

Debt Service Report

Local Unit Name: Hartland Township
Local Unit Code: 47-1090
Current Fiscal Year End Date: 3/31/2024

Debt Name: Livingston County Regional Sanitary Sewer System Refunding Bonds, Series 2021
Issuance Date: 9/29/2021
Issuance Amount: \$4,775,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Revenue & Special Assessments

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ -	\$ 179,600	\$ 179,600
2025	\$ -	\$ 179,600	\$ 179,600
2026	\$ 620,000	\$ 179,600	\$ 799,600
2027	\$ 615,000	\$ 154,800	\$ 769,800
2028	\$ 610,000	\$ 130,200	\$ 740,200
2029	\$ 605,000	\$ 105,800	\$ 710,800
2030	\$ 595,000	\$ 81,600	\$ 676,600
2031	\$ 590,000	\$ 57,800	\$ 647,800
2032	\$ 580,000	\$ 34,200	\$ 614,200
2033	\$ 560,000	\$ 16,800	\$ 576,800
Totals	\$ 4,775,000	\$ 1,120,000	\$ 5,895,000

Commentary: Complete refunding of the Livingston County Regional Sanitary Sewer System Refunding Bonds, Series 2011

Debt Name: Capital Improvement Bonds, Series 2015
Issuance Date: 7/1/2015
Issuance Amount: \$1,650,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Road Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 205,000	\$ 6,150	\$ 211,150
Totals	\$ 205,000	\$ 6,150	\$ 211,150

Commentary: Voter approved 10-year Road Millage - Phase 1 Projects

Debt Service Report

Local Unit Name: Hartland Township
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Current Fiscal Year End Date: 3/31/2024

Debt Name: Hartland Township - Livingston County Sewage Disposal Bonds, Series 2015
Issuance Date: 9/17/2015
Issuance Amount: \$1,275,113
Debt Instrument (or Type): Bonds
Repayment Source(s): Special Assessments

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 61,530	\$ 21,037	\$ 82,567
2025	\$ 61,530	\$ 19,499	\$ 81,029
2026	\$ 64,460	\$ 17,960	\$ 82,420
2027	\$ 64,460	\$ 16,349	\$ 80,809
2028	\$ 67,390	\$ 14,737	\$ 82,127
2029	\$ 70,320	\$ 13,053	\$ 83,373
2030	\$ 70,320	\$ 11,295	\$ 81,615
2031	\$ 73,250	\$ 9,537	\$ 82,787
2032	\$ 73,250	\$ 7,705	\$ 80,955
2033	\$ 76,180	\$ 5,874	\$ 82,054
2034	\$ 79,110	\$ 3,970	\$ 83,080
2035	\$ 79,673	\$ 1,992	\$ 81,665
Totals	\$ 841,473	\$ 143,006	\$ 984,480

Commentary: Lake Tyrone Sanitary Sewer Drain Improvements. Issued by Livingston County and shared with Tyrone Township. Hartland Township portion shown.

Debt Service Report

Local Unit Name: Hartland Township
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Current Fiscal Year End Date: 3/31/2024

Debt Name: Livingston County Regional Sanitary Sewer System Refunding Bonds, Series 2016
Issuance Date: 3/8/2016
Issuance Amount: \$11,430,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Revenue & Special Assessments

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 1,095,000	\$ 134,200	\$ 1,229,200
2025	\$ 1,095,000	\$ 112,300	\$ 1,207,300
2026	\$ 1,065,000	\$ 90,400	\$ 1,155,400
2027	\$ 440,000	\$ 58,450	\$ 498,450
2028	\$ 425,000	\$ 49,650	\$ 474,650
2029	\$ 420,000	\$ 36,900	\$ 456,900
2030	\$ 410,000	\$ 24,300	\$ 434,300
2031	\$ 400,000	\$ 12,000	\$ 412,000
Totals	\$ 5,350,000	\$ 518,200	\$ 5,868,200

Commentary: Refunding of remainder of 2005 Sanitary Sewer Bonds - Series B (\$4,900,000) and 2005 Sanitary Sewer Bonds - Series A (\$6,675,000).

Debt Service Report

Local Unit Name: Hartland Township
Local Unit Code: 47-1090
Current Fiscal Year End Date: 3/31/2024

Debt Name: Capital Improvement Bonds, Series 2016
Issuance Date: 7/1/2016
Issuance Amount: \$2,750,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Road Millage

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 375,000	\$ 11,250	\$ 386,250
Totals	\$ 375,000	\$ 11,250	\$ 386,250

Commentary: Voter approved 10-year Road Millage - Phase 2 Projects.

Debt Name: Road Special Assessment Bonds, Series 2018
Issuance Date: 6/1/2018
Issuance Amount: \$860,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Special Assessments

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 95,000	\$ 14,013	\$ 109,013
2025	\$ 100,000	\$ 11,088	\$ 111,088
2026	\$ 100,000	\$ 8,088	\$ 108,088
2027	\$ 105,000	\$ 5,013	\$ 110,013
2028	\$ 110,000	\$ 1,719	\$ 111,719
Totals	\$ 510,000	\$ 39,919	\$ 549,919

Commentary: Millpointe Subdivision Road Repaving Special Assessment District - 10 years.

Debt Service Report

Local Unit Name: Hartland Township
Local Unit Code: 47-1090
Current Fiscal Year End Date: 3/31/2024

Debt Name: Special Assessment Refunding Bonds, Series 2019
Issuance Date: 5/1/2019
Issuance Amount: \$2,790,000
Debt Instrument (or Type): Bonds
Repayment Source(s): Special Assessments

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 225,000	\$ 57,063	\$ 282,063
2025	\$ 220,000	\$ 51,500	\$ 271,500
2026	\$ 210,000	\$ 45,600	\$ 255,600
2027	\$ 205,000	\$ 39,375	\$ 244,375
2028	\$ 195,000	\$ 33,375	\$ 228,375
2029	\$ 190,000	\$ 27,600	\$ 217,600
2030	\$ 180,000	\$ 22,050	\$ 202,050
2031	\$ 175,000	\$ 16,725	\$ 191,725
2032	\$ 165,000	\$ 11,625	\$ 176,625
2033	\$ 155,000	\$ 6,825	\$ 161,825
2034	\$ 150,000	\$ 2,250	\$ 152,250
Totals	\$ 2,070,000	\$ 313,988	\$ 2,383,988

Commentary: M59/Hartland Road Bond Refunding.