

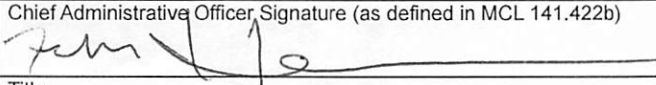
City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2021 Public Act 87. 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 2021 Public Act 87. 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, 2021**, (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 Van Buren County		Local Unit County Name Van Buren County	
Local Unit Code 80000		Contact E-Mail Address postr@vanburencountymi.gov	
Contact Name Ryan Post	Contact Title Director of Financial Services	Contact Telephone Number (268) 657-8200	Extension 1273
Website Address, if reports are available online vanburencountymi.gov		Current Fiscal Year End Date 9/30/2021	
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 2021 Public Act 87, 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) Frank Hardester	
Title County Administrator/Controller		Date 11/23/2021	

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
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible Y N	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

	2019	2020	Progress
Annual general fund expenditures per capita <i>Notes: 2020: \$22,458,833 / 75,587</i> <i>2019: \$23,289,672 / 75,677</i>	\$308	\$297	↓
Fund balance as a percent of annual general fund expenditures <i>Notes: 2020: \$7,552,052 / \$22,458,833</i> <i>2019: \$9,119,079 / \$23,289,672</i>	39.2%	33.6%	↓
Unfunded other post employment benefits (OPEB) liability as a percent of annual general fund revenue <i>Notes: 2020: (\$20,488,752) / \$23,480,029</i> <i>2019: (\$19,481,690) / \$25,670,151</i>	76%	87%	↑
Debt burden per capita <i>Notes: 2020: \$12,608,389 / 75,587</i> <i>2019: \$12,179,119 / 75,667</i>	\$161	\$167	↑
Percentage of road funding provided by the general fund <i>Notes: 2020: N/A</i> <i>2019: N/A</i>	0.0%	0.0%	↔
Ratio of pensioners to employees <i>Notes: 2020: 125 / 295 (262 + 33)</i> <i>2019: 118 / 294 (263 + 31)</i>	40.00	42.37	↑
Number of services delivered via cooperative venture <i>Notes: 2020: Police</i> <i>2019: Police</i>	1	1	↔
Bond rating (Standard & Poor's)	N/A	N/A	

Economic Strength

	2019	2020	Progress
Percent of community with access to high speed broadband <i>Notes: 2020: US Census QuickFacts as of 4/1/2020</i> <i>2019: US Census QuickFacts as of 7/1/19</i>	74%	78%	↑
Percent of community age 25+ with a Bachelor Degree or higher <i>Notes: 2020: US Census QuickFacts as of 4/1/2020</i> <i>2019: US Census QuickFacts as of 7/1/19</i>	21%	22%	↑
Average age of critical infrastructure (years)	N/A	N/A	

Quality of Life

	2019	2020	Progress
Miles of sidewalks and non-motorized trails per mile of local roads <i>Notes: 2019: N/A</i>	0.0	N/A	
Percent of general fund budget committed to arts, culture and recreation <i>Notes: 2019: N/A</i>	0%	N/A	
Acres of park per thousand residents <i>Notes: 2019: NA</i>	0.0	N/A	
Percent of community with curbside recycling <i>Notes: 2019: N/A</i>	0%	N/A	

Public Safety

	2019	2020	Progress
Violent crimes per thousand <i>Notes: 2019: 1,285 / (75,667 / 1,000)</i>	17.0	N/A	
Property crimes per thousand <i>Notes: 2019: 1,919 / (75,667 / 1,000)</i>	25	N/A	
Traffic injuries or fatalities <i>Notes: 2020: MSP Total Crashes Report (Fatal + Injury) 1/1/20 - 12/31/20</i> <i>2019: MSP Total Crashes Report (Fatal + Injury) 1/1/19 - 12/31/19</i>	319	416	↑

- ↓ 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: 9/30/2022
Fund Name: General Fund

REVENUES	FY 2021/2022 Adopted Budget	Percentage Change	FY 2022/2023 Projected Budget	Assumptions
Property Taxes	\$ 15,929,614	2.50 %	\$ 16,327,515	Estimated 2.5% increase in overall property taxes. Post COVID-19 increase Post COVID-19 increase
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 1,568,670	%	\$ 1,568,670	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 2,389,281	0.10 %	\$ 2,391,670	
Licenses & Permits	\$ 143,000	0.10 %	\$ 143,143	
Interest Income	\$ 551,021	%	\$ 551,021	
Grant Revenues	\$ 3,532,086	%	\$ 3,532,086	
Other Revenues	\$ 155,605	%	\$ 155,605	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 24,269,277		\$ 24,669,710	
EXPENDITURES				
General Government	\$ 6,160,244	2.00 %	\$ 6,283,449	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	\$ 7,121,398	2.00 %	\$ 7,263,826	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 440,353	2.00 %	\$ 449,160	
Health and Welfare	\$ 325,291	2.00 %	\$ 331,796	
Community & Economic Development	\$ 797,617	2.00 %	\$ 813,569	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures (Judicial)	\$ 5,176,787	2.00 %	\$ 5,280,322	
Interfund Transfers (Out)	\$ 4,247,587	%	\$ 4,247,587	
Total Expenditures	\$ 24,269,277		\$ 24,669,710	
Net Revenues (Expenditures)	\$ -		\$ (0)	
Beginning Fund Balance	\$ 5,455,312		\$ 5,455,312	
Ending Fund Balance	\$ 5,455,312		\$ 5,455,312	

Commentary:

Debt Service Report

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: Van Buren County Building Authority Bonds, Series 2017
 Issuance Date: 5/23/2017
 Issuance Amount: \$5,150,000
 Debt Instrument (or Type): General Obligation Limited Tax Notes
 Lease Payments from Building Tenant,
 Van Buren County
 Repayment Source(s):

Debt Service for Fiscal Years Ending Sept 30,	Principal	Interest	Total
2022	\$ 230,000.00	\$ 128,532.50	\$ 358,532.50
2023	230,000.00	123,702.50	353,702.50
2024	235,000.00	118,412.50	353,412.50
2025	240,000.00	112,537.50	352,537.50
2026	245,000.00	106,177.50	351,177.50
2027	255,000.00	99,317.50	354,317.50
2028	265,000.00	91,795.00	356,795.00
2029	270,000.00	83,712.50	353,712.50
2030	275,000.00	75,207.50	350,207.50
2031	285,000.00	66,270.00	351,270.00
2032	295,000.00	56,722.50	351,722.50
2033	305,000.00	46,545.00	351,545.00
2034	310,000.00	35,717.50	345,717.50
2035	320,000.00	24,402.50	344,402.50
2036	335,000.00	12,562.50	347,562.50
Totals	\$ 4,095,000.00	\$ 1,181,615.00	\$ 5,276,615.00

Final Maturity: 10/1/2036 (to be paid by Sept 30, 2036)
 Holder: Huntington Nat'l Bank (successor by merger of Chemical Bank)
 Paying Agent: Huntington National Bank
 Interest rates: Rates on outstanding bonds: 1.85% to 3.75%

Debt Service Report

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: 2015 Brownfield Redevelopment Loan
 Issuance Date: 9/1/2015
 Issuance Amount: \$50,000.00 advanced but \$3,667.46 returned
 Debt Instrument (or Type): Note under State of Michigan Program

Repayment Source(s): Captured Taxes on former Warren Frank Cannery Site

Debt Service for Fiscal Years Ending Sept 30,	Principal	Interest	Total
2022	\$ -	\$ -	\$ -
2023	4,532.55	-	4,532.55
2024	3,905.55	627.00	4,532.55
2025	3,964.13	568.42	4,532.55
2026	4,023.60	508.95	4,532.55
2027	4,083.95	448.60	4,532.55
2028	4,145.21	387.34	4,532.55
2029	4,207.39	325.16	4,532.55
2030	4,270.50	262.05	4,532.55
2031	4,334.56	197.99	4,532.55
2032	4,399.57	132.98	4,532.55
2033	4,465.53	67.02	4,532.55
2034	-	-	-
2035	-	-	-
2036	-	-	-
Totals	\$ 46,332.54	\$ 3,525.51	\$ 49,858.05

Final Maturity: September 1, 2030
 Holder: State of Michigan, Dept of Environment, Great Lakes & Energy
 Paying Agent: n/a

Note: Interest begins to accrue on 9/1/2023. The interest rate is 1.5%

Debt Service Report

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: 2017 Brownfield Redevelopment Loan
 Issuance Date: 8/4/2017
 Issuance Amount: \$98,937 advanced but \$8,772.50 returned

Debt Instrument (or Type): Note under State of Michigan Program

Repayment Source(s): Captured Taxes on former
 Paw Paw Laundry Site

Debt Service for Fiscal Years Ending Sept 30,	Principal	Interest	Total
2022	\$ 15,759.27	\$ -	\$ 15,759.27
2023	14,737.24	1,022.76	15,760.00
2024	14,958.30	801.70	15,760.00
2025	15,182.67	577.33	15,760.00
2026	15,410.41	349.59	15,760.00
2027	7,895.59	118.43	8,014.02
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Totals	\$ 83,943.48	\$ 2,869.81	\$ 86,813.29

Final Maturity: August 4, 2032
 Holder: State of Michigan, Dept of Environment, Great Lakes & Energy
 Paying Agent: n/a

Note: Interest begins to accrue on 8/4/2022. The first payment is deferred until 8/2/2022. \$98,937 was advanced on the note, but \$8,772.50 was returned, leaving a net to amortize of \$90,164.50. The interest rate is 1.50%. Payments are being accelerated due to collected captured taxes being applied earlier than scheduled.

Debt Service Report

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: 2019 LTGO Tax (Delinquent Tax Anticipation) Notes
 Issuance Date: 5/28/2019
 Issuance Amount: \$5,500,000
 Debt Instrument (or Type): General Obligation Limited Tax Notes

Repayment Source(s): 2019 Delinquent Tax Collections

Debt Service for Fiscal Years Ending Sept 30,	Principal	Interest	Total
2022	\$ 1,895,000.00	\$ 18,550.00	\$ 1,913,550.00
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Totals	\$ 1,895,000.00	\$ 18,550.00	\$ 1,913,550.00

Final Maturity: May 1, 2022
 Holder: Huntington National Bank
 Paying Agent: n/a

Interest Rate in effect as of: 9/30/2021 2.10000%

Debt Service Report

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: 2020 LTGO Tax (Delinquent Tax Anticipation) Notes
 Issuance Date: 4/22/2021
 Issuance Amount: \$5,500,000
 Debt Instrument (or Type): General Obligation Limited Tax Notes

Repayment Source(s): 2020 Delinquent Tax Collections

Debt Service for Fiscal Years Ending Sept 30,	Principal	Interest	Total
2022	\$ 2,300,956.43	\$ 17,938.35	\$ 2,318,894.78
2023	1,900,000	4,996	1,904,996
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Totals	\$ 4,200,956.43	\$ 22,933.93	\$ 4,223,890.36

Final Maturity: June 1, 2023
 Holder: PNC Bank, National Association
 Paying Agent: None--Held as commercial loan by PNC Bank

Note: Interest accrues at the variable "US Dollar 1-Month LIBOR" rate plus a markup, adjusted as of the last daily rate of each month and payable monthly; principal may be partially paid at any time up to maturity. The principal and interest costs as stated are based upon rate projections and estimated payments provided by the County Treasurer.

Interest Rate in effect as of: 9/30/2021 0.586000%
 Based upon
 USD 1-month LIBOR rate as of 8/31/2021 0.086000%
 Plus markup for this note issue 0.500000%

Debt Service Report

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

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
 Repayment Source(s): Water system revenues,
 Covert Township

Debt Service for Fiscal Years Ending Sep 30,	Principal	Interest	Total	Prem Amort
2022	\$ 710,000.00	\$ 51,750.00	\$ 761,750.00	\$ 22,048.00
2023	690,000.00	34,000.00	724,000.00	22,047.00
2024	670,000.00	16,750.00	686,750.00	22,048.00
2025	-	-	-	-
2026	-	-	-	-
2027	-	-	-	-
2028	-	-	-	-
2029	-	-	-	-
2030	-	-	-	-
2031	-	-	-	-
2032	-	-	-	-
2033	-	-	-	-
2034	-	-	-	-
2035	-	-	-	-
2036	-	-	-	-
Totals	\$ 2,070,000.00	\$ 102,500.00	\$ 2,172,500.00	\$ 66,143.00

Final Maturity: June 1, 2024
 Holder: Sold to Public
 Paying Agent: US Bank
 Interest rates: Rates on outstanding bonds: 2.5% to 2.5%

Debt Service Report

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: Drainage District Bonds, Series 2020 (LTGO)
 Issuance Date: 8/27/2020
 Issuance Amount: \$1,605,000
 Debt Instrument (or Type): Drainage District Bonds
 Drain Special Assessments
 Repayment Source(s): #00239 Bob-O-Link Estates Drain

Debt Service for Fiscal Years Ending Sept 30,	Principal	Interest	Total
2022	\$ 120,000.00	\$ 22,425.00	\$ 142,425.00
2023	120,000.00	20,025.00	140,025.00
2024	120,000.00	17,625.00	137,625.00
2025	120,000.00	15,225.00	135,225.00
2026	120,000.00	12,825.00	132,825.00
2027	105,000.00	10,425.00	115,425.00
2028	100,000.00	9,375.00	109,375.00
2029	100,000.00	8,375.00	108,375.00
2030	100,000.00	7,375.00	107,375.00
2031	100,000.00	6,375.00	106,375.00
2032	100,000.00	5,250.00	105,250.00
2033	100,000.00	4,125.00	104,125.00
2034	100,000.00	2,750.00	102,750.00
2035	100,000.00	1,375.00	101,375.00
2036		-	-
Totals	\$ 1,505,000.00	\$ 143,550.00	\$ 1,648,550.00

Final Maturity: June 1, 2035
 Holder: Underwritten and sold to public by Northland Securities Inc
 Paying Agent: Huntington National Bank
 Interest rates: Rates on outstanding bonds: 1% to 2%

Debt Service Report

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

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,
 #00818 Health & Cemetery Drain

Debt Service for Fiscal Years Ending Sept 30,	Principal	Interest	Total
2022	\$ 30,000.00	\$ 5,220.00	\$ 35,220.00
2023	30,000.00	3,960.00	33,960.00
2024	30,000.00	2,670.00	32,670.00
2025	30,000.00	1,350.00	31,350.00
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Totals	\$ 120,000.00	\$ 13,200.00	\$ 133,200.00

Final Maturity: June 1, 2025
 Holder: Sold to Public
 Paying Agent: Huntington National Bank
 Interest rates: Rates on outstanding bonds: 4.2% to 4.5%

Debt Service Report

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: 2010 Drainage District Bonds
 Issuance Date: 9/22/2010
 Issuance Amount: \$295,000
 Debt Instrument (or Type): Drainage District Bonds
 Drain Special Assessments,
 #01246 Lindsley Drain
 Repayment Source(s):

Debt Service for Fiscal Years Ending Sept 30,	Principal	Interest	Total
2022	\$ 20,000.00	\$ 3,540.00	\$ 23,540.00
2023	20,000.00	2,680.00	22,680.00
2024	20,000.00	1,800.00	21,800.00
2025	20,000.00	900.00	20,900.00
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Totals	\$ 80,000.00	\$ 8,920.00	\$ 88,920.00

Final Maturity: June 1, 2025
 Holder: Sold to Public
 Paying Agent: Huntington National Bank
 Interest rates: Rates on outstanding bonds: 4.3% to 4.5%

Debt Service Report

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: Drainage District Notes
 Issuance Date: various
 Issuance Amount: \$570,000
 Debt Instrument (or Type): Drainage District Notes (Total of all notes)

Repayment Source(s): Drain Special Assessments

Debt Service for Fiscal Years Ending Sept 30,	Principal	Interest	Total
2022	\$ 133,000.00	\$ 9,128.70	\$ 142,128.70
2023	133,000.00	5,988.77	138,988.77
2024	81,250.00	2,962.96	84,212.96
2025	27,500.00	1,599.36	29,099.36
2026	27,500.00	797.49	28,297.49
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Totals	\$ 402,250.00	\$ 20,477.28	\$ 422,727.28

Note: The detail of the various Drainage District Notes that are included in the above total are shown on the following pages. All notes have a single annual payment of principal and accrued interest, due June 20 or 30.

Drain Notes Detail

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: Drainage District Note
 Issuance Date: 9/17/2021
 Issuance Amount: \$50,000
 District Number/Name: #01720 Peterson Drain
 Repayment Source(s): Drain Special Assessments

Debt Service for Fiscal Years Ending Sep 30,	Principal	Interest		Total
2022	\$ 25,000.00	\$ 415.89	\$ 25,415.89	
2023	25,000.00	275.00	25,275.00	
2024	-	-	-	
2025	-	-	-	
2026	-	-	-	
2027	-	-	-	
2028	-	-	-	
2029	-	-	-	
2030	-	-	-	
2031	-	-	-	
2032	-	-	-	
2033	-	-	-	
2034	-	-	-	
2035	-	-	-	
2036	-	-	-	
Totals	\$ 50,000.00	\$ 690.89	\$ 50,690.89	

Final Maturity: June 20, 2023
 Holder: Joanne F. Lee
 Paying Agent: n/a
 Interest Rate: 1.10%

Drain Notes Detail

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: Drainage District Note
 Issuance Date: 12/21/2020
 Issuance Amount: \$32,500
 District Number/Name: #03008 Branch & Derby Intercounty Drain
 Repayment Source(s): Drain Special Assessments

Debt Service for Fiscal Years Ending Sep 30,	Principal	Interest	Total
2022	16,250.00	743.89	16,993.89
2023	16,250.00	251.88	16,501.88
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Totals	\$ 32,500.00	\$ 995.77	\$ 33,495.77

Final Maturity: June 30, 2023
 Holder: Joanne F. Lee
 Paying Agent: n/a
 Interest Rate: 1.55%

Drain Notes Detail

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: Drainage District Note
 Issuance Date: 1/15/2020
 Issuance Amount: \$215,000
 District Number/Name: #02122 Three Mile Lake and Jennings Drain
 Repayment Source(s): Drain Special Assessments

Debt Service for Fiscal Years Ending Sep 30,	Principal	Interest	Total
2022	53,750.00	4,079.63	57,829.63
2023	53,750.00	2,719.75	56,469.75
2024	53,750.00	1,363.60	55,113.60
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Totals	\$ 161,250.00	\$ 8,162.98	\$ 169,412.98

Final Maturity: June 30, 2024
 Holder: Joanne F. Lee
 Paying Agent: n/a
 Interest Rate: 2.53%

Drain Notes Detail

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: Drainage District Note
 Issuance Date: 3/13/2017
 Issuance Amount: \$220,000
 District Number/Name: #1218 Lambert Drain
 Repayment Source(s): Drain Special Assessments

Debt Service for Fiscal Years Ending Sep 30,	Principal	Interest	Total
2022	27,500.00	3,189.99	30,689.99
2023	27,500.00	2,392.49	29,892.49
2024	27,500.00	1,599.36	29,099.36
2025	27,500.00	1,599.36	29,099.36
2026	27,500.00	797.49	28,297.49
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Totals	\$ 137,500.00	\$ 9,578.69	\$ 147,078.69

Final Maturity: June 30, 2025
 Holder: Joanne F. Lee
 Paying Agent: n/a
 Interest Rate: 2.90%

Drain Notes Detail

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: Drainage District Note
 Issuance Date: 9/28/2018
 Issuance Amount: \$27,500
 District Number/Name: #1022 Jones & Allen Drain
 Repayment Source(s): Drain Special Assessments

Debt Service for Fiscal Years Ending Sep 30,	Principal	Interest	Total
2022	5,500.00	366.30	5,866.30
2023	5,500.00	183.15	5,683.15
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Totals	\$ 11,000.00	\$ 549.45	\$ 11,549.45

Final Maturity: June 30, 2023
 Holder: Joanne F. Lee
 Paying Agent: n/a
 Interest Rate: 3.33%

Drain Notes Detail

Local Unit Name: Van Buren County
 Local Unit Code: 80-0000
 Current Fiscal Year End Date: 09/30/2021

Debt Name: Drainage District Note
 Issuance Date: 9/28/2018
 Issuance Amount: \$25,000
 District Number/Name: #1230 Lamphear, Witter & Heath
 Repayment Source(s): Drain Special Assessments

Debt Service for Fiscal Years Ending Sep 30,	Principal	Interest	Total
2022	5,000.00	333.00	5,333.00
2023	5,000.00	166.50	5,166.50
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Totals	\$ 10,000.00	\$ 499.50	\$ 10,499.50

Final Maturity: June 30, 2023
 Holder: Joanne F. Lee
 Paying Agent: n/a
 Interest Rate: 3.33%