Michigan Department of Treasury
4886 (Rev. 07-15)

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

Certification of Accountability and Transparency

Issued under authority of 2015 Public Act 84. 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 2015 Public Act 84. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report shall be made available for public viewing in the clerk's office or posted on a publicly accessible Internet site. The local unit must include in any mailing of general information to its citizens, the physical location or Internet website address where all the documents are available for viewing.
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, 2015,** (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 Charter Township of Van Buren	Local Unit County Name Wayne
Local Unit Code 821100	Contact E-Mail Address sbellingham@vanburen-mi.org

Contact Name	Contact Title	Contact Telephone Number	Extension
Sean Bellingham	Deputy Treasurer	(734) 699-8900	9214

Website Address, if reports are available online www.vanburen-mi.org	Current Fiscal Year End Date 12/31/16

PART 2: CERTIFICATION

In accordance with 2015 Public Act 84, 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; 2) has made the documents available for public viewing in the city, village, township, or county clerk's office or has posted them on a publicly accessible Internet site; and 3) will include in any mailing of general information to our citizens, the physical location or Internet website address where the documents are located. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification.

Chief Administrative Officer Signature (as defined in MCL 141.422b) K. McNamara	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Kevin McNamara
Title Supervisor	Date 11/21/16

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:

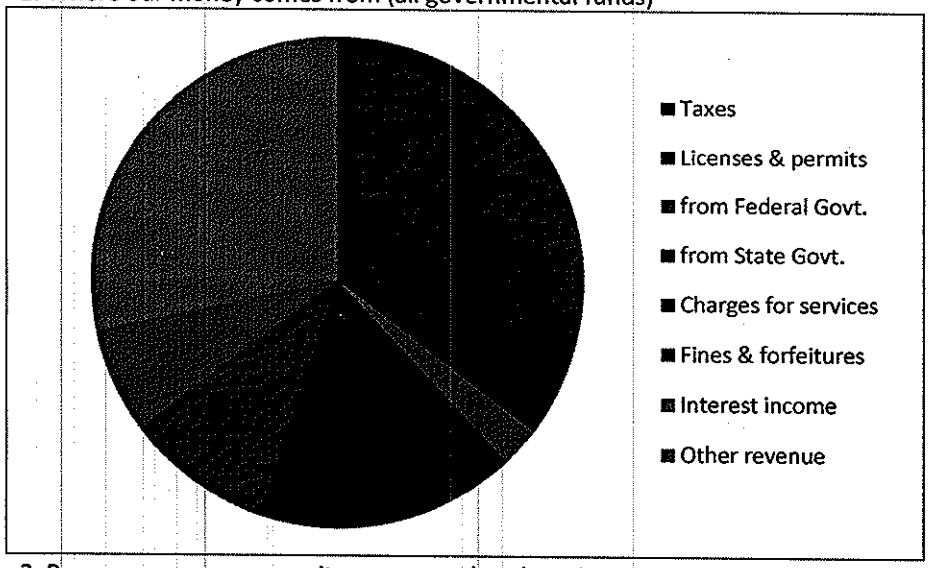
Michigan Department of Treasury
Office of Revenue and Tax Analysis
PO Box 30722
Lansing MI 48909

TREASURY USE ONLY

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

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Van Buren Township

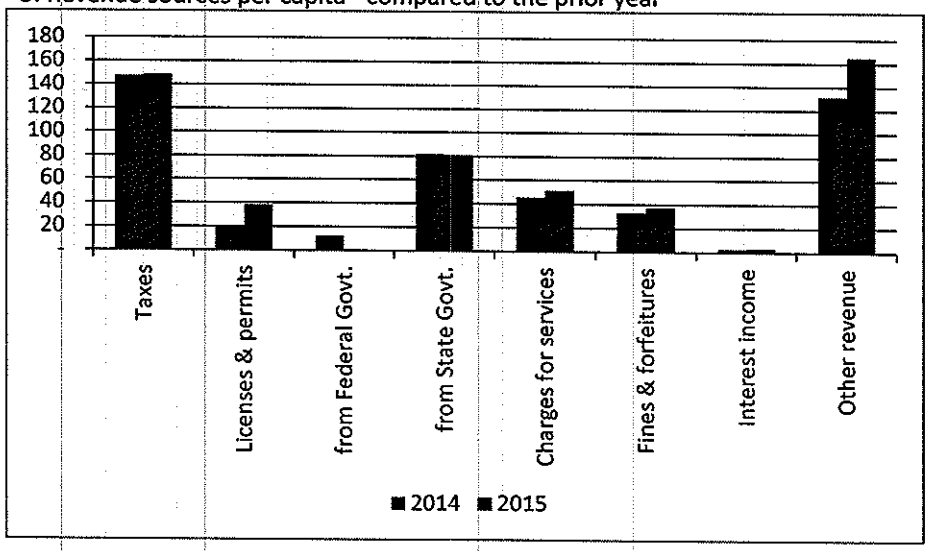
1. Where our money comes from (all governmental funds)



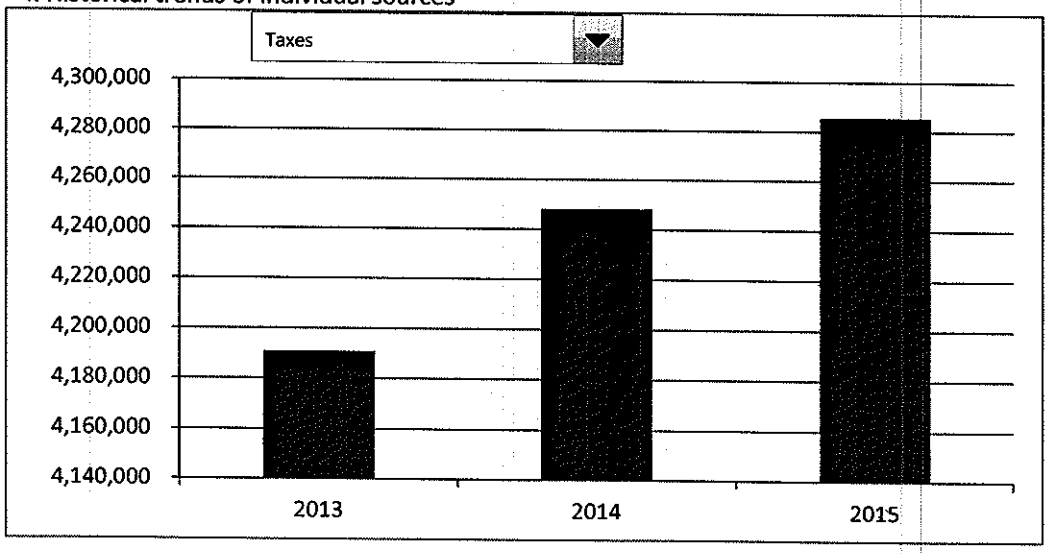
2. Compared to the prior year

	2014	2015	% change
Taxes	$ 4,248,287	$ 4,285,764	0.88%
Licenses & permits	$ 586,827	$ 1,105,308	88.35%
from Federal Govt.	$ 353,654	$ 24,157	-93.17%
from State Govt.	$ 2,356,041	$ 2,333,436	-0.96%
Charges for services	$ 1,312,888	$ 1,485,418	13.14%
Fines & forfeitures	$ 947,566	$ 1,084,308	14.43%
Interest & rent	$ 77,171	$ 89,462	15.93%
Other revenue	$ 3,796,700	$ 4,754,916	25.24%
	$ 13,679,134	$ 15,162,769	

3. Revenue sources per capita - compared to the prior year



4. Historical trends of individual sources



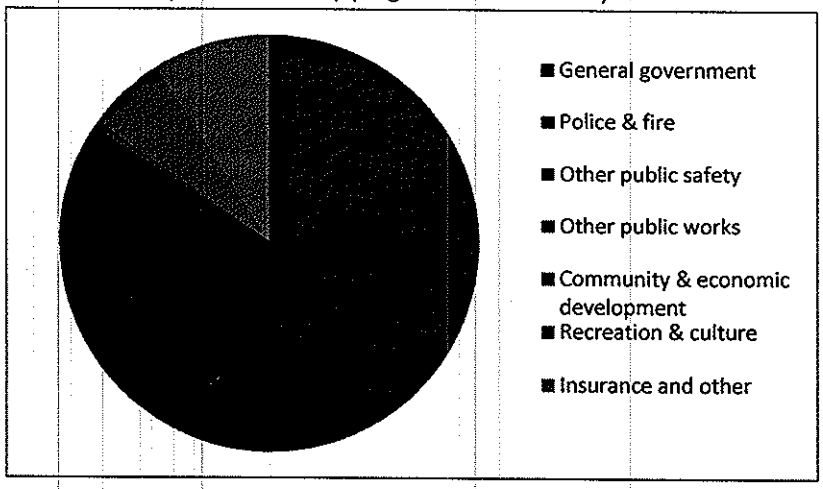
A significant portion of "Other Revenue" is due to the annual tranfer of funds from the Landfill Fund to the General Fund, primarily to supplement Public Safety.

For more information on our unit's finances, contact Sean Bellingham at 734-699-8900 x9214.

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Van Buren Township

EXPENDITURES

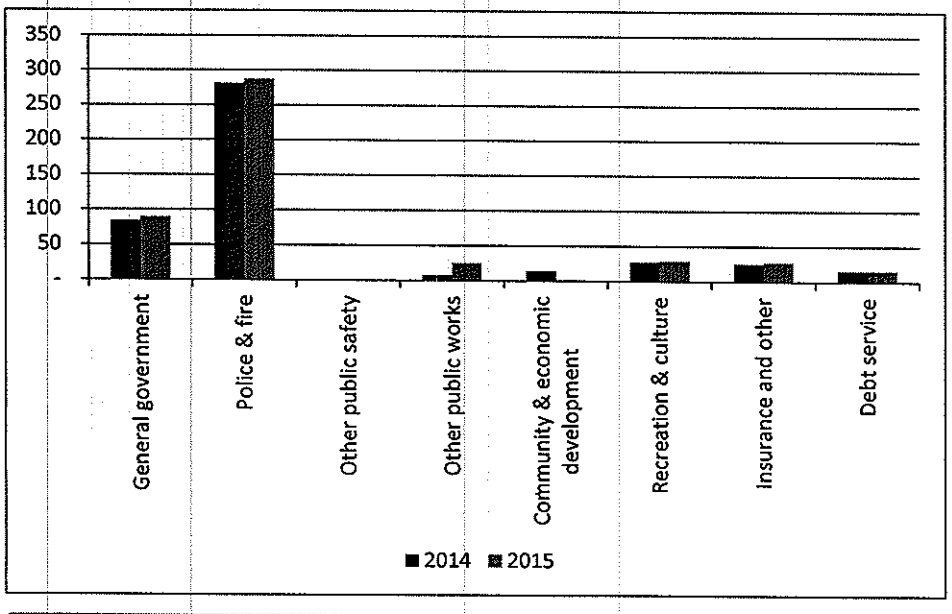
1. Where we spend our money (all governmental funds)



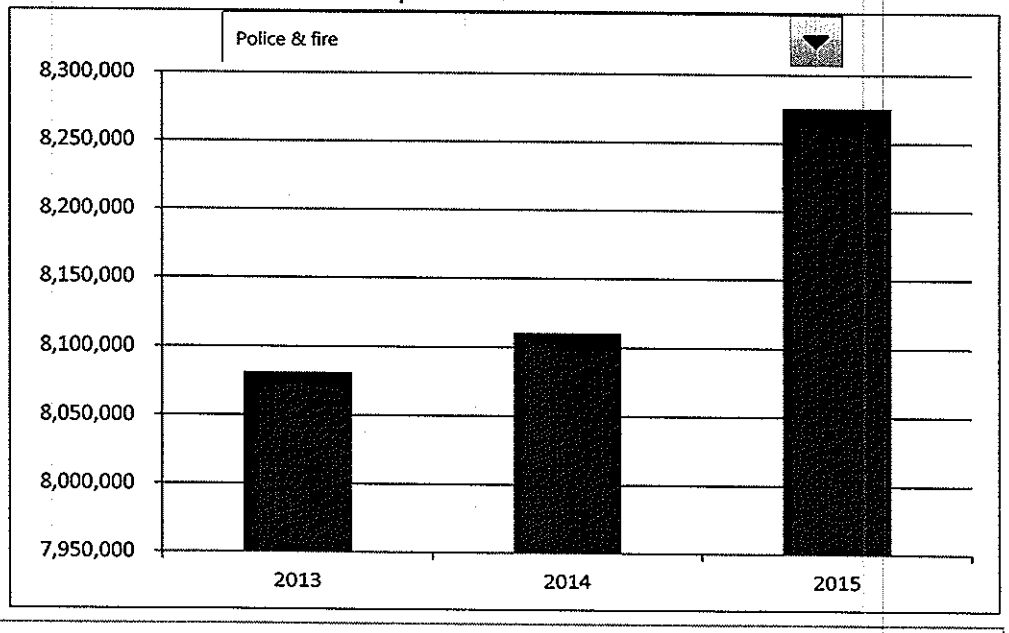
2. Compared to the prior year

		2014		2015	% change
General government	$	2,419,577	$	2,574,569	6.41%
Police & fire	$	8,110,575	$	8,275,756	6.83%
Other public safety	$	-	$	-	
Other public works	$	220,471	$	722,669	20.76%
Community & economic developi	$	417,985	$	64,106	-14.63%
Recreation & culture	$	785,489	$	844,498	2.44%
Insurance and other	$	743,896	$	789,180	1.87%
Debt Service	$	450,334	$	452,934	0.11%
total expenditures	$	13,148,327	$	13,723,712	

3. Spending per capita - compared to the prior year



4. Historical trends of individual departments:



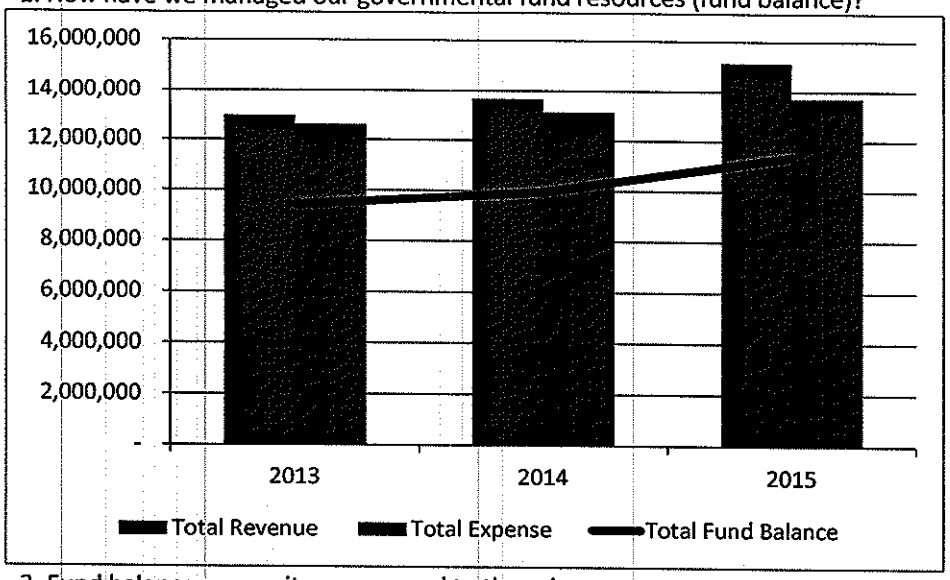
Commentary:

For more information on our unit's finances, contact Sean Bellingham at 734-699-8900 x9214.

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Van Buren Township

FINANCIAL POSITION

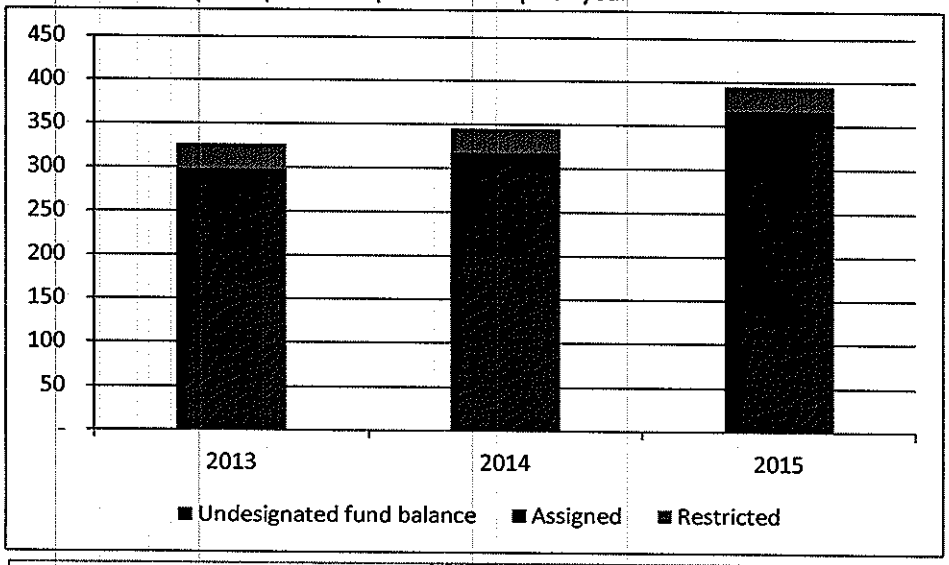
1. How have we managed our governmental fund resources (fund balance)?



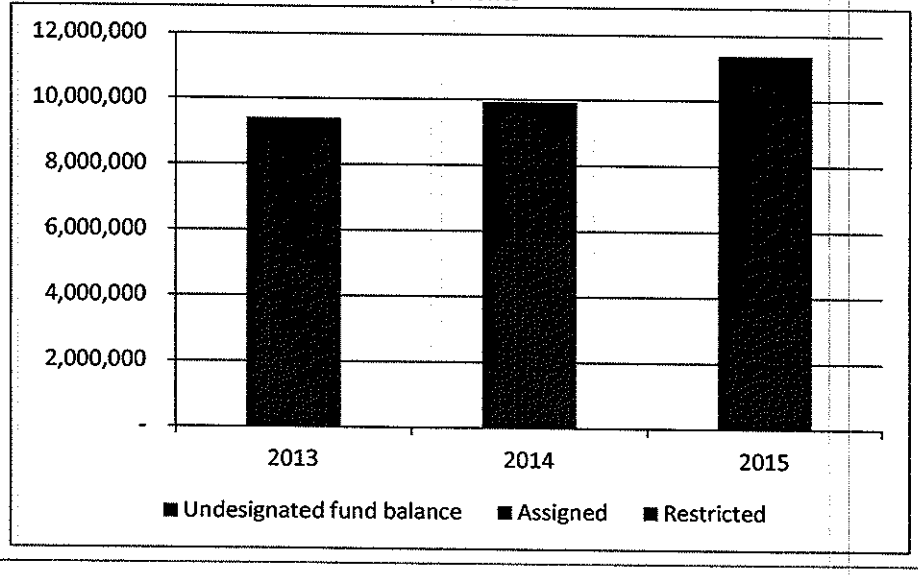
2. Compared to the prior year

	2014	2015	% change
Revenue	13,679,134	15,162,769	11%
Expenditures	13,148,327	13,723,712	4%
Surplus (shortfall)	530,807	1,439,057	171%
Fund balance, by component:			
Restricted	783,970	809,447	3%
Assigned	3,407,366	7,050,351	107%
Undesignated fund balance	5,752,283	3,522,878	-39%
total fund balance	9,943,619	11,382,676	14%

3. Fund balance per capita - compared to the prior year



4. Historical trends of individual components



Commentary:

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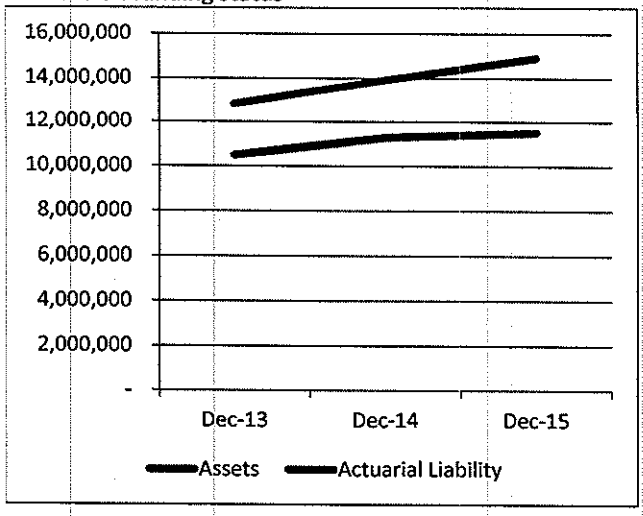
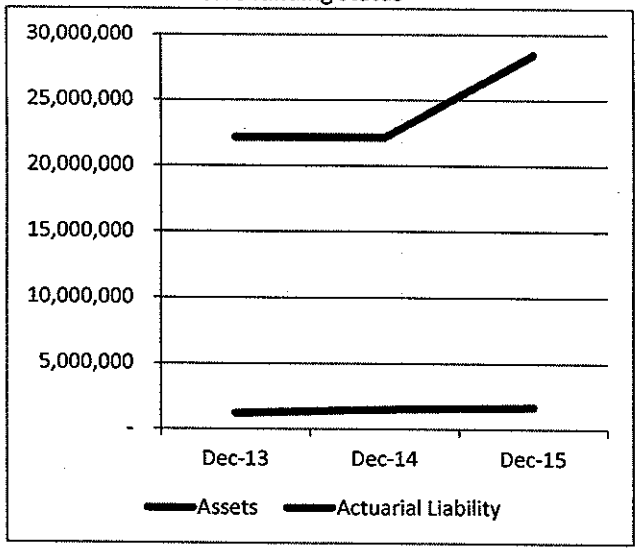
CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Van Buren Township

OTHER LONG TERM OBLIGATIONS

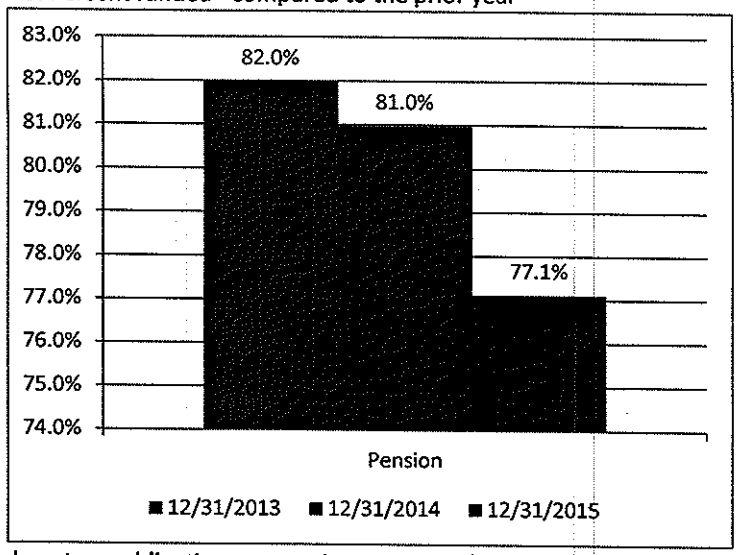
1. Pension funding status



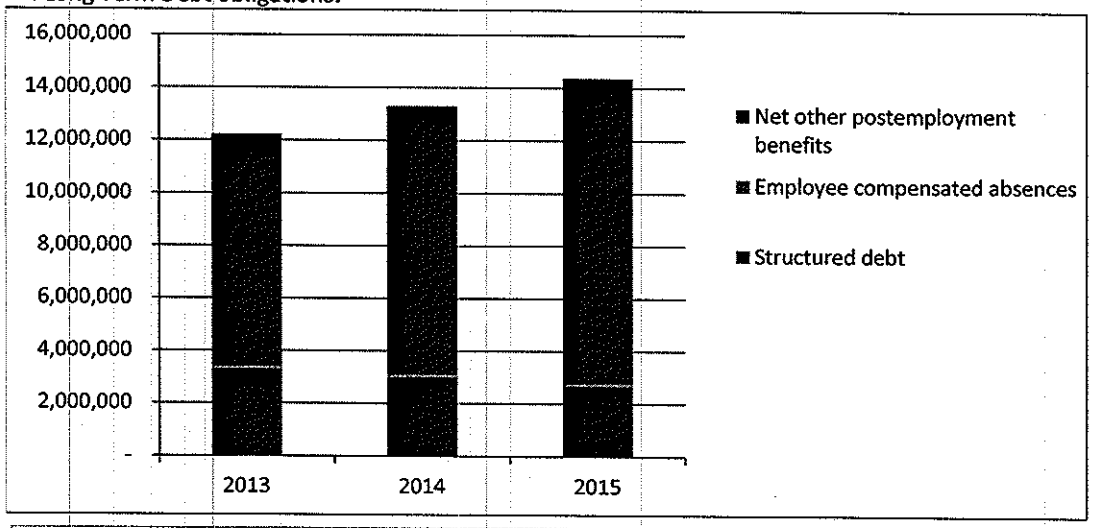
2. Retiree Health care funding status



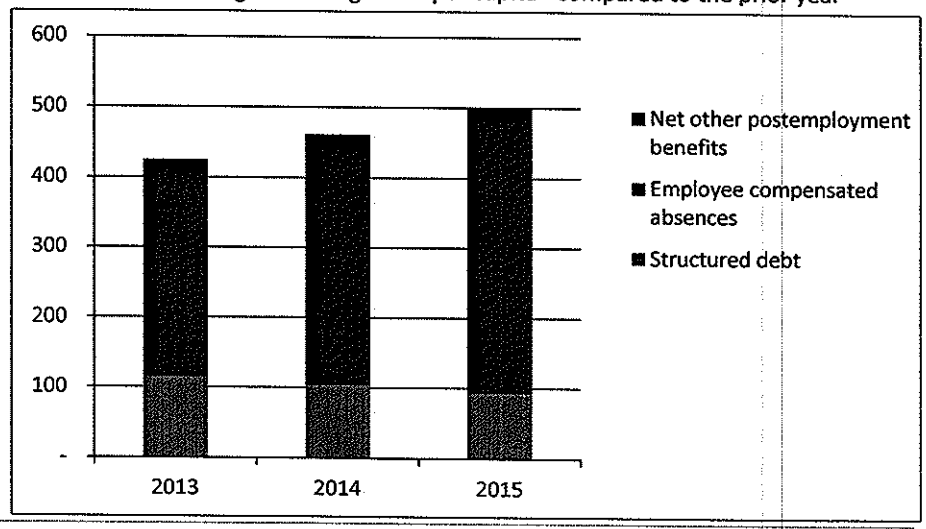
3. Percent funded - compared to the prior year



4. Long Term Debt obligations:



5. Debt & other long term obligations per capita - compared to the prior year



Commentary:

For more information on our unit's finances, contact Sean Bellingham at 734-699-8900 x9214.

GENERAL FUND BUDGET PROJECTION - VAN BUREN CHARTER TOWNSHIP

AMENDED AND PROPOSED BUDGETS NOT BOARD APPROVED (as of 11/18/16)

	2016 Amended	2017 Proposed	Informational Comments
Revenue			
Taxes	4,308,750	4,308,170	
Licenses & permits	710,800	755,000	
from State Govt.	2,320,600	2,300,200	
Charges for services	1,185,985	1,259,600	
Fines & forfeitures	822,800	850,000	
Interest Revenue	38,600	40,000	
Other revenue	1,073,625	1,064,925	
Transfers in - Landfill	4,031,206	4,940,456	
Total Revenue	14,492,366	15,518,351	
Expenditures			
Township Board	310,284	289,310	
Supervisor's Office	188,600	239,196	
Elections	101,411	160,500	
Accounting	52,000	55,000	
Attorney	270,000	270,000	
Clerk's Office	473,816	532,863	
IT Department	374,413	388,471	
Assessing	186,787	226,676	
General Office	95,500	106,000	
Treasurer's Office	309,422	345,345	
Buildings & Grounds	1,249,380	1,275,128	
Cemetery	19,225	29,980	
Police Department	5,415,072	5,728,494	
Dispatch	803,169	847,300	
Animal Control	226,970	318,200	
Fire Department	1,659,616	1,759,386	
Planning/Building Dept	797,036	915,611	
Public Services	241,500	242,000	
Recreation Department	434,623	454,933	
Senior Citizens Dept	238,589	252,013	
Cable Department	134,575	204,500	
Park & Lake Department	97,878	144,945	
Insurance and Fringes	812,500	732,500	
Total Expenditures	14,492,366	15,518,351	
Surplus (shortfall)	-	-	
Financial position - General Fund			
Beginning fund balance (actual)	5,021,683	5,021,683	
Budgeted use of Fund balance	-	-	
Ending fund balance	5,021,683	5,021,683	

Assumptions:

Assumed 3% wage increase for 2017.
Transfers in from Landfill are used to supplement shortfall of expenses over revenues.

Contact information:

For more information on our unit's finances, contact Sean Bellingham at (734-699-8900 ext 9214)

VAN BUREN CHARTER TOWNSHIP

VAN BUREN CHARTER TOWNSHIP DASHBOARD

Fiscal Stability

	2013	2014	2015	Progress
Annual General Fund expenditures per capita	421	435	463	⇧
Fund balance (General Fund and Landfill) as % of annual General Fund Expenditures	72.38%	74.56%	81.14%	⇧
Bond Ratings (Standard and Poor's ratings)	AA-	A+	A+	⟺
Unfunded OPEB liability as a % of General Fund revenue	71.25%	78.95%	79.03%	⇧
Debt burden per capita (All non-water/sewer related outstanding debt)	1,141	1,181	975	⇩
Ratio of full time employees to retirees	4.70	4.04	4.33	⇧
Number of services delivered via cooperative venture	27	27	27	⟺

Public Safety

	2013	2014	2015	Progress
Violent crimes	159	320	143	⇩
Non-Violent crimes	2296	2096	2039	⇩
Traffic crash injuries or fatalities	87	138	179	⇧
Traffic crash non-injury	707	682	649	⇩

Quality of Life

	2013	2014	2015	Progress
Percent of General Fund budget committed to arts, culture and recreation	5.72%	5.70%	5.73%	⇧
Acres of park, recreation and open space available to community	970	970	970	⟺
Percent of residential community with curbside recycling (provided free of charge)	100%	100%	100%	⟺

Economic Strength

	2013	2014	2015	Progress
% of community with access to high speed broadband - (via private or public accessability)	100%	100%	100%	⟺
% of community age 25+ with BS or higher	26.80%	26.80%	26.80%	⟺
Average age of critical infrastructure (years)	20	20	20	⟺

Transparency

	2013	2014	2015	Progress
Number of Township Meetings telecast on Cable Channel VBTV12	46	42	41	⇩
General Budget on-line	Yes	Yes	Yes	⟺
Special Revenue Budgets on-line	Yes	Yes	Yes	⟺
Live Cast Board Meeting on G-TV12	Yes	Yes	Yes	⟺
Tape and Replay Committee Meetings on G-TV12	Yes	Yes	Yes	⟺
Meetings available online via Live Stream	Yes	Yes	Yes	⟺
Township Audit on Website	Yes	Yes	Yes	⟺

	592-000-300007		592-000-300008		592-000-300026	
	SHV Plant Expansion Bond		2011 SHV Sewer Bond		SRF Project #5117-03	
Issuance Date	1998*		6/24/2011		1995**	
Issuance Amt	7,685,892		493,198		319,618	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	429,475	50,630	21,857	10,354		
2017	439,701	40,968	22,637	9,798		
2018	449,926	31,074	22,637	9,232		
2019	460,152	20,950	23,418	8,656		
2020	471,001	10,598	24,199	8,061		
2021			24,979	7,446		
2022			25,760	6,812		
2023			25,760	6,168		
2024			26,540	5,514		
Subtotal 2020-2024	471,001	10,598	127,238	34,001	-	-
2025			27,321	4,841		
2026			28,102	4,148		
2027			28,882	3,436		
2028			29,663	2,704		
2029			30,443	1,952		
Subtotal 2025-2029	-	-	144,411	17,081	-	-
2030			31,224	1,182		
2031			31,654	396		
2032						
2033						
2034						
Subtotal 2030-2034	-	-	62,878	1,578	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	2,250,255	154,220	425,076	90,700	-	-

*Issuance date not available due to this debt being issued by the South Huron Valley Utility Authority.

**Issuance date not available due to this debt being issued by the Downriver Sewage Disposal System.

	592-000-300026 SRF Project #5117-15		592-000-300026 SRF Project #5117-18,		592-000-300028 SRF Project #5117-20	
Issuance Date	1997**		1997**		1999**	
Issuance Amt	1,017,529		90,655		12,951	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	59,685	4,124	5,290	230	737	96
2017	61,124	2,780	4,939	112	754	78
2018	62,459	1,406			775	60
2019					791	40
2020					813	20
2021						
2022						
2023						
2024						
Subtotal 2020-2024	-	-	-	-	813	20
2025						
2026						
2027						
2028						
2029						
Subtotal 2025-2029	-	-	-	-	-	-
2030						
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	-	-	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	183,268	8,310	10,229	342	3,870	294

*Issuance date not available due to this debt being issued by the South Huron Valley Utility Authority.

**Issuance date not available due to this debt being issued by the Downriver Sewage Disposal System.

	592-000-300026 SRF Project #5117-23		592-000-300026 SRF Project #5117-24		592-000-300026 SRF Project #5117-25	
Issuance Date	1997**		1998**		1999**	
Issuance Amt	2,227		84,738		73,696	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	134	6	4,753	560	4,129	488
2017	139	4	4,862	452	4,239	394
2018			4,979	344	4,326	298
2019			5,081	232	4,435	202
2020			5,205	118	4,523	102
2021						
2022						
2023						
2024						
Subtotal 2020-2024	-	-	5,205	118	4,523	102
2025						
2026						
2027						
2028						
2029						
Subtotal 2025-2029	-	-	-	-	-	-
2030						
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	-	-	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	273	10	24,880	1,706	21,652	1,484

*Issuance date not available due to this debt being issued by the South Huron Valley Utility Authority.

**Issuance date not available due to this debt being issued by the Downriver Sewage Disposal System.

	592-000-300026		592-000-300026		592-000-300026	
	SRF Project #5117-31		SRF Project #5117-32		SRF Project #5117-34	
Issuance Date	1998**		1999**		2000**	
Issuance Amt	87,757		245,094		115,041	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	5,142	354	14,102	1,292	6,335	939
2017	5,256	240	14,415	974	6,561	778
2018	5,371	120	14,728	650	6,674	612
2019			14,138	318	6,900	442
2020			-	-	7,013	268
2021					7,240	90
2022						
2023						
2024						
Subtotal 2020-2024	-	-	-	-	14,253	358
2025						
2026						
2027						
2028						
2029						
Subtotal 2025-2029	-	-	-	-	-	-
2030						
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	-	-	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	15,769	714	57,383	3,234	40,723	3,129

*Issuance date not available due to this debt being issued by the South Huron Valley Utility Authority.

**Issuance date not available due to this debt being issued by the Downriver Sewage Disposal System.

	592-000-300029		592-000-300030		592-000-300033	
	SRF Project #5117-01		99 Series B-Partial Comp Bonds		SRF Project #5257-01	
Issuance Date	1999**		1999**		9/21/2006	
Issuance Amt	2,491		283,579		11,689,339	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	141	15	20,127	3,254	565,000	120,808
2017	164	11	21,167	2,222	575,000	111,626
2018	164	7	22,206	1,138	585,000	102,283
2019	164	3			595,000	92,776
2020	29	1			605,000	83,108
2021					615,000	73,276
2022					625,000	63,283
2023					635,000	51,126
2024					645,000	42,808
Subtotal 2020-2024	29	1	-	-	3,125,000	313,601
2025					655,000	32,326
2026					665,000	21,683
2027					669,339	10,876
2028						
2029						
Subtotal 2025-2029	-	-	-	-	1,989,339	64,885
2030						
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	-	-	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	662	37	63,500	6,614	7,434,339	805,979

*Issuance date not available due to this debt being issued by the South Huron Valley Utility Authority.

**Issuance date not available due to this debt being issued by the Downriver Sewage Disposal System.

	592-000-300034		592-000-300035		592-000-300036	
	Water Meter Loan (IPA)		2005 SRF Loan Primary		2007 DR Fine Screen Rev Bond	
Issuance Date	5/17/2007		2005**		2007**	
Issuance Amt	2,676,097		65,975		70,319	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	181,233	26,415	4,140	812	3,330	2,523
2017	-	-	4,230	744	3,510	2,339
2018			4,320	675	3,780	2,168
2019			4,410	604	3,870	2,012
2020			4,410	532	4,050	1,847
2021			4,500	460	4,230	1,673
2022			4,590	387	4,410	1,488
2023			4,680	312	4,590	1,293
2024			4,770	235	4,770	1,084
Subtotal 2020-2024	-	-	22,950	1,926	22,050	7,385
2025			4,770	157	5,040	862
2026			4,860	79	5,220	630
2027					5,490	388
2028					5,670	132
2029						
Subtotal 2025-2029	-	-	9,630	236	21,420	2,012
2030						
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	-	-	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	181,233	26,415	49,680	4,997	57,960	18,439

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**Issuance date not available due to this debt being issued by the Downriver Sewage Disposal System.

	592-000-300037		592-000-300038		592-000-300039	
	2007 Downriver Completion Bond		SRF Project #5217-03		SRF Project #5217-04	
Issuance Date	2007**		2008**		2008**	
Issuance Amt	114,320		183,466		210,684	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	5,140	4,084	8,460	3,811	9,630	4,232
2017	5,358	3,866	8,640	3,598	9,900	3,987
2018	5,611	3,598	8,910	3,381	10,170	3,734
2019	5,901	3,318	9,180	3,157	10,440	3,475
2020	6,190	3,022	9,360	2,926	10,620	3,210
2021	6,516	2,712	9,540	2,691	10,890	2,940
2022	6,842	2,388	9,810	2,451	11,160	2,663
2023	7,168	2,028	10,080	2,205	11,520	2,378
2024	7,566	1,652	10,350	1,951	11,790	2,085
Subtotal 2020-2024	34,282	11,802	49,140	12,224	55,980	13,276
2025	7,964	1,254	10,530	1,691	12,060	1,785
2026	8,362	856	10,800	1,426	12,330	1,479
2027	8,760	438	11,070	1,155	12,690	1,164
2028			11,340	877	12,960	842
2029			11,610	591	13,320	511
Subtotal 2025-2029	25,086	2,548	55,350	5,740	63,360	5,781
2030			11,917	300	13,680	172
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	11,917	300	13,680	172
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	81,378	29,216	151,597	32,211	173,160	34,657

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	592-000-300040		592-000-300041		592-000-300042	
	SRF Project #5217-05		SRF Project #5217-02		SRF Project #7265-01	
Issuance Date	2008**		2008**		6/29/09	
Issuance Amt	72,129		71,734		6,645,000	
Repayment Source	Water/Sewer		Water/Sewer		Water/Sewer	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	3,510	1,424	3,420	1,470	300,000	124,500
2017	3,600	1,335	3,600	1,384	310,000	117,000
2018	3,690	1,243	3,690	1,294	315,000	109,250
2019	3,780	1,149	3,780	1,201	325,000	101,376
2020	3,870	1,053	3,870	1,106	335,000	93,250
2021	4,050	954	3,960	1,009	340,000	84,874
2022	4,140	851	4,050	909	350,000	76,376
2023	4,230	745	4,140	807	360,000	67,624
2024	4,320	638	4,320	703	370,000	58,626
Subtotal 2020-2024	20,610	4,241	20,340	4,534	1,755,000	380,750
2025	4,410	528	4,500	595	375,000	49,374
2026	4,500	416	4,590	481	385,000	40,000
2027	4,680	301	4,680	366	395,000	30,376
2028	4,770	182	4,860	248	405,000	20,500
2029	4,860	61	5,024	126	415,000	10,374
Subtotal 2025-2029	23,220	1,488	23,654	1,816	1,975,000	150,624
2030	-					
2031						
2032						
2033						
2034						
Subtotal 2030-2034	-	-	-	-	-	-
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	58,410	10,880	58,484	11,699	4,980,000	983,500

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	592-000-300043		592-000-300044			
	Downriver Treatment Plant Bonds		2014 DR SRF #5419-01		2012 DDA Rev Refunding Bonds	
Issuance Date	2011**		2014**		11/28/2012	
Issuance Amt	174,346		108,221		4,900,000	
Repayment Source	Water/Sewer		Water/Sewer		DDA	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	10,440	5,522	8,810	2,289	200,000	141,425
2017	10,710	5,258	8,990	2,111	200,000	137,425
2018	10,980	4,987	9,170	1,929	205,000	133,425
2019	11,250	4,710	9,350	1,744	215,000	127,275
2020	11,520	4,425	9,529	1,555	220,000	120,825
2021	11,880	4,133	9,799	1,361	225,000	114,225
2022	12,150	3,833	9,979	1,164	230,000	107,475
2023	12,420	3,526	10,159	962	240,000	100,575
2024	12,780	3,211	10,339	757	245,000	92,475
Subtotal 2020-2024	60,750	19,128	49,805	5,799	1,160,000	535,575
2025	13,050	2,888	10,608	547	255,000	84,206
2026	13,410	2,558	10,788	333	265,000	75,600
2027	13,770	2,218	700	116	275,000	66,656
2028	14,040	1,871			285,000	57,375
2029	14,400	1,515			295,000	46,688
Subtotal 2025-2029	68,670	11,050	22,096	996	1,375,000	330,525
2030	14,760	1,151			305,000	35,625
2031	15,120	778			315,000	24,188
2032	15,570	394			330,000	12,375
2033	7,990	100				
2034						
Subtotal 2030-2034	53,440	2,423	-	-	950,000	72,188
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	226,240	53,078	108,221	14,868	4,305,000	1,477,838

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	DDA Tax Increment Revenue Bonds		LDFA Bond		LDFA Bond	
Issuance Date	5/20/2014		8/6/2003		8/26/2015	
Issuance Amt	2,600,000		6,589,656		12,190,000	
Repayment Source	DDA		LDFA		LDFA	
	Principal	Interest	Principal	Interest	Principal	Interest
2016	105,000	80,263				552,925
2017	110,000	77,112				521,081
2018	110,000	73,813				521,081
2019	115,000	70,512			1,575,000	498,206
2020	120,000	67,063			1,970,000	411,206
2021	120,000	63,462			2,085,000	332,106
2022	125,000	59,863			2,275,000	225,981
2023	130,000	56,112	510,859	909,141	505,000	151,856
2024	135,000	52,213	635,231	1,239,769	475,000	131,656
Subtotal 2020-2024	630,000	298,713	1,146,090	2,148,910	7,310,000	1,252,806
2025	140,000	47,656	629,075	1,335,925	435,000	117,406
2026	145,000	42,932	622,809	1,432,191	425,000	104,356
2027	150,000	38,038	615,293	1,529,707	305,000	90,544
2028	155,000	32,412	766,818	2,058,182	330,000	80,250
2029	160,000	26,600	739,613	2,140,387	355,000	67,875
Subtotal 2025-2029	750,000	187,638	3,373,608	8,496,392	1,850,000	460,431
2030	165,000	20,600	714,849	2,220,151	380,000	54,563
2031	170,000	14,000	688,806	2,301,194	1,075,000	40,313
2032	180,000	7,200	666,303	2,383,697		
2033						
2034						
Subtotal 2030-2034	515,000	41,800	2,069,958	6,905,042	1,455,000	94,875
2035						
2036						
2037						
2038						
2039						
Subtotal 2035-2039	-	-	-	-	-	-
	2,335,000	829,851	6,589,656	17,550,344	12,190,000	3,901,406

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	Cap Improve Bond		Totals		GOVERNMENTAL TOTALS	
Issuance Date	4/27/2006					
Issuance Amt	5,165,000					
Repayment Source	General Fund					
	Principal	Interest	Principal	Interest	Principal	Interest
2016	335,000	114,608	2,315,020	1,259,453	335,000	114,608
2017	350,000	100,538	2,189,496	1,148,215	350,000	100,538
2018	365,000	86,102	2,234,566	1,093,904	365,000	86,102
2019	375,000	70,406	3,777,040	1,012,764	375,000	70,406
2020	400,000	54,468	4,226,202	868,764	400,000	54,468
2021	415,000	36,968	3,897,584	730,380	415,000	36,968
2022	430,000	18,812	4,127,891	574,736	430,000	18,812
2023	-	-	2,475,606	1,356,858	-	0
2024	-	-	2,602,776	1,635,377	-	0
Subtotal 2020-2024	1,245,000	110,248	17,330,059	5,166,116	1,245,000	110,248
2025	-	-	2,589,328	1,682,041	-	0
2026	-	-	2,610,771	1,729,168	-	0
2027	-	-	2,500,354	1,775,779	-	0
2028	-	-	2,025,121	2,255,575	-	0
2029	-	-	2,044,270	2,296,680	-	0
Subtotal 2025-2029	-	-	11,769,844	9,739,243	-	-
2030	-	-	1,636,430	2,333,744	-	0
2031	-	-	2,295,580	2,380,869	-	0
2032	-	-	1,191,873	2,403,666	-	0
2033			7,990	100		
2034			-	-		
Subtotal 2030-2034	-	-	5,131,873	7,118,378	-	-
2035			-	-		
2036			-	-		
2037			-	-		
2038			-	-		
2039			-	-		
Subtotal 2035-2039	-	-	-	-	-	-
	2,670,000	481,902	44,747,898	26,538,074	2,670,000	481,902

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	WATER/SEWER TOTALS		COMPONENT UNITS TOTALS	
Issuance Date				
Issuance Amt				
Repayment Source				
	Principal	Interest	Principal	Interest
2016	1,675,020	370,232	305,000	774,613
2017	1,529,496	312,059	310,000	735,618
2018	1,554,566	279,483	315,000	728,319
2019	1,497,040	246,365	1,905,000	695,993
2020	1,516,202	215,202	2,310,000	599,094
2021	1,052,584	183,619	2,430,000	509,793
2022	1,067,891	162,605	2,630,000	393,319
2023	1,089,747	139,174	1,385,859	1,217,684
2024	1,112,545	119,264	1,490,231	1,516,113
Subtotal 2020-2024	5,838,969	819,864	10,246,090	4,236,004
2025	1,130,253	96,848	1,459,075	1,585,193
2026	1,152,962	74,089	1,457,809	1,655,079
2027	1,155,061	50,834	1,345,293	1,724,945
2028	488,303	27,356	1,536,818	2,228,219
2029	494,657	15,130	1,549,613	2,281,550
Subtotal 2025-2029	4,421,236	264,257	7,348,608	9,474,986
2030	71,581	2,805	1,564,849	2,330,939
2031	46,774	1,174	2,248,806	2,379,695
2032	15,570	394	1,176,303	2,403,272
2033	7,990	100	-	-
2034	-	-	-	-
Subtotal 2030-2034	141,915	4,473	4,989,958	7,113,905
2035	-	-	-	-
2036	-	-	-	-
2037	-	-	-	-
2038	-	-		
2039	-	-		
Subtotal 2035-2039	-	-	-	-
	16,658,242	2,296,733	25,419,656	23,759,439

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