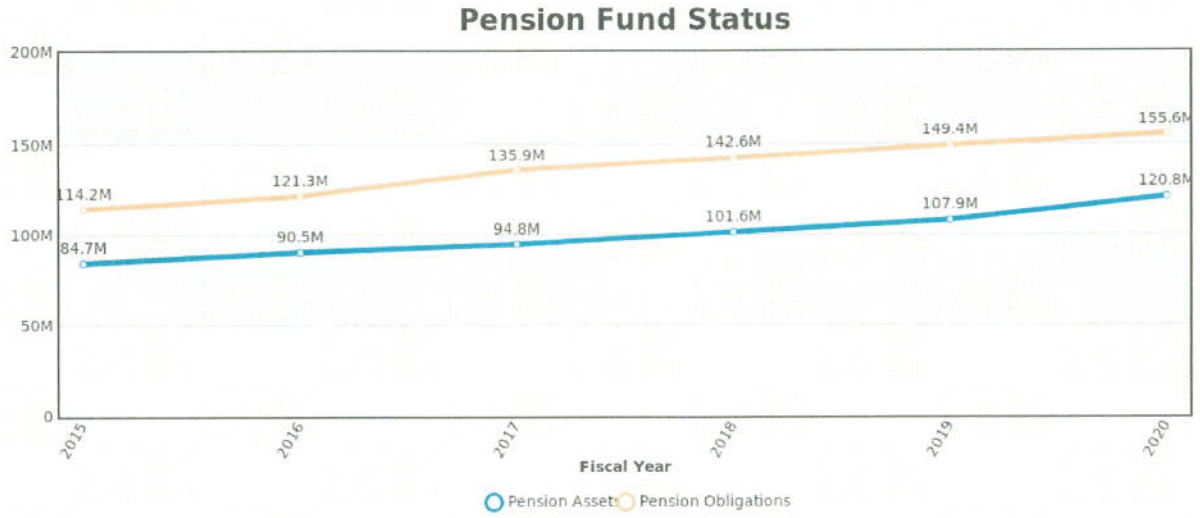
Expenses

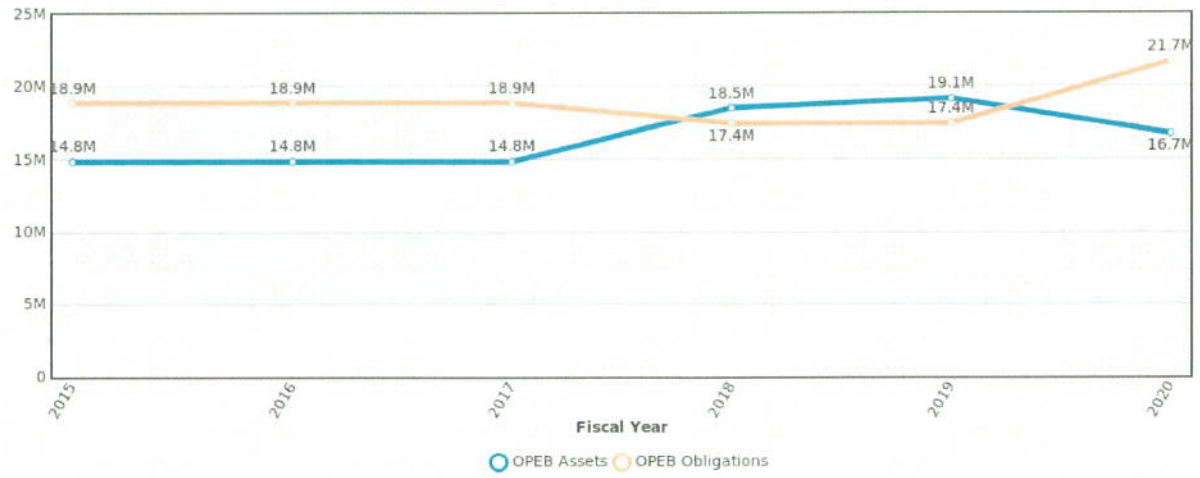
Category Name	2020	2019	2018	2017	2016	2015
Capital Outlay & Special Items	$0	$0				
Community & Economic Development	$4,007,812	$4,383,767	$2,885,986	$2,729,690	$2,705,515	$2,726,649
Debt Service	$0					
Fire Department	$0	$0				
General Government	$9,732,775	$8,790,886	$17,900,818	$9,664,756	$8,178,797	$6,357,895
Health & Welfare	$1,613,431	$1,430,720	$990,311	$919,982	$1,296,007	$1,258,384
Judicial	$10,250,692	$10,266,981	$8,324,657	$8,124,500	$9,881,315	$9,747,044
Library	$0	$0				
Police Department	$20,987,934	$19,569,589	$18,141,546	$17,501,718	$16,222,753	$15,201,157
Recreation & Culture	$0	$0				
Transfers Out	$4,938,744	$5,474,693	$4,671,092	$4,331,177	$4,978,568	$4,570,245
Utilities	$0	$0				
Total	**$51,531,388**	**$49,916,636**	**$52,914,410**	**$43,271,823**	**$43,262,955**	**$39,861,374**



Supplementary Information (Pension / OPEB)

Category Name	2020	2019	2018	2017	2016	2015
Pensions Actuarial Liability	$155,577,505.00	$149,435,874.00	$142,621,049.00	$135,947,487.00	$121,303,876.00	$114,208,101.00
Pension Fund Assets	$120,757,338.00	$107,902,478.00	$101,624,833.00	$94,827,057.00	$90,491,111.00	$84,685,040.00
OPEB Actuarial Liability	$21,723,241.00	$17,423,601.00	$17,423,601.00	$18,859,726.00	$18,859,726.00	$18,859,726.00
OPEB Fund Assets	$16,718,085.00	$19,145,586.00	$18,497,003.00	$14,844,469.00	$14,844,469.00	$14,844,469.00





LIVINGSTON COUNTY MICHIGAN

PENSION AND OPEB LIABILITIES

	FISCAL YEAR								
PENSION	**2020**	2019	2018	2017	2016	2015	2014	2013	2012
Pension Actuarial Accrued Liability (AAL)	$ 155,577,505	$ 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	$ 120,757,338	$ 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	*$ 34,820,167*	*$ 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	78%	72%	71%	70%	75%	74%	74%	74%	74%
Actuarial Valuation Year	2018	2017	2016	2015	2014	2013	2012	2011	2010

	FISCAL YEAR								
***OPEB**	**2020**	**2019	***2018	2017	2016	2015	2014	2013	2012
OPEB Actuarial Accrued Liablility (AAL)	$ 21,723,241	$ 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	$ 16,718,085	*$ 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)	*$ 5,005,156*	*$ (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	77%	110%	106%	79%	79%	54%	54%	34%	34%
Actuarial valuation Year	2018	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	2020	2019	2018	2017	2016	2015
Assigned	$17,000,000.00	$17,000,000.00	$15,000,000.00	$15,000,000.00	$15,000,000.00	$15,000,000.00
Committed	0	0	0	0	0	0
Nonspendable	0	0	$673,935.00	$677,564.00	$475,879.00	0
Restricted	0	0	0	0	0	$489,769.00
Unassigned	$7,055,429.00	$7,055,429.00	$8,646,032.00	$13,148,666.00	$12,008,633.00	$11,663,437.00

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Dashboard for Livingston County

Fiscal Stability	2017	2018	Progress
Fiscal Wellness Indicator Score	0	0	↔
Annual General Fund expenditures per capita	$228	$277	↓
Fund balance as % of General Fund Revenues	63.1%	48.8%	↓
Debt burden per capita	$123.6	$104.1	↑
Operating Millage	3.35	0.00	↑

Economy & Financial Health	2017	2018	Progress
Population	189,886	191,224	↑
Taxable Value (100k)	$8,476,219	$8,890,689	↑

Public Safety	2017	2018	Progress
Crimes against persons per thousand residents	5.5	5.6	↓
Crimes against property per thousand residents	12.9	11.5	↑
Crimes against society per thousand residents	8.6	7.3	↑
Other crimes per thousand residents	4.0	3.4	↑
Traffic crashes property	3,562	4,215	↓
Traffic crashes injuries	665	768	↓
Traffic crashes fatalities	13	12	↑

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County of Livingston

Local Code: 47-0000

Debt Service Summary Report

Bank Loans	Fiscal Years			
Name	**2019**	**2020**	**2021**	**2022**
Greencock Hills Sanitary Drain Maintenance	19,678	19,231	18,785	18,339
Handy 14A	31,678	30,925	30,172	29,418
Livingston #27 Drain Note	18,873	0	0	0
Livingston No 1 Drain Bonds	46,800	44,970	42,000	41,000
New Conway #11	0	61,562	69,356	67,863
New Huff Drain	0	26,896	27,836	27,209
Sunrise Park Drainage District	51,143	49,102	47,044	0
Subtotal for Bank Loans	**168,171**	**232,685**	**235,193**	**183,829**

Bonds & contracts payable	Fiscal Years			
Name	**2019**	**2020**	**2021**	**2022**
2012 Capital Improvement Bonds:2012	526,838	529,438	536,838	543,938
2015 Refunding Bonds	191,628	188,143	189,658	191,070
2015 Refunding Bonds Village of Fowlerville	223,201	219,078	219,901	220,615
2016 Refunding Bonds Hartland Township	1,396,500	1,378,100	1,329,600	1,276,600
Brighton Charter Township Sanitary Sewer Drainage District:2004	50,420	48,480	41,625	44,750
Brighton Township Sanitary Sewer Drainange District, Series 2015 RFND:2015	1,651,800	1,575,600	0	0
Clean Water Program	136,774	139,462	137,087	139,649
Jail Expansion Project:2014	1,162,588	1,165,900	1,173,525	1,173,125
Livingston County 2012 Refunding Bonds:2012	303,000	305,200	316,800	303,100
Livingston County 2012 Refunding Bonds (Handy Township):2012	262,800	258,500	249,100	239,700
Livingston County Capital Improvement Refunding Bonds:2013	209,150	210,900	207,600	213,325
Livingston County Sanitary Sewer Improvement Project (Lake Edgewood):2000	287,856	272,619	0	0
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township, Series 2013):2013	495,900	484,200	467,575	451,100
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township):2007	536,800	533,500	539,400	529,600
Nichwagh Lake Level Special Assessment	101,006	97,781	94,519	91,256
Subtotal for Bonds & contracts payable	**7,536,260**	**7,406,900**	**5,503,226**	**5,417,828**
Total Principal & Interest	**7,704,431**	**7,639,585**	**5,738,419**	**5,601,657**

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
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
2019-04-01	2	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2030-04-01	3	0.00	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	0.00	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	0.00	8,700.00	8,700.00	$580,000.00
2032-10-01	3	580,000.00	8,700.00	588,700.00	
Total		**$6,535,000.00**	**$1,363,150.02**	**$7,898,150.02**	

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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
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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	
Total		**$135,000.00**	**$12,288.28**	**$147,288.28**	

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
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-05-01	2	160,000.00	25,375.00	185,375.00	$1,695,000.00
2019-11-01	2	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	3,300.00	3,300.00	$220,000.00
2028-05-01	3	220,000.00	3,300.00	223,300.00	
Total		**$1,855,000.00**	**$286,675.00**	**$2,141,675.00**	

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
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-06-01	4.85	18,000.00	873.00	18,873.00	
Total		**$18,000.00**	**$873.00**	**$18,873.00**	

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
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-05-01	4.8	40,000.00	5,690.00	45,690.00	$190,000.00
2019-11-01	4.8	0.00	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	0.00	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	0.00	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	0.00	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	0.00	875.00	875.00	$35,000.00
2024-05-01	5	35,000.00	875.00	35,875.00	
Total		**$230,000.00**	**$33,900.00**	**$263,900.00**	

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
Purpose:	Handy Township Sewer
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-06-01	4	190,000.00	58,400.00	248,400.00	$2,730,000.00
2019-12-01	4	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	5,900.00	5,900.00	$295,000.00
2030-06-01	4	295,000.00	5,900.00	300,900.00	

Date Due	Interest Rate	Principal	Interest	Payment	Balance
Total		**$2,920,000.00**	**$753,200.00**	**$3,673,200.00**	

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
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-05-01	5.75	265,000.00	15,237.50	280,237.50	$265,000.00
2019-11-01	5.75	0.00	7,618.75	7,618.75	$265,000.00
2020-05-01	5.75	265,000.00	7,618.75	272,618.75	
Total		**$530,000.00**	**$30,475.00**	**$560,475.00**	

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
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-06-01	4	230,000.00	18,700.00	248,700.00	$705,000.00
2019-12-01	4	0.00	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	0.00	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	0.00	4,700.00	4,700.00	$235,000.00
2022-06-01	4	235,000.00	4,700.00	239,700.00	
Total		**$935,000.00**	**$75,100.00**	**$1,010,100.00**	

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
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-05-01	4	450,000.00	47,900.00	497,900.00	$1,945,000.00
2019-11-01	4	0.00	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	0.00	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	0.00	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	0.00	9,800.00	9,800.00	$490,000.00
2023-05-01	4	490,000.00	9,800.00	499,800.00	
Total		**$2,395,000.00**	**$244,100.00**	**$2,639,100.00**	

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
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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	
Total		**$102,000.00**	**$9,371.25**	**$111,371.25**	

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
Interest Rate:	
Maturing Through:	2028
Principal Maturity Range:	$25,000 - $405,000
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-05-01	3	390,000.00	55,875.00	445,875.00	$3,335,000.00
2019-11-01		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	5,250.00	5,250.00	$350,000.00
2028-05-01	3	350,000.00	5,250.00	355,250.00	
Total		**$3,725,000.00**	**$547,275.00**	**$4,272,275.00**	

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
Interest Rate:	
Maturing Through:	2029
Principal Maturity Range:	$750,000 - $1,170,000
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
2019-05-01	855,000.00	159,137.50	1,014,137.50	$10,195,000.00
2019-11-01	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	
Total	**$11,050,000.00**	**$1,908,137.50**	**$12,958,137.50**	

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
Purpose:	Refunding Sewer Drainage District Bonds-806.130
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-04-01	4.00	0.00	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	0.00	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	
Total		**$3,075,000.00**	**$152,400.00**	**$3,227,400.00**	

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
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-04-01	2.05	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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
Total		**$1,055,000.00**	**$76,465.00**	**$1,131,465.00**	

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
Interest Rate:	
Maturing Through:	2026
Principal Maturity Range:	$75,000 - $75,000
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-06-01	4.25	75,000.00	13,800.00	88,800.00	$525,000.00
2019-12-01		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	1,875.00	1,875.00	$75,000.00
2026-06-01	5	75,000.00	1,875.00	76,875.00	$0.00
Total		**$600,000.00**	**$114,187.50**	**$714,187.50**	

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
Interest Rate:	
Maturing Through:	2028
Principal Maturity Range:	$24,145 - $24,145
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Principal	Interest	Payment	Balance
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
Total	**$241,450.00**	**$41,432.82**	**$282,882.82**	

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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
Interest Rate:
Maturing Through: 2022
Principal Maturity Range: $40,000 - $40,000
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-06-01	4.8	40,000.00	3,830.00	43,830.00	$120,000.00
2019-12-01		0.00	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		0.00	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		0.00	1,000.00	1,000.00	$40,000.00
2022-06-01	5	40,000.00	1,000.00	41,000.00	$0.00
Total		**$160,000.00**	**$14,770.00**	**$174,770.00**	

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
Interest Rate:	
Maturing Through:	2026
Principal Maturity Range:	$175,000 - $220,000
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-06-01	2.17	190,000.00	17,631.25	207,631.25	$1,435,000.00
2019-12-01		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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
Total		**$1,625,000.00**	**$145,227.25**	**$1,770,227.25**	

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
Interest Rate:	
Maturing Through:	2030
Principal Maturity Range:	$400,000 - $1,175,000
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-05-01		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	6,000.00	6,000.00	$400,000.00

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2030-11-01	3	400,000.00	6,000.00	406,000.00	$0.00
Total		**$9,965,000.00**	**$1,284,000.00**	**$11,249,000.00**	

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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
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2019-04-01	2.5	90,000.00	23,949.51	113,949.51	$1,825,961.00
2019-10-01		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2030-10-01		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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
Total		**$1,915,961.00**	**$436,208.83**	**$2,352,169.83**	

Livingston County

Complete Debt Report for

New Huff Drain

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	
Issuance Amount:	
Interest Rate:	
Maturing Through:	2034
Principal Maturity Range:	$19,058 - $19,058
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2020-05-31	3.29	0.00	0.00	0.00	$285,870.00
2020-06-01	3.29	19,058.00	7,837.60	26,895.60	$266,812.00
2021-06-01	3.29	19,058.00	8,778.11	27,836.11	$247,754.00
2022-06-01	3.29	19,058.00	8,151.11	27,209.11	$228,696.00
2023-06-01	3.29	19,058.00	7,524.10	26,582.10	$209,638.00
2024-06-01	3.29	19,058.00	6,897.09	25,955.09	$190,580.00
2025-06-01	3.29	19,058.00	6,270.08	25,328.08	$171,522.00
2026-06-01	3.29	19,058.00	5,643.07	24,701.07	$152,464.00
2027-06-01	3.29	19,058.00	5,016.07	24,074.07	$133,406.00
2028-06-01	3.29	19,058.00	4,389.06	23,447.06	$114,348.00
2029-06-01	3.29	19,058.00	3,762.05	22,820.05	$95,290.00
2030-06-01	3.29	19,058.00	3,135.04	22,193.04	$76,232.00
2031-06-01	3.29	19,058.00	2,508.03	21,566.03	$57,174.00
2032-05-06	3.29	19,058.00	1,881.02	20,939.02	$38,116.00
2033-06-01	3.29	19,058.00	1,254.02	20,312.02	$19,058.00
2034-06-01	3.29	19,058.00	627.01	19,685.01	$0.00
Total		**$285,870.00**	**$73,673.46**	**$359,543.46**	

Livingston County

Complete Debt Report for

New Conway #11

Issuance Information

Debt Type: Bank Loans
Activity Type: Government
Repayment Source: General Obligation
Issuance Date:
Issuance Amount:
Interest Rate:
Maturing Through: 2039
Principal Maturity Range: $41,000 - $41,000
Purpose:
Fund Number:
Comments:

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2020-05-31	3.64	0.00	0.00	0.00	$820,000.00
2020-06-01	3.64	41,000.00	20,561.96	61,561.96	$779,000.00
2021-06-01	3.64	41,000.00	28,355.60	69,355.60	$738,000.00
2022-06-01	3.64	41,000.00	26,863.20	67,863.20	$697,000.00
2023-06-01	3.64	41,000.00	25,370.80	66,370.80	$656,000.00
2024-06-01	3.64	41,000.00	23,878.40	64,878.40	$615,000.00
2025-06-01	3.64	41,000.00	22,386.00	63,386.00	$574,000.00
2026-06-01	3.64	41,000.00	20,893.60	61,893.60	$533,000.00
2027-06-01	3.64	41,000.00	19,401.20	60,401.20	$492,000.00
2028-06-01	3.64	41,000.00	17,908.80	58,908.80	$451,000.00
2029-06-01	3.64	41,000.00	16,416.40	57,416.40	$410,000.00
2030-06-01	3.64	41,000.00	14,924.00	55,924.00	$369,000.00
2031-06-01	3.64	41,000.00	13,431.60	54,431.60	$328,000.00
2032-06-01	3.64	41,000.00	11,939.20	52,939.20	$287,000.00
2033-06-01	3.64	41,000.00	10,446.80	51,446.80	$246,000.00
2034-06-01	3.64	41,000.00	8,954.40	49,954.40	$205,000.00
2035-06-01	3.64	41,000.00	7,462.00	48,462.00	$164,000.00
2036-06-01	3.64	41,000.00	5,969.60	46,969.60	$123,000.00
2037-06-01	3.64	41,000.00	4,477.20	45,477.20	$82,000.00
2038-06-01	3.64	41,000.00	2,984.80	43,984.80	$41,000.00
2039-06-01	3.64	41,000.00	1,492.40	42,492.40	$0.00
Total		**$820,000.00**	**$304,117.96**	**$1,124,117.96**	

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