

Debt Service Requirements

Local Government Name: City of Livonia
 Local Unit Code: 82-2190
 Current Fiscal Year End Date: 11/30/2017

Debt Name: **2008 MBA Court Construction**
 Issuance Date: **December 2008**
 Issuance Amount: **\$8,500,000**
 Repayment Source: **Fund 470 Court Building Improvement & Fund 101 General Fund**
 Debt Type: **Bond**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 285,000	\$ 6,056	\$ 291,056
Totals	\$ 285,000	\$ 6,056	\$ 291,056

Debt Name: **2015 MBA Fire / Recreation Refunding Bonds**
 Issuance Date: **September 2015**
 Issuance Amount: **\$2,050,000**
 Repayment Source: **Fund 208 Recreation & Fund 101 General Fund**
 Debt Type: **Bond**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 295,000	\$ 32,419	\$ 327,419
2019	\$ 155,000	\$ 26,861	\$ 181,861
2020	\$ 160,000	\$ 22,971	\$ 182,971
2021	\$ 165,000	\$ 18,957	\$ 183,957
2022	\$ 165,000	\$ 14,882	\$ 179,882
2023	\$ 170,000	\$ 10,745	\$ 180,745
2024	\$ 175,000	\$ 6,484	\$ 181,484
2025	\$ 175,000	\$ 2,161	\$ 177,161
Totals	\$ 1,460,000	\$ 135,480	\$ 1,595,480

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Debt Name: **2016 MBA Court Construction Refunding Bonds**
 Issuance Date: **February 2016**
 Issuance Amount: **\$6,180,000**
 Repayment Source: **Fund 470 Court Fbuilding Improvement**
 Debt Type: **Bond**

Years Ending	Principal	Interest	Total
2018	\$ -	\$ 247,200	\$ 247,200
2019	\$ 305,000	\$ 241,100	\$ 546,100
2020	\$ 320,000	\$ 228,600	\$ 548,600
2021	\$ 335,000	\$ 215,500	\$ 550,500
2022	\$ 345,000	\$ 201,900	\$ 546,900
2023	\$ 360,000	\$ 187,800	\$ 547,800
2024	\$ 375,000	\$ 173,100	\$ 548,100
2025	\$ 390,000	\$ 157,800	\$ 547,800
2026	\$ 405,000	\$ 141,900	\$ 546,900
2027	\$ 420,000	\$ 125,400	\$ 545,400
2028	\$ 440,000	\$ 108,200	\$ 548,200
2029	\$ 460,000	\$ 90,200	\$ 550,200
2030	\$ 475,000	\$ 71,500	\$ 546,500
2031	\$ 495,000	\$ 52,100	\$ 547,100
2032	\$ 515,000	\$ 31,900	\$ 546,900
2033	\$ 540,000	\$ 10,800	\$ 550,800
Totals	\$ 6,180,000	\$ 2,285,000	\$ 8,465,000

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Debt Name: **2017 MBA Refunding Recreation Bonds**
 Issuance Date: **February 2017**
 Issuance Amount: **\$19,980,000**
 Repayment Source: **Fund 208 - Recreation**
 Debt Type: **Bond**

Years Ending	Principal	Interest	Total
2018	\$ 1,250,000	\$ 741,250	\$ 1,991,250
2019	\$ 1,290,000	\$ 703,150	\$ 1,993,150
2020	\$ 1,330,000	\$ 663,850	\$ 1,993,850
2021	\$ 1,370,000	\$ 623,350	\$ 1,993,350
2022	\$ 1,410,000	\$ 581,650	\$ 1,991,650
2023	\$ 1,455,000	\$ 538,675	\$ 1,993,675
2024	\$ 1,500,000	\$ 494,350	\$ 1,994,350
2025	\$ 1,545,000	\$ 448,675	\$ 1,993,675
2026	\$ 1,600,000	\$ 393,500	\$ 1,993,500
2027	\$ 1,675,000	\$ 319,625	\$ 1,994,625
2028	\$ 1,760,000	\$ 233,750	\$ 1,993,750
2029	\$ 1,850,000	\$ 143,500	\$ 1,993,500
2030	\$ 1,945,000	\$ 48,625	\$ 1,993,625
Totals	\$ 19,980,000	\$ 5,933,950	\$ 25,913,950

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 Current Fiscal Year End Date: 11/30/2017

Debt Name: **1998 NHV/RB SRF Loan**
 Issuance Date: **June 1998**
 Issuance Amount: **\$425,000**
 Repayment Source: **Fund 592 - Water & Sewer**
 Debt Type: **Loan**

Years Ending	Principal	Interest	Total
2018	\$ 25,000	\$ 844	\$ 25,844
2019	\$ 25,000	\$ 281	\$ 25,281
Totals	\$ 50,000	\$ 1,125	\$ 51,125

Debt Name: **2013 SRF #5543-01 Loan**
 Issuance Date: **September 2013**
 Issuance Amount: **\$3,620,000**
 Repayment Source: **Fund 592 - Water & Sewer**
 Debt Type: **Loan**

Years Ending	Principal	Interest	Total
2018	\$ 160,000	\$ 58,215	\$ 218,215
2019	\$ 160,000	\$ 55,015	\$ 215,015
2020	\$ 165,000	\$ 51,765	\$ 216,765
2021	\$ 170,000	\$ 48,415	\$ 218,415
2022	\$ 175,000	\$ 44,965	\$ 219,965
2023	\$ 175,000	\$ 41,465	\$ 216,465
2024	\$ 180,000	\$ 37,915	\$ 217,915
2025	\$ 185,000	\$ 34,265	\$ 219,265
2026	\$ 185,000	\$ 30,565	\$ 215,565
2027	\$ 190,000	\$ 26,815	\$ 216,815
2028	\$ 195,000	\$ 22,965	\$ 217,965
2029	\$ 200,000	\$ 19,015	\$ 219,015
2030	\$ 205,000	\$ 14,965	\$ 219,965
2031	\$ 205,000	\$ 10,865	\$ 215,865
2032	\$ 210,000	\$ 6,715	\$ 216,715
2033	\$ 215,000	\$ 2,465	\$ 217,465
2034	\$ 220,000	\$ 157	\$ 220,157
Totals	\$ 3,195,000	\$ 506,541	\$ 3,701,541

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 Current Fiscal Year End Date: 11/30/2017

Debt Name: 2014 DWRP #7355-01 Loan
 Issuance Date: June 2014
 Issuance Amount: \$3,775,000
 Repayment Source: Fund 592 - Water & Sewer
 Debt Type: Loan

Years Ending	Principal	Interest	Total
2018	\$ 150,000	\$ 76,050	\$ 226,050
2019	\$ 155,000	\$ 72,238	\$ 227,238
2020	\$ 155,000	\$ 68,363	\$ 223,363
2021	\$ 160,000	\$ 64,425	\$ 224,425
2022	\$ 165,000	\$ 60,363	\$ 225,363
2023	\$ 170,000	\$ 56,175	\$ 226,175
2024	\$ 175,000	\$ 51,863	\$ 226,863
2025	\$ 180,000	\$ 47,425	\$ 227,425
2026	\$ 185,000	\$ 42,863	\$ 227,863
2027	\$ 185,000	\$ 38,238	\$ 223,238
2028	\$ 190,000	\$ 33,550	\$ 223,550
2029	\$ 195,000	\$ 28,738	\$ 223,738
2030	\$ 200,000	\$ 23,800	\$ 223,800
2031	\$ 205,000	\$ 18,738	\$ 223,738
2032	\$ 210,000	\$ 13,550	\$ 223,550
2033	\$ 215,000	\$ 8,238	\$ 223,238
2034	\$ 222,014	\$ 2,775	\$ 224,789
Totals	\$ 3,117,014	\$ 707,393	\$ 3,824,407

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Debt Name: **2015 DWRP #7356-01 Loan**
 Issuance Date: **June 2015**
 Issuance Amount: **\$7,104,415**
 Repayment Source: **Fund 592 - Water & Sewer**
 Debt Type: **Loan**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 285,000	\$ 104,555	\$ 389,555
2019	\$ 290,000	\$ 97,367	\$ 387,367
2020	\$ 300,000	\$ 89,992	\$ 389,992
2021	\$ 305,000	\$ 82,430	\$ 387,430
2022	\$ 315,000	\$ 74,680	\$ 389,680
2023	\$ 320,000	\$ 66,742	\$ 386,742
2024	\$ 330,000	\$ 58,617	\$ 388,617
2025	\$ 340,000	\$ 50,242	\$ 390,242
2026	\$ 345,000	\$ 41,680	\$ 386,680
2027	\$ 355,000	\$ 32,930	\$ 387,930
2028	\$ 365,000	\$ 23,930	\$ 388,930
2029	\$ 375,000	\$ 14,680	\$ 389,680
2030	\$ 385,000	\$ 5,180	\$ 390,180
2031	\$ 14,696	\$ 184	\$ 14,880
2032	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -
Totals	\$ 4,324,696	\$ 743,210	\$ 5,067,906

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 Current Fiscal Year End Date: 11/30/2017

Debt Name: 2015 Water Supply and Wastewater System Revenue Refunding Bonds
Issuance Date: September 2015
Issuance Amount: \$4,170,000
Repayment Source: Fund 592 - Water & Sewer
Debt Type: Bond

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 835,000	\$ 47,785	\$ 882,785
2019	\$ 840,000	\$ 31,920	\$ 871,920
2020	\$ 840,000	\$ 15,960	\$ 855,960
Totals	\$ 2,515,000	\$ 95,665	\$ 2,610,665

Debt Name: 2006 DDA Bond - PRDA
Issuance Date: October 2006
Issuance Amount: \$4,470,000
Repayment Source: Fund 262 - Plymouth Rd. Development Authority
Debt Type: Bond

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 570,000	\$ 12,113	\$ 582,113
Totals	\$ 570,000	\$ 12,113	\$ 582,113