

## Debt Service Requirements

Local Government Name: City of Livonia  
 Local Unit Code: 82-2190  
 Current Fiscal Year End Date: 11/30/2020

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>
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
<b>Totals</b>	<b>\$ 850,000</b>	<b>\$ 53,229</b>	<b>\$ 903,229</b>

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<b>Totals</b>	<b>\$ 5,555,000</b>	<b>\$ 1,568,100</b>	<b>\$ 7,123,100</b>

## Debt Service Requirements

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 Local Unit Code: 82-2190  
 Current Fiscal Year End Date: 11/30/2020

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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<b>Totals</b>	<b>\$ 16,110,000</b>	<b>\$ 3,825,700</b>	<b>\$ 19,935,700</b>

Debt Name: **2013 SRF #5543-01 Loan**  
 Issuance Date: **September 2013**  
 Issuance Amount: **\$3,415,730**  
 Repayment Source: **Fund 592 - Water & Sewer**  
 Debt Type: **Loan**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 160,000	\$ 48,915	\$ 208,915
2022	\$ 160,000	\$ 45,715	\$ 205,715
2023	\$ 165,000	\$ 42,465	\$ 207,465
2024	\$ 170,000	\$ 39,115	\$ 209,115
2025	\$ 170,000	\$ 35,715	\$ 205,715
2026	\$ 175,000	\$ 32,265	\$ 207,265
2027	\$ 180,000	\$ 28,715	\$ 208,715
2028	\$ 180,000	\$ 25,115	\$ 205,115
2029	\$ 185,000	\$ 21,465	\$ 206,465
2030	\$ 190,000	\$ 17,715	\$ 207,715
2031	\$ 190,000	\$ 13,915	\$ 203,915
2032	\$ 195,000	\$ 10,065	\$ 205,065
2033	\$ 200,000	\$ 6,114	\$ 206,114
2034	\$ 205,730	\$ 2,057	\$ 207,787
<b>Totals</b>	<b>\$ 2,525,730</b>	<b>\$ 369,347</b>	<b>\$ 2,895,077</b>

## Debt Service Requirements

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 Current Fiscal Year End Date: 11/30/2020

Debt Name: **2014 DWRP #7355-01 Loan**  
 Issuance Date: **June 2014**  
 Issuance Amount: **\$3,552,014**  
 Repayment Source: **Fund 592 - Water & Sewer**  
 Debt Type: **Loan**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
<b>Totals</b>	<b>\$ 2,657,014</b>	<b>\$ 490,742</b>	<b>\$ 3,147,756</b>

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 Current Fiscal Year End Date: 11/30/2020

Debt Name: **2015 DWRP #7356-01 Loan**  
 Issuance Date: **June 2015**  
 Issuance Amount: **\$5,987,309**  
 Repayment Source: **Fund 592 - Water & Sewer**  
 Debt Type: **Loan**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 255,000	\$ 120,135	\$ 375,135
2022	\$ 260,000	\$ 113,697	\$ 373,697
2023	\$ 265,000	\$ 107,135	\$ 372,135
2024	\$ 275,000	\$ 100,385	\$ 375,385
2025	\$ 280,000	\$ 93,447	\$ 373,447
2026	\$ 290,000	\$ 86,322	\$ 376,322
2027	\$ 295,000	\$ 79,010	\$ 374,010
2028	\$ 305,000	\$ 71,510	\$ 376,510
2029	\$ 310,000	\$ 63,822	\$ 373,822
2030	\$ 320,000	\$ 55,947	\$ 375,947
2031	\$ 325,000	\$ 47,885	\$ 372,885
2032	\$ 335,000	\$ 39,635	\$ 374,635
2033	\$ 340,000	\$ 31,197	\$ 371,197
2034	\$ 350,000	\$ 22,572	\$ 372,572
2035	\$ 360,000	\$ 13,697	\$ 373,697
2036	\$ 367,894	\$ 4,599	\$ 372,493
<b>Totals</b>	<b>\$ 4,932,894</b>	<b>\$ 1,050,997</b>	<b>\$ 5,983,891</b>

Debt Name: **2020 DWRP #7452-01 Loan**  
 Issuance Date: **June 2020**  
 Issuance Amount: **\$4,316,479**  
 Repayment Source: **Fund 592 - Water & Sewer**  
 Debt Type: **Loan**

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 375,000	\$ 73,948	\$ 448,948
2022	\$ 385,000	\$ 78,830	\$ 463,830
2023	\$ 390,000	\$ 71,130	\$ 461,130
2024	\$ 400,000	\$ 63,330	\$ 463,330
2025	\$ 410,000	\$ 55,330	\$ 465,330
2026	\$ 415,000	\$ 47,130	\$ 462,130
2027	\$ 425,000	\$ 38,830	\$ 463,830
2028	\$ 435,000	\$ 30,330	\$ 465,330
2029	\$ 440,000	\$ 21,630	\$ 461,630
2030	\$ 450,000	\$ 12,830	\$ 462,830
2031	\$ 191,479	\$ 3,830	\$ 195,309
<b>Totals</b>	<b>\$ 4,316,479</b>	<b>\$ 497,143</b>	<b>\$ 4,813,622</b>