

Michigan Department of Treasury  
Office of Revenue and Tax Analysis  
PO Box 30722  
Lansing MI 48909

**RE: Compliance Form 4886 for Brighton, MI Transparency & Accountability**

The Brighton is pleased to submit form 4886 with the required documents per Public Act 268, in compliance with the State of Michigan's Transparency and Accountability Initiative.

The Brighton 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 Brighton's:**

- Citizen's Guide to Finances including our Pension and OPEB status
- Performance Dashboard
- Debt Service Report
- Projected Budget Report

We have made the data available to the public via a link on our website; as well we will make available limited quantities of paper copies in our municipality lobby and notify residents in our periodic mailings. You will find the confirmation of our website link and various supporting transparency documentation included with this letter.

We look forward to receiving these important funds from the State of Michigan and trust you will contact us if there are any questions or concerns.

Sincerely,

Nate Geinzer  
City Manager

Michigan Department of Treasury  
(Recreated) 4886 (Rev. 09-16)

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

Issued under authority of 2016 Public Act 268. 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 2016 Public Act 268. 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 public 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, 2016**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name Brighton		Local Unit County Name Livingston County	
Local Unit Code 472010		Contact E-Mail Address gomolkag@brightoncity.org	
Contact Name Gretchen Gomalka	Contact Title Finance Director	Contact Telephone Number (810) 227-1911	Extension
Website Address, if reports are available online <a href="http://munetrix.com/sections/data/municipal.php?MuniID=356&amp;Type=City">http://munetrix.com/sections/data/municipal.php?MuniID=356&amp;Type=City</a>		Current Fiscal Year End Date 2017-06-30	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input type="checkbox"/> 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.			
<input type="checkbox"/> The local unit does not have any unfunded pensions or other post employment benefits (OPEB).			
PART 3: CERTIFICATION			
<i>In accordance with 2016 Public Act 268, 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.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b)		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Nate Geinzer	
Title City Manager		Date December 01, 2016	

Completed and signed form (including required attachments) should be e-mailed to: [TreasRevenueSharing@michigan.gov](mailto: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  
Office of Revenue and Tax Analysis  
PO Box 30722  
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible Y N	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	

# General Info

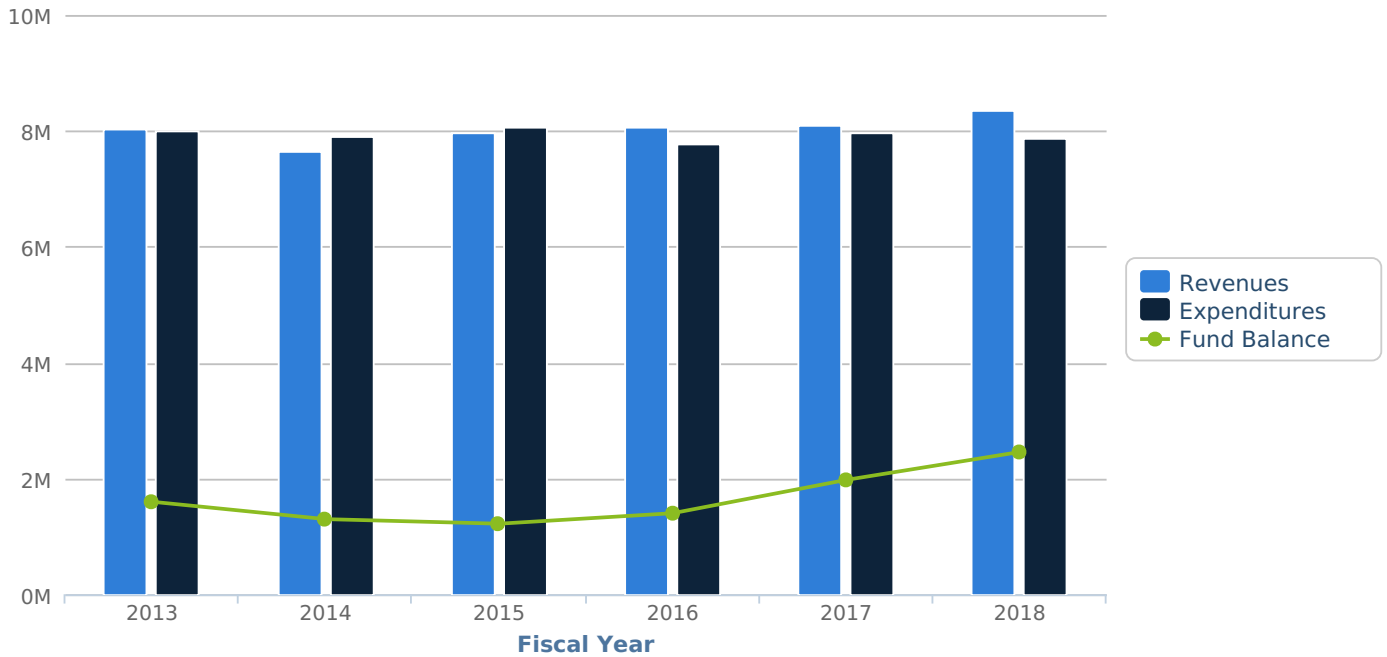
Name	Type	Fiscal Year End	Population (2010)	Phone	Website
Brighton	City	June	7,443	(810) 227-1911	www.brightoncity.org

# Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	General Fund Revenues	General Fund Expenditures	*Available Fund Balance	Taxable Value
2018	Forecast	0	7,659	\$8,346,269	\$7,864,555	\$2,456,025	\$418,752,233
2017	Projected	0	7,659	\$8,102,688	\$7,977,562	\$1,974,311	\$417,866,646
2016	Audited	0	7,659	\$8,071,586	\$7,787,789	\$1,399,177	\$415,000,000
2015	Historic	0	7,609	\$7,986,011	\$8,084,170	\$1,217,987	\$412,672,628
2014	Historic	1	7,579	\$7,642,062	\$7,913,577	\$1,296,629	\$392,201,280
2013	Historic	1	7,568	\$8,054,129	\$8,004,642	\$1,596,679	\$387,764,087

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

### How We Have Managed Our Resources



## Fiscal Year Assumptions Notes

### 2018 Notes:

The assumptions used in creating the fiscal year 2018 forecast were a combination of historical data and known factors impacting revenues and expenditures.

Wages were estimated at a 2% increase while other general operating expenditures were estimated using 2% to 3% increases.

Healthcare was estimated using two factors. For actives we held the increase to 3.3% which is the estimated increase of the hardcap limits. For retirees we estimated a 10% increase.

The estimated MERS pension increases were based on the projections provided by MERS in the 2015 actuarial report.

# Financial Statement

Including General Fund only

## Balance Sheet

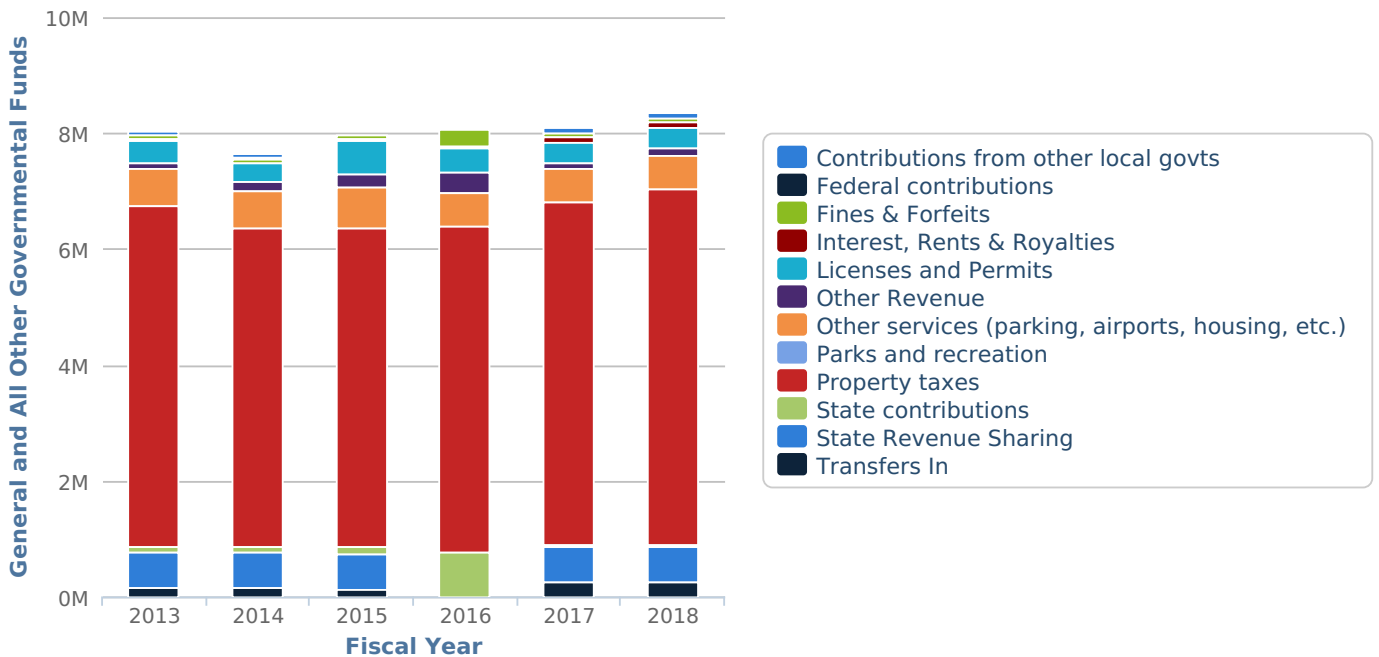
Category Name	2018	2017	2016	2015	2014	2013
Fund Equity	\$2,456,025	\$1,974,311	\$1,849,185	\$1,565,388	\$1,663,550	\$1,935,061
Total Assets	N/A	N/A	\$2,814,240	\$2,585,435	\$2,059,709	\$2,440,853
Total Liabilities	\$0	\$0	\$965,055	\$1,020,047	\$396,159	\$505,792

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

## Revenues

Category Name	2018	2017	2016	2015	2014	2013
Contributions from other local govts	\$94,320	\$92,000			\$68,294	\$79,192
Federal contributions	\$1,000	\$1,000	\$1,824	\$11,258	\$10,240	\$7,690
Fines & Forfeits	\$56,575	\$56,325	\$284,792	\$58,679	\$56,572	\$70,109
Interest, Rents & Royalties	\$104,538	\$104,080	\$37,731	\$27,607	\$22,609	\$27,114
Licenses and Permits	\$354,160	\$346,600	\$426,907	\$583,842	\$303,860	\$374,833
Other Revenue	\$99,850	\$101,179	\$330,469	\$217,679	\$174,136	\$95,542
Other services (parking, airports, housing, etc.)	\$604,026	\$593,446	\$603,077	\$725,589	\$648,303	\$654,238
Parks and recreation	\$0	\$0				
Property taxes	\$6,139,294	\$5,922,635	\$5,621,499	\$5,495,485	\$5,486,719	\$5,879,454
State contributions	\$18,400	\$18,483	\$765,287	\$111,469	\$111,411	\$99,598
State Revenue Sharing	\$629,230	\$623,000		\$620,692	\$610,333	\$595,123
Transfers In	\$244,877	\$243,940		\$133,711	\$149,585	\$171,236
<b>Total</b>	<b>\$8,346,270</b>	<b>\$8,102,688</b>	<b>\$8,071,586</b>	<b>\$7,986,011</b>	<b>\$7,642,062</b>	<b>\$8,054,129</b>

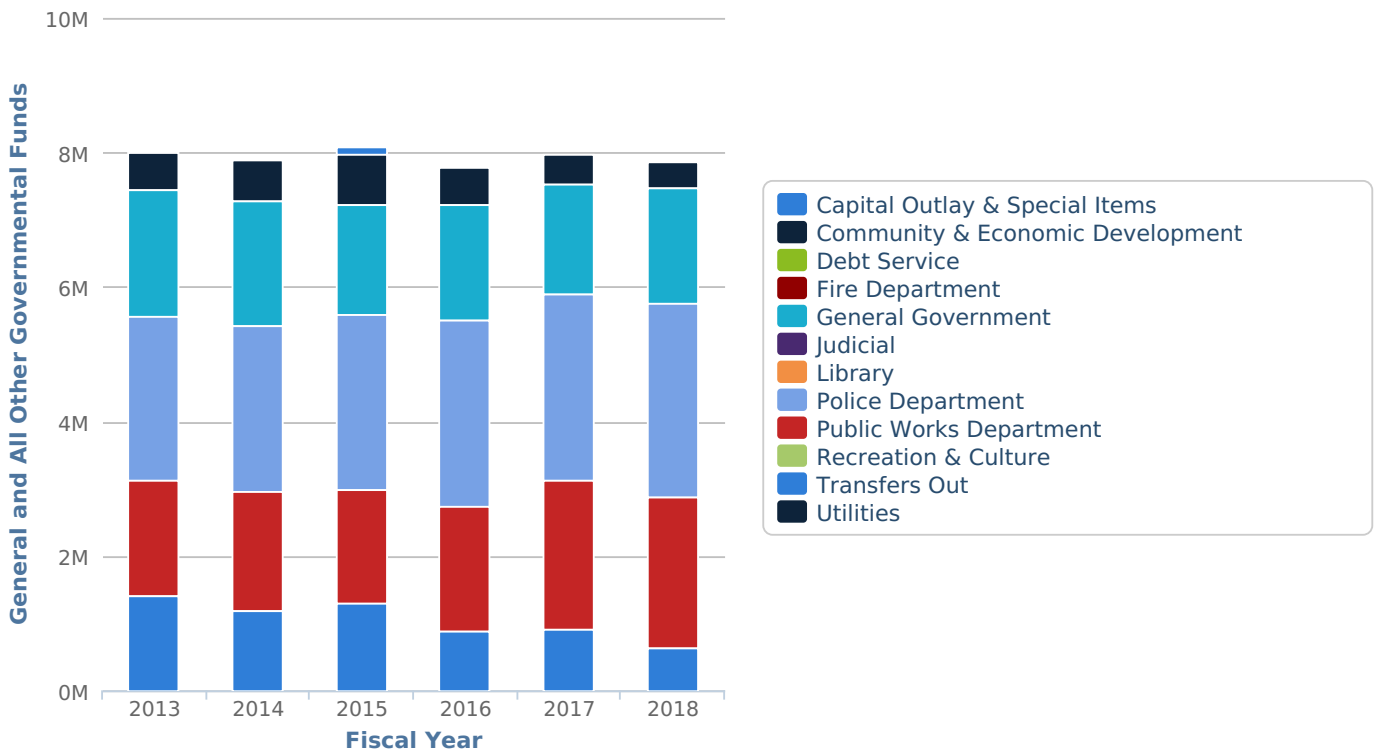
### Where The Money Comes From



## Expenses

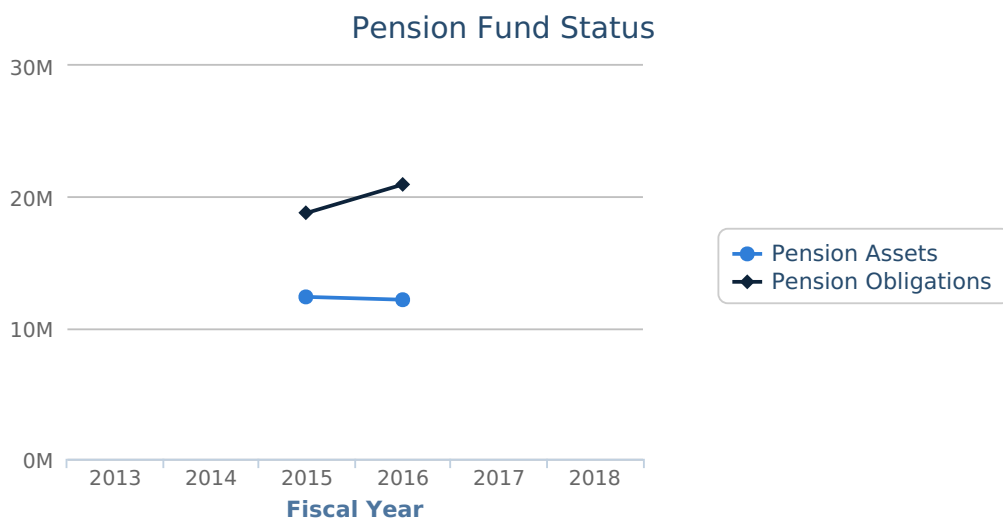
Category Name	2018	2017	2016	2015	2014	2013
Capital Outlay & Special Items	\$0		\$0	\$111,552	\$23,622	
Community & Economic Development	\$389,552	\$430,065	\$564,041	\$748,959	\$599,963	\$550,848
Debt Service	\$0	\$0	\$0			
Fire Department	\$0	\$0	\$0			
General Government	\$1,719,623	\$1,660,158	\$1,713,256	\$1,622,530	\$1,858,120	\$1,872,544
Judicial	\$0	\$0	\$0			
Library	\$0	\$0	\$0			
Police Department	\$2,872,280	\$2,760,788	\$2,761,372	\$2,613,547	\$2,481,156	\$2,453,806
Public Works Department	\$2,242,153	\$2,208,452	\$1,875,390	\$1,680,199	\$1,770,720	\$1,703,208
Recreation & Culture	\$0	\$0	\$0			
Transfers Out	\$640,947	\$918,099	\$873,730	\$1,307,383	\$1,179,996	\$1,424,236
Utilities	\$0	\$0	\$0			
<b>Total</b>	<b>\$7,864,555</b>	<b>\$7,977,562</b>	<b>\$7,787,789</b>	<b>\$8,084,170</b>	<b>\$7,913,577</b>	<b>\$8,004,642</b>

## How The Money Is Spent



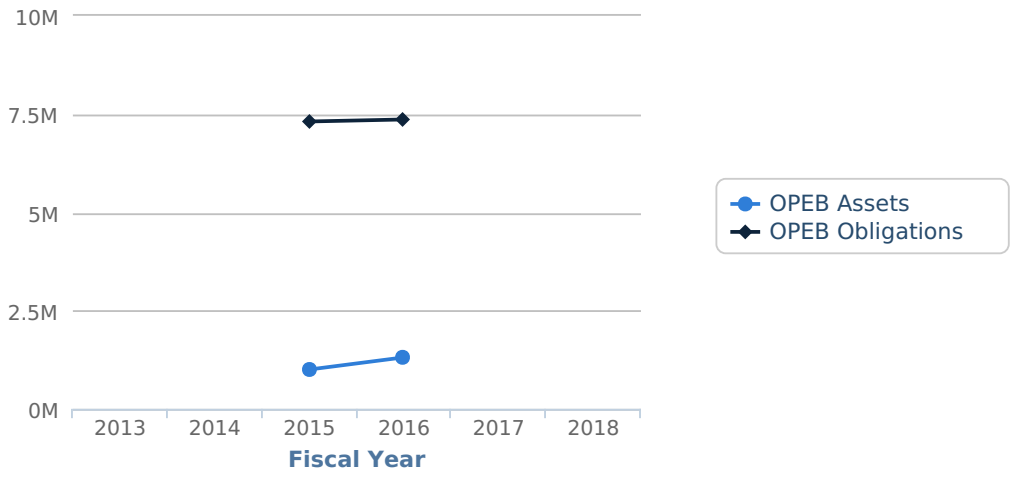
## Supplementary Information (Pension / OPEB)

Category Name	2018	2017	2016	2015	2014	2013
Pensions Actuarial Liability	N/A	N/A	\$20,945,335	\$18,781,315	N/A	N/A
Pension Fund Assets	N/A	N/A	\$12,141,875	\$12,357,097	N/A	N/A
OPEB Actuarial Liability	N/A	N/A	\$7,363,458	\$7,312,117	N/A	N/A
OPEB Fund Assets	N/A	N/A	\$1,311,527	\$1,001,825	N/A	N/A





## Other Post-Employment Benefit Fund Status



## Fund Equity Detail

Category Name	2018	2017	2016	2015	2014	2013
Assigned	\$0	\$0	\$79,973	\$48,773	\$47,582	\$42,133
Committed	\$0	\$0	\$108,089	\$108,089	\$77,139	\$77,139
Nonspendable	\$0	\$0	\$450,008	\$347,401	\$364,783	\$336,244
Restricted	\$0	\$0			\$2,138	\$2,138
Unassigned	\$2,456,025	\$1,974,311	\$1,211,115	\$1,061,125	\$1,171,908	\$1,477,407

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Fiscal Stability	2015	2016	Progress
Fiscal Distress Indicator Score	0	0	↔
Annual General Fund expenditures per capita	\$1,062	\$1,017	↑
Fund balance as % of General Fund Revenues <a href="#">i</a>	15.3%	17.3%	↑
Debt burden per capita <a href="#">i</a>	\$1,118.5	\$990.6	↓
Expenditures per Staff FTEs <a href="#">i</a>	\$155,077	\$144,943	↓

Economy & Financial Health	2015	2016	Progress
Population	7,609	7,659	↔
Taxable Value (100k)	\$412,673	\$415,000	↑

[Print](#)

**Brighton**  
**Local Code: 47-2010**  
**Debt Service Summary Report**

**Bank Loans**

**Fiscal Years**

<b>Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
2014 Installment Purchase Agreement:	41,508	40,655	39,791	38,907
<b>Subtotal for Bank Loans</b>	<b>\$41,508</b>	<b>\$40,655</b>	<b>\$39,791</b>	<b>\$38,907</b>

**Bonds & contracts payable**

**Fiscal Years**

<b>Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
01-02 Challis & Cross SAD:	262,599	253,299	243,849	234,299
01-02 LTD (LDFA):	47,148	50,498	48,704	46,892
03-04 DWRF MMBA:	90,126	88,532	86,938	95,238
04-05 Capital Improv. Bond #2:	153,000			
07-08 Capital Improvement Bond:	139,825	176,625	172,125	167,625
08-09 Orndorf SAD:	16,300	15,800	20,175	19,425
121 W. North St (Land Contract:	30,057	30,057	30,057	30,057
2010 3rd Street Pump:	50,435	49,485	48,535	57,310
2012 WWTP Expansion (MMBA):	720,850	692,700	758,425	723,100
2013 County Refunding Bonds:	186,688	85,063	84,062	102,938
2013 Refunding Bonds:	473,450	487,686	482,654	537,817
2013 Refunding Bonds:	32,000	31,288	29,396	31,183
212 E Grand River (Land Contract):	18,846	18,846	18,846	18,846
97-98 County Lake Edgewood:	19,264	18,232		
<b>Subtotal for Bonds &amp; contracts payable</b>	<b>\$2,240,587</b>	<b>\$1,998,111</b>	<b>\$2,023,766</b>	<b>\$2,064,730</b>

**Capital leases**

**Fiscal Years**

<b>Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
2013 Installment Loan (Capital Lease In-car video):	3,899	3,899	3,899	
<b>Subtotal for Capital leases</b>	<b>\$3,899</b>	<b>\$3,899</b>	<b>\$3,899</b>	

**Other contractual debt**

**Fiscal Years**

**Other contractual debt****Fiscal Years**

<b>Name</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
BS&A Software (interest free):	16,510			
<b>Subtotal for Other contractual debt</b>	<b>\$16,510</b>			
<b>Total Principal &amp; Interest</b>	<b>\$2,302,504</b>	<b>\$2,042,666</b>	<b>\$2,067,457</b>	<b>\$2,103,637</b>

**Brighton  
Complete Debt Report for  
2014 Installment Purchase Agreement:**

**Issuance Information**

**Debt Type:** Bank Loans  
**Activity Type:** Business-type/Enterprise  
**Repayment Source:** Revenue - Water & Sewer  
**Issuance Date:** 2014-12-04  
**Issuance Amount:** \$247,587  
**Interest Rate:** 2.5  
**Maturing Through:** 2021  
**Principal Maturity Range:** \$35,369 - \$35,369  
**Registrar / Agent:** First Merit  
**Fund Number:** 592

**Payment Schedule**

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2015-12-01	2.5%	35,369.64	6,138.10	41,507.74	\$212,217.81
2016-12-01	2.5%	35,369.64	5,285.79	40,655.43	\$176,848.17
2017-12-01	2.5%	35,369.64	4,421.20	39,790.84	\$141,478.53
2018-12-01	2.5%	35,369.64	3,536.96	38,906.60	\$106,108.89
2019-12-01	2.5%	35,369.64	2,652.72	38,022.36	\$70,739.25
2020-12-01	2.5%	35,369.64	1,768.48	37,138.12	\$35,369.61
2021-12-01	2.5%	35,369.61	884.24	36,253.85	\$0.00
Totals		\$247,587.45	\$24,687.49	\$272,274.94	

**Brighton**  
**Complete Debt Report for**  
**01-02 Challis & Cross SAD:**

**Issuance Information**

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Government  
**Repayment Source:** TIF/SAD  
**Issuance Date:** 2002-05-01  
**Issuance Amount:** \$3,570,000  
**Maturing Through:** 2021  
**Principal Maturity Range:** \$25,000 - \$200,000  
**Registrar / Agent:** Bank of New York  
**Fund Number:** 320

**Payment Schedule**

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2015-10-01	4.6%	200,000.00	33,599.20	233,599.20	\$1,200,000.00
2016-04-01	4.6%		29,000.00	29,000.00	\$1,200,000.00
2016-10-01	4.7%	200,000.00	28,999.20	228,999.20	\$1,000,000.00
2017-04-01	4.7%		24,300.00	24,300.00	\$1,000,000.00
2017-10-01	4.75%	200,000.00	24,299.20	224,299.20	\$800,000.00
2018-04-01	4.75%		19,550.00	19,550.00	\$800,000.00
2018-10-01	4.8%	200,000.00	19,549.20	219,549.20	\$600,000.00
2019-04-01	4.8%		14,750.00	14,750.00	\$600,000.00
2019-10-01	4.875%	200,000.00	14,749.20	214,749.20	\$400,000.00
2020-04-01	4.875%		9,875.00	9,875.00	\$400,000.00
2020-10-01	4.875%	200,000.00	9,874.60	209,874.60	\$200,000.00
2021-04-01	4.875%		5,000.00	5,000.00	\$200,000.00
2021-10-01	5.0%	200,000.00	5,000.00	205,000.00	\$0.00
<b>Totals</b>		<b>\$1,400,000.00</b>	<b>\$238,545.60</b>	<b>\$1,638,545.60</b>	

**Brighton**  
**Complete Debt Report for**  
**01-02 LTD (LDFA):**

**Issuance Information**

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Component Unit  
**Repayment Source:** DDA/LDFA  
**Issuance Date:** 2002-05-01  
**Issuance Amount:** \$570,000  
**Maturing Through:** 2023  
**Principal Maturity Range:** \$10,000 - \$50,000  
**Registrar / Agent:** Bank of New York  
**Fund Number:** 496

**Payment Schedule**

<b>Date Due</b>	<b>Interest Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>	<b>Balance</b>
2015-10-01	5.05%	30,000.00	8,952.50	38,952.50	\$310,000.00
2016-04-01	5.05%		8,195.00	8,195.00	\$310,000.00
2016-10-01	5.1%	35,000.00	8,195.00	43,195.00	\$275,000.00
2017-04-01	5.1%		7,302.50	7,302.50	\$275,000.00
2017-10-01	5.15%	35,000.00	7,302.50	42,302.50	\$240,000.00
2018-04-01	5.15%		6,401.25	6,401.25	\$240,000.00
2018-10-01	5.2%	35,000.00	6,401.25	41,401.25	\$205,000.00
2019-04-01	5.2%		5,491.25	5,491.25	\$205,000.00
2019-10-01	5.25%	35,000.00	5,491.25	40,491.25	\$170,000.00
2020-04-01	5.25%		4,572.50	4,572.50	\$170,000.00
2020-10-01	5.3%	40,000.00	4,572.50	44,572.50	\$130,000.00
2021-04-01	5.3%		3,512.50	3,512.50	\$130,000.00
2021-10-01	5.35%	40,000.00	3,512.50	43,512.50	\$90,000.00
2022-04-01	5.35%		2,442.50	2,442.50	\$90,000.00
2022-10-01	5.4%	40,000.00	2,442.50	42,442.50	\$50,000.00
2023-04-01	5.4%		1,362.50	1,362.50	\$50,000.00
2023-10-01	5.45%	50,000.00	1,362.50	51,362.50	\$0.00

Totals \$340,000.00 \$87,512.50 \$427,512.50



**Brighton**  
**Complete Debt Report for**  
**03-04 DWRP MMBA:**

**Issuance Information**

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Business-type/Enterprise  
**Repayment Source:** Revenue - Water & Sewer  
**Issuance Date:** 2004-03-25  
**Issuance Amount:** \$514,443  
**Interest Rate:** 2.125  
**Maturing Through:** 2023  
**Principal Maturity Range:** \$60,000 - \$90,000  
**Registrar / Agent:** Bank of New York  
**Fund Number:** 592

**Payment Schedule**

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>*Adjustments</u>	<u>Balance</u>
2015-10-01	2.125%	75,000.00	7,961.25	82,961.25		\$674,294.00
2016-04-01	2.125%		7,164.37	7,164.37		\$674,294.00
2016-10-01	2.125%	75,000.00	7,164.37	82,164.37		\$599,294.00
2017-04-01	2.125%		6,367.50	6,367.50		\$599,294.00
2017-10-01	2.125%	75,000.00	6,367.50	81,367.50		\$524,294.00
2018-04-01	2.125%		5,570.62	5,570.62		\$524,294.00
2018-10-01	2.125%	85,000.00	5,570.62	90,570.62		\$439,294.00
2019-04-01	2.125%		4,667.50	4,667.50		\$439,294.00
2019-10-01	2.125%	85,000.00	4,667.50	89,667.50		\$354,294.00
2020-04-01	2.125%		3,764.37	3,764.37		\$354,294.00
2020-10-01	2.125%	85,000.00	3,764.37	88,764.37		\$269,294.00
2021-04-01	2.125%		2,861.25	2,861.25		\$269,294.00
2021-10-01	2.125%	90,000.00	2,861.25	92,861.25		\$179,294.00
2022-04-01	2.125%		1,905.00	1,905.00		\$179,294.00
2022-10-01	2.125%	90,000.00	1,905.00	91,905.00		\$89,294.00
2023-04-01	2.125%		948.75	948.75		\$89,294.00
2023-10-01	2.125%	89,294.00	948.75	90,242.75		\$0.00
<b>Totals</b>		<b>\$749,294.00</b>	<b>\$74,459.97</b>	<b>\$823,753.97</b>	<b>\$0.00</b>	

\*Adjustments are applied to the Principal amount and can be a positive or negative number. The value displayed is added to the ending balance. Therefore a positive number increases the ending balance and a negative number decreases the ending balance.

**Brighton**  
**Complete Debt Report for**  
**04-05 Capital Improv. Bond #2:**

**Issuance Information**

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Government  
**Repayment Source:** General Obligation  
**Issuance Date:** 2004-11-01  
**Issuance Amount:** \$150,000  
**Maturing Through:** 2015  
**Principal Maturity Range:** \$150,000 - \$150,000  
**Registrar / Agent:** U.S. Bank Operations  
**Fund Number:** 401

**Comments:** At beginning of fiscal year 2015/2016 there was \$150K left on this debt that had been partially refunded in 2013

**Payment Schedule**

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2015-10-01	2%	150,000.00	3,000.00	153,000.00	\$0.00
		<hr/>	<hr/>	<hr/>	
Totals		\$150,000.00	\$3,000.00	\$153,000.00	

## Brighton Complete Debt Report for 07-08 Capital Improvement Bond:

### Issuance Information

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Business-type/Enterprise  
**Repayment Source:** General Obligation  
**Issuance Date:** 2007-09-01  
**Issuance Amount:** \$2,285,000  
**Maturing Through:** 2031  
**Principal Maturity Range:** \$50,000 - \$150,000  
**Registrar / Agent:** U.S. Bank Operations

### Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2015-10-01	4%	60,000.00	40,512.50	100,512.50	\$1,875,000.00
2016-04-01	4%		39,312.50	39,312.50	\$1,875,000.00
2016-10-01	4%	100,000.00	39,312.50	139,312.50	\$1,775,000.00
2017-04-01	4%		37,312.50	37,312.50	\$1,775,000.00
2017-10-01	5%	100,000.00	37,312.50	137,312.50	\$1,675,000.00
2018-04-01	5%		34,812.50	34,812.50	\$1,675,000.00
2018-10-01	4%	100,000.00	34,812.50	134,812.50	\$1,575,000.00
2019-04-01	4%		32,812.50	32,812.50	\$1,575,000.00
2019-10-01	4%	100,000.00	32,812.50	132,812.50	\$1,475,000.00
2020-04-01	4%		30,812.50	30,812.50	\$1,475,000.00
2020-10-01	4.05%	100,000.00	30,812.50	130,812.50	\$1,375,000.00
2021-04-01	4.05%		28,787.50	28,787.50	\$1,375,000.00
2021-10-01	4.05%	100,000.00	28,787.50	128,787.50	\$1,275,000.00
2022-04-01	4.05%		26,762.50	26,762.50	\$1,275,000.00
2022-10-01	4.05%	100,000.00	26,762.50	126,762.50	\$1,175,000.00
2023-04-01	4.05%		24,737.50	24,737.50	\$1,175,000.00
2023-10-01	4.1%	100,000.00	24,737.50	124,737.50	\$1,075,000.00
2024-04-01	4.1%		22,687.50	22,687.50	\$1,075,000.00
2024-10-01	4.1%	100,000.00	22,687.50	122,687.50	\$975,000.00
2025-04-01	4.1%		20,637.50	20,637.50	\$975,000.00
2025-10-01	4.1%	125,000.00	20,637.50	145,637.50	\$850,000.00
2026-04-01	4.1%		18,075.00	18,075.00	\$850,000.00

2026-10-01	4.2%	125,000.00	18,075.00	143,075.00	\$725,000.00
2027-04-01	4.2%		15,450.00	15,450.00	\$725,000.00
2027-10-01	4.2%	125,000.00	15,450.00	140,450.00	\$600,000.00
2028-04-01	4.2%		12,825.00	12,825.00	\$600,000.00
2028-10-01	4.25%	150,000.00	12,825.00	162,825.00	\$450,000.00
2029-04-01	4.25%		9,637.50	9,637.50	\$450,000.00
2029-10-01	4.25%	150,000.00	9,637.50	159,637.50	\$300,000.00
2030-04-01	4.25%		6,450.00	6,450.00	\$300,000.00
2030-10-01	4.3%	150,000.00	6,450.00	156,450.00	\$150,000.00
2031-04-01	4.3%		3,225.00	3,225.00	\$150,000.00
2031-10-01	4.3%	150,000.00	3,225.00	153,225.00	\$0.00
Totals		\$1,935,000.00	\$769,187.50	\$2,704,187.50	

**Brighton  
Complete Debt Report for  
08-09 Orndorf SAD:**

**Issuance Information**

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Government  
**Repayment Source:** TIF/SAD  
**Issuance Date:** 2009-06-01  
**Issuance Amount:** \$185,000  
**Maturing Through:** 2023  
**Principal Maturity Range:** \$10,000 - \$15,000  
**Registrar / Agent:** The Huntington National Bank  
**Fund Number:** 320

**Payment Schedule**

<b>Date Due</b>	<b>Interest Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>	<b>Balance</b>
2015-10-01	5%	10,000.00	3,275.00	13,275.00	\$115,000.00
2016-04-01	5%		3,025.00	3,025.00	\$115,000.00
2016-10-01	5%	10,000.00	3,025.00	13,025.00	\$105,000.00
2017-04-01	5%		2,775.00	2,775.00	\$105,000.00
2017-10-01	5%	15,000.00	2,775.00	17,775.00	\$90,000.00
2018-04-01	5%		2,400.00	2,400.00	\$90,000.00
2018-10-01	5%	15,000.00	2,400.00	17,400.00	\$75,000.00
2019-04-01	5%		2,025.00	2,025.00	\$75,000.00
2019-10-01	5%	15,000.00	2,025.00	17,025.00	\$60,000.00
2020-04-01	5%		1,650.00	1,650.00	\$60,000.00
2020-10-01	5.5%	15,000.00	1,650.00	16,650.00	\$45,000.00
2021-04-01	5.5%		1,237.50	1,237.50	\$45,000.00
2021-10-01	5.5%	15,000.00	1,237.50	16,237.50	\$30,000.00
2022-04-01	5.5%		825.00	825.00	\$30,000.00
2022-10-01	5.5%	15,000.00	825.00	15,825.00	\$15,000.00
2023-04-01	5.5%		412.50	412.50	\$15,000.00
2023-10-01	5.5%	15,000.00	412.50	15,412.50	\$0.00

Totals		\$125,000.00	\$31,975.00	\$156,975.00
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**Brighton**  
**Complete Debt Report for**  
**121 W. North St (Land Contract:**

**Issuance Information**

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Component Unit  
**Repayment Source:** DDA/LDFA  
**Issuance Date:** 2013-12-15  
**Issuance Amount:** \$328,757  
**Interest Rate:** 9  
**Maturing Through:** 2020  
**Principal Maturity Range:** \$39 - \$324,354  
**Registrar / Agent:** West North Street Ventures, LLC  
**Fund Number:** 494

**Payment Schedule**

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2015-07-15	9%	44.68	2,460.05	2,504.73	\$327,962.50
2015-08-15	9%	45.01	2,459.72	2,504.73	\$327,917.49
2015-09-15	9%	45.35	2,459.38	2,504.73	\$327,872.14
2015-10-15	9%	45.69	2,459.04	2,504.73	\$327,826.45
2015-11-15	9%	46.03	2,458.70	2,504.73	\$327,780.42
2015-12-15	9%	46.38	2,458.35	2,504.73	\$327,734.04
2016-01-15	9%	46.72	2,458.01	2,504.73	\$327,687.32
2016-02-15	9%	47.08	2,457.65	2,504.73	\$327,640.24
2016-03-15	9%	47.43	2,457.30	2,504.73	\$327,592.81
2016-04-15	9%	47.78	2,456.95	2,504.73	\$327,545.03
2016-05-15	9%	48.14	2,456.59	2,504.73	\$327,496.89
2016-06-15	9%	48.50	2,456.23	2,504.73	\$327,448.39
2016-07-15	9%	48.87	2,455.86	2,504.73	\$327,399.52
2016-08-15	9%	49.23	2,455.50	2,504.73	\$327,350.29
2016-09-15	9%	49.60	2,455.13	2,504.73	\$327,300.69
2016-10-15	9%	49.97	2,454.76	2,504.73	\$327,250.72
2016-11-15	9%	50.35	2,454.38	2,504.73	\$327,200.37
2016-12-15	9%	50.73	2,454.00	2,504.73	\$327,149.64
2017-01-15	9%	51.11	2,453.62	2,504.73	\$327,098.53
2017-02-15	9%	51.49	2,453.24	2,504.73	\$327,047.04
2017-03-15	9%	51.88	2,452.85	2,504.73	\$326,995.16

2017-04-15	9%	52.27	2,452.46	2,504.73	\$326,942.89
2017-05-15	9%	52.66	2,452.07	2,504.73	\$326,890.23
2017-06-15	9%	53.05	2,451.68	2,504.73	\$326,837.18
2017-07-15	9%	53.45	2,451.28	2,504.73	\$326,783.73
2017-08-15	9%	53.85	2,450.88	2,504.73	\$326,729.88
2017-09-15	9%	54.26	2,450.47	2,504.73	\$326,675.62
2017-10-15	9%	54.66	2,450.07	2,504.73	\$326,620.96
2017-11-15	9%	55.07	2,449.66	2,504.73	\$326,565.89
2017-12-15	9%	55.49	2,449.24	2,504.73	\$326,510.40
2018-01-15	9%	55.90	2,448.83	2,504.73	\$326,454.50
2018-02-15	9%	56.32	2,448.41	2,504.73	\$326,398.18
2018-03-15	9%	56.74	2,447.99	2,504.73	\$326,341.44
2018-04-15	9%	57.17	2,447.56	2,504.73	\$326,284.27
2018-05-15	9%	57.60	2,447.13	2,504.73	\$326,226.67
2018-06-15	9%	58.03	2,446.70	2,504.73	\$326,168.64
2018-07-15	9%	58.47	2,446.26	2,504.73	\$326,110.17
2018-08-15	9%	58.90	2,445.83	2,504.73	\$326,051.27
2018-09-15	9%	59.35	2,445.38	2,504.73	\$325,991.92
2018-10-15	9%	59.79	2,444.94	2,504.73	\$325,932.13
2018-11-15	9%	60.24	2,444.49	2,504.73	\$325,871.89
2018-12-15	9%	60.69	2,444.04	2,504.73	\$325,811.20
2019-01-15	9%	61.15	2,443.58	2,504.73	\$325,750.05
2019-02-15	9%	61.60	2,443.13	2,504.73	\$325,688.45
2019-03-15	9%	62.07	2,442.66	2,504.73	\$325,626.38
2019-04-15	9%	62.53	2,442.20	2,504.73	\$325,563.85
2019-05-15	9%	63.00	2,441.73	2,504.73	\$325,500.85
2019-06-15	9%	63.47	2,441.26	2,504.73	\$325,437.38
2019-07-15	9%	63.95	2,440.78	2,504.73	\$325,373.43
2019-08-15	9%	64.43	2,440.30	2,504.73	\$325,309.00
2019-09-15	9%	64.91	2,439.82	2,504.73	\$325,244.09
2019-10-15	9%	65.40	2,439.33	2,504.73	\$325,178.69
2019-11-15	9%	65.89	2,438.84	2,504.73	\$325,112.80
2019-12-15	9%	66.38	2,438.35	2,504.73	\$325,046.42
2020-01-15	9%	66.88	2,437.85	2,504.73	\$324,979.54
2020-02-15	9%	67.38	2,437.35	2,504.73	\$324,912.16
2020-03-15	9%	67.89	2,436.84	2,504.73	\$324,844.27
2020-04-15	9%	68.40	2,436.33	2,504.73	\$324,775.87
2020-05-15	9%	68.91	2,435.82	2,504.73	\$324,706.96
2020-06-15	9%	69.43	2,435.30	2,504.73	\$324,637.53
2020-07-15	9%	69.95	2,434.78	2,504.73	\$324,567.58
2020-08-15	9%	70.47	2,434.26	2,504.73	\$324,497.11



2020-09-15	9%	71.00	2,433.73	2,504.73	\$324,426.11
2020-10-15	9%	71.53	2,433.20	2,504.73	\$324,354.58
2020-11-15	9%	324,354.58	2,432.66	326,787.24	\$0.00
Totals		\$328,007.18	\$159,082.78	\$487,089.96	

## Brighton Complete Debt Report for 2010 3rd Street Pump:

### Issuance Information

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Business-type/Enterprise  
**Repayment Source:** Revenue - Water & Sewer  
**Issuance Date:** 2010-06-22  
**Issuance Amount:** \$630,000  
**Maturing Through:** 2030  
**Principal Maturity Range:** \$10,000 - \$50,000

### Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2015-10-01	4.75%	20,000.00	15,455.00	35,455.00	\$560,000.00
2016-04-01	4.75%		14,980.00	14,980.00	\$560,000.00
2016-10-01	4.75%	20,000.00	14,980.00	34,980.00	\$540,000.00
2017-04-01	4.75%		14,505.00	14,505.00	\$540,000.00
2017-10-01	4.75%	20,000.00	14,505.00	34,505.00	\$520,000.00
2018-04-01	4.75%		14,030.00	14,030.00	\$520,000.00
2018-10-01	5%	30,000.00	14,030.00	44,030.00	\$490,000.00
2019-04-01	5%		13,280.00	13,280.00	\$490,000.00
2019-10-01	5%	30,000.00	13,280.00	43,280.00	\$460,000.00
2020-04-01	5%		12,530.00	12,530.00	\$460,000.00
2020-10-01	5%	30,000.00	12,530.00	42,530.00	\$430,000.00
2021-04-01	5%		11,780.00	11,780.00	\$430,000.00
2021-10-01	5%	30,000.00	11,780.00	41,780.00	\$400,000.00
2022-04-01	5%		11,030.00	11,030.00	\$400,000.00
2022-10-01	5%	40,000.00	11,030.00	51,030.00	\$360,000.00
2023-04-01	5%		10,030.00	10,030.00	\$360,000.00
2023-10-01	5.2%	40,000.00	10,030.00	50,030.00	\$320,000.00
2024-04-01	5.2%		8,990.00	8,990.00	\$320,000.00
2024-10-01	5.3%	40,000.00	8,990.00	48,990.00	\$280,000.00
2025-04-01	5.3%		7,930.00	7,930.00	\$280,000.00
2025-10-01	5.4%	40,000.00	7,930.00	47,930.00	\$240,000.00
2026-04-01	5.4%		6,850.00	6,850.00	\$240,000.00
2026-10-01	5.5%	40,000.00	6,850.00	46,850.00	\$200,000.00
2027-04-01	5.5%		5,750.00	5,750.00	\$200,000.00

2027-10-01	5.75%	50,000.00	5,750.00	55,750.00	\$150,000.00
2028-04-01	5.75%		4,312.50	4,312.50	\$150,000.00
2028-10-01	5.75%	50,000.00	4,312.50	54,312.50	\$100,000.00
2029-04-01	5.75%		2,875.00	2,875.00	\$100,000.00
2029-10-01	5.75%	50,000.00	2,875.00	52,875.00	\$50,000.00
2030-04-01	5.75%		1,437.50	1,437.50	\$50,000.00
2030-10-01	5.75%	50,000.00	1,437.50	51,437.50	\$0.00

Totals		\$580,000.00	\$296,075.00	\$876,075.00	
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**Brighton**  
**Complete Debt Report for**  
**2012 WWTP Expansion (MMBA):**

**Issuance Information**

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Business-type/Enterprise  
**Repayment Source:** Revenue - Water & Sewer  
**Issuance Date:** 2021-03-29  
**Issuance Amount:** \$5,785,000  
**Maturing Through:** 2020  
**Principal Maturity Range:** \$580,000 - \$735,000  
**Fund Number:** 592

**Payment Schedule**

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2015-11-01	3%	610,000.00	60,000.00	670,000.00	\$3,390,000.00
2016-05-01	3%		50,850.00	50,850.00	\$3,390,000.00
2016-11-01	3%	600,000.00	50,850.00	650,850.00	\$2,790,000.00
2017-05-01	3%		41,850.00	41,850.00	\$2,790,000.00
2017-11-01	3%	685,000.00	41,850.00	726,850.00	\$2,105,000.00
2018-05-01	3%		31,575.00	31,575.00	\$2,105,000.00
2018-11-01	3%	670,000.00	31,575.00	701,575.00	\$1,435,000.00
2019-05-01	3%		21,525.00	21,525.00	\$1,435,000.00
2019-11-01	3%	700,000.00	21,525.00	721,525.00	\$735,000.00
2020-05-01	3%		11,025.00	11,025.00	\$735,000.00
2020-11-01	3%	735,000.00	11,025.00	746,025.00	\$0.00
Totals		\$4,000,000.00	\$373,650.00	\$4,373,650.00	

**Brighton**  
**Complete Debt Report for**  
**2013 County Refunding Bonds:**

**Issuance Information**

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Business-type/Enterprise  
**Repayment Source:** Tax-Backed  
**Issuance Date:** 2013-05-29  
**Issuance Amount:** \$830,000  
**Interest Rate:** 1.25  
**Maturing Through:** 2020  
**Principal Maturity Range:** \$20,000 - \$185,000  
**Fund Number:** 592

**Payment Schedule**

<b><u>Date Due</u></b>	<b><u>Interest Rate</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Payment</u></b>	<b><u>Balance</u></b>
2015-10-01	1.25%	180,000.00	3,906.25	183,906.25	\$445,000.00
2016-04-01	1.25%		2,781.25	2,781.25	\$445,000.00
2016-10-01	1.25%	80,000.00	2,781.28	82,781.28	\$365,000.00
2017-04-01	1.25%		2,281.25	2,281.25	\$365,000.00
2017-10-01	1.25%	80,000.00	2,281.25	82,281.25	\$285,000.00
2018-04-01	1.25%		1,781.25	1,781.25	\$285,000.00
2018-10-01	1.25%	100,000.00	1,781.25	101,781.25	\$185,000.00
2019-04-01	1.25%		1,156.25	1,156.25	\$185,000.00
2019-10-01	1.25%	95,000.00	1,156.25	96,156.25	\$90,000.00
2020-04-01	1.25%		562.50	562.50	\$90,000.00
2020-10-01	1.25%	90,000.00	562.50	90,562.50	\$0.00
<b>Totals</b>		<b>\$625,000.00</b>	<b>\$21,031.28</b>	<b>\$646,031.28</b>	

## Brighton Complete Debt Report for 2013 Refunding Bonds:

### Issuance Information

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Government  
**Repayment Source:** General Obligation  
**Issuance Date:** 2013-03-01  
**Issuance Amount:** \$4,777,600  
**Interest Rate:** 3  
**Maturing Through:** 2026  
**Principal Maturity Range:** \$148,300 - \$445,000  
**Registrar / Agent:** The Huntington National Bank

### Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2015-10-01	3%	346,300.00	66,172.50	412,472.50	\$4,065,200.00
2016-04-01	3%		60,978.00	60,978.00	\$4,065,200.00
2016-10-01	3%	371,300.00	60,978.00	432,278.00	\$3,693,900.00
2017-04-01	3%		55,408.50	55,408.50	\$3,693,900.00
2017-10-01	3%	377,500.00	55,408.50	432,908.50	\$3,316,400.00
2018-04-01	3%		49,746.00	49,746.00	\$3,316,400.00
2018-10-01	3%	445,000.00	49,746.00	494,746.00	\$2,871,400.00
2019-04-01	3%		43,071.00	43,071.00	\$2,871,400.00
2019-10-01	3%	395,000.00	43,071.00	438,071.00	\$2,476,400.00
2020-04-01	3%		37,146.00	37,146.00	\$2,476,400.00
2020-10-01	3%	367,500.00	37,146.00	404,646.00	\$2,108,900.00
2021-04-01	3%		31,633.50	31,633.50	\$2,108,900.00
2021-10-01	3%	390,000.00	31,633.50	421,633.50	\$1,718,900.00
2022-04-01	3%		25,783.50	25,783.50	\$1,718,900.00
2022-10-01	3%	355,500.00	25,783.50	381,283.50	\$1,363,400.00
2023-04-01	3%		20,451.00	20,451.00	\$1,363,400.00
2023-10-01	3%	373,000.00	20,451.00	393,451.00	\$990,400.00
2024-04-01	3%		14,856.00	14,856.00	\$990,400.00
2024-10-01	3%	409,700.00	14,856.00	424,556.00	\$580,700.00
2025-04-01	3%		8,710.50	8,710.50	\$580,700.00
2025-10-01	3%	432,200.00	8,710.50	440,910.50	\$148,500.00

2026-04-01	3%		2,227.50	2,227.50	\$148,500.00
2026-10-01	3%	148,500.00	2,227.50	150,727.50	\$0.00
Totals		\$4,411,500.00	\$766,195.50	\$5,177,695.50	

## Brighton Complete Debt Report for 2013 Refunding Bonds:

### Issuance Information

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Business-type/Enterprise  
**Repayment Source:** Revenue - Water & Sewer  
**Issuance Date:** 2013-03-01  
**Issuance Amount:** \$292,400  
**Interest Rate:** 3  
**Maturing Through:** 2026  
**Principal Maturity Range:** \$1,700 - \$27,800  
**Registrar / Agent:** The Huntington National Bank  
**Fund Number:** 592

### Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2015-10-01	3%	23,700.00	4,327.50	28,027.50	\$264,800.00
2016-04-01	3%		3,972.00	3,972.00	\$264,800.00
2016-10-01	3%	23,700.00	3,972.00	27,672.00	\$241,100.00
2017-04-01	3%		3,616.50	3,616.50	\$241,100.00
2017-10-01	3%	22,500.00	3,616.50	26,116.50	\$218,600.00
2018-04-01	3%		3,279.00	3,279.00	\$218,600.00
2018-10-01	3%	25,000.00	3,279.00	28,279.00	\$193,600.00
2019-04-01	3%		2,904.00	2,904.00	\$193,600.00
2019-10-01	3%	25,000.00	2,904.00	27,904.00	\$168,600.00
2020-04-01	3%		2,529.00	2,529.00	\$168,600.00
2020-10-01	3%	22,500.00	2,529.00	25,029.00	\$146,100.00
2021-04-01	3%		2,191.50	2,191.50	\$146,100.00
2021-10-01	3%	25,000.00	2,191.50	27,191.50	\$121,100.00
2022-04-01	3%		1,816.50	1,816.50	\$121,100.00
2022-10-01	3%	24,500.00	1,816.50	26,316.50	\$96,600.00
2023-04-01	3%		1,449.00	1,449.00	\$96,600.00
2023-10-01	3%	27,000.00	1,449.00	28,449.00	\$69,600.00
2024-04-01	3%		1,044.00	1,044.00	\$69,600.00
2024-10-01	3%	25,300.00	1,044.00	26,344.00	\$44,300.00
2025-04-01	3%		664.50	664.50	\$44,300.00
2025-10-01	3%	27,800.00	664.50	28,464.50	\$16,500.00



2026-04-01	3%		247.50	247.50	\$16,500.00
2026-10-01	3%	16,500.00	247.50	16,747.50	\$0.00
		<hr/>	<hr/>	<hr/>	
Totals		\$288,500.00	\$51,754.50	\$340,254.50	

**Brighton**  
**Complete Debt Report for**  
**212 E Grand River (Land Contract):**

**Issuance Information**

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Component Unit  
**Repayment Source:** DDA/LDFA  
**Issuance Date:** 2015-04-20  
**Issuance Amount:** \$349,000  
**Interest Rate:** 6  
**Maturing Through:** 2025  
**Principal Maturity Range:** \$34,900 - \$314,100  
**Fund Number:** 494

**Payment Schedule**

<b><u>Date Due</u></b>	<b><u>Interest Rate</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Payment</u></b>	<b><u>Balance</u></b>
2015-07-20	6%		1,570.50	1,570.50	\$314,100.00
2015-08-20	6%		1,570.50	1,570.50	\$314,100.00
2015-09-20	6%		1,570.50	1,570.50	\$314,100.00
2015-10-20	6%		1,570.50	1,570.50	\$314,100.00
2015-11-20	6%		1,570.50	1,570.50	\$314,100.00
2015-12-20	6%		1,570.50	1,570.50	\$314,100.00
2016-01-20	6%		1,570.50	1,570.50	\$314,100.00
2016-02-20	6%		1,570.50	1,570.50	\$314,100.00
2016-03-20	6%		1,570.50	1,570.50	\$314,100.00
2016-04-20	6%		1,570.50	1,570.50	\$314,100.00
2016-05-20	6%		1,570.50	1,570.50	\$314,100.00
2016-06-20	6%		1,570.50	1,570.50	\$314,100.00
2016-07-20	6%		1,570.50	1,570.50	\$314,100.00
2016-08-20	6%		1,570.50	1,570.50	\$314,100.00
2016-09-20	6%		1,570.50	1,570.50	\$314,100.00
2016-10-20	6%		1,570.50	1,570.50	\$314,100.00
2016-11-20	6%		1,570.50	1,570.50	\$314,100.00
2016-12-20	6%		1,570.50	1,570.50	\$314,100.00
2017-01-20	6%		1,570.50	1,570.50	\$314,100.00
2017-02-20	6%		1,570.50	1,570.50	\$314,100.00
2017-03-20	6%		1,570.50	1,570.50	\$314,100.00
2017-04-20	6%		1,570.50	1,570.50	\$314,100.00

2017-05-20	6%	1,570.50	1,570.50	\$314,100.00
2017-06-20	6%	1,570.50	1,570.50	\$314,100.00
2017-07-20	6%	1,570.50	1,570.50	\$314,100.00
2017-08-20	6%	1,570.50	1,570.50	\$314,100.00
2017-09-20	6%	1,570.50	1,570.50	\$314,100.00
2017-10-20	6%	1,570.50	1,570.50	\$314,100.00
2017-11-20	6%	1,570.50	1,570.50	\$314,100.00
2017-12-20	6%	1,570.50	1,570.50	\$314,100.00
2018-01-20	6%	1,570.50	1,570.50	\$314,100.00
2018-02-20	6%	1,570.50	1,570.50	\$314,100.00
2018-03-20	6%	1,570.50	1,570.50	\$314,100.00
2018-04-20	6%	1,570.50	1,570.50	\$314,100.00
2018-05-20	6%	1,570.50	1,570.50	\$314,100.00
2018-06-20	6%	1,570.50	1,570.50	\$314,100.00
2018-07-20	6%	1,570.50	1,570.50	\$314,100.00
2018-08-20	6%	1,570.50	1,570.50	\$314,100.00
2018-09-20	6%	1,570.50	1,570.50	\$314,100.00
2018-10-20	6%	1,570.50	1,570.50	\$314,100.00
2018-11-20	6%	1,570.50	1,570.50	\$314,100.00
2018-12-20	6%	1,570.50	1,570.50	\$314,100.00
2019-01-20	6%	1,570.50	1,570.50	\$314,100.00
2019-02-20	6%	1,570.50	1,570.50	\$314,100.00
2019-03-20	6%	1,570.50	1,570.50	\$314,100.00
2019-04-20	6%	1,570.50	1,570.50	\$314,100.00
2019-05-20	6%	1,570.50	1,570.50	\$314,100.00
2019-06-20	6%	1,570.50	1,570.50	\$314,100.00
2019-07-20	6%	1,570.50	1,570.50	\$314,100.00
2019-08-20	6%	1,570.50	1,570.50	\$314,100.00
2019-09-20	6%	1,570.50	1,570.50	\$314,100.00
2019-10-20	6%	1,570.50	1,570.50	\$314,100.00
2019-11-20	6%	1,570.50	1,570.50	\$314,100.00
2019-12-20	6%	1,570.50	1,570.50	\$314,100.00
2020-01-20	6%	1,570.50	1,570.50	\$314,100.00
2020-02-20	6%	1,570.50	1,570.50	\$314,100.00
2020-03-20	6%	1,570.50	1,570.50	\$314,100.00
2020-04-20	6%	1,570.50	1,570.50	\$314,100.00
2020-05-20	6%	1,570.50	1,570.50	\$314,100.00
2020-06-20	6%	1,570.50	1,570.50	\$314,100.00
2020-07-20	6%	1,570.50	1,570.50	\$314,100.00
2020-08-20	6%	1,570.50	1,570.50	\$314,100.00
2020-09-20	6%	1,570.50	1,570.50	\$314,100.00

2020-10-20	6%	1,570.50	1,570.50	\$314,100.00
2020-11-20	6%	1,570.50	1,570.50	\$314,100.00
2020-12-20	6%	1,570.50	1,570.50	\$314,100.00
2021-01-20	6%	1,570.50	1,570.50	\$314,100.00
2021-02-20	6%	1,570.50	1,570.50	\$314,100.00
2021-03-20	6%	1,570.50	1,570.50	\$314,100.00
2021-04-20	6%	1,570.50	1,570.50	\$314,100.00
2021-05-20	6%	1,570.50	1,570.50	\$314,100.00
2021-06-20	6%	1,570.50	1,570.50	\$314,100.00
2021-07-20	6%	1,570.50	1,570.50	\$314,100.00
2021-08-20	6%	1,570.50	1,570.50	\$314,100.00
2021-09-20	6%	1,570.50	1,570.50	\$314,100.00
2021-10-20	6%	1,570.50	1,570.50	\$314,100.00
2021-11-20	6%	1,570.50	1,570.50	\$314,100.00
2021-12-20	6%	1,570.50	1,570.50	\$314,100.00
2022-01-20	6%	1,570.50	1,570.50	\$314,100.00
2022-02-20	6%	1,570.50	1,570.50	\$314,100.00
2022-03-20	6%	1,570.50	1,570.50	\$314,100.00
2022-04-20	6%	1,570.50	1,570.50	\$314,100.00
2022-05-20	6%	1,570.50	1,570.50	\$314,100.00
2022-06-20	6%	1,570.50	1,570.50	\$314,100.00
2022-07-20	6%	1,570.50	1,570.50	\$314,100.00
2022-08-20	6%	1,570.50	1,570.50	\$314,100.00
2022-09-20	6%	1,570.50	1,570.50	\$314,100.00
2022-10-20	6%	1,570.50	1,570.50	\$314,100.00
2022-11-20	6%	1,570.50	1,570.50	\$314,100.00
2022-12-20	6%	1,570.50	1,570.50	\$314,100.00
2023-01-20	6%	1,570.50	1,570.50	\$314,100.00
2023-02-20	6%	1,570.50	1,570.50	\$314,100.00
2023-03-20	6%	1,570.50	1,570.50	\$314,100.00
2023-04-20	6%	1,570.50	1,570.50	\$314,100.00
2023-05-20	6%	1,570.50	1,570.50	\$314,100.00
2023-06-20	6%	1,570.50	1,570.50	\$314,100.00
2023-07-20	6%	1,570.50	1,570.50	\$314,100.00
2023-08-20	6%	1,570.50	1,570.50	\$314,100.00
2023-09-20	6%	1,570.50	1,570.50	\$314,100.00
2023-10-20	6%	1,570.50	1,570.50	\$314,100.00
2023-11-20	6%	1,570.50	1,570.50	\$314,100.00
2023-12-20	6%	1,570.50	1,570.50	\$314,100.00
2024-01-20	6%	1,570.50	1,570.50	\$314,100.00

<del>2024-03-20</del>	6%		<del>1,570.50</del>	<del>1,570.50</del>	<del>\$314,100.00</del>
2024-04-20	6%		1,570.50	1,570.50	\$314,100.00
2024-05-20	6%		1,570.50	1,570.50	\$314,100.00
2024-06-20	6%		1,570.50	1,570.50	\$314,100.00
2024-07-20	6%		1,570.50	1,570.50	\$314,100.00
2024-08-20	6%		1,570.50	1,570.50	\$314,100.00
2024-09-20	6%		1,570.50	1,570.50	\$314,100.00
2024-10-20	6%		1,570.50	1,570.50	\$314,100.00
2024-11-20	6%		1,570.50	1,570.50	\$314,100.00
2024-12-20	6%		1,570.50	1,570.50	\$314,100.00
2025-01-20	6%		1,570.50	1,570.50	\$314,100.00
2025-02-20	6%		1,570.50	1,570.50	\$314,100.00
2025-03-20	6%		1,570.50	1,570.50	\$314,100.00
2025-04-20	6%	314,100.00	1,570.50	315,670.50	\$0.00
Totals		\$314,100.00	\$185,319.00	\$499,419.00	

**Brighton**  
**Complete Debt Report for**  
**97-98 County Lake Edgewood:**

**Issuance Information**

**Debt Type:** Bonds & contracts payable  
**Activity Type:** Business-type/Enterprise  
**Repayment Source:** Revenue - Water & Sewer  
**Issuance Date:** 1997-12-01  
**Issuance Amount:** \$344,000  
**Interest Rate:** 6  
**Maturing Through:** 2016  
**Principal Maturity Range:** \$17,200 - \$17,200  
**Registrar / Agent:** Livingston County  
**Fund Number:** 592

**Payment Schedule**

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2015-12-01	6%	17,200.00	2,064.00	19,264.00	\$17,200.00
2016-12-01	6%	17,200.00	1,032.00	18,232.00	\$0.00
Totals		\$34,400.00	\$3,096.00	\$37,496.00	

**Brighton**  
**Complete Debt Report for**  
**2013 Installment Loan (Capital Lease In-car video):**

**Issuance Information**

**Debt Type:** Capital leases  
**Activity Type:** Government  
**Repayment Source:** General Obligation  
**Issuance Date:** 2013-09-13  
**Issuance Amount:** \$16,815  
**Maturing Through:** 2017  
**Principal Maturity Range:** \$2,866 - \$3,899

**Payment Schedule**

<b><u>Date Due</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Payment</u></b>	<b><u>Balance</u></b>
2015-10-01	3,095.56	803.84	3,899.40	\$6,953.76
2016-10-01	3,343.17	556.23	3,899.40	\$3,610.59
2017-10-01	3,610.59	288.81	3,899.40	
Totals	\$10,049.32	\$1,648.88	\$11,698.20	

**Brighton**  
**Complete Debt Report for**  
**BS&A Software (interest free):**

**Issuance Information**

**Debt Type:** Other contractual debt  
**Activity Type:** Government  
**Repayment Source:** General Obligation  
**Issuance Date:** 2012-06-30  
**Issuance Amount:** \$66,040  
**Maturing Through:** 2015  
**Principal Maturity Range:** \$16,510 - \$16,510  
**Registrar / Agent:** BS&A Software

**Payment Schedule**

<b><u>Date Due</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Payment</u></b>	<b><u>Balance</u></b>
2015-07-01	16,510.00		16,510.00	
<hr/>				
Totals	\$16,510.00	\$0.00	\$16,510.00	



