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,

Nathan Burd
County Administrator

Michigan Department of Treasury
4886 (Rev. 09-21)

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

Issued under authority of 2021 Public Act 87. 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 2021 Public Act 87. 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, 2021,** (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 | Local Unit County Name |
|---|---|
| County of Livingston | County of Livingston |
| **Local Unit Code** | **Contact E-Mail Address** |
| 47 0000 | ccatanach@livgov.com |

| Contact Name | Contact Title | Contact Telephone Number | Extension |
|---|---|---|---|
| Cynthia Catanach Arbanas | Deputy County Administrator/Financial Officer | 517-540-8727 | |

| Website Address, if reports are available online | Current Fiscal Year End Date |
|---|---|
| http://munetrix.com/sections/data/municipal.php?MuniID=55&Type=County | 12/31/2021 |

## 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 2021 Public Act 87, 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) |
|---|---|
| | Nathan Burd |
| **Title** | **Date** |
| County Administrator | November 29, 2021 |

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

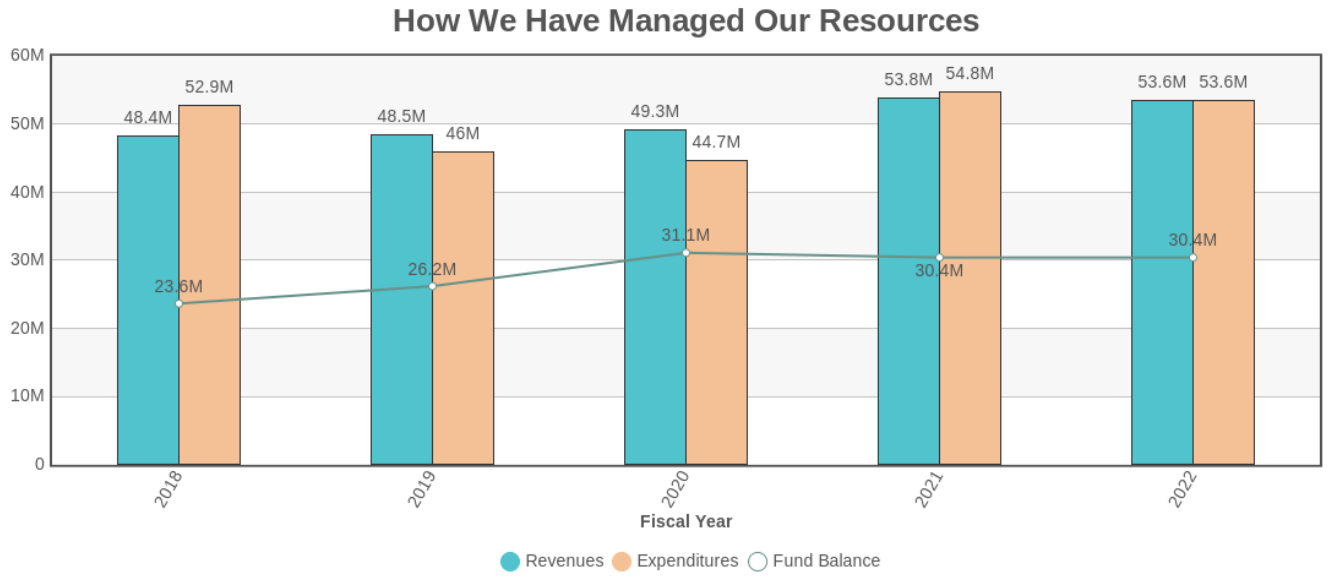
## General Info

| Name | Type | Fiscal Year End | Population (2010) | Phone | Website |
|---|---|---|---|---|---|
| Livingston County | County | December | 191995 | (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 |
|---|---|---|---|---|---|---|---|
| 2022 | Forecast | **0** | 198525 | $53,619,879 | $53,619,879 | $30,411,725 | $10,234,683,827 |
| 2021 | Amended Budget | **0** | 198525 | $53,841,732 | $54,841,732 | $30,411,725 | $9,806,507,325 |
| 2020 | Historic | **0** | 193866 | $49,287,207 | $44,685,386 | $31,101,262 | $9,356,100,534 |
| 2019 | Historic | **0** | 191995 | $48,528,773 | $46,038,839 | $26,197,439 | $9,322,416,360 |
| 2018 | Historic | **0** | 191224 | $48,408,147 | $52,914,410 | $23,646,032 | $8,890,688,754 |

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



## Fiscal Year Assumptions Notes

### 2022 Notes: General Fund

## 2022 General Fund Budget Assumptions

### Revenue

Taxes: Increase of 4.0% anticipated in Property Taxes

State Sources: State Revenue Sharing is projected a 2% increase in line with the State FY 2022 Budget.

### Expenses

Salaries: All authorized positions are budgeted for the full year. Step increases are included for all eligible employees. All employee groups have a COLA of 4% built in for FY22. There is a decrease of 1.25 FTE to the overall authorized General Fund positions for the County in 2022 compared to the year-end authorized positions in 2021.

Benefits: Healthcare is budgeted at the 2022 composite rate of $13,397 per eligible employee, which is an increase of 3.2% compared to 2021. Pension rates reflect the new rates based on our current actuarial evaluation. Retiree healthcare benefits are paid for out of the Retiree Healthcare Trust and there is no annual contribution based on our actuarial report that we are currently 121.6% funded for our OPEB liability.

### 2021 Notes: General Fund

**2021 General Fund Budget Assumptions**

**Revenue**

Taxes: Increase of 2.0% anticipated in Property Taxes

State Sources: State Revenue Sharing is projected to remain flat with the 2020 original allocation.

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. Union wages estimates include a 2.25% adjustment to the wage sccales depending on signed and pending collective bargaining agreements. Non-union wages are also estimated at a 2.25% increase. There is a decrease of 1.0 FTE to the overall authorized positions fo the County in 2021 compared to the year-end authorized positions in 2020.

Benefits: Healthcare is budgeted at the 2021 composite rate of $12,997 per eligible employee, which is an increase of 2.8% compared to 2020. 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 and there is no annual contribution based on our actuarial report that we are currently 102.1% funded for our OPEB liability.

# Financial Statement

Including General Fund only

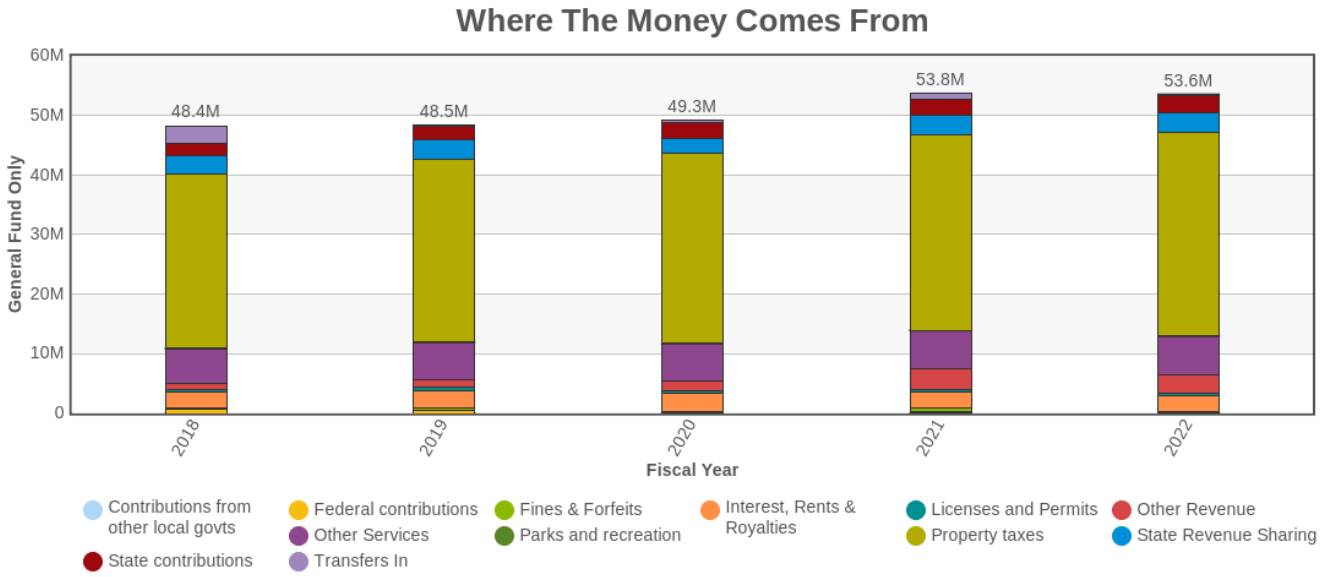
## Balance Sheet

| Category Name | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|
| Fund Equity | $26,809,901 | $26,809,901 | $31,411,722 | $26,809,901 | $24,319,967 |
| Total Assets | $0 | $0 | $36,365,069 | $31,352,100 | $28,555,343 |
| Total Liabilities | $0 | $0 | $4,953,347 | $4,542,199 | $4,235,376 |

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

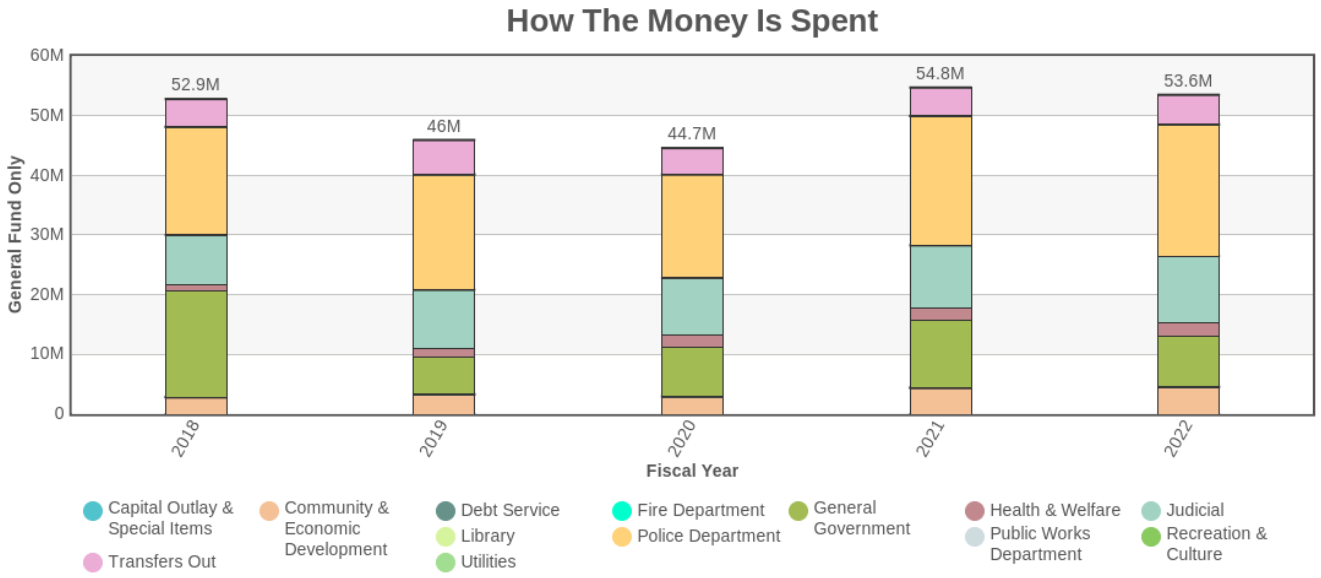
## Revenues

| Category Name | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|
| Contributions from other local govts | $30,624 | $62,500 | $64,808 | $27,578 | $25,897 |
| Federal contributions | $49,000 | $360,500 | $42,658 | $562,295 | $645,520 |
| Fines & Forfeits | $317,400 | $464,195 | $304,913 | $372,180 | $394,443 |
| Interest, Rents & Royalties | $2,542,308 | $2,658,995 | $2,945,715 | $2,960,584 | $2,574,624 |
| Licenses and Permits | $504,600 | $518,600 | $502,631 | $474,562 | $431,445 |
| Other Revenue | $3,167,771 | $3,410,953 | $1,554,559 | $1,298,037 | $951,361 |
| Other Services | $6,456,793 | $6,542,592 | $6,410,996 | $6,325,968 | $5,941,621 |
| Parks and recreation | $0 | $0 | | | |
| Property taxes | $34,158,600 | $32,879,000 | $31,858,412 | $30,710,421 | $29,322,599 |
| State Revenue Sharing | $3,315,723 | $3,250,986 | $2,490,064 | $3,214,388 | $3,178,287 |
| State contributions | $2,931,811 | $2,633,186 | $2,740,858 | $2,359,436 | $1,972,253 |
| Transfers In | $145,249 | $1,060,225 | $371,593 | $223,324 | $2,970,097 |
| **Total** | **$53,619,879** | **$53,841,732** | **$49,287,207** | **$48,528,773** | **$48,408,147** |



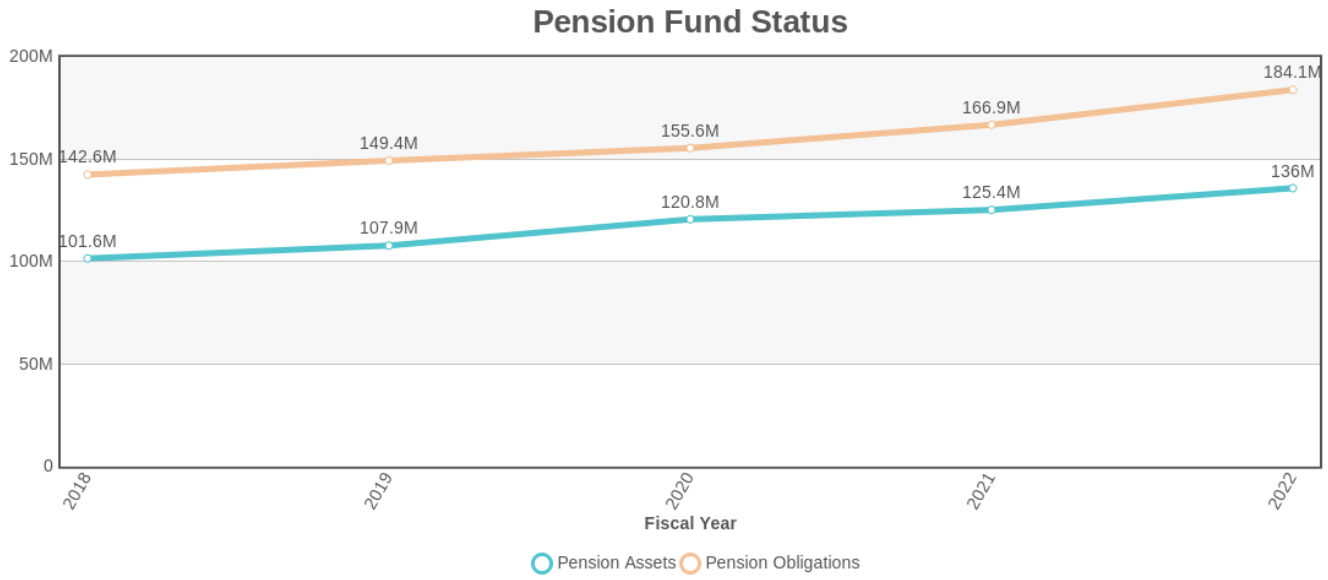
## Expenses

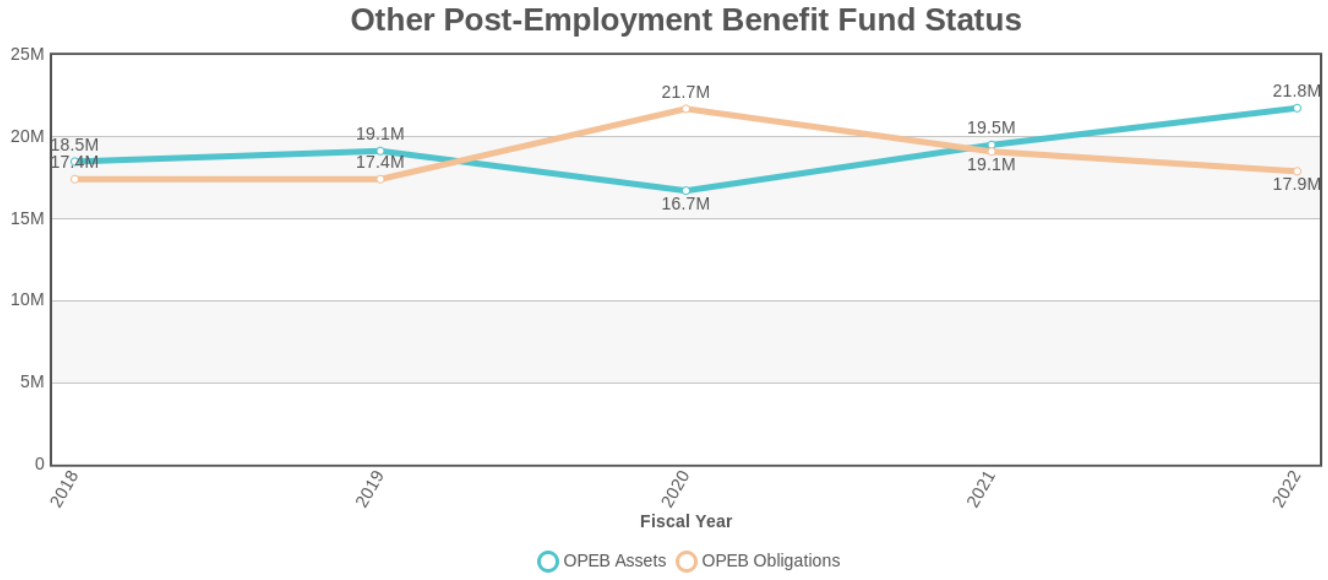
| Category Name | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|
| Capital Outlay & Special Items | $0 | $0 | | | |
| Community & Economic Development | $4,589,689 | $4,475,095 | $2,990,442 | $3,365,616 | $2,885,986 |
| Debt Service | $0 | $0 | | | |
| Fire Department | $0 | $0 | | | |
| General Government | $8,539,692 | $11,397,658 | $8,190,854 | $6,283,875 | $17,900,818 |
| Health & Welfare | $2,157,113 | $2,071,475 | $2,051,914 | $1,453,635 | $990,311 |
| Judicial | $11,302,750 | $10,425,070 | $9,668,979 | $9,807,552 | $8,324,657 |
| Library | $0 | $0 | | | |
| Police Department | $22,071,438 | $21,700,740 | $17,385,563 | $19,343,971 | $18,141,546 |
| Public Works Department | $0 | $0 | | | |
| Recreation & Culture | $0 | $0 | | | |
| Transfers Out | $4,959,197 | $4,771,694 | $4,397,634 | $5,784,190 | $4,671,092 |
| Utilities | $0 | $0 | | | |
| **Total** | **$53,619,879** | **$54,841,732** | **$44,685,386** | **$46,038,839** | **$52,914,410** |



# Supplementary Information (Pension / OPEB)

| Category Name | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|
| Pensions Actuarial Liability | $184,053,181.00 | $166,947,072.00 | $155,577,505.00 | $149,435,874.00 | $142,621,049.00 |
| Pension Fund Assets | $135,975,782.00 | $125,354,338.00 | $120,757,338.00 | $107,902,478.00 | $101,624,833.00 |
| OPEB Actuarial Liability | $17,902,829.00 | $19,109,984.00 | $21,723,241.00 | $17,423,601.00 | $17,423,601.00 |
| OPEB Fund Assets | $21,766,392.00 | $19,516,683.00 | $16,718,085.00 | $19,145,586.00 | $18,497,003.00 |



# LIVINGSTON COUNTY MICHIGAN

## PENSION AND OPEB LIABILITIES

| | FISCAL YEAR | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **PENSION** | **2022** | **2021** | **2020** | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
| Pension Actuarial Accrued Liablility (AAL) | $ 184,053,181 | $ 166,947,072 | $ 155,577,505 | $ 149,435,874 | $ 142,621,049 | $ 135,947,487 | $ 121,303,876 | $ 114,208,101 | $ 108,155,474 | $ 102,788,649 |
| Pension Funded Assets | $ 135,975,782 | $ 125,354,338 | $ 120,757,338 | $ 107,902,478 | $ 101,624,833 | $ 94,827,057 | $ 90,491,111 | $ 84,685,040 | $ 79,875,603 | $ 75,914,394 |
| *Unfunded Liability* | *$ 48,077,399* | *$ 41,592,734* | *$ 34,820,167* | *$ 41,533,396* | *$ 40,996,216* | *$ 41,120,430* | *$ 30,812,765* | *$ 29,523,061* | *$ 28,279,871* | *$ 26,874,255* |
| Percentage Funded | 74% | 75% | 78% | 72% | 71% | 70% | 75% | 74% | 74% | 74% |
| Actuarial Valuation Year | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |

Source: MERS vaulation report

| | FISCAL YEAR | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ***OPEB** | **2022** | **2021** | **2020** | **2019 | ***2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
| OPEB Actuarial Accrued Liablility (AAL) | $ 17,902,829 | $ 19,109,984 | $ 21,723,241 | $ 17,423,601 | $ 17,423,601 | $ 18,859,726 | $ 18,859,726 | $ 22,170,677 | $ 22,170,677 | $ 32,803,478 |
| OPEB Actuarial Value of Assets | $ 21,766,392 | $ 19,516,683 | $ 16,718,085 | *$ 19,145,586* | $ 18,497,003 | $ 14,844,469 | $ 14,844,469 | $ 11,886,749 | $ 11,886,749 | $ 11,260,991 |
| *Net Liability - Unfunded/(Overfunded)* | *$ (3,863,563)* | *$ (406,699)* | *$ 5,005,156* | *$ (1,721,985)* | $ (1,073,402) | *$ 4,015,257* | *$ 4,015,257* | *$ 10,283,928* | *$ 10,283,923* | *$ 21,542,487* |
| Percentage Funded | 122% | 102% | 77% | 110% | 106% | 79% | 79% | 54% | 54% | 34% |
| Actuarial valuation Year | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |

** Source: Nyhart Retiree Healthcare Actuarial Report*

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

**** 2018 Revised to reflect Final Actuarial*

# Fund Equity Detail

| Category Name | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|
| Assigned | $17,000,000.00 | $17,000,000.00 | $17,000,000.00 | $17,000,000.00 | $15,000,000.00 |
| Committed | 0 | 0 | 0 | 0 | 0 |
| Nonspendable | 0 | 0 | $310,460.00 | $612,462.00 | $673,935.00 |
| Restricted | 0 | 0 | 0 | 0 | 0 |
| Unassigned | $9,809,901.00 | $9,809,901.00 | $14,101,262.00 | $9,197,439.00 | $8,646,032.00 |

# Dashboard for Livingston County

| Fiscal Stability | 2020 | 2021 | Progress |
|---|---|---|---|
| Fiscal Wellness Indicator Score | 0 | 0 | ↔ |
| Annual General Fund expenditures per capita | $230 | $276 | ↓ |
| Fund balance as % of General Fund Revenues | 63.1% | 56.5% | ↓ |
| Debt burden per capita | $89.0 | $78.5 | ↑ |
| Operating Millage | - | - | ↔ |

| Economy & Financial Health | 2020 | 2021 | Progress |
|---|---|---|---|
| Population | 193,866 | 198,525 | ↑ |
| Taxable Value (100k) | $9,356,101 | $9,806,507 | ↑ |

| Public Safety | 2018 | 2019 | Progress |
|---|---|---|---|
| Crimes against persons per thousand residents | 5.6 | 5.1 | ↑ |
| Crimes against property per thousand residents | 11.5 | 10.1 | ↑ |
| Crimes against society per thousand residents | 7.3 | 5.1 | ↑ |
| Other crimes per thousand residents | 3.4 | 3.9 | ↓ |
| Traffic crashes property | 4,215 | 4,080 | ↑ |
| Traffic crashes injuries | 768 | 654 | ↓ |
| Traffic crashes fatalities | 12 | 13 | ↑ |

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# County of Livingston

## Local Code: 47-0000

## Debt Service Summary Report

| Bank Loans | Fiscal Years | | | |
|---|---|---|---|---|
| **Name** | **2021** | **2022** | **2023** | **2024** |
| Greencock Hills Sanitary Drain Maintenance | 18,785 | 18,339 | 17,893 | 17,446 |
| Handy 14A | 30,172 | 29,418 | 28,665 | 27,912 |
| Howell No. 3 | 118,036 | 115,550 | 113,063 | 110,577 |
| Livingston No 1 Drain Bonds | 43,000 | 41,000 | 0 | 0 |
| New Conway #11 | 69,356 | 67,863 | 66,371 | 64,878 |
| New Huff Drain | 27,836 | 27,209 | 26,582 | 25,955 |
| Sunrise Park Drainage District | 47,044 | 0 | 0 | 0 |
| Valley Forge | 47,962 | 50,290 | 49,383 | 48,476 |
| **Subtotal for Bank Loans** | **402,191** | **349,670** | **301,957** | **295,245** |

| Bonds & contracts payable | Fiscal Years | | | |
|---|---|---|---|---|
| **Name** | **2021** | **2022** | **2023** | **2024** |
| 2015 Refunding Bonds | 189,658 | 191,070 | 192,380 | 178,588 |
| 2015 Refunding Bonds Village of Fowlerville | 219,901 | 220,615 | 221,221 | 221,718 |
| 2016 Refunding Bonds Hartland Township | 1,329,600 | 1,276,600 | 1,229,200 | 1,207,300 |
| Clean Water Program | 137,087 | 139,649 | 137,149 | 139,587 |
| Limited Tax General Obligation Refunding Bonds:2021 | 28,957 | 124,100 | 509,100 | 517,550 |
| Livingston County 2012 Refunding Bonds:2012 | 316,800 | 303,100 | 314,100 | 309,600 |
| Livingston County 2012 Refunding Bonds (Handy Township):2012 | 249,100 | 239,700 | 0 | 0 |
| Livingston County Capital Improvement Refunding Bonds:2013 | 207,600 | 213,325 | 217,925 | 212,375 |
| Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township, Series 2013):2013 | 467,575 | 451,100 | 434,775 | 418,600 |
| Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township):2007 | 539,400 | 529,600 | 499,800 | 0 |
| Nichwagh Lake Level Special Assessment | 94,519 | 91,256 | 87,844 | 84,281 |
| Refunding Jail Expansion Bonds Series 2019 | 1,260,579 | 1,258,951 | 1,182,430 | 1,180,495 |
| Sewage Receiving Station Series 2019 | 364,283 | 361,583 | 358,683 | 355,583 |
| **Subtotal for Bonds & contracts payable** | **5,405,056** | **5,400,649** | **5,384,606** | **4,825,676** |

| Tax Notes | Fiscal Years | | | |
|---|---|---|---|---|
| **Name** | **2021** | **2022** | **2023** | **2024** |
| Brighton No. 4 Drain Notes | 0 | 507,650 | 0 | 0 |
| **Subtotal for Tax Notes** | **0** | **507,650** | **0** | **0** |
| **Total Principal & Interest** | **5,807,248** | **6,257,969** | **5,686,563** | **5,120,921** |

# 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 |
|---|---|---|---|---|---|
| 2021-06-01 | 4.55 | 45,000.00 | 2,044.22 | 47,044.22 | |
| **Total** | | **$45,000.00** | **$2,044.22** | **$47,044.22** | |

# 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 |
|---|---|---|---|---|---|
| 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** | | **$1,530,000.00** | **$191,625.00** | **$1,721,625.00** | |

# 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 |
| **Purpose:** | Handy Township Sewer |
| **Fund Number:** | |
| **Comments:** | |

## Payment Schedule

| Date Due | Interest Rate | Principal | Interest | Payment | Balance |
|---|---|---|---|---|---|
| 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 | |
| **Total** | | **$2,530,000.00** | **$535,000.00** | **$3,065,000.00** | |

# 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 |
|---|---|---|---|---|---|
| 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** | | **$470,000.00** | **$18,800.00** | **$488,800.00** | |

# 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 |
|---|---|---|---|---|---|
| 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** | | **$1,480,000.00** | **$88,800.00** | **$1,568,800.00** | |

# 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 |
|---|---|---|---|---|---|
| 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** | | **$68,000.00** | **$4,462.50** | **$72,462.50** | |

# 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 |
|---|---|---|---|---|---|
| 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** | | **$2,945,000.00** | **$347,175.00** | **$3,292,175.00** | |

# 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 |
|---|---|---|---|---|---|
| 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** | | **$715,000.00** | **$36,695.00** | **$751,695.00** | |

# 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 |
|---|---|---|---|---|---|
| 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** | | **$450,000.00** | **$65,400.00** | **$515,400.00** | |

# 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 |
|---|---|---|---|---|
| 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** | **$193,160.00** | **$27,119.67** | **$220,279.67** | |

# 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 |
|---|---|---|---|---|---|
| 2021-06-01 | 5 | 40,000.00 | 2,000.00 | 42,000.00 | $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** | | **$80,000.00** | **$4,000.00** | **$84,000.00** | |

# 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 |
|---|---|---|---|---|---|
| 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** | | **$1,245,000.00** | **$82,948.25** | **$1,327,948.25** | |

# 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 |
|---|---|---|---|---|---|
| 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 |
| 2030-11-01 | 3 | 400,000.00 | 6,000.00 | 406,000.00 | $0.00 |
| **Total** | | **$7,620,000.00** | **$854,400.00** | **$8,474,400.00** | |

# 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:** | $2,175,961 |
| **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 |
|---|---|---|---|---|---|
| 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 |
| 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 |

| Date Due | Interest Rate | Principal | Interest | Payment | Balance |
|---|---|---|---|---|---|
| 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** | | **$1,730,961.00** | **$344,973.29** | **$2,075,934.29** | |

# Livingston County

## Complete Debt Report for

## Refunding Jail Expansion Bonds Series 2019

## Issuance Information

| | |
|---|---|
| **Debt Type:** | Bonds & contracts payable |
| **Activity Type:** | Government |
| **Repayment Source:** | General Obligation |
| **Issuance Date:** | 2019-06-05 |
| **Issuance Amount:** | $10,750,000 |
| **Interest Rate:** | |
| **Maturing Through:** | 2029 |
| **Principal Maturity Range:** | $1,010,000 - $1,170,000 |
| **Purpose:** | |
| **Fund Number:** | |
| **Comments:** | |

## Payment Schedule

| Date Due | Interest Rate | Principal | Interest | Payment | Balance |
|---|---|---|---|---|---|
| 2021-05-01 | 2.05 | 1,045,000.00 | 113,145.00 | 1,158,145.00 | |
| 2021-11-01 | 2.05 | 0.00 | 102,433.75 | 102,433.75 | $8,660,000.00 |
| 2022-05-01 | 2.05 | 1,065,000.00 | 102,433.75 | 1,167,433.75 | |
| 2022-11-01 | 2.05 | 0.00 | 91,517.50 | 91,517.50 | $7,595,000.00 |
| 2023-05-01 | 2.1 | 1,010,000.00 | 91,517.50 | 1,101,517.50 | |
| 2023-11-01 | 2.1 | 0.00 | 80,912.50 | 80,912.50 | $6,585,000.00 |
| 2024-05-01 | 2.2 | 1,030,000.00 | 80,912.50 | 1,110,912.50 | |
| 2024-11-01 | 2.2 | 0.00 | 69,582.50 | 69,582.50 | $5,555,000.00 |
| 2025-05-01 | 2.3 | 1,055,000.00 | 69,582.50 | 1,124,582.50 | |
| 2025-11-01 | 2.3 | 0.00 | 57,450.00 | 57,450.00 | $4,500,000.00 |
| 2026-05-01 | 2.4 | 1,080,000.00 | 57,450.00 | 1,137,450.00 | |
| 2026-11-01 | 2.4 | 0.00 | 44,490.00 | 44,490.00 | $3,420,000.00 |
| 2027-05-01 | 2.5 | 1,110,000.00 | 44,490.00 | 1,154,490.00 | |
| 2027-11-01 | 2.5 | 0.00 | 30,615.00 | 30,615.00 | $2,310,000.00 |
| 2028-05-01 | 2.6 | 1,140,000.00 | 30,615.00 | 1,170,615.00 | |
| 2028-11-01 | 2.6 | 0.00 | 15,795.00 | 15,795.00 | $1,170,000.00 |
| 2029-05-01 | 2.7 | 1,170,000.00 | 15,795.00 | 1,185,795.00 | $0.00 |
| **Total** | | **$9,705,000.00** | **$1,098,737.50** | **$10,803,737.50** | |

# Livingston County

## Complete Debt Report for

## Sewage Receiving Station Series 2019

## Issuance Information

| | |
|---|---|
| **Debt Type:** | Bonds & contracts payable |
| **Activity Type:** | Component Unit |
| **Repayment Source:** | Revenue - Sewer |
| **Issuance Date:** | 2019-09-26 |
| **Issuance Amount:** | $6,300,000 |
| **Interest Rate:** | |
| **Maturing Through:** | 2044 |
| **Principal Maturity Range:** | $190,000 - $350,000 |
| **Purpose:** | |
| **Fund Number:** | |
| **Comments:** | |

## Payment Schedule

| Date Due | Interest Rate | Principal | Interest | Payment | Balance |
|---|---|---|---|---|---|
| 2021-05-01 | 4 | 190,000.00 | 89,041.25 | 279,041.25 | $6,110,000.00 |
| 2021-11-01 | 4 | 0.00 | 85,241.25 | 85,241.25 | $6,110,000.00 |
| 2022-05-01 | 4 | 195,000.00 | 85,241.25 | 280,241.25 | $5,915,000.00 |
| 2022-11-01 | 4 | 0.00 | 81,341.25 | 81,341.25 | $5,915,000.00 |
| 2023-05-01 | 4 | 200,000.00 | 81,341.25 | 281,341.25 | $5,715,000.00 |
| 2023-11-01 | 4 | 0.00 | 77,341.25 | 77,341.25 | $5,715,000.00 |
| 2024-05-01 | 4 | 205,000.00 | 77,341.25 | 282,341.25 | $5,510,000.00 |
| 2024-11-01 | 4 | 0.00 | 73,241.25 | 73,241.25 | $5,510,000.00 |
| 2025-05-21 | 4 | 210,000.00 | 73,241.25 | 283,241.25 | $5,300,000.00 |
| 2025-11-01 | 4 | 0.00 | 69,041.25 | 69,041.25 | $5,300,000.00 |
| 2026-05-01 | 4 | 215,000.00 | 69,041.25 | 284,041.25 | $5,085,000.00 |
| 2026-11-01 | 4 | 0.00 | 64,741.25 | 64,741.25 | $5,085,000.00 |
| 2027-05-01 | 4 | 220,000.00 | 64,741.25 | 284,741.25 | $4,865,000.00 |
| 2027-11-01 | 4 | 0.00 | 60,341.25 | 60,341.25 | $4,865,000.00 |
| 2028-05-01 | 4 | 230,000.00 | 60,341.25 | 290,341.25 | $4,635,000.00 |
| 2028-11-01 | 4 | 0.00 | 55,741.25 | 55,741.25 | $4,635,000.00 |
| 2029-05-01 | 2 | 235,000.00 | 55,741.25 | 290,741.25 | $4,400,000.00 |
| 2029-11-01 | 2 | 0.00 | 53,391.25 | 53,391.25 | $4,400,000.00 |
| 2030-05-01 | 2 | 240,000.00 | 53,391.25 | 293,391.25 | $4,160,000.00 |
| 2030-11-01 | 2 | 0.00 | 50,991.25 | 50,991.25 | $4,160,000.00 |
| 2031-05-01 | 2.25 | 245,000.00 | 50,991.25 | 295,991.25 | $3,915,000.00 |
| 2031-11-01 | 2.25 | 0.00 | 48,235.00 | 48,235.00 | $3,915,000.00 |
| 2032-05-01 | 2.25 | 255,000.00 | 48,235.00 | 303,235.00 | $3,660,000.00 |

| Date Due | Interest Rate | Principal | Interest | Payment | Balance |
|---|---|---|---|---|---|
| 2032-11-01 | 2.25 | 0.00 | 45,366.25 | 45,366.25 | $3,660,000.00 |
| 2033-05-01 | 2.25 | 260,000.00 | 45,366.25 | 305,366.25 | $3,400,000.00 |
| 2033-11-01 | 2.25 | 0.00 | 42,441.25 | 42,441.25 | $3,400,000.00 |
| 2034-05-01 | 2.25 | 270,000.00 | 42,441.25 | 312,441.25 | $3,130,000.00 |
| 2034-11-01 | 2.25 | 0.00 | 39,403.75 | 39,403.75 | $3,130,000.00 |
| 2035-05-01 | 2.25 | 275,000.00 | 39,403.75 | 314,403.75 | $2,855,000.00 |
| 2035-11-01 | 2.25 | 0.00 | 36,310.00 | 36,310.00 | $2,855,000.00 |
| 2036-05-01 | 2.3 | 285,000.00 | 36,310.00 | 321,310.00 | $2,570,000.00 |
| 2036-11-01 | 2.3 | 0.00 | 33,032.50 | 33,032.50 | $2,570,000.00 |
| 2037-05-01 | 2.35 | 290,000.00 | 33,032.50 | 323,032.50 | $2,280,000.00 |
| 2037-11-01 | 2.35 | 0.00 | 29,625.00 | 29,625.00 | $2,280,000.00 |
| 2038-05-01 | 2.4 | 300,000.00 | 29,625.00 | 329,625.00 | $1,980,000.00 |
| 2038-11-01 | 2.4 | 0.00 | 26,025.00 | 26,025.00 | $1,980,000.00 |
| 2039-05-01 | 2.5 | 310,000.00 | 26,025.00 | 336,025.00 | $1,670,000.00 |
| 2039-11-01 | 2.5 | 0.00 | 22,150.00 | 22,150.00 | $16,370,000.00 |
| 2040-05-01 | 2.55 | 315,000.00 | 22,150.00 | 337,150.00 | $1,355,000.00 |
| 2040-11-01 | 2.55 | 0.00 | 18,133.75 | 18,133.75 | $1,355,000.00 |
| 2041-05-01 | 2.60 | 325,000.00 | 18,133.75 | 343,133.75 | $1,030,000.00 |
| 2041-11-04 | 2.6 | 0.00 | 13,908.75 | 13,908.75 | $1,030,000.00 |
| 2042-05-01 | 2.65 | 335,000.00 | 13,908.75 | 348,908.75 | $695,000.00 |
| 2042-11-01 | 2.65 | 0.00 | 9,470.00 | 9,470.00 | $695,000.00 |
| 2043-05-01 | 2.7 | 345,000.00 | 9,470.00 | 354,470.00 | $350,000.00 |
| 2043-11-01 | 2.7 | 0.00 | 4,812.50 | 4,812.50 | $350,000.00 |
| 2044-05-01 | 2.75 | 350,000.00 | 4,812.50 | 354,812.50 | $0.00 |
| **Total** | | **$6,300,000.00** | **$2,169,693.75** | **$8,469,693.75** | |

# Livingston County

## Complete Debt Report for

## New Huff Drain

## Issuance Information

| | |
|---|---|
| **Debt Type:** | Bank Loans |
| **Activity Type:** | Government |
| **Repayment Source:** | General Obligation |
| **Issuance Date:** | 2019-08-01 |
| **Issuance Amount:** | $285,870 |
| **Interest Rate:** | 3.29 |
| **Maturing Through:** | 2034 |
| **Principal Maturity Range:** | $19,058 - $19,058 |
| **Purpose:** | |
| **Fund Number:** | |
| **Comments:** | |

## Payment Schedule

| Date Due | Interest Rate | Principal | Interest | Payment | Balance |
|---|---|---|---|---|---|
| 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** | | **$266,812.00** | **$65,835.86** | **$332,647.86** | |

# Livingston County

## Complete Debt Report for

## New Conway #11

## Issuance Information

| | |
|---|---|
| **Debt Type:** | Bank Loans |
| **Activity Type:** | Government |
| **Repayment Source:** | General Obligation |
| **Issuance Date:** | 2019-09-23 |
| **Issuance Amount:** | $820,000 |
| **Interest Rate:** | 3.64 |
| **Maturing Through:** | 2039 |
| **Principal Maturity Range:** | $41,000 - $41,000 |
| **Purpose:** | |
| **Fund Number:** | |
| **Comments:** | |

## Payment Schedule

| Date Due | Interest Rate | Principal | Interest | Payment | Balance |
|---|---|---|---|---|---|
| 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** | | **$779,000.00** | **$283,556.00** | **$1,062,556.00** | |

# Livingston County

## Complete Debt Report for

## Howell No. 3

## Issuance Information

| | |
|---|---|
| **Debt Type:** | Bank Loans |
| **Activity Type:** | Component Unit |
| **Repayment Source:** | Revenue - Sewer |
| **Issuance Date:** | |
| **Issuance Amount:** | $1,366,160 |
| **Interest Rate:** | 3.64 |
| **Maturing Through:** | 2040 |
| **Principal Maturity Range:** | $68,308 - $68,308 |
| **Purpose:** | |
| **Fund Number:** | |
| **Comments:** | |

## Payment Schedule

| Date Due | Interest Rate | Principal | Interest | Payment | Balance |
|---|---|---|---|---|---|
| 2021-06-01 | 3.64 | 68,308.00 | 49,728.22 | 118,036.22 | $1,297,852.00 |
| 2022-06-01 | 3.64 | 68,308.00 | 47,241.91 | 115,549.91 | $1,229,544.00 |
| 2023-06-01 | 3.64 | 68,308.00 | 44,755.40 | 113,063.40 | $1,161,236.00 |
| 2024-06-01 | 3.64 | 68,308.00 | 42,268.99 | 110,576.99 | $1,092,928.00 |
| 2025-06-01 | 3.64 | 68,308.00 | 39,782.58 | 108,090.58 | $1,024,620.00 |
| 2026-06-01 | 3.64 | 68,308.00 | 37,296.17 | 105,604.17 | $956,312.00 |
| 2027-06-01 | 3.64 | 68,308.00 | 34,809.76 | 103,117.76 | $888,004.00 |
| 2028-06-01 | 3.64 | 68,308.00 | 32,323.35 | 100,631.35 | $819,696.00 |
| 2029-06-01 | 3.64 | 68,308.00 | 29,836.93 | 98,144.93 | $751,388.00 |
| 2030-06-01 | 3.64 | 68,308.00 | 27,350.52 | 95,658.52 | $683,080.00 |
| 2031-06-01 | 3.64 | 68,308.00 | 24,864.11 | 93,172.11 | $614,772.00 |
| 2032-06-01 | 3.64 | 68,308.00 | 22,377.70 | 90,685.70 | $546,464.00 |
| 2033-06-01 | 3.64 | 68,308.00 | 19,891.29 | 88,199.29 | $478,156.00 |
| 2034-06-01 | 3.64 | 68,308.00 | 17,404.88 | 85,712.88 | $409,848.00 |
| 2035-06-01 | 3.64 | 68,308.00 | 14,918.47 | 83,226.47 | $341,540.00 |
| 2036-06-01 | 3.64 | 68,308.00 | 12,432.06 | 80,740.06 | $273,232.00 |
| 2037-06-01 | 3.64 | 68,308.00 | 9,945.64 | 78,253.64 | $204,924.00 |
| 2038-06-01 | 3.64 | 68,308.00 | 7,459.23 | 75,767.23 | $136,616.00 |
| 2039-06-01 | 3.64 | 68,308.00 | 4,972.82 | 73,280.82 | $68,308.00 |
| 2040-06-01 | 3.64 | 68,308.00 | 2,486.41 | 70,794.41 | |
| **Total** | | **$1,366,160.00** | **$522,146.44** | **$1,888,306.44** | |

# Livingston County

## Complete Debt Report for

## Valley Forge

## Issuance Information

| | |
|---|---|
| **Debt Type:** | Bank Loans |
| **Activity Type:** | Component Unit |
| **Repayment Source:** | Revenue - Sewer |
| **Issuance Date:** | 2020-09-18 |
| **Issuance Amount:** | $483,756 |
| **Interest Rate:** | 2.25% |
| **Maturing Through:** | 2032 |
| **Principal Maturity Range:** | $40,313 - $40,313 |
| **Purpose:** | |
| **Fund Number:** | |
| **Comments:** | |

## Payment Schedule

| Date Due | Interest Rate | Principal | Interest | Payment | Balance |
|---|---|---|---|---|---|
| 2021-06-01 | 2.25 | 40,313.00 | 7,649.39 | 47,962.39 | $443,443.00 |
| 2022-06-01 | 2.25 | 40,313.00 | 9,977.47 | 50,290.47 | $403,130.00 |
| 2023-06-01 | 2.25 | 40,313.00 | 9,070.43 | 49,383.43 | $362,817.00 |
| 2024-06-01 | 2.25 | 40,313.00 | 8,163.38 | 48,476.38 | $322,504.00 |
| 2025-06-01 | 2.25 | 40,313.00 | 7,256.34 | 47,569.34 | $282,191.00 |
| 2026-06-01 | 2.25 | 40,313.00 | 6,349.30 | 46,662.30 | $241,878.00 |
| 2027-06-01 | 2.25 | 40,313.00 | 5,442.26 | 45,755.26 | $201,565.00 |
| 2028-06-01 | 2.25 | 40,313.00 | 4,535.21 | 44,848.21 | $161,252.00 |
| 2029-06-01 | 2.25 | 40,313.00 | 3,628.17 | 43,941.17 | $120,939.00 |
| 2030-06-01 | 2.25 | 40,313.00 | 2,721.13 | 43,034.13 | $80,626.00 |
| 2031-06-01 | 2.25 | 40,313.00 | 1,814.09 | 42,127.09 | $40,313.00 |
| 2032-06-01 | 2.25 | 40,313.00 | 907.04 | 41,220.04 | $0.00 |
| **Total** | | **$483,756.00** | **$67,514.21** | **$551,270.21** | |

# Livingston County

## Complete Debt Report for

## Limited Tax General Obligation Refunding Bonds: 2021

## Issuance Information

| | |
|---|---|
| **Debt Type:** | Bonds & contracts payable |
| **Activity Type:** | Business-type/Enterprise |
| **Repayment Source:** | Revenue |
| **Issuance Date:** | 2021-06-09 |
| **Issuance Amount:** | $4,665,000 |
| **Interest Rate:** | 2% |
| **Maturing Through:** | 2032 |
| **Principal Maturity Range:** | $385,000 - $545,000 |
| **Purpose:** | |
| **Fund Number:** | 371 |
| **Comments:** | |

## Payment Schedule

| Date Due | Interest Rate | Principal | Interest | Payment | Balance |
|---|---|---|---|---|---|
| 2021-10-01 | 3 | 0.00 | 28,956.67 | 28,956.67 | $0.00 |
| 2022-04-01 | 3 | 0.00 | 62,050.00 | 62,050.00 | $0.00 |
| 2022-10-01 | 3 | 0.00 | 62,050.00 | 62,050.00 | $0.00 |
| 2023-04-01 | 3 | 0.00 | 62,050.00 | 62,050.00 | $0.00 |
| 2023-10-01 | 3 | 385,000.00 | 62,050.00 | 447,050.00 | $0.00 |
| 2024-04-01 | 3 | 0.00 | 56,275.00 | 56,275.00 | $0.00 |
| 2024-10-01 | 3 | 405,000.00 | 56,275.00 | 461,275.00 | $0.00 |
| 2025-04-01 | 3 | 0.00 | 50,200.00 | 50,200.00 | $0.00 |
| 2025-10-01 | 3 | 420,000.00 | 50,200.00 | 470,200.00 | $0.00 |
| 2026-04-01 | 3 | 0.00 | 43,900.00 | 43,900.00 | $0.00 |
| 2026-10-01 | 3 | 440,000.00 | 43,900.00 | 483,900.00 | $0.00 |
| 2027-04-01 | 3 | 0.00 | 37,300.00 | 37,300.00 | $0.00 |
| 2027-10-01 | 3 | 455,000.00 | 37,300.00 | 492,300.00 | $0.00 |
| 2028-04-01 | 3 | 0.00 | 30,475.00 | 30,475.00 | $0.00 |
| 2028-10-01 | 3 | 480,000.00 | 30,475.00 | 510,475.00 | $0.00 |
| 2029-04-01 | 3 | 0.00 | 23,275.00 | 23,275.00 | $0.00 |
| 2029-10-01 | 3 | 495,000.00 | 23,275.00 | 518,275.00 | $0.00 |
| 2030-04-01 | 2 | 0.00 | 15,850.00 | 15,850.00 | $0.00 |
| 2030-10-01 | 2 | 515,000.00 | 15,850.00 | 530,850.00 | $0.00 |
| 2031-04-01 | 2 | 0.00 | 10,700.00 | 10,700.00 | $0.00 |
| 2031-10-01 | 2 | 525,000.00 | 10,700.00 | 535,700.00 | $0.00 |
| 2032-04-01 | 2 | 0.00 | 5,450.00 | 5,450.00 | $0.00 |
| 2032-10-01 | 2 | 545,000.00 | 5,450.00 | 550,450.00 | $0.00 |

| Date Due | Interest Rate | Principal | Interest | Payment | Balance |
|---|---|---|---|---|---|
| **Total** | | **$4,665,000.00** | **$824,006.67** | **$5,489,006.67** | |

# Livingston County

## Complete Debt Report for

## Brighton No. 4 Drain Notes

## Issuance Information

| | |
|---|---|
| **Debt Type:** | Tax Notes |
| **Activity Type:** | Business-type/Enterprise |
| **Repayment Source:** | Revenue |
| **Issuance Date:** | 2020-12-04 |
| **Issuance Amount:** | $500,000 |
| **Interest Rate:** | 1.53% |
| **Maturing Through:** | 2022 |
| **Principal Maturity Range:** | $500,000 - $500,000 |
| **Purpose:** | |
| **Fund Number:** | |
| **Comments:** | |

## Payment Schedule

| Date Due | Interest Rate | Principal | Interest | Payment | Balance |
|---|---|---|---|---|---|
| 2022-09-01 | 1.53 | 500,000.00 | 7,650.00 | 507,650.00 | |
| **Total** | | **$500,000.00** | **$7,650.00** | **$507,650.00** | |