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.

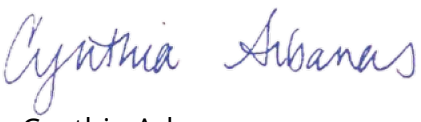
Included with this letter are the required documents for County of Livingston:

- 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 Arbanas
Acting County Administrator

Michigan Department of Treasury
4886 (Rev. 09-23)

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

Issued under authority of 2023 Public Act 119. 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:
    a. Produced and made available to the public a Debt Service Report and a Projected Budget Report as required by 2023 Public Act 119.
    b. Will 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 public viewing in the clerk's office.
    c. Must use the public safety designated payments specifically for local public safety initiatives.

2. Submit to Treasury a Debt Service Report and a Projected Budget Report.

This certification, along with a Debt Service Report and a Projected Budget Report, **must be received by December 7, 2023,** (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 hspicer@livgov.com	
Contact Name Hilery Spicer	Contact Title Deputy Financial Officer	Contact Telephone Number 517-540-8725	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=55&Type=County		Current Fiscal Year End Date 12/31/2023	
PART 2: CERTIFICATION			
In accordance with 2023 Public Act 119, the undersigned hereby certifies to Treasury that the above mentioned local unit: *1. Produced a Debt Service Report and a Projected Budget Report;* *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;* *3. Will use public safety designated payments for local public safety initiatives only;* *4. Attached the Debt Service Report and Projected Budget Report to this signed certification.*			
Chief Administrative Officer Signature (as defined in MCL 141.422b) Cynthia Arbanas		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Cynthia Arbanas	
Title Acting County Administrator		Date November 21, 2023	

Email the completed and signed form (including required attachments) 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

General Info

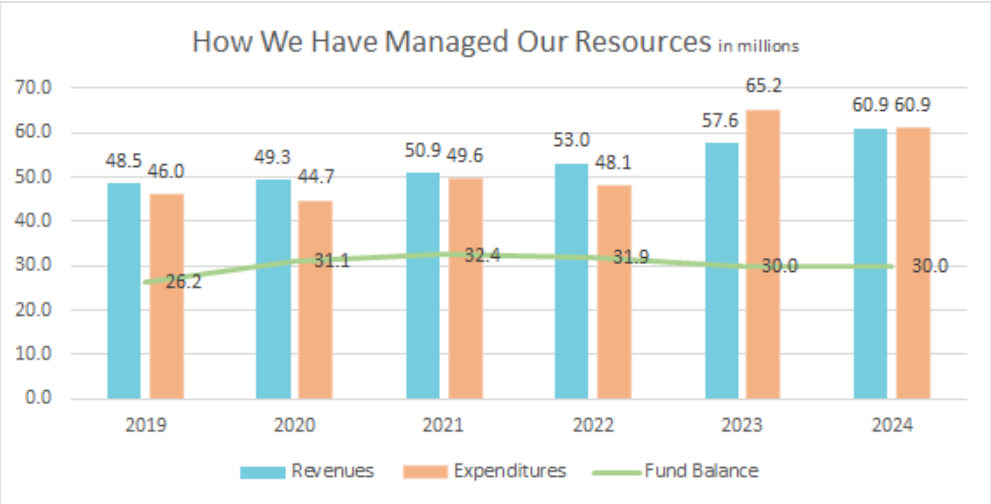
Name	Type	Fiscal Year End	*Population (2010)	Phone	Website
Livingston County	County	December	191995	(517) 546-3520	www.livgov.com

*2010 population data is being used here because its the value used to calculate the fiscal score that is displayed in the CVTRS report.

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	General Fund Revenues	General Fund Expenditures	*Available Fund Balance	Taxable Value
2024	Forecast	**0**	198525	$60,927,907	$60,927,907	$30,024,184	$11,685,839,364
2023	Budget	**0**	198525	$57,570,168	$65,210,982	$30,024,184	$10,846,456,747
2022	Historic	**0**	198525	$53,020,235	$48,123,502	$31,928,627	$10,234,683,827
2021	Historic	**0**	193234	$50,946,156	$49,589,613	$32,448,229	$9,803,980,872
2020	Historic	**0**	190832	$49,287,207	$44,685,386	$31,101,262	$9,356,167,255
2019	Historic	**0**	189754	$48,528,773	$46,038,839	$26,197,439	$9,322,416,360

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



Fiscal Year Assumptions Notes

2024 Notes: General Fund

2024 General Fund Budget Assumptions

Revenue

Tax: Increase of 7.8% anticipated in Property Tax Revenue.

State Sources: State Revenue Sharing is projected at a 6.0% increase compared to 2023.

Interest and Rents: Inmate housing contract with US Marshals is ongoing and expected to be an 8.0% increase from the current year.

The overall forecasted increase in General Fund revenue for 2024 is an increase of 5.8% from 2023.

Expenses

Salaries: All authorized positions are budgeted for the full year. Step increases are included for all eligible employees. All employee groups have a cost-of-living adjustment of 3% built in for 2024. Since the adoption of the 2023 budget, there is an overall increase of 26.15 FTEs proposed in the 2024 budget. There are 6 FTE added to Public Defender, 10 FTE added to EMS, 9.95 FTE added to LETS, 2 FTE added to Prosecutor, a reduction of 1.8 FTE in Courts, an increase of .20 FTE in Sheriff, a reduction of 1.33 FTE in Health, 1 FTE added in Equalization and an increase of .25 in Facilities. Of the increased FTEs, 1.8 FTE are positions paid from General Fund.

Benefits: Healthcare is budgeted at the 2024 composite rate of $11,890 per full-time employee, which is a decrease of 4.6% compared to 2023. Pension rates have been updated to the new rates based on our current actuarial evaluation; we've moved to a composite rate for charging back pension costs as we are now being billed a flat rate since all divisions in the DB are now closed except Sheriff Deputies which will close at the end of 2025. Retiree healthcare benefits are being paid for out of the Retiree Healthcare Trust and there is no required annual contribution based on the latest actuarial report that reflects we are currently 111.9% funded for our OPEB liability.

Capital projects are being paid directly from the Capital Replacement Fund in 2024 and funds are no longer transferred into the Department's Operating Budget. The General Fund's proposed 2024 appropriation to the Capital Improvement/Replacement Fund is $1,500,000.

The Board of Commissioners approved the use of $10 million in lost revenue from the American Rescue Plan Act (ARPA) grant dollars received for general type services. In 2023, various general services expenses were paid for from ARPA funds. In 2024, these general services expenses will revert to being paid from General Funds.

2023 Notes: General Fund

2023 General Fund Budget Assumptions

Revenue

Tax: Increase of 6.9% anticipated in Property Tax Revenue

State Sources: State Revenue Sharing is projected at a 7.1% increase compared to 2022

Interest and Rents: Inmate housing contract with US Marshals is ongoing and expected to be a 3.2% increase from the current year

Expenses

Salaries: All authorized positions are budgeted for the full year. Step increases are included for all eligible employees. All employee groups have a cost-of-living adjustment of 3% built in for 2023. Results of a non-union wage study are reflected in the 2023 budget. Approximately 100 employee's positions were reclassified to current market wages. There is an overall decrease of (1.89) FTEs.

Benefits: Healthcare is budgeted at the 2023 composite rate of $12,464 per full-time employee, which is a decrease of 7.0% compared to 2022 (2022 expenses were over projected for the year). 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 preliminary report that we are currently 126.9% funded for our OPEB liability.

Capital projects are being paid directly from the Capital Replacement Fund in 2022 and funds are no longer transferred into the Department's Operating Budget.

Minimal expenditures have occurred in the American Rescue Plan Act dollars received. The Board of Commissioners are still deciding on what projects to allocate the funds to.

Financial Statement

Including General Fund only

Balance Sheet

Category Name	2024	2023	2022	2021	2020	2019
Fund Equity	$30,024,184	$30,024,184	$37,664,998	$32,768,265	$31,411,722	$26,809,901
Total Assets	$0	$0	$45,990,948	$38,211,763	$36,365,069	$31,352,100
Total Liabilities	$0	$0	$8,325,950	$5,443,498	$4,953,347	$4,542,199

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

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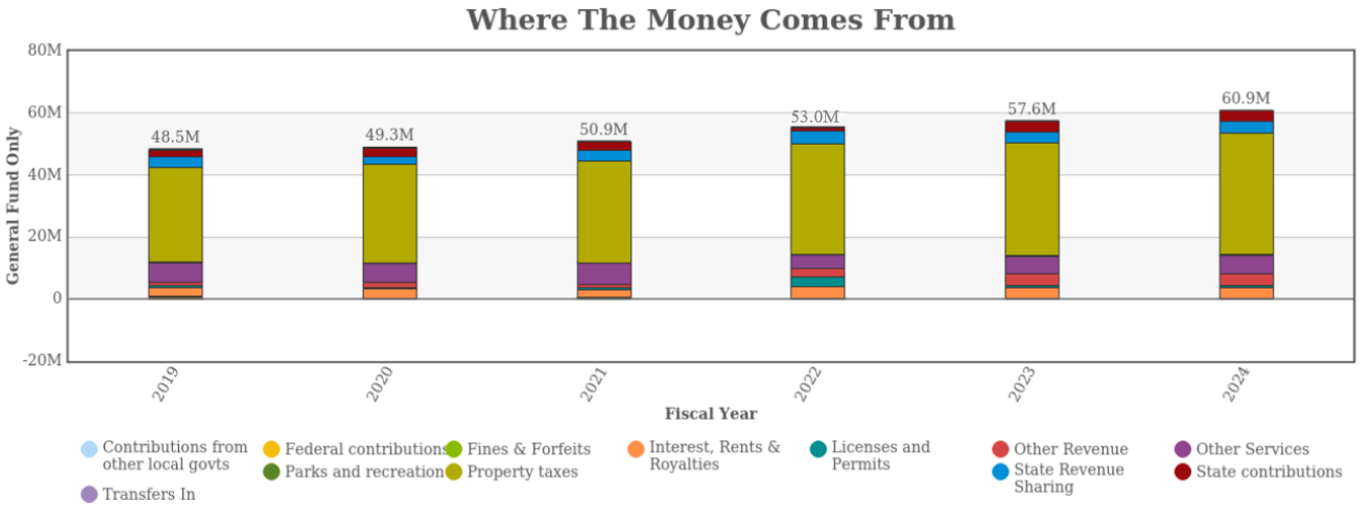
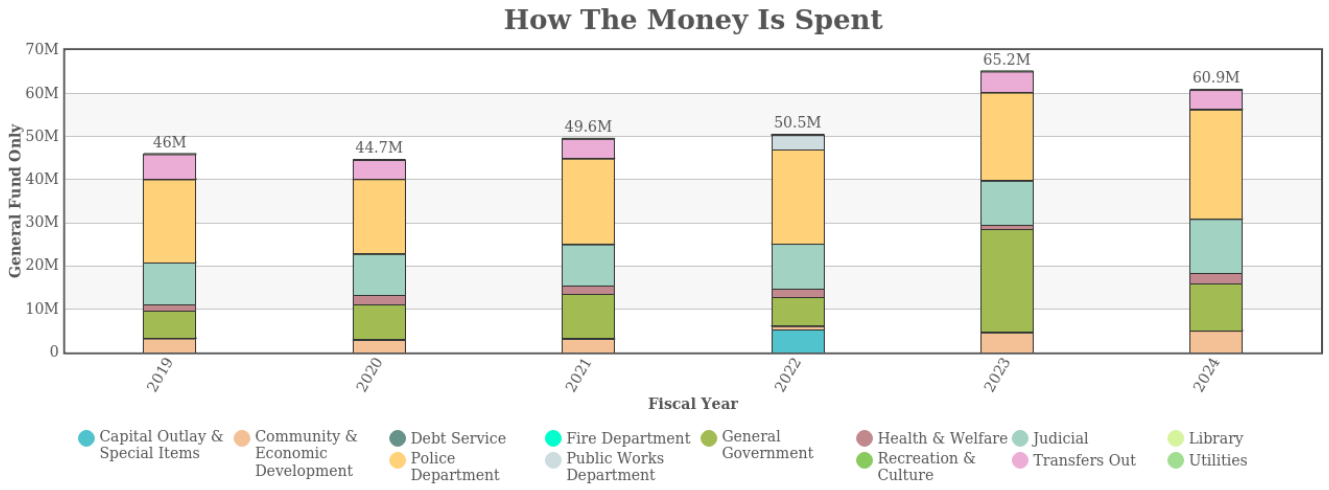
Revenues

Category Name	2024	2023	2022	2021	2020	2019
Contributions from other local govts	$30,624	$30,624	$23,551	$59,100	$64,808	$27,578
Federal contributions	$53,000	$48,800	$50,515	$338,715	$42,658	$562,295
Fines & Forfeits	$250,000	$263,000	$240,735	$340,603	$304,913	$372,180
Interest, Rents & Royalties	$3,489,136	$3,570,271	$3,463,053	$2,438,409	$2,945,715	$2,960,584
Licenses and Permits	$538,700	$513,000	$586,552	$555,347	$502,631	$474,562
Other Revenue	$3,975,026	$3,858,079	$1,366,509	$1,208,412	$1,554,559	$1,298,037
Other Services	$6,061,358	$5,791,512	$6,322,847	$6,970,567	$6,410,996	$6,325,968
Parks and recreation	$0	$0				
Property taxes	$39,357,000	$36,509,000	$34,460,984	$32,890,640	$31,858,412	$30,710,421
State Revenue Sharing	$3,725,360	$3,514,772	$3,405,117	$3,280,046	$2,490,064	$3,214,388
State contributions	$3,384,559	$3,348,510	$3,100,372	$2,861,005	$2,740,858	$2,359,436
Transfers In	$63,144	$122,600	$0	$3,312	$371,593	$223,324
Total	**$60,927,907**	**$57,570,168**	**$53,020,235**	**$50,946,156**	**$49,287,207**	**$48,528,773**



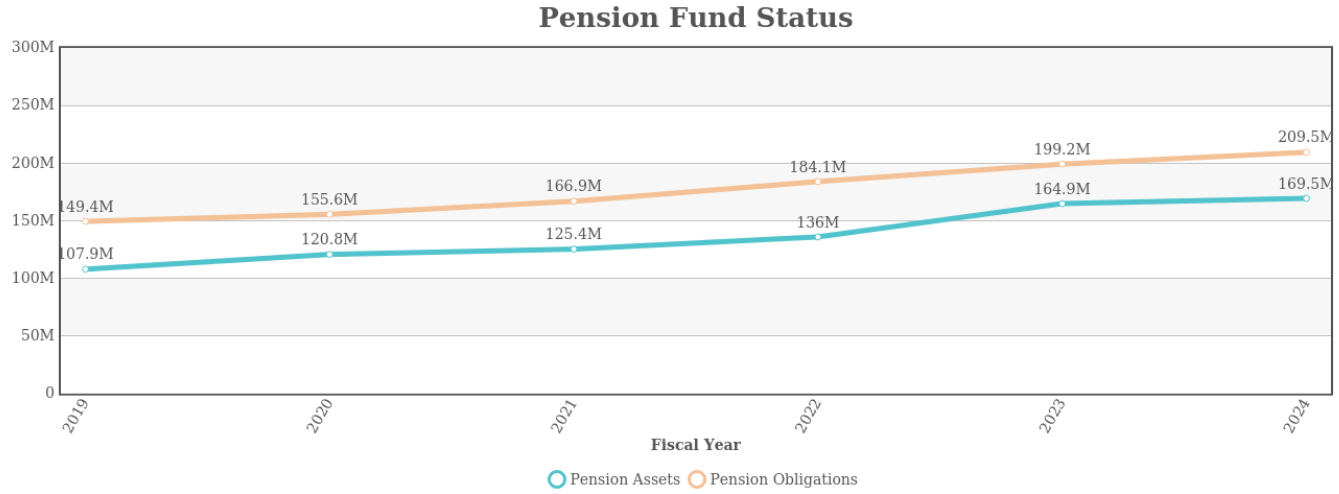
Expenses

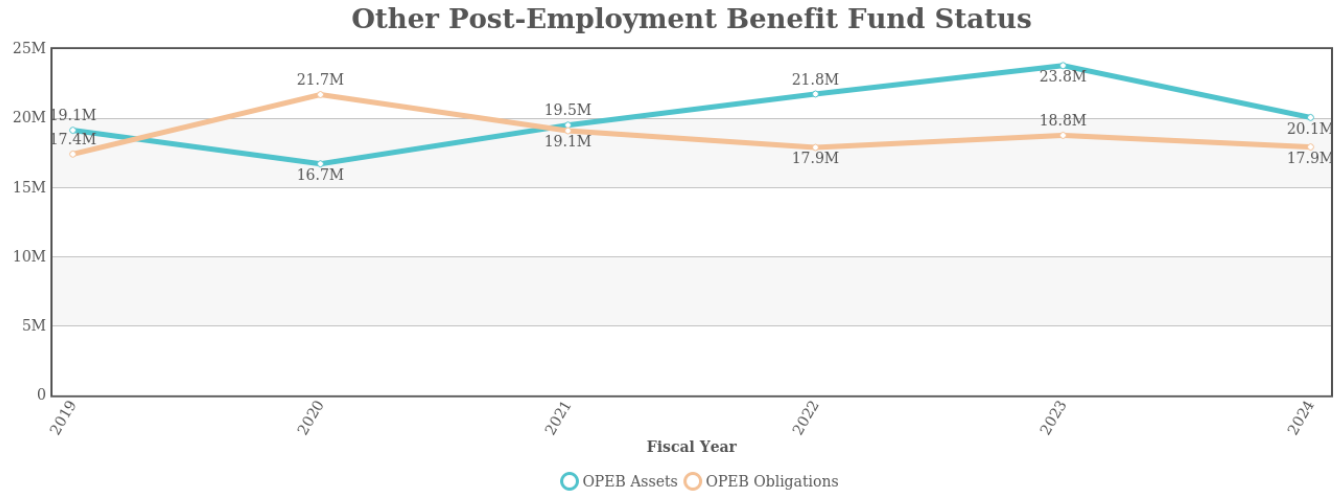
Category Name	2024	2023	2022	2021	2020	2019
Capital Outlay & Special Items	$0	$0	$0			
Community & Economic Development	$5,127,300	$4,740,035	$3,336,128	$3,233,292	$2,990,442	$3,365,616
Debt Service	$0	$0				
Fire Department	$0	$0				
General Government	$10,699,518	$23,837,295	$6,917,564	$10,212,776	$8,190,854	$6,283,875
Health & Welfare	$2,480,077	$1,005,299	$2,001,870	$1,932,189	$2,051,914	$1,453,635
Judicial	$12,713,282	$10,282,617	$9,721,804	$9,740,463	$9,668,979	$9,807,552
Library		$0				
Police Department	$25,385,158	$20,511,052	$20,670,980	$19,947,671	$17,385,563	$19,343,971
Public Works Department	$0	$0	$0			
Recreation & Culture	$0	$0				
Transfers Out	$4,522,572	$4,834,684	$5,475,156	$4,523,222	$4,397,634	$5,784,190
Utilities	$0					
Total	**$60,927,907**	**$65,210,982**	**$48,123,502**	**$49,589,613**	**$44,685,386**	**$46,038,839**



Supplementary Information (Pension / OPEB)

Category Name	2024	2023	2022	2021	2020	2019
Pensions Actuarial Liability	$209,514,829.00	$199,222,216.00	$184,053,181.00	$166,947,072.00	$155,577,505.00	$149,435,874.00
Pension Fund Assets	$169,463,464.00	$164,930,768.00	$135,975,782.00	$125,354,338.00	$120,757,338.00	$107,902,478.00
OPEB Actuarial Liability	$17,935,715.00	$18,777,815.00	$17,902,829.00	$19,109,984.00	$21,723,241.00	$17,423,601.00
OPEB Fund Assets	$20,066,505.00	$23,821,334.00	$21,766,392.00	$19,516,683.00	$16,718,085.00	$19,145,586.00





LIVINGSTON COUNTY MICHIGAN

PENSION AND OPEB LIABILITIES

	FISCAL YEAR										
PENSION	**2024**	**2023**	**2022**	**2021**	**2020**	2019	2018	2017	2016	2015	2014
Pension Actuarial Accrued Liablility (AAL)	$ 209,514,829	$ 199,222,216	$ 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
Pension Funded Assets	$ 169,463,464	$ 164,930,768	$ 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
Unfunded Liability	*$ 40,051,365*	*$ 34,291,448*	*$ 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*
Percentage Funded	81%	83%	74%	75%	78%	72%	71%	70%	75%	74%	74%
Actuarial Valuation Year	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012

Source: MERS vaulation report

	FISCAL YEAR										
***OPEB**	**2024**	**2023**	**2022**	**2021**	**2020**	**2019	***2018	2017	2016	2015	2014
OPEB Actuarial Accrued Liablility (AAL)	$ 17,935,715	$ 18,777,815	$ 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
OPEB Actuarial Value of Assets	$ 20,066,505	$ 23,821,334	$ 21,755,672	$ 19,516,683	$ 16,718,085	*$ 19,145,586*	$ 18,497,003	$ 14,844,469	$ 14,844,469	$ 11,886,749	$ 11,886,749
Net Liability - Unfunded/(Overfunded)	*$ (2,130,790)*	*$ (5,043,519)*	*$ (3,852,843)*	*$ (406,699)*	*$ 5,005,156*	*$ (1,721,985)*	$ (1,073,402)	*$ 4,015,257*	*$ 4,015,257*	*$ 10,283,928*	*$ 10,283,923*
Percentage Funded	111.9%	126.9%	121.5%	102%	77%	110%	106%	79%	79%	54%	54%
Actuarial valuation Year	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012

** 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	2024	2023	2022	2021	2020	2019
Assigned	$22,000,000.00	$17,000,000.00	$17,000,000	$17,000,000.00	$17,000,000.00	$17,000,000.00
Committed	0	0	0	0	0	0
Nonspendable	0	0	$684,867	$320,036.00	$310,460.00	$612,462.00
Restricted	0	0	0	0	0	0
Unassigned	$8,024,184.00	$13,024,184.00	$19,980,131.00	$15,448,229.00	$14,101,262.00	$9,197,439.00

Dashboard for Livingston County

Fiscal Stability	2021	2022	Progress
Fiscal Wellness Indicator Score	0	0	↔
Annual General Fund expenditures per capita	$257	$278	↓
Fund balance as % of General Fund Revenues	63.7%	58.6%	↓
Debt burden per capita	$80.6	$78.5	↔
Operating Millage	3.28	3.64	↓

Economy & Financial Health	2021	2022	Progress
Population	193,234	198,525	↑
Taxable Value (100k)	$9,803,981	$10,234,684	↑

Public Safety	2021	2022	Progress
Crimes against persons per thousand residents	0.3	0.3	↔
Crimes against property per thousand residents	5.2	5.0	↑
Crimes against society per thousand residents	0.0	-	↔
Other crimes per thousand residents	16.5	16.7	↓
Traffic crashes property	-	-	↔
Traffic crashes injuries	-	-	↔
Traffic crashes fatalities	-	-	↔

County of Livingston

Local Code: 47-0000

Debt Service Summary Report

Bank Loans	Fiscal Years			
Name	**2023**	**2024**	**2025**	**2026**
Brighton #4	0	631,440	0	0
Brighton No. 4 Drain Notes	512,350	0	0	0
Greenock Hills Sanitary Drain Maintenance	17,893	17,446	0	0
Handy 14A	28,665	27,912	27,158	26,405
Hilltop Drain	61,201	59,142	58,134	57,125
Howell No. 3	113,063	110,577	108,091	105,604
New Conway #11	66,371	64,878	63,386	61,894
New Huff Drain	26,582	25,955	25,328	24,701
Orchard Park Intercounty Drain note Series 2018	308,760	0	0	0
Orchard Park Intercounty Drain Note Series 2021	281,325	0	0	0
Valley Forge	49,383	48,476	47,569	46,662
Winans Lake	253,675	0	0	0
Winans Lake	0	368,340	0	0
Subtotal for Bank Loans	**1,719,268**	**1,354,167**	**329,666**	**322,391**

Bonds & contracts payable	Fiscal Years			
Name	**2023**	**2024**	**2025**	**2026**
2015 Refunding Bonds	192,380	178,588	0	0
2015 Refunding Bonds Village of Fowlerville	221,221	221,718	222,107	222,387
2016 Refunding Bonds Hartland Township	1,229,200	1,207,300	1,155,400	498,450
Clean Water Program	137,149	139,587	136,962	139,274
Limited Tax General Obligation Refunding Bonds:2021	509,100	517,550	520,400	527,800
Livingston County Capital Improvement Refunding Bonds:2013	217,925	212,375	216,675	215,750
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township, Series 2013):2013	434,775	418,600	407,500	386,550
Livingston County Sanitary Sewer Improvement Refunding Bonds (Tyrone Township):2007	499,800	0	0	0
Nichwagh Lake Level Special Assessment	87,844	84,281	80,625	76,875
Refunding Jail Expansion Bonds Series 2019	1,182,430	1,180,495	1,182,033	1,181,940
Sewage Receiving Station Series 2019	358,683	355,583	352,283	348,783
Subtotal for Bonds & contracts payable	**5,070,506**	**4,516,076**	**4,273,983**	**3,597,809**

Revenue Bonds	Fiscal Years			
Name	**2023**	**2024**	**2025**	**2026**
Orchard Park Intercounty Drain Drainage District 2023:2023	0	16,606	30,989	31,010
Subtotal for Revenue Bonds	**0**	**16,606**	**30,989**	**31,010**
Total Principal & Interest	**6,789,774**	**5,886,849**	**4,634,638**	**3,951,210**

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
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		**$1,190,000.00**	**$110,700.00**	**$1,300,700.00**	

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
2023-05-01	4	490,000.00	9,800.00	499,800.00	
Total		**$490,000.00**	**$9,800.00**	**$499,800.00**	

Livingston County

Complete Debt Report for

Greenock 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
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		**$34,000.00**	**$1,338.75**	**$35,338.75**	

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
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		**$2,180,000.00**	**$193,500.00**	**$2,373,500.00**	

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
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		**$360,000.00**	**$10,967.50**	**$370,967.50**	

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
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		**$300,000.00**	**$29,625.00**	**$329,625.00**	

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
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	**$144,870.00**	**$15,819.81**	**$160,689.81**	

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
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		**$850,000.00**	**$37,432.50**	**$887,432.50**	

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
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		**$5,350,000.00**	**$518,200.00**	**$5,868,200.00**	

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
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
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

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		**$1,535,961.00**	**$263,237.75**	**$1,799,198.75**	

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
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		**$7,595,000.00**	**$689,207.50**	**$8,284,207.50**	

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
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
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

Date Due	Interest Rate	Principal	Interest	Payment	Balance
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		**$5,915,000.00**	**$1,828,828.75**	**$7,743,828.75**	

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
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		**$228,696.00**	**$48,906.64**	**$277,602.64**	

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
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		**$697,000.00**	**$228,337.20**	**$925,337.20**	

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
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		**$1,229,544.00**	**$425,176.31**	**$1,654,720.31**	

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
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		**$403,130.00**	**$49,887.35**	**$453,017.35**	

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% - 3%
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
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
Total		**$4,665,000.00**	**$670,950.00**	**$5,335,950.00**	

Livingston County

Complete Debt Report for

Brighton No. 4 Drain Notes

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue
Issuance Date:	2020-12-04
Issuance Amount:	$500,000
Interest Rate:	1.53%
Maturing Through:	2023
Principal Maturity Range:	$500,000 - $500,000
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-09-01	2.47	500,000.00	12,350.00	512,350.00	$0.00
Total		**$500,000.00**	**$12,350.00**	**$512,350.00**	

Livingston County

Complete Debt Report for

Winans Lake

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
Issuance Date:	2022-03-30
Issuance Amount:	$250,000
Interest Rate:	1.4700
Maturing Through:	2023
Principal Maturity Range:	$250,000 - $250,000
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-09-01	1.47	250,000.00	3,675.00	253,675.00	
Total		**$250,000.00**	**$3,675.00**	**$253,675.00**	

Livingston County

Complete Debt Report for

Hilltop Drain

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
Issuance Date:	2022-05-06
Issuance Amount:	$675,345
Interest Rate:	2.24
Maturing Through:	2037
Principal Maturity Range:	$45,023 - $45,023
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-06-20	2.24	45,023.00	16,178.26	61,201.26	$630,322.00
2024-06-01	2.24	45,023.00	14,119.21	59,142.21	$585,299.00
2025-06-01	2.24	45,023.00	13,110.70	58,133.70	$540,276.00
2026-06-01	2.24	45,023.00	12,102.18	57,125.18	$495,253.00
2027-06-01	2.24	45,023.00	11,093.67	56,116.67	$450,230.00
2028-06-01	2.24	45,023.00	10,085.15	55,108.15	$405,207.00
2029-06-01	2.24	45,023.00	9,076.64	54,099.64	$360,184.00
2030-06-01	2.24	45,023.00	8,068.12	53,091.12	$315,161.00
2031-06-01	2.24	45,023.00	7,059.61	52,082.61	$270,138.00
2032-06-01	2.24	45,023.00	6,051.09	51,074.09	$225,115.00
2033-06-01	2.24	45,023.00	5,042.58	50,065.58	$180,092.00
2034-06-01	2.24	45,023.00	4,034.06	49,057.06	$135,069.00
2035-06-01	2.24	45,023.00	3,025.55	48,048.55	$90,046.00
2036-06-01	2.24	45,023.00	2,017.03	47,040.03	$45,023.00
2037-06-01	2.24	45,023.00	1,008.52	46,031.52	
Total		**$675,345.00**	**$122,072.37**	**$797,417.37**	

Livingston County

Complete Debt Report for

Orchard Park Intercounty Drain Note Series 2021

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
Issuance Date:	2022-11-01
Issuance Amount:	$275,000
Interest Rate:	2.03
Maturing Through:	2023
Principal Maturity Range:	$275,000 - $275,000
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-11-01	2.03	275,000.00	6,325.00	281,325.00	
Total		**$275,000.00**	**$6,325.00**	**$281,325.00**	

Livingston County

Complete Debt Report for

Orchard Park Intercounty Drain note Series 2018

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Component Unit
Repayment Source:	Revenue - Sewer
Issuance Date:	2022-09-01
Issuance Amount:	$300,000
Interest Rate:	2.92
Maturing Through:	2023
Principal Maturity Range:	$300,000 - $300,000
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2023-11-01	2.92	300,000.00	8,760.00	308,760.00	
Total		**$300,000.00**	**$8,760.00**	**$308,760.00**	

Livingston County

Complete Debt Report for

Orchard Park Intercounty Drain Drainage District 2023: 2023

Issuance Information

Debt Type:	Revenue Bonds
Activity Type:	Government
Repayment Source:	Revenue
Issuance Date:	
Issuance Amount:	$1,880,000
Interest Rate:	5.0
Maturing Through:	2044
Principal Maturity Range:	$14,114 - $16,605
Purpose:	
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2024-12-01	5	0.00	16,605.95	16,605.95	$312,174.49
2025-06-01	5	15,774.77	7,804.36	23,579.13	$296,399.72
2025-12-01	5	0.00	7,409.99	7,409.99	$296,399.72
2026-06-01	5	16,605.03	7,409.99	24,015.02	$279,794.69
2026-12-01	5	0.00	6,994.87	6,994.87	$279,794.69
2027-06-01	5	16,605.03	6,994.87	23,599.90	$263,189.66
2027-12-01	5	0.00	6,579.74	6,579.74	$263,189.66
2028-06-01	5	16,605.03	6,579.74	23,184.77	$246,584.63
2028-12-01	5	0.00	6,164.62	6,164.62	$246,584.63
2029-06-01	5	16,605.03	6,164.62	22,769.65	$229,979.60
2029-12-01	5	0.00	5,749.49	5,749.49	$229,979.60
2030-06-01	5	16,605.03	5,749.49	22,354.52	$213,374.57
2030-12-01	5	0.00	5,334.36	5,334.36	$213,374.57
2031-06-01	5	16,605.03	5,334.36	21,939.39	$196,769.54
2031-12-01	5	0.00	4,919.24	4,919.24	$196,769.54
2032-06-01	5	16,605.03	4,919.24	21,524.27	$180,164.51
2032-12-01	5	0.00	4,504.11	4,504.11	$180,164.51
2033-06-01	5	16,605.03	4,504.11	21,109.14	$163,559.48
2033-12-01	5	0.00	4,088.99	4,088.99	$163,559.48
2034-06-01	5	16,605.03	4,088.99	20,694.02	$146,954.45
2034-12-01	5	0.00	3,673.86	3,673.86	$146,954.45
2035-06-01	5	15,774.77	3,673.86	19,448.63	$131,179.68
2035-12-01	5	0.00	3,279.49	3,279.49	$131,179.68

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2036-06-01	5	14,944.52	3,279.49	18,224.01	$116,235.16
2036-12-01	5	0.00	2,905.88	2,905.88	$116,235.16
2037-06-01	5	14,944.52	2,905.88	17,850.40	$101,290.64
2037-12-01	5	0.00	2,532.27	2,532.27	$101,290.64
2038-06-01	5	14,944.52	2,532.27	17,476.79	$86,346.12
2038-12-01	5	0.00	2,158.65	2,158.65	$86,346.12
2039-06-01	5	14,944.52	2,158.65	17,103.17	$71,401.60
2039-12-01	5	0.00	1,785.04	1,785.04	$71,401.60
2040-06-01	5	14,944.52	1,785.04	16,729.56	$56,457.08
2040-12-01	5	0.00	1,411.43	1,411.43	$56,457.08
2041-06-01	5	14,114.27	1,411.43	15,525.70	$42,342.81
2041-12-01	5	0.00	1,058.57	1,058.57	$42,342.81
2042-06-01	5	14,114.27	1,058.57	15,172.84	$28,228.54
2042-12-01	5	0.00	705.71	705.71	$28,228.54
2043-06-01	5	14,114.27	705.71	14,819.98	$14,114.27
2043-12-01	5	0.00	352.86	352.86	$14,114.27
2044-06-01	5	14,114.27	352.86	14,467.13	
Total		**$312,174.49**	**$167,628.65**	**$479,803.14**	

Livingston County

Complete Debt Report for

Brighton #4

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Government
Repayment Source:	General Obligation
Issuance Date:	2023-08-31
Issuance Amount:	$600,000
Interest Rate:	5.24
Maturing Through:	2024
Principal Maturity Range:	$600,000 - $600,000
Purpose:	Highpoint Community Bank
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2024-09-01	5.24	600,000.00	31,440.00	631,440.00	$0.00
Total		**$600,000.00**	**$31,440.00**	**$631,440.00**	

Livingston County

Complete Debt Report for

Winans Lake

Issuance Information

Debt Type:	Bank Loans
Activity Type:	Government
Repayment Source:	Revenue
Issuance Date:	2023-08-31
Issuance Amount:	$350,000
Interest Rate:	5.24
Maturing Through:	2024
Principal Maturity Range:	$350,000 - $350,000
Purpose:	Highponit Community bank
Fund Number:	
Comments:	

Payment Schedule

Date Due	Interest Rate	Principal	Interest	Payment	Balance
2024-09-01	5.24	350,000.00	18,340.00	368,340.00	$0.00
Total		**$350,000.00**	**$18,340.00**	**$368,340.00**	