

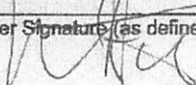
# City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2020 Public Act 166. 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 2020 Public Act 166. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
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, 2020**, (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 517-335-7484.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name <b>Van Buren County</b>		Local Unit County Name <b>Van Buren County</b>	
Local Unit Code <b>80000</b>		Contact E-Mail Address <b>postr@vbco.org</b>	
Contact Name <b>Ryan Post</b>	Contact Title <b>Director of Financial Services</b>	Contact Telephone Number <b>(269) 657-8200</b>	Extension <b>1273</b>
Website Address, if reports are available online <b>vbco.org</b>		Current Fiscal Year End Date	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input checked="" type="checkbox"/> The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.			
<input type="checkbox"/> The local unit does not have any unfunded liabilities (pensions or other postemployment benefits (OPEB)).			
PART 3: CERTIFICATION			
<i>In accordance with 2020 Public Act 166, 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 and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) <b>John Faul</b>	
Title <b>County Administrator/Controller</b>		Date <b>11/25/2020</b>	

Completed and signed form (including required attachments) should be e-mailed to: [TreasRevenueSharing@michigan.gov](mailto: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  
Revenue Sharing and Grants Division  
PO Box 30722  
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible <b>Y N</b>	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	

## Municipal Performance Dashboard

### Fiscal Stability

	2018	2019	Progress
<b>Annual general fund expenditures per capita</b> <i>Notes: 2019: \$23,289,672 / 75,677</i> <i>2018: \$21,797,613 / 75,448</i>	\$289	\$308	↑
<b>Fund balance as a percent of annual general fund expenditures</b> <i>Notes: 2019: \$9,119,079 / \$23,289,672</i> <i>2018: \$8,907,523 / \$21,797,613</i>	40.9%	39.2%	↓
<b>Unfunded other post employment benefits (OPEB) liability as a percent of annual general fund revenue</b> <i>Notes: 2019: (\$19,461,690) / \$25,670,151</i> <i>2018: (\$18,223,747) / \$25,351,706</i>	72%	76%	↑
<b>Debt burden per capita</b> <i>Notes: 2019: \$12,179,119 / 75,667</i> <i>2018: \$12,122,672 / 75,448</i>	\$161	\$161	↔
<b>Percentage of road funding provided by the general fund</b> <i>Notes: 2019: N/A</i> <i>2018: N/A</i>	0.0%	0.0%	↔
<b>Ratio of pensioners to employees</b> <i>Notes: 2019: 118 / 294 (263 + 31)</i> <i>2018: 107 / 288 (262 + 26)</i>	37.00	40.00	↑
<b>Number of services delivered via cooperative venture</b> <i>Notes: 2019: Police</i> <i>2018: Police</i>	1	1	↔
<b>Bond rating (Standard &amp; Poor's)</b>	N/A	N/A	

### Public Safety

	2018	2019	Progress
<b>Violent crimes per thousand</b> <i>Notes: 2019: 1,285 / (75,667 / 1,000)</i> <i>2018: 1,391 / (75,448 / 1,000)</i>	18.0	17.0	↓
<b>Property crimes per thousand</b> <i>Notes: 2019: 1,919 / (75,667 / 1,000)</i> <i>2018: 1,999 / (75,448 / 1,000)</i>	26	25	↓
<b>Traffic injuries or fatalities</b> <i>Notes: 2018: MSP Total Crashes Report (Fatal + Injury) 1/1/18 - 12/31/18</i>	374	N/A	

### Economic Strength

	2018	2019	Progress
<b>Percent of community with access to high speed broadband</b> <i>Notes: 2019: US Census QuickFacts as of 7/1/19</i> <i>2018: US Census QuickFacts as of 7/31/18</i>	70%	74%	↑
<b>Percent of community age 25+ with a Bachelor Degree or higher</b> <i>Notes: 2019: US Census QuickFacts as of 7/1/19</i> <i>2018: US Census QuickFacts as of 7/31/18</i>	21%	21%	↑
<b>Average age of critical infrastructure (years)</b>	N/A	N/A	

### Quality of Life

	2018	2019	Progress
<b>Miles of sidewalks and non-motorized trails per mile of local roads</b> <i>Notes: 2019: N/A</i> <i>2018: N/A</i>	0.0	0.0	↔
<b>Percent of general fund budget committed to arts, culture and recreation</b> <i>Notes: 2019: N/A</i> <i>2018: N/A</i>	0%	0%	↔
<b>Acres of park per thousand residents</b> <i>Notes: 2019: NA</i> <i>2018: N/A</i>	0.0	0.0	↔
<b>Percent of community with curbside recycling</b> <i>Notes: 2019: N/A</i> <i>2018: N/A</i>	0%	0%	↔

- ↓ Trend is down, performance improving    ↑ Trend is up, performance improving
- ↘ Trend is down, performance declining    ↗ Trend is up, performance declining
- ↔ Trend is down, performance neutral    ↕ Trend is up, performance neutral
- ↔ Trend is neutral, performance neutral    \* 1.0% threshold is allowed

**\*\*Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

## Projected Budget Report

**Local Unit Name:** Van Buren County  
**Local Unit Code:** 80-0000  
**Current Fiscal Year End Date:** 9/30/2021  
**Fund Name:** General Fund

REVENUES	FY 2020/2021 Budget	Percentage Change	FY 2021/2022 Budget	Assumptions
Property Taxes	\$ 15,582,574	2 %	\$ 15,894,225	Estimated 2% increase in overall property taxes.  Anticipated increase with Fee Study.
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 1,568,670	%	\$ 1,568,670	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 2,416,300	3 %	\$ 2,489,238	
Licenses & Permits	\$ 143,000	%	\$ 143,000	
Interest Income	\$ 746,421	%	\$ 746,421	
Grant Revenues	\$ 3,123,877	%	\$ 3,123,877	
Other Revenues	\$ 1,026,529	%	\$ 1,026,529	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 24,607,371</b>		<b>\$ 24,991,961</b>	
<b>EXPENDITURES</b>				
General Government	\$ 6,076,936	2 %	\$ 6,198,475	Estimated 2% pay increase plus raises and inflation. Estimated 2% pay increase plus raises and inflation.  Estimated 2% pay increase plus raises and inflation. Estimated 2% pay increase plus raises and inflation. Estimated 2% pay increase plus raises and inflation.  Estimated 2% pay increase plus raises and inflation.
Police and Fire	\$ 6,675,075	2 %	\$ 6,808,577	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 435,179	2 %	\$ 443,883	
Health and Welfare	\$ 296,291	2 %	\$ 302,216	
Community & Economic Development	\$ 625,309	2 %	\$ 637,815	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures (Judicial)	\$ 5,120,698	2 %	\$ 5,223,112	
Interfund Transfers (Out)	\$ 5,377,883	%	\$ 5,377,883	
<b>Total Expenditures</b>	<b>\$ 24,607,371</b>		<b>\$ 24,991,961</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 0</b>	
<b>Beginning Fund Balance</b>	<b>\$ 7,197,361</b>		<b>\$ 7,197,361</b>	
<b>Ending Fund Balance</b>	<b>\$ 7,197,361</b>		<b>\$ 7,197,361</b>	

Commentary:

# Debt Service Report

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End Date: 9/30/2013

Debt Name: 2013 LTGO Tax Notes  
 Issuance Date: 6/13/2013  
 Issuance Amount: \$5,000,000  
 Debt Instrument (or Type): General Obligation Limited Tax Notes

Repayment Source(s): 2012 Delinquent Tax Collections

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 4,000,000	\$ 25,000	\$ 4,025,000
2015	\$ 1,000,000	\$ 3,334	\$ 1,003,334
2016	\$	\$	\$ -
2017	\$	\$	\$ -
2018	\$	\$	\$ -
2019	\$	\$	\$ -
2020	\$	\$	\$ -
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
<b>Totals</b>	<b>\$ 5,000,000</b>	<b>\$ 28,334</b>	<b>\$ 5,028,334</b>

Note: Interest accrues at a variable rate (LIBOR + .30%) adjustable and payable monthly; principal may be partially paid at any time up to maturity. The principal and interest costs as stated are based upon estimated payments as provided by the County Treasurer.

Interest Rate in effect as of: 9/30/2013 = 0.48593%

# Debt Service Report

Local Unit Name: Van Buren County  
Local Unit Code: 80-0000  
Current Fiscal Year End Date: 9/30/2013

Debt Name: 1986 SSDS Bonds, Lawrence  
Issuance Date: 1/1/1986  
Issuance Amount: \$495,000  
Debt Instrument (or Type): Revenue bonds

Repayment Source(s): Sewer system revenues,  
Village of Lawrence

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 20,000	\$ 3,500	\$ 23,500
2015	\$ 20,000	\$ 3,000	\$ 23,000
2016	\$ 20,000	\$ 2,500	\$ 22,500
2017	\$ 20,000	\$ 2,000	\$ 22,000
2018	\$ 20,000	\$ 1,500	\$ 21,500
2019	\$ 20,000	\$ 1,000	\$ 21,000
2020	\$ 20,000	\$ 500	\$ 20,500
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 140,000</b>	<b>\$ 14,000</b>	<b>\$ 154,000</b>

# Debt Service Report

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End Date: 9/30/2013

Debt Name: MMBA Revolving Loan  
 Issuance Date: 6/25/1998  
 Issuance Amount: \$1,900,000  
 Debt Instrument (or Type): MMBA Revolving Loan Fund

Repayment Source(s): Sewer system revenues,  
 Village of Lawton

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 105,000	\$ 14,850	\$ 119,850
2015	\$ 105,000	\$ 12,488	\$ 117,488
2016	\$ 110,000	\$ 10,125	\$ 120,125
2017	\$ 110,000	\$ 7,650	\$ 117,650
2018	\$ 115,000	\$ 5,175	\$ 120,175
2019	\$ 115,000	\$ 2,588	\$ 117,588
2020	\$	\$	\$ -
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
<b>Totals</b>	<b>\$ 660,000</b>	<b>\$ 52,875</b>	<b>\$ 712,875</b>

# Debt Service Report

Local Unit Name: Van Buren County  
Local Unit Code: 80-0000  
Current Fiscal Year End Date: 9/30/2013

Debt Name: 1998 MMBA Drinking Water  
Issuance Date: 9/29/1998  
Issuance Amount: \$827,340  
Debt Instrument (or Type): MMBA Direct Loan

Repayment Source(s): Water system revenues,  
Village of Paw Paw

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 50,000	\$ 6,934	\$ 56,934
2015	\$ 50,000	\$ 5,684	\$ 55,684
2016	\$ 50,000	\$ 4,434	\$ 54,434
2017	\$ 50,000	\$ 3,184	\$ 53,184
2018	\$ 50,000	\$ 1,634	\$ 51,634
2019	\$ 52,340	\$ 654	\$ 52,994
2020	\$	\$	\$ -
2021	\$	\$	\$ -
2022	\$	\$	\$ -
2023	\$	\$	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
<b>Totals</b>	<b>\$ 302,340</b>	<b>\$ 22,522</b>	<b>\$ 324,862</b>

# Debt Service Report

Local Unit Name: Van Buren County  
Local Unit Code: 80-0000  
Current Fiscal Year End Date: 9/30/2013

Debt Name: 1999 Water/Sewer Bonds, Hartford  
Issuance Date: 5/1/1999  
Issuance Amount: \$425,000  
Debt Instrument (or Type): Revenue bonds

Repayment Source(s): Water system revenues,  
City of Hartford

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<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 25,000	\$ 10,513	\$ 35,513
2015	\$ 25,000	\$ 9,888	\$ 34,888
2016	\$ 25,000	\$ 8,638	\$ 33,638
2017	\$ 25,000	\$ 7,381	\$ 32,381
2018	\$ 30,000	\$ 6,113	\$ 36,113
2019	\$ 30,000	\$ 4,703	\$ 34,703
2020	\$ 30,000	\$ 3,150	\$ 33,150
2021	\$ 30,000	\$ 1,583	\$ 31,583
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 220,000</b>	<b>\$ 51,966</b>	<b>\$ 271,966</b>

# Debt Service Report

Local Unit Name: Van Buren County  
Local Unit Code: 80-0000  
Current Fiscal Year End Date: 9/30/2013

Debt Name: **SSDS #6 Bonds**  
Issuance Date: **1/1/2001**  
Issuance Amount: **\$750,000**  
Debt Instrument (or Type): **Revenue bonds**

Repayment Source(s): **Sewer system revenues,  
Village of Paw Paw**

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<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 50,000	\$ 16,776	\$ 66,776
2015	\$ 55,000	\$ 15,526	\$ 70,526
2016	\$ 60,000	\$ 12,888	\$ 72,888
2017	\$ 60,000	\$ 9,969	\$ 69,969
2018	\$ 65,000	\$ 6,894	\$ 71,894
2019	\$ 75,000	\$ 3,659	\$ 78,659
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 365,000</b>	<b>\$ 65,711</b>	<b>\$ 430,711</b>

# Debt Service Report

Local Unit Name: Van Buren County  
Local Unit Code: 80-0000  
Current Fiscal Year End Date: 9/30/2013

Debt Name: 2004 Refunding Bonds  
Issuance Date: 11/8/2004  
Issuance Amount: \$5,575,000  
Debt Instrument (or Type): Revenue bonds

Repayment Source(s): Water/sewer system revenues,  
South Haven & Casco Townships

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 455,000	\$ 139,740	\$ 594,740
2015	\$ 450,000	\$ 130,640	\$ 580,640
2016	\$ 500,000	\$ 110,290	\$ 610,290
2017	\$ 500,000	\$ 86,540	\$ 586,540
2018	\$ 495,000	\$ 61,540	\$ 556,540
2019	\$ 485,000	\$ 39,140	\$ 524,140
2020	\$ 480,000	\$ 19,540	\$ 499,540
2021	\$	\$ -	\$ -
2022	\$	\$ -	\$ -
2023	\$	\$ -	\$ -
2024	\$	\$	\$ -
2025	\$	\$	\$ -
<b>Totals</b>	<b>\$ 3,365,000</b>	<b>\$ 587,430</b>	<b>\$ 3,952,430</b>

# Debt Service Report

Local Unit Name: Van Buren County  
Local Unit Code: 80-0000  
Current Fiscal Year End Date: 9/30/2013

Debt Name: 2009 Sewage Disposal Refunding  
Issuance Date: 10/21/2009  
Issuance Amount: \$4,905,000  
Debt Instrument (or Type): Revenue bonds

Repayment Source(s): Sewer system revenues,  
Sister Lakes Area Sewer Authority

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<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 515,000	\$ 100,990	\$ 615,990
2015	\$ 500,000	\$ 88,115	\$ 588,115
2016	\$ 485,000	\$ 73,115	\$ 558,115
2017	\$ 465,000	\$ 58,565	\$ 523,565
2018	\$ 450,000	\$ 44,615	\$ 494,615
2019	\$ 430,000	\$ 29,990	\$ 459,990
2020	\$ 415,000	\$ 14,940	\$ 429,940
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 3,260,000</b>	<b>\$ 410,330</b>	<b>\$ 3,670,330</b>

# Debt Service Report

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End Date: 9/30/2013

Debt Name: 2013 Water System Refunding Bonds  
 Issuance Date: 4/25/2013 Issue Premium  
 Issuance Amount: \$7,670,000 \$242,523  
 Debt Instrument (or Type): Revenue bonds  
 Water system revenues,  
 Repayment Source(s): Covert Township

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Prem Amort</u>
2014	\$ 670,000	\$ 163,750	\$ 833,750	22,048
2015	\$ 675,000	\$ 150,350	\$ 825,350	22,047
2016	\$ 670,000	\$ 136,850	\$ 806,850	22,048
2017	\$ 685,000	\$ 123,450	\$ 808,450	22,047
2018	\$ 725,000	\$ 109,750	\$ 834,750	22,048
2019	\$ 710,000	\$ 95,250	\$ 805,250	22,047
2020	\$ 745,000	\$ 81,050	\$ 826,050	22,048
2021	\$ 720,000	\$ 66,150	\$ 786,150	22,047
2022	\$ 710,000	\$ 51,750	\$ 761,750	22,048
2023	\$ 690,000	\$ 34,000	\$ 724,000	22,047
2024	\$ 670,000	\$ 16,750	\$ 686,750	22,048
2025	\$ -	\$ -	\$ -	-
<b>Totals</b>	<b>\$ 7,670,000</b>	<b>\$ 1,029,100</b>	<b>\$ 8,699,100</b>	<b>242,523</b>

# Debt Service Report

Local Unit Name: Van Buren County  
Local Unit Code: 80-0000  
Current Fiscal Year End Date: 9/30/2013

Debt Name: 2010 Drainage District Bonds  
Issuance Date: 9/22/2010  
Issuance Amount: \$420,000  
Debt Instrument (or Type): Drainage District Bonds  
Repayment Source(s): Drain Special Assessments,  
Health & Cemetery Drain

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<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 25,000	\$ 13,193	\$ 38,193
2015	\$ 25,000	\$ 12,380	\$ 37,380
2016	\$ 25,000	\$ 11,568	\$ 36,568
2017	\$ 30,000	\$ 10,755	\$ 40,755
2018	\$ 30,000	\$ 9,705	\$ 39,705
2019	\$ 30,000	\$ 8,655	\$ 38,655
2020	\$ 30,000	\$ 7,605	\$ 37,605
2021	\$ 30,000	\$ 6,450	\$ 36,450
2022	\$ 30,000	\$ 5,220	\$ 35,220
2023	\$ 30,000	\$ 3,960	\$ 33,960
2024	\$ 30,000	\$ 2,670	\$ 32,670
2025	\$ 30,000	\$ 1,350	\$ 31,350
<b>Totals</b>	<b>\$ 345,000</b>	<b>\$ 93,510</b>	<b>\$ 438,510</b>

# Debt Service Report

Local Unit Name: Van Buren County  
Local Unit Code: 80-0000  
Current Fiscal Year End Date: 9/30/2013

Debt Name: 2010 Drainage District Bonds  
Issuance Date: 9/22/2010  
Issuance Amount: \$295,000  
Debt Instrument (or Type): Drainage District Bonds  
Repayment Source(s): Drain Special Assessments,  
Lindsley Drain

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<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 20,000	\$ 9,120	\$ 29,120
2015	\$ 20,000	\$ 8,470	\$ 28,470
2016	\$ 20,000	\$ 7,820	\$ 27,820
2017	\$ 20,000	\$ 7,170	\$ 27,170
2018	\$ 20,000	\$ 6,470	\$ 26,470
2019	\$ 20,000	\$ 5,770	\$ 25,770
2020	\$ 20,000	\$ 5,070	\$ 25,070
2021	\$ 20,000	\$ 4,300	\$ 24,300
2022	\$ 20,000	\$ 3,480	\$ 23,480
2023	\$ 20,000	\$ 2,640	\$ 22,640
2024	\$ 20,000	\$ 1,780	\$ 21,780
2025	\$ 20,000	\$ 900	\$ 20,900
<b>Totals</b>	<b>\$ 240,000</b>	<b>\$ 62,990</b>	<b>\$ 302,990</b>

# Debt Service Report

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End Date: 9/30/2013

Debt Name: Drainage District Notes  
 Issuance Date: various  
 Issuance Amount: \$1,736,500  
 Debt Instrument (or Type): Drainage District Notes (Total of all notes)  
 Repayment Source(s): Drain Special Assessments,  
 Various Drainage Districts

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 502,119	\$ 31,395	\$ 533,514
2015	\$ 322,036	\$ 14,791	\$ 336,827
2016	\$ 125,619	\$ 7,593	\$ 133,212
2017	\$ 89,429	\$ 4,641	\$ 94,069
2018	\$ 39,429	\$ 2,697	\$ 42,125
2019	\$ 39,429	\$ 1,798	\$ 41,227
2020	\$ 39,429	\$ 901	\$ 40,330
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,157,488</b>	<b>\$ 63,816</b>	<b>\$ 1,221,304</b>

Note: The detail of the various Drainage District Notes that are included in the above total are shown on the following pages.

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End Date:	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	5/7/2009
Issuance Amount:	\$90,000
District(s) Name:	Heinze Drain
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 12,857	\$ 1,929	\$ 14,786
2015	\$ 12,857	\$ 1,286	\$ 14,143
2016	\$ 12,857	\$ 644	\$ 13,501
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 38,571</b>	<b>\$ 3,858</b>	<b>\$ 42,429</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	7/2/2009
Issuance Amount:	\$35,000
District(s) Name:	Brandywine Lake Drain
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 8,750	\$ 278	\$ 9,028
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 8,750</b>	<b>\$ 278</b>	<b>\$ 9,028</b>

**Drain Notes Detail**

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	7/2/2010
Issuance Amount:	\$12,000
District(s) Name:	Jones & Allen Drain
Repayment Source(s):	Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 3,000	\$ 95	\$ 3,095
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 3,000</b>	<b>\$ 95</b>	<b>\$ 3,095</b>

## Drain Notes Detail

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End: 9/30/2013

Debt Name: Drainage District Note  
 Issuance Date: 7/2/2010  
 Issuance Amount: \$60,000  
 District(s) Name: Brandywine Drain, Covert

Repayment Source(s): Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 12,000	\$ 811	\$ 12,811
2015	\$ 12,000	\$ 406	\$ 12,406
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 24,000</b>	<b>\$ 1,217</b>	<b>\$ 25,217</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	7/2/2010
Issuance Amount:	\$250,000
District(s) Name:	Crooked Lake Level
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 50,000	\$ 3,380	\$ 53,380
2015	\$ 50,000	\$ 1,690	\$ 51,690
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 5,070</b>	<b>\$ 105,070</b>

**Drain Notes Detail**

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End: 9/30/2013

Debt Name: Drainage District Note  
 Issuance Date: 4/21/2011  
 Issuance Amount: \$15,000  
 District(s) Name: Donovan Drain

Repayment Source(s): Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 3,750	\$ 255	\$ 4,005
2015	\$ 3,750	\$ 128	\$ 3,878
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 7,500</b>	<b>\$ 383</b>	<b>\$ 7,883</b>

**Drain Notes Detail**

<b>Local Unit Name:</b>	Van Buren County
<b>Local Unit Code:</b>	80-0000
<b>Current Fiscal Year End</b>	9/30/2013
<b>Debt Name:</b>	Drainage District Note
<b>Issuance Date:</b>	4/21/2011
<b>Issuance Amount:</b>	\$25,000
<b>District(s) Name:</b>	Houghton Drain
<b>Repayment Source(s):</b>	Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 6,250	\$ 425	\$ 6,675
2015	\$ 6,250	\$ 213	\$ 6,463
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 12,500</b>	<b>\$ 638</b>	<b>\$ 13,138</b>

**Drain Notes Detail**

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End: 9/30/2013

Debt Name: Drainage District Note  
 Issuance Date: 4/21/2011  
 Issuance Amount: \$40,000  
 District(s) Name: Peterson Drain

Repayment Source(s): Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 13,333	\$ 440	\$ 13,773
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 13,333</b>	<b>\$ 440</b>	<b>\$ 13,773</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	4/21/2011
Issuance Amount:	\$30,000
District(s) Name:	Whitmore Drain
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 10,000	\$ 330	\$ 10,330
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 10,000</b>	<b>\$ 330</b>	<b>\$ 10,330</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	9/6/2011
Issuance Amount:	\$12,000
District(s) Name:	Alden & Crawford Drain
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 4,000	\$ 80	\$ 4,080
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 4,000</b>	<b>\$ 80</b>	<b>\$ 4,080</b>

**Drain Notes Detail**

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End: 9/30/2013

Debt Name: Drainage District Note  
 Issuance Date: 9/6/2011  
 Issuance Amount: \$16,000  
 District(s) Name: Carpenter Drain

Repayment Source(s): Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 5,333	\$ 106	\$ 5,439
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 5,333</b>	<b>\$ 106</b>	<b>\$ 5,439</b>

**Drain Notes Detail**

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End: 9/30/2013

Debt Name: Drainage District Note  
 Issuance Date: 9/6/2011  
 Issuance Amount: \$11,500  
 District(s) Name: Coldbrook Drain

Repayment Source(s): Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 3,833	\$ 76	\$ 3,910
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 3,833</b>	<b>\$ 76</b>	<b>\$ 3,910</b>

**Drain Notes Detail**

<b>Local Unit Name:</b>	Van Buren County
<b>Local Unit Code:</b>	80-0000
<b>Current Fiscal Year End</b>	9/30/2013
<b>Debt Name:</b>	Drainage District Note
<b>Issuance Date:</b>	9/6/2011
<b>Issuance Amount:</b>	\$15,000
<b>District(s) Name:</b>	Fuller Drain
<b>Repayment Source(s):</b>	Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 5,000	\$ 100	\$ 5,100
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 5,000</b>	<b>\$ 100</b>	<b>\$ 5,100</b>

## Drain Notes Detail

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End: 9/30/2013

Debt Name: Drainage District Note  
 Issuance Date: 9/6/2011  
 Issuance Amount: \$21,000  
 District(s) Name: Jones Drain

Repayment Source(s): Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 5,250	\$ 231	\$ 5,481
2015	\$ 5,250	\$ 116	\$ 5,366
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 10,500</b>	<b>\$ 347</b>	<b>\$ 10,847</b>

**Drain Notes Detail**

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	9/6/2011
Issuance Amount:	\$12,000
District(s) Name:	Kidney Drain
Repayment Source(s):	Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 4,000	\$ 80	\$ 4,080
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 4,000</b>	<b>\$ 80</b>	<b>\$ 4,080</b>

**Drain Notes Detail**

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End: 9/30/2013

Debt Name: Drainage District Note  
 Issuance Date: 9/6/2011  
 Issuance Amount: \$20,000  
 District(s) Name: Mead Swamp Drain

Repayment Source(s): Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 6,667	\$ 133	\$ 6,799
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 6,667</b>	<b>\$ 133</b>	<b>\$ 6,799</b>

## Drain Notes Detail

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End: 9/30/2013

Debt Name: Drainage District Note  
 Issuance Date: 9/6/2011  
 Issuance Amount: \$23,000  
 District(s) Name: Olk Drain

Repayment Source(s): Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 5,750	\$ 253	\$ 6,003
2015	\$ 5,750	\$ 127	\$ 5,877
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 11,500</b>	<b>\$ 380</b>	<b>\$ 11,880</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	9/30/2011
Issuance Amount:	\$25,000
District(s) Name:	Houghton Drain
Repayment Source(s):	Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 5,000	\$ 404	\$ 5,404
2015	\$ 5,000	\$ 269	\$ 5,269
2016	\$ 5,000	\$ 135	\$ 5,135
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 15,000</b>	<b>\$ 807</b>	<b>\$ 15,807</b>

**Drain Notes Detail**

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	9/30/2011
Issuance Amount:	\$14,000
District(s) Name:	Stanley Drain
Repayment Source(s):	Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 3,500	\$ 169	\$ 3,669
2015	\$ 3,500	\$ 85	\$ 3,585
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 7,000</b>	<b>\$ 254</b>	<b>\$ 7,254</b>

**Drain Notes Detail**

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End: 9/30/2013

Debt Name: Drainage District Note  
 Issuance Date: 9/30/2011  
 Issuance Amount: \$13,000  
 District(s) Name: Thayer Lake Drain

Repayment Source(s): Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 3,250	\$ 157	\$ 3,407
2015	\$ 3,250	\$ 79	\$ 3,329
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 6,500</b>	<b>\$ 236</b>	<b>\$ 6,736</b>

**Drain Notes Detail**

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	9/30/2011
Issuance Amount:	\$11,000
District(s) Name:	Vincent Drain
Repayment Source(s):	Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 3,667	\$ 81	\$ 3,748
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 3,667</b>	<b>\$ 81</b>	<b>\$ 3,748</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	7/12/2012
Issuance Amount:	\$100,000
District(s) Name:	Dowagiac River Drain
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 50,000	\$ 730	\$ 50,730
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 50,000</b>	<b>\$ 730</b>	<b>\$ 50,730</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	7/12/2012
Issuance Amount:	\$250,000
District(s) Name:	North Phoenix Drain
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 50,000	\$ 4,180	\$ 54,180
2015	\$ 50,000	\$ 3,135	\$ 53,135
2016	\$ 50,000	\$ 2,096	\$ 52,096
2017	\$ 50,000	\$ 1,045	\$ 51,045
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 200,000</b>	<b>\$ 10,456</b>	<b>\$ 210,456</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	8/8/2012
Issuance Amount:	\$25,000
District(s) Name:	Christie Lake Drain
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 12,500	\$ 375	\$ 12,875
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 12,500</b>	<b>\$ 375</b>	<b>\$ 12,875</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	8/8/2012
Issuance Amount:	\$50,000
District(s) Name:	Cranberry & Prospect Drain
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 16,667	\$ 1,000	\$ 17,667
2015	\$ 16,667	\$ 500	\$ 17,167
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 33,333</b>	<b>\$ 1,500</b>	<b>\$ 34,833</b>

## Drain Notes Detail

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End: 9/30/2013

Debt Name: Drainage District Note  
 Issuance Date: 12/21/2012  
 Issuance Amount: \$276,000  
 District(s) Name: Mud Lake & Osborn Drain

Repayment Source(s): Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 39,429	\$ 12,379	\$ 51,807
2015	\$ 39,429	\$ 5,394	\$ 44,822
2016	\$ 39,429	\$ 4,507	\$ 43,936
2017	\$ 39,429	\$ 3,596	\$ 43,024
2018	\$ 39,429	\$ 2,697	\$ 42,125
2019	\$ 39,429	\$ 1,798	\$ 41,227
2020	\$ 39,429	\$ 901	\$ 40,330
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 276,000</b>	<b>\$ 31,272</b>	<b>\$ 307,272</b>

## Drain Notes Detail

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End: 9/30/2013

Debt Name: Drainage District Note  
 Issuance Date: 7/25/2013  
 Issuance Amount: \$20,000  
 District(s) Name: Buckley Drain

Repayment Source(s): Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 6,667	\$ 231	\$ 6,898
2015	\$ 6,667	\$ 153	\$ 6,820
2016	\$ 6,667	\$ 77	\$ 6,744
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 20,000</b>	<b>\$ 461</b>	<b>\$ 20,461</b>

## Drain Notes Detail

**Local Unit Name:** Van Buren County  
**Local Unit Code:** 80-0000  
**Current Fiscal Year End:** 9/30/2013

**Debt Name:** Drainage District Note  
**Issuance Date:** 7/25/2013  
**Issuance Amount:** \$30,000  
**District(s) Name:** Gates Extension Drain

**Repayment Source(s):** Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 30,000	\$ 229	\$ 30,229
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 30,000</b>	<b>\$ 229</b>	<b>\$ 30,229</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	7/25/2013
Issuance Amount:	\$10,000
District(s) Name:	Gravel Lake Level
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 10,000	\$ 76	\$ 10,076
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 10,000</b>	<b>\$ 76</b>	<b>\$ 10,076</b>

**Drain Notes Detail**

<b>Local Unit Name:</b>	Van Buren County
<b>Local Unit Code:</b>	80-0000
<b>Current Fiscal Year End</b>	9/30/2013
<b>Debt Name:</b>	Drainage District Note
<b>Issuance Date:</b>	7/25/2013
<b>Issuance Amount:</b>	\$20,000
<b>District(s) Name:</b>	Lake of the Woods Drain
<b>Repayment Source(s):</b>	Drain Special Assessments

<b>Years Ending Sept 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2014	\$ 10,000	\$ 211	\$ 10,211
2015	\$ 10,000	\$ 105	\$ 10,105
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 20,000</b>	<b>\$ 316</b>	<b>\$ 20,316</b>

**Drain Notes Detail**

Local Unit Name: Van Buren County  
 Local Unit Code: 80-0000  
 Current Fiscal Year End: 9/30/2013

Debt Name: Drainage District Note  
 Issuance Date: 7/25/2013  
 Issuance Amount: \$15,000  
 District(s) Name: Lane & Griffin Inter-County Drain

Repayment Source(s): Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 7,500	\$ 158	\$ 7,658
2015	\$ 7,500	\$ 79	\$ 7,579
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 15,000</b>	<b>\$ 237</b>	<b>\$ 15,237</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	7/25/2013
Issuance Amount:	\$25,000
District(s) Name:	Lawton Drain
Repayment Source(s):	Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 12,500	\$ 264	\$ 12,764
2015	\$ 12,500	\$ 131	\$ 12,631
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 25,000</b>	<b>\$ 395</b>	<b>\$ 25,395</b>

**Drain Notes Detail**

<b>Local Unit Name:</b>	Van Buren County
<b>Local Unit Code:</b>	80-0000
<b>Current Fiscal Year End</b>	9/30/2013
<b>Debt Name:</b>	<b>Drainage District Note</b>
<b>Issuance Date:</b>	7/25/2013
<b>Issuance Amount:</b>	\$75,000
<b>District(s) Name:</b>	Drains #240, 275, 287, 322, 384, 705, 836, 848, 1130, 1322, 1912, 2011, & 3072
<b>Repayment Source(s):</b>	Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 37,500	\$ 792	\$ 38,292
2015	\$ 37,500	\$ 394	\$ 37,894
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 75,000</b>	<b>\$ 1,186</b>	<b>\$ 76,186</b>

## Drain Notes Detail

<b>Local Unit Name:</b>	Van Buren County
<b>Local Unit Code:</b>	80-0000
<b>Current Fiscal Year End</b>	9/30/2013
<b>Debt Name:</b>	Drainage District Note
<b>Issuance Date:</b>	7/25/2013
<b>Issuance Amount:</b>	\$25,000
<b>District(s) Name:</b>	Reynolds Lake & Tucker Drain
<b>Repayment Source(s):</b>	Drain Special Assessments

<b>Years Ending Sept 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2014	\$ 8,333	\$ 289	\$ 8,622
2015	\$ 8,333	\$ 192	\$ 8,525
2016	\$ 8,333	\$ 96	\$ 8,429
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 25,000</b>	<b>\$ 577</b>	<b>\$ 25,577</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	7/25/2013
Issuance Amount:	\$10,000
District(s) Name:	Saddle Lake Level
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 10,000	\$ 76	\$ 10,076
2015	\$ -	\$ -	\$ -
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 10,000</b>	<b>\$ 76</b>	<b>\$ 10,076</b>

## Drain Notes Detail

**Local Unit Name:** Van Buren County  
**Local Unit Code:** 80-0000  
**Current Fiscal Year End:** 9/30/2013

**Debt Name:** Drainage District Note  
**Issuance Date:** 7/25/2013  
**Issuance Amount:** \$30,000  
**District(s) Name:** Saddle Lake Drain

**Repayment Source(s):** Drain Special Assessments

<u>Years Ending Sept 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 15,000	\$ 317	\$ 15,317
2015	\$ 15,000	\$ 158	\$ 15,158
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 30,000</b>	<b>\$ 474</b>	<b>\$ 30,474</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	7/25/2013
Issuance Amount:	\$10,000
District(s) Name:	Temam Drain
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 3,333	\$ 116	\$ 3,449
2015	\$ 3,333	\$ 77	\$ 3,410
2016	\$ 3,333	\$ 38	\$ 3,372
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 10,000</b>	<b>\$ 231</b>	<b>\$ 10,231</b>

## Drain Notes Detail

Local Unit Name:	Van Buren County
Local Unit Code:	80-0000
Current Fiscal Year End	9/30/2013
Debt Name:	Drainage District Note
Issuance Date:	7/25/2013
Issuance Amount:	\$15,000
District(s) Name:	Three Mile Lake & Jennings Drain
Repayment Source(s):	Drain Special Assessments

Years Ending Sept 30,	Principal	Interest	Total
2014	\$ 7,500	\$ 158	\$ 7,658
2015	\$ 7,500	\$ 79	\$ 7,579
2016	\$ -	\$ -	\$ -
2017	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 15,000</b>	<b>\$ 237</b>	<b>\$ 15,237</b>