

Michigan Department of Treasury
Revenue Sharing and Grants Division
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 207, 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. 09-18)

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

Issued under authority of 2018 Public Act 207. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2018 Public Act 207. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for 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, 2018**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name Brighton		Local Unit County Name Livingston County	
Local Unit Code 472010		Contact E-Mail Address gomolkag@brightoncity.org	
Contact Name Gretchen Gomolka	Contact Title Finance Director	Contact Telephone Number 7343681492	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=356&Type=City		Current Fiscal Year End Date 2018-06-30	
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 liabilities (pensions or other postemployment benefits (OPEB)).			
PART 3: CERTIFICATION			
<i>In accordance with 2018 Public Act 207, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</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 November 29, 2018	

Completed and signed form (including required attachments) should be e-mailed to: TreasRevenueSharing@michigan.gov
If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

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

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

General Info

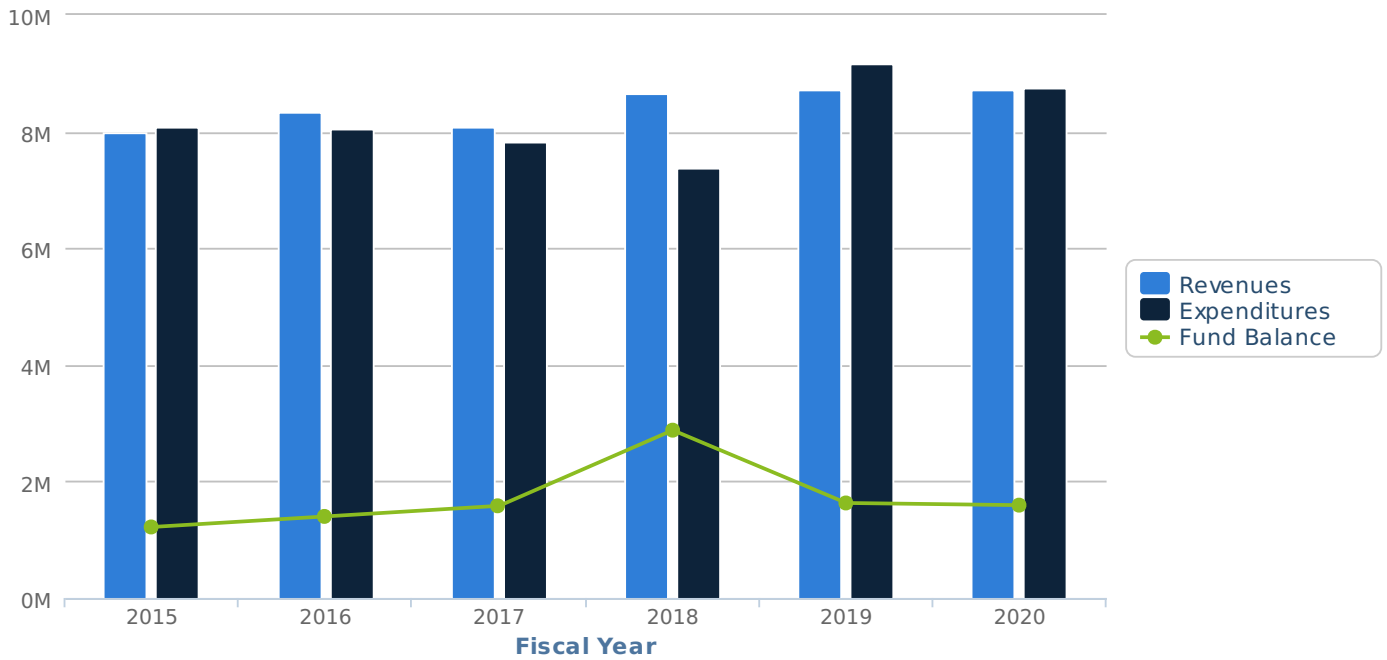
Name	Type	Fiscal Year End	Population (2010)	Phone	Website
Brighton	City	June	7,443	(810) 227-1911	www.brightoncity.org

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	General Fund Revenues	General Fund Expenditures	*Available Fund Balance	Taxable Value
2020	Forecast	0	7,899	\$8,711,105	\$8,748,389	\$1,592,247	\$445,700,000
2019	Budget	0	7,899	\$8,709,781	\$9,174,648	\$1,629,531	\$430,000,000
2018	Audited	0	7,899	\$8,660,012	\$7,393,912	\$2,878,289	\$426,892,041
2017	Historic	0	7,611	\$8,076,288	\$7,838,136	\$1,581,191	\$421,311,060
2016	Historic	0	7,583	\$8,341,040	\$8,057,240	\$1,399,177	\$413,590,576
2015	Historic	0	7,561	\$7,986,011	\$8,084,170	\$1,217,987	\$412,672,628

*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

2020 Notes:

The assumptions used in creating the fiscal year 2020 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 2017 actuarial report.

2019 Notes:

The assumptions used in creating the fiscal year 2019 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 2016 actuarial report.

Financial Statement

Including General Fund only

Balance Sheet

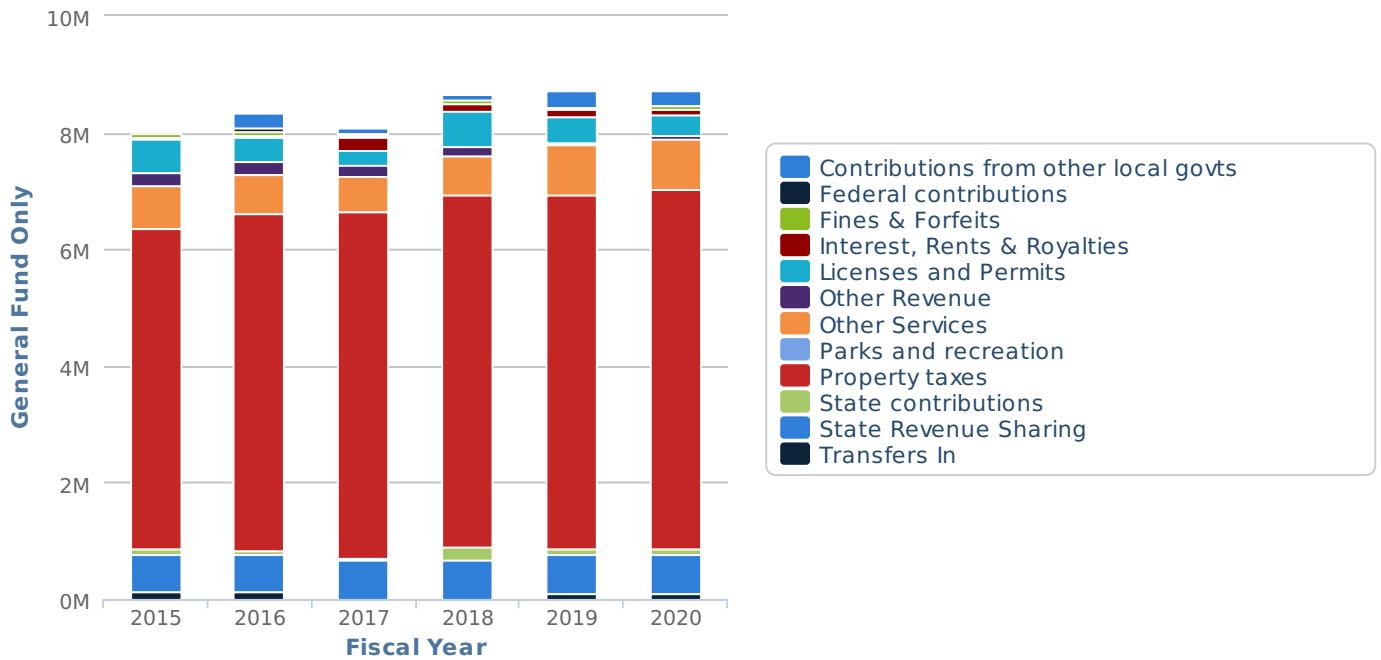
Category Name	2020	2019	2018	2017	2016	2015
Fund Equity	\$1,592,247	\$2,072,190	\$3,353,437	\$2,087,337	\$1,849,185	\$1,565,388
Total Assets	N/A	N/A	\$4,707,741	\$3,049,011	\$2,814,240	\$2,585,435
Total Liabilities	\$0	\$0	\$1,354,304	\$961,674	\$965,055	\$1,020,047

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

Revenues

Category Name	2020	2019	2018	2017	2016	2015
Contributions from other local govts	\$246,975	\$263,949	\$91,550	\$94,672	\$245,369	
Federal contributions	\$11,500	\$11,500	\$13,762	\$10,606	\$81,784	\$11,258
Fines & Forfeits	\$46,225	\$45,725	\$45,105	\$49,705	\$63,189	\$58,679
Interest, Rents & Royalties	\$115,434	\$115,430	\$135,741	\$230,713	\$38,626	\$27,607
Licenses and Permits	\$334,600	\$434,600	\$596,211	\$253,771	\$411,599	\$583,842
Other Revenue	\$49,360	\$54,500	\$188,131	\$177,225	\$217,267	\$217,679
Other Services	\$874,434	\$848,283	\$647,384	\$626,913	\$674,426	\$725,589
Parks and recreation	\$0	\$0				
Property taxes	\$6,163,602	\$6,070,594	\$6,060,404	\$5,940,565	\$5,772,521	\$5,495,485
State contributions	\$93,400	\$93,000	\$207,049	\$28,858	\$81,566	\$111,469
State Revenue Sharing	\$678,375	\$675,000	\$674,675	\$663,260	\$620,143	\$620,692
Transfers In	\$97,200	\$97,200			\$134,550	\$133,711
Total	\$8,711,105	\$8,709,781	\$8,660,012	\$8,076,288	\$8,341,040	\$7,986,011

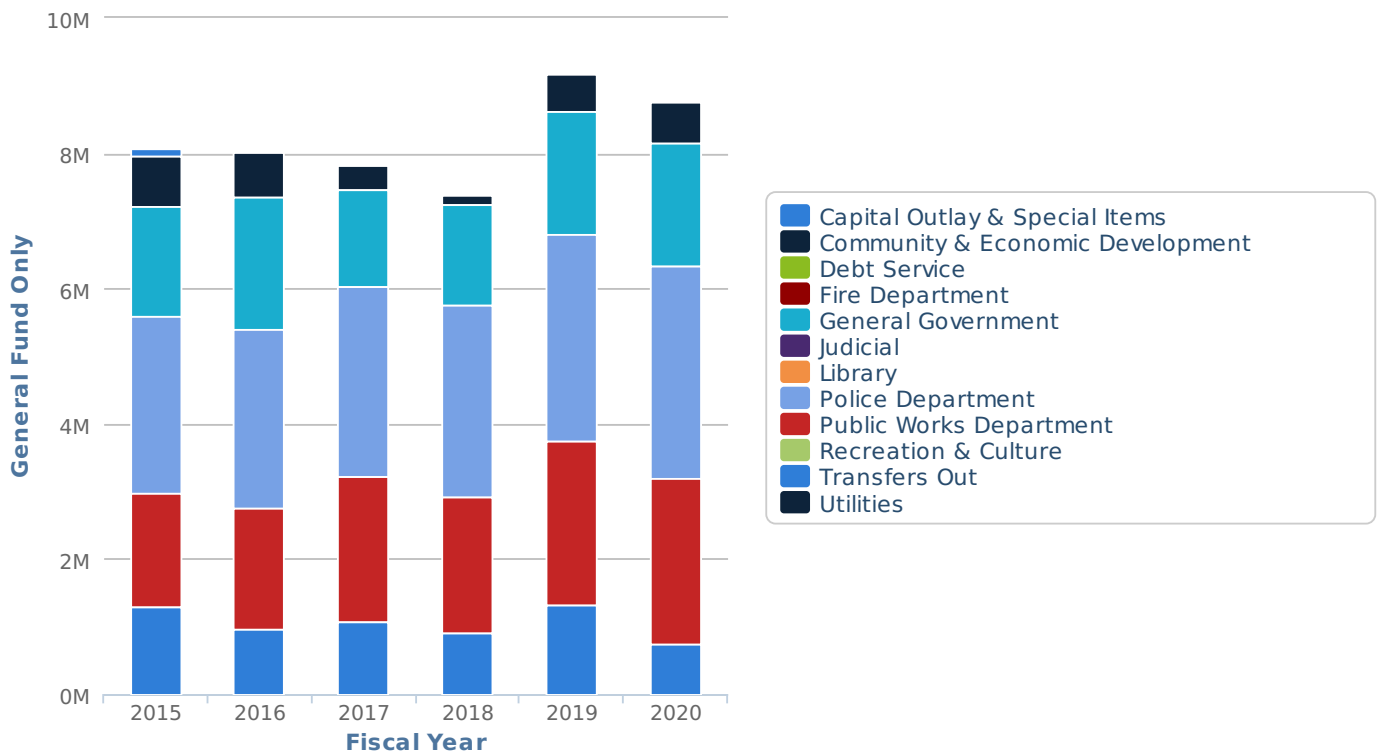
Where The Money Comes From



Expenses

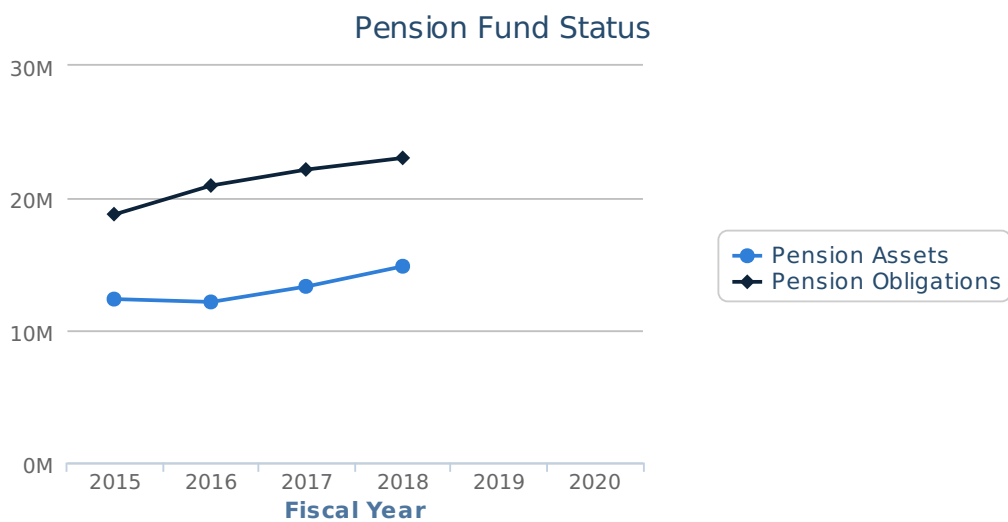
Category Name	2020	2019	2018	2017	2016	2015
Capital Outlay & Special Items	\$0	\$0		\$10,102	\$32,196	\$111,552
Community & Economic Development	\$582,067	\$555,493	\$162,013	\$368,778	\$659,746	\$748,959
Debt Service	\$0	\$0				
Fire Department	\$0	\$0				
General Government	\$1,821,439	\$1,808,884	\$1,472,571	\$1,437,911	\$1,975,164	\$1,622,530
Judicial	\$0	\$0				
Library	\$0	\$0				
Police Department	\$3,163,019	\$3,076,589	\$2,836,507	\$2,803,043	\$2,625,039	\$2,613,547
Public Works Department	\$2,450,447	\$2,403,207	\$2,021,583	\$2,134,564	\$1,814,165	\$1,680,199
Recreation & Culture	\$0	\$0				
Transfers Out	\$731,417	\$1,330,475	\$901,238	\$1,083,738	\$950,930	\$1,307,383
Utilities	\$0	\$0				
Total	\$8,748,389	\$9,174,648	\$7,393,912	\$7,838,136	\$8,057,240	\$8,084,170

How The Money Is Spent

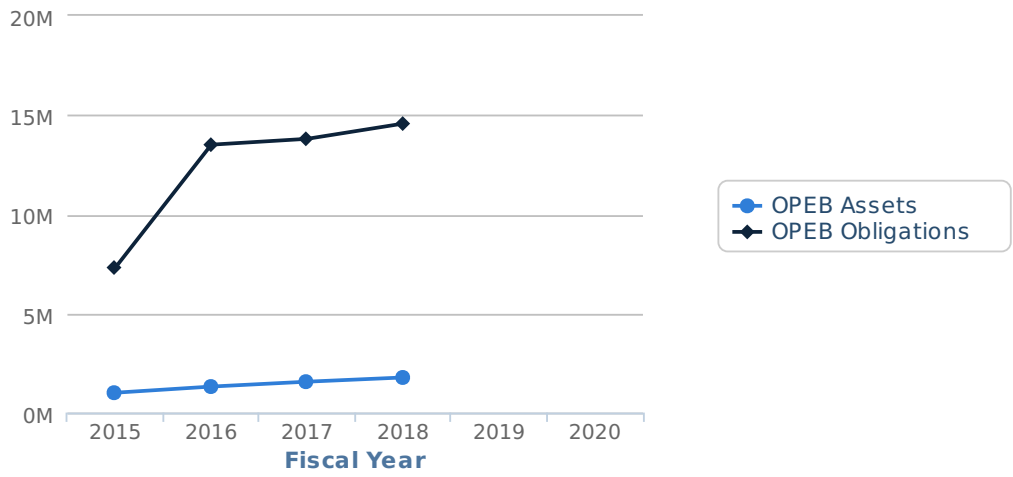


Supplementary Information (Pension / OPEB)

Category Name	2020	2019	2018	2017	2016	2015
Pensions Actuarial Liability	N/A	N/A	\$23,034,196	\$22,159,574	\$20,945,335	\$18,781,315
Pension Fund Assets	N/A	N/A	\$14,841,339	\$13,320,253	\$12,141,875	\$12,357,097
OPEB Actuarial Liability	N/A	N/A	\$14,568,021	\$13,800,643	\$13,505,203	\$7,312,117
OPEB Fund Assets	N/A	N/A	\$1,769,805	\$1,557,697	\$1,311,527	\$1,001,825



Other Post-Employment Benefit Fund Status



Fund Equity Detail

Category Name	2020	2019	2018	2017	2016	2015
Assigned	\$0	\$150,000	\$1,391,579	\$451,415	\$79,973	\$48,773
Committed	\$0	\$108,089	\$108,089	\$108,089	\$108,089	\$108,089
Nonspendable	\$0	\$442,659	\$474,000	\$506,096	\$450,008	\$347,401
Restricted	\$0	\$0	\$1,148	\$50		
Unassigned	\$1,592,247	\$1,371,442	\$1,378,621	\$1,021,687	\$1,211,115	\$1,061,125

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Fiscal Stability	2017	2018	Progress
Fiscal Wellness Indicator Score	0	0	↔
Annual General Fund expenditures per capita	\$1,030	\$936	↑
Fund balance as % of General Fund Revenues i	19.6%	33.2%	↑
Other Post Employment Benefits % Funded	11.3%	12.1%	↑
Pension % Funded i	60.1%	64.4%	↑
Debt burden per capita i	\$899.5	\$754.0	↑

Economy & Financial Health	2017	2018	Progress
Population i	7,611	7,899	↑
Taxable Value (100k) i	\$421,311	\$426,892	↑

Public Safety	2016	2017	Progress
Crimes against persons per thousand residents i	8.8	7.8	↑
Crimes against property per thousand residents i	31.9	26.5	↑
Crimes against society per thousand residents i	22.3	20.2	↑
Other crimes per thousand residents i	14.5	6.6	↑
Traffic crashes property i	363	311	↑
Traffic crashes injuries i	57	55	↑
Traffic crashes fatalities i	1	1	↔

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Brighton
Local Code: 47-2010
Debt Service Summary Report

Bonds & contracts payable

Fiscal Years

Name	2018	2019	2020	2021
01-02 Challis & Cross SAD:	243,849	234,299	224,624	214,875
01-02 LTD (LDFA):	48,704	46,892	45,064	48,085
03-04 DWRF MMBA:	86,938	95,238	93,432	91,626
07-08 Capital Improvement Bond:	1,821,983			
08-09 Orndorf SAD:	20,175	19,425	18,675	17,888
121 W. North St (Land Contract):	30,057	30,057	30,057	234,957
2010 3rd Street Pump:	48,535	57,310	55,810	54,310
2012 WWTP Expansion (MMBA):	758,425	723,100	732,550	746,025
2013 County Refunding Bonds:	84,051	102,938	96,719	90,562
2013 Refunding Bonds:	29,396	31,183	30,433	27,220
2013 Refunding Bonds:	482,654	537,817	475,217	436,280
2017 CIP & Refunding Bonds - DDA Portion Only:	20,042	278,002	277,952	277,790
2017 CIP & Refunding Bonds - Govt'l and Proprietary Portions:	13,668	151,574	149,022	141,524
212 E Grand River (Land Contract):	18,846	18,846	18,846	18,846
2nd Street (Land Contract):	239,104			
Subtotal for Bonds & contracts payable	\$3,946,427	\$2,326,682	\$2,248,400	\$2,399,988

Installment Loan

Fiscal Years

Name	2018	2019	2020	2021
2013 Installment Loan (Capital Lease In-car video):	3,899			
2014 Installment Purchase Agreement:	39,791	38,907	38,022	37,138
2017 Installment Purchase Agreement:	83,335	100,002	100,002	100,002
Subtotal for Installment Loan	\$127,025	\$138,908	\$138,024	\$137,140
Total Principal & Interest	\$4,073,452	\$2,465,591	\$2,386,424	\$2,537,128

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>
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
Totals		\$1,000,000.00	\$122,647.20	\$1,122,647.20	

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

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
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		\$275,000.00	\$54,867.50	\$329,867.50	

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>
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
Totals		\$599,294.00	\$45,802.48	\$645,096.48	\$0.00	

*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
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: 2017
Principal Maturity Range: \$50,000 - \$1,675,000
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>
2017-10-01	5%	100,000.00	37,312.50	137,312.50	\$1,675,000.00
2017-11-21		1,675,000.00	9,670.14	1,684,670.14	
Totals		\$1,775,000.00	\$46,982.64	\$1,821,982.64	

**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

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
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		\$105,000.00	\$19,875.00	\$124,875.00	

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 - \$223,263
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>
2017-07-01	9%	615.75	1,888.98	2,504.73	\$251,247.78
2017-08-01	9%	620.37	1,884.36	2,504.73	\$250,627.41
2017-09-01	9%	625.02	1,879.71	2,504.73	\$250,002.39
2017-10-01	9%	629.71	1,875.02	2,504.73	\$249,372.68
2017-11-01	9%	634.43	1,870.30	2,504.73	\$248,738.25
2017-12-01	9%	639.19	1,865.54	2,504.73	\$248,099.06
2018-01-01	9%	643.99	1,860.74	2,504.73	\$247,455.07
2018-02-01	9%	648.82	1,855.91	2,504.73	\$246,806.25
2018-03-01	9%	653.68	1,851.05	2,504.73	\$246,152.57
2018-04-01	9%	658.59	1,846.14	2,504.73	\$245,493.98
2018-05-01	9%	663.53	1,841.20	2,504.73	\$244,830.45
2018-06-01	9%	668.50	1,836.23	2,504.73	\$244,161.95
2018-07-01	9%	673.52	1,831.21	2,504.73	\$243,488.43
2018-08-01	9%	678.57	1,826.16	2,504.73	\$242,809.86
2018-09-01	9%	683.66	1,821.07	2,504.73	\$242,126.20
2018-10-01	9%	688.78	1,815.95	2,504.73	\$241,437.42
2018-11-01	9%	693.95	1,810.78	2,504.73	\$240,743.47
2018-12-01	9%	699.15	1,805.58	2,504.73	\$240,044.32
2019-01-01	9%	704.40	1,800.33	2,504.73	\$239,339.92
2019-02-01	9%	709.68	1,795.05	2,504.73	\$238,630.24
2019-03-01	9%	715.00	1,789.73	2,504.73	\$237,915.24
2019-04-01	9%	720.37	1,784.36	2,504.73	\$237,194.87
2019-05-01	9%	725.77	1,778.96	2,504.73	\$236,469.10
2019-06-01	9%	731.21	1,773.52	2,504.73	\$235,737.89

2019-07-01	9%	736.70	1,768.03	2,504.73	\$235,001.19
2019-08-01	9%	742.22	1,762.51	2,504.73	\$234,258.97
2019-09-01	9%	747.79	1,756.94	2,504.73	\$233,511.18
2019-10-01	9%	753.40	1,751.33	2,504.73	\$232,757.78
2019-11-01	9%	759.05	1,745.68	2,504.73	\$231,998.73
2019-12-01	9%	764.74	1,739.99	2,504.73	\$231,233.99
2020-01-01	9%	770.48	1,734.25	2,504.73	\$230,463.51
2020-02-01	9%	776.25	1,728.48	2,504.73	\$229,687.26
2020-03-01	9%	782.08	1,722.65	2,504.73	\$228,905.18
2020-04-01	9%	787.94	1,716.79	2,504.73	\$228,117.24
2020-05-01	9%	793.85	1,710.88	2,504.73	\$227,323.39
2020-06-01	9%	799.80	1,704.93	2,504.73	\$226,523.59
2020-07-01	9%	805.80	1,698.93	2,504.73	\$225,717.79
2020-08-01	9%	811.85	1,692.88	2,504.73	\$224,905.94
2020-09-01	9%	817.94	1,686.79	2,504.73	\$224,088.00
2020-10-01	9%	824.07	1,680.66	2,504.73	\$223,263.93
2020-11-01	9%	223,263.93	1,674.48	224,938.41	

Totals		\$251,863.53	\$73,264.08	\$325,127.61	
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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>
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

\$540,000.00

\$236,155.00

\$776,155.00

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>
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		\$2,790,000.00	\$170,100.00	\$2,960,100.00	

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

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-10-01	1.25%	80,000.00	2,281.25	82,281.25	\$285,000.00
2018-04-01	1.25%		1,770.14	1,770.14	\$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
Totals		\$365,000.00	\$9,270.14	\$374,270.14	

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>
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	\$3,693,900.00	\$522,658.50	\$4,216,558.50
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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>
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
Totals		\$241,100.00	\$35,866.50	\$276,966.50	

Brighton
Complete Debt Report for
2017 CIP & Refunding Bonds - DDA Portion Only:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Component Unit
Repayment Source: General Obligation
Issuance Date: 2017-11-21
Issuance Amount: \$2,500,000
Interest Rate: 2.22
Maturing Through: 2027
Principal Maturity Range: \$225,000 - \$275,000

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018-04-01	2.22%		20,041.67	20,041.67	\$2,500,000.00
2018-10-01	2.22%	225,000.00	27,750.00	252,750.00	\$2,275,000.00
2019-04-01	2.22%		25,252.50	25,252.50	\$2,275,000.00
2019-10-01	2.22%	230,000.00	25,252.50	255,252.50	\$2,045,000.00
2020-04-01	2.22%		22,699.50	22,699.50	\$2,045,000.00
2020-10-01	2.22%	235,000.00	22,699.50	257,699.50	\$1,810,000.00
2021-04-01	2.22%		20,091.00	20,091.00	\$1,810,000.00
2021-10-01	2.22%	240,000.00	20,091.00	260,091.00	\$1,570,000.00
2022-04-01	2.22%		17,427.00	17,427.00	\$1,570,000.00
2022-10-01	2.22%	245,000.00	17,427.00	262,427.00	\$1,325,000.00
2023-04-01	2.22%		14,707.50	14,707.50	\$1,325,000.00
2023-10-01	2.22%	255,000.00	14,707.50	269,707.50	\$1,070,000.00
2024-04-01	2.22%		11,877.00	11,877.00	\$1,070,000.00
2024-10-01	2.22%	260,000.00	11,877.00	271,877.00	\$810,000.00
2025-04-01	2.22%		8,991.00	8,991.00	\$810,000.00
2025-10-01	2.22%	265,000.00	8,991.00	273,991.00	\$545,000.00
2026-04-01	2.22%		6,049.50	6,049.50	\$545,000.00
2026-10-01	2.22%	270,000.00	6,049.50	276,049.50	\$275,000.00
2027-04-01	2.22%		3,052.50	3,052.50	\$275,000.00
2027-10-01	2.22%	275,000.00	3,052.50	278,052.50	
Totals		\$2,500,000.00	\$308,086.67	\$2,808,086.67	

Brighton
Complete Debt Report for
2017 CIP & Refunding Bonds - Govt'l and Proprietary Portions:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2017-11-21
Issuance Amount: \$1,705,000
Interest Rate: 2.22
Maturing Through: 2031
Principal Maturity Range: \$105,000 - \$145,000

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018-04-01	2.22%		13,668.42	13,668.42	\$1,705,000.00
2018-10-01	2.22%	115,000.00	18,925.50	133,925.50	\$1,590,000.00
2019-04-01	2.22%		17,649.00	17,649.00	\$1,590,000.00
2019-10-01	2.22%	115,000.00	17,649.00	132,649.00	\$1,475,000.00
2020-04-01	2.22%		16,372.50	16,372.50	\$1,475,000.00
2020-10-01	2.22%	110,000.00	16,372.50	126,372.50	\$1,365,000.00
2021-04-01	2.22%		15,151.50	15,151.50	\$1,365,000.00
2021-10-01	2.22%	110,000.00	15,151.50	125,151.50	\$1,255,000.00
2022-04-01	2.22%		13,930.50	13,930.50	\$1,255,000.00
2022-10-01	2.22%	110,000.00	13,930.50	123,930.50	\$1,145,000.00
2023-04-01	2.22%		12,709.50	12,709.50	\$1,145,000.00
2023-10-01	2.22%	105,000.00	12,709.50	117,709.50	\$1,040,000.00
2024-04-01	2.22%		11,544.00	11,544.00	\$1,040,000.00
2024-10-01	2.22%	105,000.00	11,544.00	116,544.00	\$935,000.00
2025-04-01	2.22%		10,378.50	10,378.50	\$935,000.00
2025-10-01	2.22%	125,000.00	10,378.50	135,378.50	\$810,000.00
2026-04-01	2.22%		8,991.00	8,991.00	\$810,000.00
2026-10-01	2.22%	125,000.00	8,991.00	133,991.00	\$685,000.00
2027-04-01	2.22%		7,603.50	7,603.50	\$685,000.00
2027-10-01	2.22%	125,000.00	7,603.50	132,603.50	\$560,000.00
2028-04-01	2.22%		6,216.00	6,216.00	\$560,000.00
2028-10-01	2.22%	145,000.00	6,216.00	151,216.00	\$415,000.00
2029-04-01	2.22%		4,606.50	4,606.50	\$415,000.00
2029-10-01	2.22%	140,000.00	4,606.50	144,606.50	\$275,000.00
2030-04-01	2.22%		3,052.50	3,052.50	\$275,000.00
2030-10-01	2.22%	140,000.00	3,052.50	143,052.50	\$135,000.00

2031-04-01	2.22%		1,498.50	1,498.50	\$135,000.00
2031-10-01	2.22%	135,000.00	1,498.50	136,498.50	
Totals		\$1,705,000.00	\$292,000.92	\$1,997,000.92	

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

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
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
2024-02-20	6%		1,570.50	1,570.50	\$314,100.00
2024-03-20	6%		1,570.50	1,570.50	\$314,100.00
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	\$147,627.00	\$461,727.00	

Brighton
Complete Debt Report for
2nd Street (Land Contract):

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Component Unit
Repayment Source: DDA/LDFA
Issuance Date: 2017-04-12
Issuance Amount: \$230,000
Interest Rate: 4
Maturing Through: 2018
Principal Maturity Range: \$230,000 - \$230,000
Registrar / Agent: Landem 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>
2017-07-12	4%		766.67	766.67	\$230,000.00
2017-08-12	4%		766.67	766.67	\$230,000.00
2017-09-12	4%		766.67	766.67	\$230,000.00
2017-10-12	4%		766.67	766.67	\$230,000.00
2017-11-12	4%		766.67	766.67	\$230,000.00
2017-12-12	4%		766.67	766.67	\$230,000.00
2018-01-12	4%		766.67	766.67	\$230,000.00
2018-02-12	4%		766.67	766.67	\$230,000.00
2018-03-12	4%		766.67	766.67	\$230,000.00
2018-04-12	4%		766.67	766.67	\$230,000.00
2018-05-12	4%		766.67	766.67	\$230,000.00
2018-06-12	4%	230,000.00	670.67	230,670.67	\$0.00
Totals		\$230,000.00	\$9,104.04	\$239,104.04	

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

Issuance Information

Debt Type: Installment Loan
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

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-10-01	3,610.59	288.81	3,899.40	
Totals	\$3,610.59	\$288.81	\$3,899.40	

Brighton
Complete Debt Report for
2014 Installment Purchase Agreement:

Issuance Information

Debt Type: Installment Loan
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>
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		\$176,848.17	\$13,263.60	\$190,111.77	

Brighton
Complete Debt Report for
2017 Installment Purchase Agreement:

Issuance Information

Debt Type: Installment Loan
Activity Type: Government
Repayment Source: General Obligation
Issuance Date: 2017-08-30
Issuance Amount: \$479,000
Interest Rate: 1.7
Maturing Through: 2022
Principal Maturity Range: \$7,641 - \$8,321

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-09-30	1.7%	7,641.90	691.59	8,333.49	\$471,358.10
2017-10-30	1.7%	7,652.93	680.56	8,333.49	\$463,705.17
2017-11-30	1.7%	7,685.58	647.91	8,333.49	\$456,019.59
2017-12-30	1.7%	7,675.08	658.41	8,333.49	\$448,344.51
2018-01-30	1.7%	7,686.16	647.33	8,333.49	\$440,658.35
2018-02-28	1.7%	7,758.83	574.66	8,333.49	\$432,899.52
2018-03-28	1.7%	7,708.46	625.03	8,333.49	\$425,191.06
2018-04-28	1.7%	7,739.39	594.10	8,333.49	\$417,451.67
2018-05-28	1.7%	7,730.76	602.73	8,333.49	\$409,720.91
2018-06-28	1.7%	7,761.01	572.48	8,333.49	\$401,959.90
2018-07-28	1.7%	7,753.13	580.36	8,333.49	\$394,206.77
2018-08-28	1.7%	7,764.33	569.16	8,333.49	\$386,442.44
2018-09-28	1.7%	7,793.53	539.96	8,333.49	\$378,648.91
2018-10-28	1.7%	7,786.79	546.70	8,333.49	\$370,862.12
2018-11-28	1.7%	7,815.30	518.19	8,333.49	\$363,046.82
2018-12-28	1.7%	7,809.32	524.17	8,333.49	\$355,237.50
2019-01-28	1.7%	7,820.59	512.90	8,333.49	\$347,416.91
2019-02-28	1.7%	7,880.43	453.06	8,333.49	\$339,536.48
2019-03-28	1.7%	7,843.26	490.23	8,333.49	\$331,693.22
2019-04-28	1.7%	7,870.03	463.46	8,333.49	\$323,823.19
2019-05-28	1.7%	7,865.95	467.54	8,333.49	\$315,957.24
2019-06-28	1.7%	7,892.02	441.47	8,333.49	\$308,065.22
2019-07-28	1.7%	7,888.70	444.79	8,333.49	\$300,176.52
2019-08-28	1.7%	7,900.09	433.40	8,333.49	\$292,276.43
2019-09-28	1.7%	7,925.11	408.38	8,333.49	\$284,351.32
2019-10-28	1.7%	7,922.94	410.55	8,333.49	\$276,428.38

2019-11-28	1.7%	7,947.25	386.24	8,333.49	\$268,481.13
2019-12-28	1.7%	7,945.85	387.64	8,333.49	\$260,535.28
2020-01-28	1.7%	7,957.32	376.17	8,333.49	\$252,577.96
2020-02-28	1.7%	7,992.34	341.15	8,333.49	\$244,585.62
2020-03-28	1.7%	7,980.35	353.14	8,333.49	\$236,605.27
2020-04-28	1.7%	8,002.90	330.59	8,333.49	\$228,602.37
2020-05-28	1.7%	8,003.43	330.06	8,333.49	\$220,598.94
2020-06-28	1.7%	8,025.26	308.23	8,333.49	\$212,573.68
2020-07-28	1.7%	8,026.57	306.92	8,333.49	\$204,547.11
2020-08-28	1.7%	8,038.16	295.33	8,333.49	\$196,508.95
2020-09-28	1.7%	8,058.92	274.57	8,333.49	\$188,450.03
2020-10-28	1.7%	8,061.40	272.09	8,333.49	\$180,388.63
2020-11-28	1.7%	8,081.45	252.04	8,333.49	\$172,307.18
2020-12-28	1.7%	8,084.71	248.78	8,333.49	\$164,222.47
2021-01-28	1.7%	8,096.38	237.11	8,333.49	\$156,126.09
2021-02-28	1.7%	8,129.89	203.60	8,333.49	\$147,996.20
2021-03-28	1.7%	8,119.81	213.68	8,333.49	\$139,876.39
2021-04-28	1.7%	8,138.05	195.44	8,333.49	\$131,738.34
2021-05-28	1.7%	8,143.29	190.20	8,333.49	\$123,595.05
2021-06-28	1.7%	8,160.80	172.69	8,333.49	\$115,434.25
2021-07-28	1.7%	8,166.83	166.66	8,333.49	\$107,267.42
2021-08-28	1.7%	8,178.62	154.87	8,333.49	\$99,088.80
2021-09-28	1.7%	8,195.04	138.45	8,333.49	\$90,893.76
2021-10-28	1.7%	8,202.26	131.23	8,333.49	\$82,691.50
2021-11-28	1.7%	8,217.95	115.54	8,333.49	\$74,473.55
2021-12-28	1.7%	8,225.97	107.52	8,333.49	\$66,247.58
2022-01-28	1.7%	8,237.84	95.65	8,333.49	\$58,009.74
2022-02-28	1.7%	8,257.84	75.65	8,333.49	\$49,751.90
2022-03-28	1.7%	8,261.66	71.83	8,333.49	\$41,490.24
2022-04-28	1.7%	8,275.52	57.97	8,333.49	\$33,214.72
2022-05-28	1.7%	8,285.54	47.95	8,333.49	\$24,929.18
2022-06-28	1.7%	8,298.66	34.83	8,333.49	\$16,630.52
2022-07-28	1.7%	8,309.48	24.01	8,333.49	\$8,321.04
2022-08-28	1.7%	8,321.04	12.01	8,333.05	

Totals		\$479,000.00	\$21,008.96	\$500,008.96	
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