


City, Village, and Township Revenue Sharing/County Incentive Program Certification of Accountability and Transparency

Issued under authority of 2014 Public Act 252. 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 readily available to the public, a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2014 Public Act 252. 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.
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, 2014** (or the first day of a payment month) in order to qualify for that month's payment. Post mark dates will not be considered. For questions, call (517) 373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name City of Lansing		Local Unit County Name Ingham	
Local Unit Code 332020		Contact E-Mail Address angela.bennett@lansingmi.gov	
Contact Name Angela Bennett	Contact Title Finance Director	Contact Telephone Number (517) 483-4511	Extension
Website Address, if reports are available online www.lansingmi.gov			
PART 2: CERTIFICATION			
<i>In accordance with 2014 Public Act 252, the undersigned hereby certifies to Treasury that the above mentioned local unit has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report and has made them available for public viewing in the city, village, township, or county clerk's office or has posted them on a publicly accessible Internet site. The Citizen's Guide, Performance Dashboard, Debt Service Report and Projected Budget Report are attached to this signed certification.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Virg Bernero	
Title Mayor		Date 11/24/2014	

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	



Virg Bernero, Mayor

City of Lansing, Michigan Performance Dashboard

Welcome to the City of Lansing's Performance Dashboard. This dashboard provides the most currently available information about citywide indicators regarding Fiscal Stability, Economic Strength, and Quality of Life. In addition, Monthly Measures are included to provide a look at direct city services and service requests. This section will be updated on a monthly basis as current information becomes available. The information in this section of the report is preliminary information and requires the Microsoft Excel file to access.

Additional information on the City's finances are available in the following resources on the City's website:

www.lansingmi.gov

Financial statements - Comprehensive Annual Financial Report (CAFR) - provides financial information as of June 30 each year

Budget documents - provides the City's financial and service-level plan for each of the City's fiscal years

Citizens' Guide to City Finances - provides an overview of the City's finances and financial position

**City of Lansing General Fund
 Projected Budget Report
 Local Unit Government Code: 332020
 Fiscal Year Ended:**

June 30, 2015	June 30, 2016
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	Current Year Budget	Next Year Projection	Percentage Change	Assumptions
REVENUES				
Property Taxes	\$ 37,595,000	\$ 38,162,000	1.5%	2% Property tax growth projected (1.6% State rate, plus uncapped properties)
Income Tax	31,180,000	31,680,000	1.6%	Small projected increase for improvement in employment levels
Other Taxes	-	-		
State Revenue Sharing	15,464,595	15,637,000	1.1%	Small increase projected for sales tax growth
Fines & Fees	10,891,270	10,966,000	0.7%	
Licenses & Permits	1,507,500	1,508,000	0.0%	
Interest Income	31,172	31,000	-0.6%	
Other Revenues	21,463,500	23,292,000	8.5%	
Interfund Transfers (In)	866,963	85,000	-90.2%	Decrease due to FY15 subsidy reduction for expiring grant
Total Revenues	\$ 119,000,000	\$ 121,361,000	2.0%	

EXPENDITURES

General Government	\$ 10,843,680	\$ 11,137,000	2.7%	See Assumptions Below
Police & Fire	71,683,500	72,415,000	1.0%	Lower projected growth rate is due to Police healthcare becoming subject to PA 152
Courts	5,979,450	6,127,000	2.5%	See Assumptions Below
Recreation & Culture	9,943,020	10,301,000	3.6%	
Community & Economic Development	3,830,550	3,970,000	3.6%	
Public Service	10,130,100	10,445,000	3.1%	
Capital	4,352,600	4,730,000	8.7%	
Debt Service	1,186,000	1,185,000	-0.1%	See attached listing
Transfers to other Funds	551,100	551,000	0.0%	
	\$ 118,500,000	\$ 120,861,000	2.0%	

Projected Surplus/(Deficit) \$ 500,000

Expenditure Assumptions:

- Wages and fringe benefits are based on projected costs for current employees and funded vacancies. Healthcare assumption = 4% - 6%; pension costs projected to increase \$0.9M per actuarial projections.
- Departmental operating (non-personnel) costs assume a 2% increase with the exception of utilities, which assume a 3% increase.

NOTE: Projections for FY 2016 are preliminary (as of October, 2014). Both revenues and expenditures projections are subject to change as better information is gained. (For example, revenue sharing estimates will be released by the State in February, and the City will obtain annual renewal information for its healthcare plans.)

These projections assume a status quo budget for FY 2016 (same levels of staffing and services) as FY 2015, with the exceptions noted. The Mayor will submit the FY 2016 proposed budget to City Council March 23, 2015. These preliminary projections are made in order to define the magnitude of measures needed to adopt a balanced budget for FY 2016.

City of Lansing
 Debt Service Requirements
 Local Unit Government Code: 332020
 Fiscal Year Ended: June 30

Debt Type		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039		
2005 Police Firing Range Refunding B		G.O. - LT																										
Date of Issuance: 12/28/2005																												
Original Amount: \$1,470,000																												
Repayment Source: General Fund																												
Principal Payment Schedule		140,000	150,000	160,000	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Payment Schedule		29,350	23,750	16,250	8,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		169,350	173,750	176,250	173,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2006 Lansing Center Upgrades		G.O. - LT																										
Date of Issuance: 2/1/2006																												
Original Amount: \$4,000,000																												
Repayment Source: General Fund																												
Principal Payment Schedule		250,000	260,000	275,000	285,000	295,000	310,000	320,000	335,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule		95,160	85,660	75,520	64,520	53,120	41,025	28,005	14,405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		345,160	345,660	350,520	349,520	348,120	351,025	348,005	349,405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006 Lansing Center Equipment		IPC																										
Date of Issuance: 10/27/2005																												
Original Amount: \$81,500																												
Repayment Source: General Fund																												
Principal Payment Schedule		9,598	4,955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule		473	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		10,071	5,036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005 Lansing Center Carpet		IPC																										
Date of Issuance: 5/25/2005																												
Original Amount: \$126,418																												
Repayment Source: General Fund																												
Principal Payment Schedule		15,459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule		458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		15,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012 Lansing Center Energy Efficiency		G.O. - LT																										
Date of Issuance: 1/15/2013																												
Original Amount: \$5,645,000																												
Repayment Source: General Fund																												
Principal Payment Schedule		400,000	470,000	555,000	650,000	755,000	880,000	940,000	655,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule		127,320	117,720	106,440	93,120	77,520	59,400	38,280	15,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		527,320	587,720	661,440	743,120	832,520	939,400	978,280	670,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 City Phone System Refunding		G.O. - LT																										
Date of Issuance: 1/15/2013																												
Original Amount: \$240,000																												
Repayment Source: General Fund																												
Principal Payment Schedule		60,000	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule		4,320	2,880	1,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		64,320	62,880	61,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012 Showmobile		IPC																										
Date of Issuance: 7/12/2012																												
Original Amount: \$147,046																												
Repayment Source: General Fund																												
Principal Payment Schedule		50,641	4,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule		1,271	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		51,912	4,326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - General Fund-Supported Debt		1,184,050	1,179,372	1,249,650	1,265,890	1,180,640	1,290,425	1,326,285	1,020,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007 Fire Station Refunding		G.O. - UT																										
Date of Issuance: 3/29/2007																												
Original Amount: \$1,780,000																												
Repayment Source: Voted Millage																												
Principal Payment Schedule		205,000	200,000	200,000	200,000	195,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule		44,513	35,800	25,800	15,800	7,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		249,513	235,800	225,800	215,800	202,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 Fire Station Refunding		G.O. - UT																										
Date of Issuance: 12/28/2010																												
Original Amount: \$2,470,000																												
Repayment Source: Voted Millage																												
Principal Payment Schedule		310,000	310,000	310,000	305,000	305,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule		40,810	32,585	24,380	16,165	8,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		350,810	342,585	334,380	321,165	313,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Voted Millage-Supported Debt		600,323	578,395	560,180	536,965	515,883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Key:
 G.O. - LT = General Obligation Limited Tax
 G.O. - UT = General Obligation Unlimited Tax (voted tax millage)
 IPC = Installment Purchase Contract

Type	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039
2004 State Infrastructure Loan																									
Loan																									
Date of Issuance: 12/21/2004																									
Original Amount: \$1,266,000																									
Repayment Source: Gas & Weight Taxes																									
Principal Payment Schedule	175,934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	5,278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	181,212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007 Michigan Transportation Bond																									
G.O. - LT																									
Date of Issuance: 3/22/2007																									
Original Amount: \$4,740,000																									
Repayment Source: Gas & Weight Taxes																									
Principal Payment Schedule	525,000	550,000	575,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	78,563	55,250	28,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	603,563	606,250	603,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2008 Michigan Transportation Bond																									
G.O. - LT																									
Date of Issuance: 5/8/2008																									
Original Amount: \$3,500,000																									
Repayment Source: Gas & Weight Taxes																									
Principal Payment Schedule	450,000	465,000	485,000	510,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	71,775	56,025	38,588	20,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	521,775	521,025	523,588	530,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009 Build America Bond																									
G.O. - LT																									
Date of Issuance: 7/22/2009																									
Original Amount: \$10,197,000																									
Repayment Source: Gas & Weight Taxes																									
Principal Payment Schedule	275,000	280,000	290,000	470,000	590,000	615,000	640,000	670,000	695,000	725,000	755,000	790,000	825,000	860,000	900,000	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	383,718	375,674	366,483	356,587	339,479	317,236	293,251	267,667	240,448.00	211,762	181,366	149,222	114,561	78,364	40,073	-	-	-	-	-	-	-	-	-	-
	658,718	655,674	656,483	826,587	929,479	932,236	933,251	937,667	935,448	936,762	936,366	939,222	939,561	938,364	940,073	-	-	-	-	-	-	-	-	-	-
2014 State Infrastructure Loan																									
Loan																									
Date of Issuance: 3/25/2014																									
Original Amount: \$1,979,976.98																									
Repayment Source: Gas & Weight Taxes																									
Principal Payment Schedule	-	-	-	222,662	229,342	236,222	243,308	250,608	258,126	265,870	273,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	7,377	74,046	59,399	59,399	52,719	45,839	38,753	31,453	23,935	16,191	8,215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,377	74,046	59,399	282,061	282,061	282,061	282,061	282,061	282,061	282,061	282,055	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Gas & Weight Tax Supported Debt	1,972,644	1,856,995	1,843,220	1,639,048	1,211,540	1,214,297	1,215,312	1,219,728	1,217,509	1,218,823	1,218,422	939,222	939,561	938,364	940,073	-	-	-	-	-	-	-	-	-	-
2012 Golf Course Refunding																									
G.O. - LT																									
Date of Issuance: 1/15/2013																									
Original Amount: \$405,000																									
Repayment Source: Golf Revenues																									
Principal Payment Schedule	100,000	100,000	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	7,320	4,920	2,520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	107,320	104,920	107,520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-02																									
G.O. - LT																									
Date of Issuance: 4/1/1993																									
Original Amount: \$8,150,050																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	470,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	4,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	474,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-03																									
G.O. - LT																									
Date of Issuance: 3/31/1994																									
Original Amount: \$3,234,722																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	185,000	185,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	5,550	1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	190,550	186,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-04																									
G.O. - LT																									
Date of Issuance: 6/28/1994																									
Original Amount: \$3,727,138																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	119,366	121,805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	3,630	1,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	122,996	123,023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-06																									
G.O. - LT																									
Date of Issuance: 3/30/1995																									
Original Amount: \$7,595,611																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	335,000	340,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	15,188	7,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	350,188	347,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Key:
G.O. - LT = General Obligation Limited Tax
G.O. - UT - General Obligation Unlimited Tax (voted tax millage)
IPC = Installment Purchase Contract

Type	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039
State Revolving Fund Loan 5005-07																									
G.O. - LT																									
Date of Issuance: 6/27/1996																									
Original Amount: \$3,365,073																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	195,000	195,000	200,073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	13,277	8,889	4,502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	208,277	203,889	204,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-08																									
G.O. - LT																									
Date of Issuance: 10/03/1996																									
Original Amount: \$3,995,000																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	230,000	235,000	240,000	245,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	18,788	13,556	8,213	2,756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	248,788	248,556	248,213	247,756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-09																									
G.O. - LT																									
Date of Issuance: 3/27/1997																									
Original Amount: \$4,746,780																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	260,000	265,000	275,000	280,000	281,780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	27,715	21,809	15,734	9,490	3,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	287,715	286,809	290,734	289,490	284,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-10																									
G.O. - LT																									
Date of Issuance: 6/25/1998																									
Original Amount: \$10,539,950																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	570,000	580,000	595,000	605,000	620,000	634,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	74,699	61,761	48,543	35,043	21,261	7,143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	644,699	641,761	643,543	640,043	641,261	642,093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-11																									
G.O. - LT																									
Date of Issuance: 4/7/1999																									
Original Amount: \$10,120,000																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	560,000	575,000	590,000	605,000	620,000	635,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	89,625	75,625	61,250	46,500	31,375	15,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	649,625	650,625	651,250	651,500	651,375	650,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-12																									
G.O. - LT																									
Date of Issuance: 3/30/2000																									
Original Amount: \$9,447,830																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	505,000	515,000	530,000	545,000	555,000	570,000	577,830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	94,946	82,321	69,446	56,196	42,571	28,696	14,446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	599,946	597,321	599,446	601,196	597,571	598,696	592,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-13																									
G.O. - LT																									
Date of Issuance: 3/29/2001																									
Original Amount: \$10,573,046																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	550,000	565,000	580,000	595,000	610,000	625,000	645,000	648,046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	120,451	106,701	92,576	78,076	63,201	47,951	32,326	16,201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	670,451	671,701	672,576	673,076	673,201	672,951	677,326	664,247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-14																									
G.O. - LT																									
Date of Issuance: 3/28/2002																									
Original Amount: \$12,381,131																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	610,000	625,000	640,000	655,000	670,000	690,000	705,000	725,000	740,000	761,131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	162,903	147,466	131,653	115,466	98,903	81,903	64,466	46,591	28,278	9,514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	772,903	772,466	771,653	770,466	768,903	771,903	769,466	771,591	768,278	770,645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-15																									
G.O. - LT																									
Date of Issuance: 3/27/2003																									
Original Amount: \$10,145,688																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	495,000	510,000	520,000	535,000	550,000	565,000	575,000	585,000	605,000	620,000	610,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	148,080	135,517	122,642	109,455	95,892	81,955	67,705	53,205	38,330	23,017	7,634	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	643,080	645,517	642,642	644,455	645,892	646,955	642,705	638,205	643,330	643,017	618,322	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Loan 5005-16																									
G.O. - LT																									
Date of Issuance: 3/25/2004																									
Original Amount: \$3,842,649																									
Repayment Source: Sewer Revenues																									
Principal Payment Schedule	180,000	185,000	190,000	195,000	200,000	200,000	205,000	210,000	215,000	220,000	220,000	227,649	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	50,100	46,222	42,238	38,147	33,950	29,700	25,397	20,988	16,472	11,850	7,175	2,419	-	-	-	-	-	-	-	-	-	-	-	-	-
	230,100	231,222	232,238	233,147	233,950	229,700	230,397	230,988	231,472	231,850	227,175	230,068	-	-	-	-	-	-	-	-	-	-	-	-	-

Key:
G.O. - LT = General Obligation Limited Tax
G.O. - UT - General Obligation Unlimited Tax (voted tax millage)
IPC = Installment Purchase Contract

Type	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039
2012 Public Service Facility Refunding IPC																									
Date of Issuance: 1/15/2013																									
Original Amount: \$465,000																									
Repayment Source: Internal Service Fund Revenues																									
Principal Payment Schedule	155,000	155,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	7,440	3,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	162,440	158,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Recycling Cart/Truck IPC																									
Date of Issuance: 9/12/2013																									
Original Amount: \$3,288,555																									
Repayment Source: Internal Service Fund Revenues																									
Principal Payment Schedule	131,752	394,864	402,641	410,572	418,658	426,904	435,313	443,887	223,964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	35,630	59,948	52,171	44,240	36,154	27,908	19,499	10,925	3,298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	167,382	454,812	454,812	454,812	454,812	454,812	454,812	454,812	227,261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 Technology Bonds																									
Date of Issuance: 8/28/2014																									
Original Amount: \$2,275,000																									
Repayment Source: Internal Service Fund Revenues																									
Principal Payment Schedule	750,000	755,000	770,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	24,368	26,725	15,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	774,368	781,725	785,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012 Fleet Equipment IPC																									
Date of Issuance: 5/30/2013																									
Original Amount: \$1,892,332																									
Repayment Source: Internal Service Fund Revenues																									
Principal Payment Schedule	362,487	373,701	385,262	397,180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	43,861	32,647	21,087	9,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	406,348	406,348	406,348	406,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 Fleet Facility Bonds																									
Date of Issuance: 12/28/2010																									
Original Amount: \$3,200,000																									
Repayment Source: Internal Service Fund Revenues																									
Principal Payment Schedule	145,000	145,000	150,000	155,000	160,000	165,000	170,000	175,000	180,000	190,000	195,000	205,000	210,000	220,000	225,000	235,000	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	103,587	100,397	97,008	92,965	88,362	82,906	77,279	71,155	64,851	58,366	50,999	43,438	35,489	27,115	18,343	9,371	-	-	-	-	-	-	-	-	-
	248,587	245,397	247,008	247,965	248,362	247,906	247,279	246,155	244,851	248,366	245,999	248,438	245,489	247,115	243,343	244,371	-	-	-	-	-	-	-	-	-
Total - Internal Service Fund-Supported Debt	1,759,125	2,047,002	1,893,568	1,109,125	703,174	702,718	702,091	700,967	472,112	248,366	245,999	248,438	245,489	247,115	243,343	244,371	-	-	-	-	-	-	-	-	-
2012A Refunding Bonds																									
Date of Issuance: 1/15/2013																									
Original Amount: \$735,000																									
Repayment Source: Parking System Revenues																									
Principal Payment Schedule	370,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	8,880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	378,880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012 Refunding Bonds																									
Date of Issuance: 12/27/2012																									
Original Amount: \$7,200,000																									
Repayment Source: Parking System Revenues																									
Principal Payment Schedule	400,000	400,000	405,000	410,000	415,000	425,000	435,000	440,000	455,000	465,000	480,000	495,000	510,000	525,000	545,000	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	167,090	164,490	160,890	156,030	149,675	142,413	133,700	123,913	113,133	101,075	87,125	72,485	56,398	38,803	20,165	-	-	-	-	-	-	-	-	-	-
	567,090	564,490	565,890	566,030	564,675	567,413	568,700	563,913	568,133	566,075	567,125	567,485	566,398	563,803	565,165	-	-	-	-	-	-	-	-	-	-
2009 Building Authority Refunding Bo																									
Date of Issuance: 10/8/2009																									
Original Amount: \$8,161,691																									
Repayment Source: Parking System Revenues																									
Principal Payment Schedule	-	-	-	-	-	-	2,132,942	2,062,630	2,014,483	1,951,636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	189,488	189,488	189,488	189,488	189,488	189,488	189,488	1,591,546	1,660,518	1,713,575	1,772,304	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	189,488	189,488	189,488	189,488	189,488	189,488	3,724,488	3,723,148	3,728,058	3,723,940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007 Building Authority Refunding Bo																									
Date of Issuance: 3/29/2007																									
Original Amount: \$7,965,000																									
Repayment Source: Parking System Revenues																									
Principal Payment Schedule	35,000	415,000	435,000	455,000	475,000	495,000	515,000	535,000	555,000	580,000	600,000	625,000	660,000	685,000	710,000	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	329,875	328,388	307,638	285,888	267,688	248,688	228,888	208,288	186,219	163,325	139,400	113,900	87,338	59,288	30,175	-	-	-	-	-	-	-	-	-	-
	364,875	743,388	742,638	740,888	742,688	743,688	743,888	743,288	741,219	743,325	739,400	738,900	747,338	744,288	740,175	-	-	-	-	-	-	-	-	-	-
2005 Building Authority Refunding Bo																									
Date of Issuance: 12/28/2005																									
Original Amount: \$15,975,000																									
Repayment Source: Parking System Revenues																									
Principal Payment Schedule	940,000	980,000	1,025,000	1,080,000	1,130,000	1,190,000	1,250,000	1,305,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payment Schedule	419,632	382,032	333,032	281,782	227,782	171,282	111,782	57,094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,359,632	1,362,032	1,358,032	1,361,782	1,357,782	1,361,282	1,361,782	1,362,094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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2014 Building Authority Refunding Bond G.O. - LT																										
Date of Issuance: 9/29/2014																										
Original Amount: \$7,245,000																										
Repayment Source: Parking System Revenues																										
Principal Payment Schedule	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	765,000	805,000	840,000	880,000.00	920,000.00	965,000.00	1,010,000.00	1,060,000.00	
Interest Payment Schedule	346,049	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	307,800	269,563	229,662.50	187,862.50	144,162.50	98,325.00	50,350.00	
	346,049	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	344,138	1,109,138	1,112,800	1,109,563	1,109,663	1,107,863	1,109,163	1,108,325	1,110,350
Total - Parking System Debt	3,206,014	3,203,535	3,200,185	3,202,325	3,198,770	3,206,007	6,742,995	6,736,579	5,381,546	5,377,478	1,650,663	1,650,523	1,657,873	1,652,228	1,649,478	344,138	344,138	1,109,138	1,112,800	1,109,563	1,109,663	1,107,863	1,109,163	1,108,325	1,110,350	

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