Municipal Financial Summary

Municipal Financial Summary

The Municipal Financial Summary contents are intended as a means to provide transparency and accountability to citizens regarding the municipal budget and finances. Within this area you will find various kinds of summarized and detailed information for multiple years including both tabular and graphical representations of the data.

Click here to view the Municipal Financial Summary

Weather Forecast

Forecast For: Lansing, MI

50°F

Current: Fog
Wind: 6 mph N
Humidity: 93

Thursday	Friday	Saturday	Sunday
Sunny (Clear)	Sunny (Clear)	Mostly Sunny	Mostly Cloudy
74° | 47°	76° | 50°	77° | 59°	69° | 47°

Welcome

Welcome to AccessMyGov powered by BS&A Software. The area you are currently viewing is called the Dashboard. The Dashboard is filled with customizable widgets that allow you to interact with the data provided by AccessMyGov and BS&A desktop applications.

Click here to learn more about the AccessMyGov Dashboard and widgets

Municipal Performance Dashboard

Municipal Performance Dashboard

The Municipal Performance Dashboard includes financial and operating measures important to the government and its citizens. This data includes a current and prior year overview comparison as well as charts and graphs that allow you to view trends over multiple years. Areas of focus include the following:

> Fiscal Stability
> Economic Strength
> Public Safety
> Quality of Life

Click here to view the Municipal Performance Dashboard

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Municipal Performance Dashboard

Fiscal Stability

	2011	2012	Progress
Annual general fund expenditures per capita	$1,193	$1,075	↓
Fund balance as a percent of annual general fund expenditures	15.2%	16.7%	↑
Unfunded other post employment benefits (OPEB) liability as a percent of annual general fund revenue	21%	18%	↓
Debt burden per capita	$653	$641	↓
Percentage of road funding provided by the general fund	36.4%	47.4%	↑
Ratio of pensioners to employees	0.78	0.67	↓
Number of services delivered via cooperative venture	7	7	→

Public Safety

	2011	2012	Progress
Violent crimes per thousand	35.0	54.0	↑
Property crimes per thousand	95	119	↑
Traffic injuries or fatalities	114	140	↑

Economic Strength

	2011	2012	Progress
Percent of community with access to high speed broadband	100%	100%	→
Percent of community age 25+ with a Bachelor Degree or higher	11%	11%	→
Average age of critical infrastructure (years) *Notes: 2012: Addional Upgrades to Wastewater Facilities* *2011: New Water and Wastewater Facilities*	14.9	12.1	↓

Quality of Life

	2011	2012	Progress
Miles of sidewalks and non-motorized trails per mile of local roads	0.7	0.8	↑
Percent of general fund budget committed to arts, culture and recreation	14%	11%	↓
Acres of park per thousand residents	15.9	17.2	↑
Percent of community with curbside recycling	100%	100%	→

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

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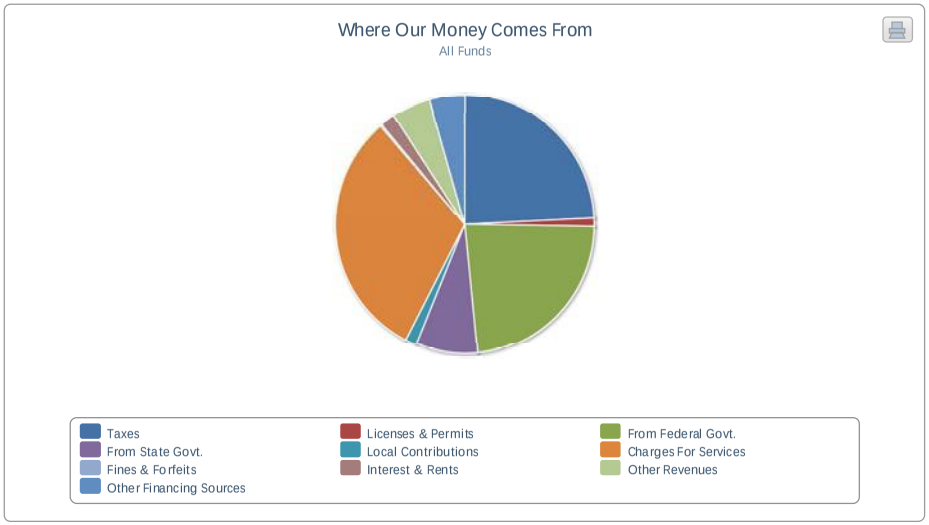
2012 Municipal Financial Summary

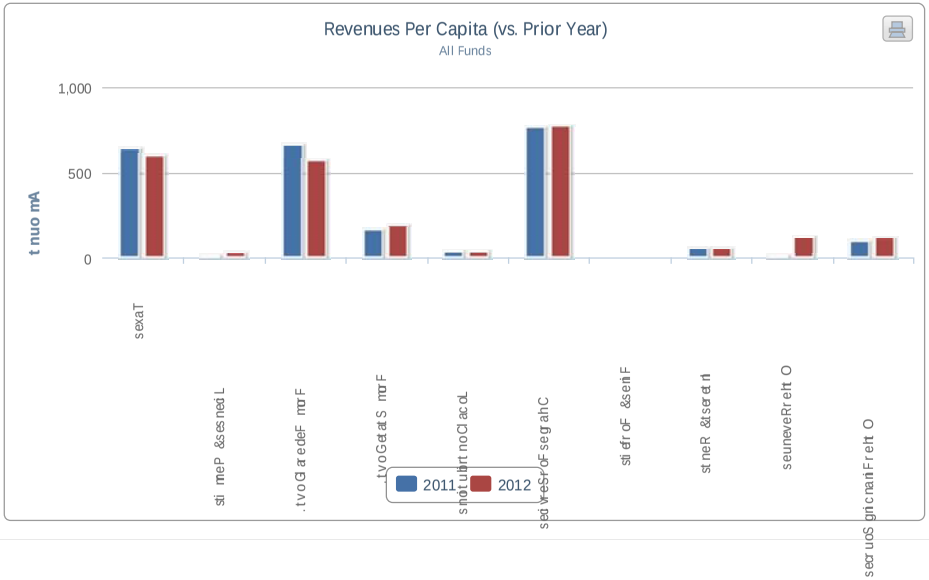
Source: Municipal Entry

Funds: All Funds | Fiscal Year End: 2012

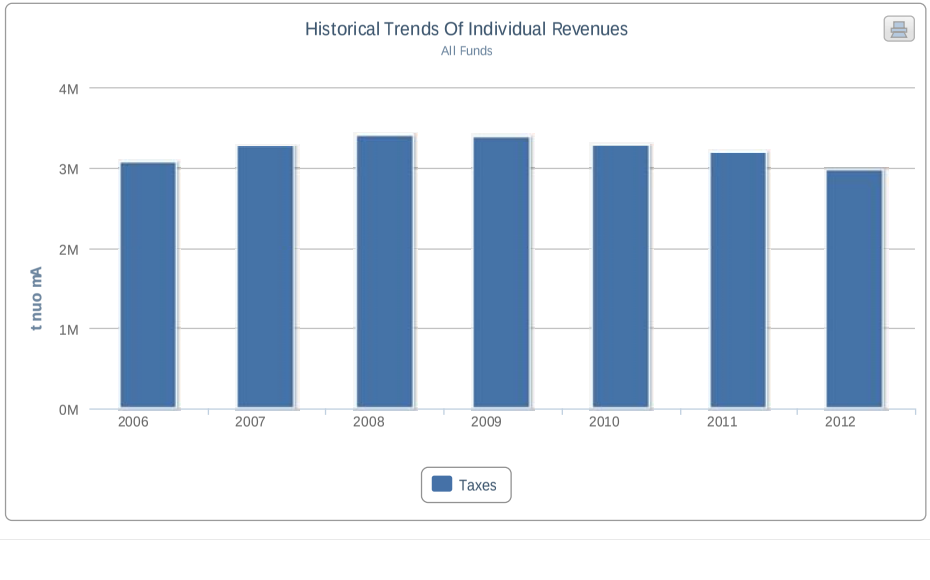
Compare To Previous Year | Compare Municipalities



	2011 Data	2012 Data	% Change
Revenues			
Taxes	$3,193,275	$2,978,512	-6.73 %
Licenses & Permits	$48,803	$126,613	159.44 %
From Federal Govt.	$3,303,147	$2,849,203	-13.74 %
From State Govt.	$810,675	$949,535	17.13 %
Local Contributions	$174,616	$171,234	-1.94 %
Charges For Services	$3,806,285	$3,833,110	0.70 %
Fines & Forfeits	$9,230	$26,068	182.43 %
Interest & Rents	$230,283	$228,802	-0.64 %
Other Revenues	$51,918	$586,780	1,030.21 %
Total Revenues	**$11,628,232**	**$11,749,857**	**1.05 %**
Other Financing Sources	$484,830	$545,573	12.53 %



Historical Trends Category: Taxes



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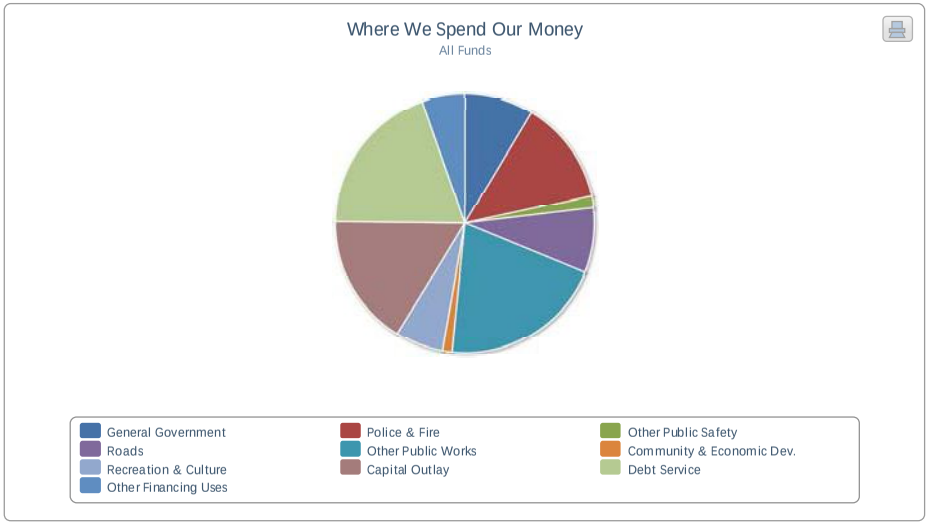
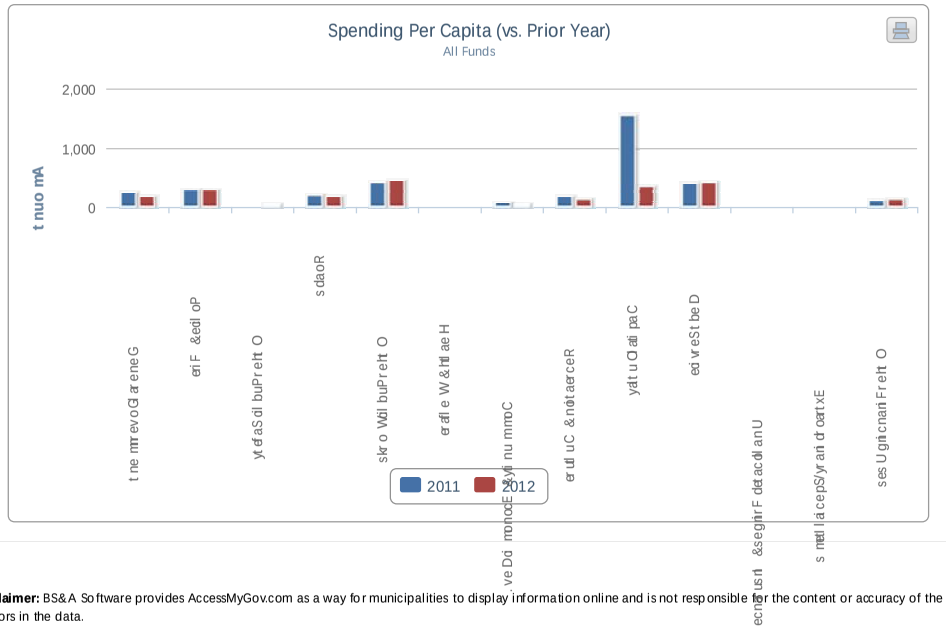
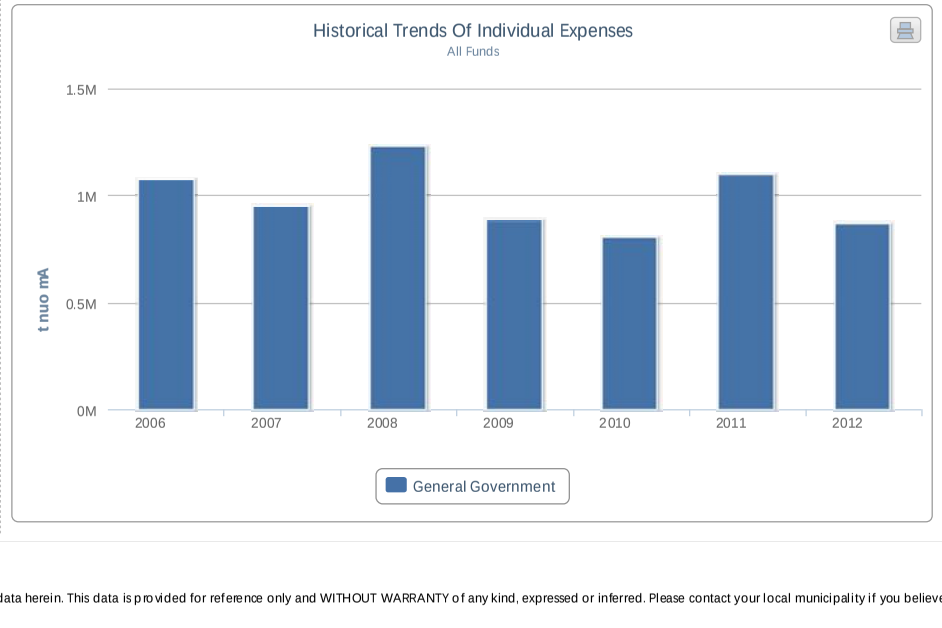


	2011 Data	2012 Data	% Change
Expenditures			
General Government	$1,093,410	$870,335	-20.40 %
Police & Fire	$1,395,861	$1,328,958	-4.79 %
Other Public Safety	$53,052	$151,945	186.41 %
Roads	$920,957	$808,992	-12.16 %
Other Public Works	$2,067,970	$2,084,418	0.80 %
Community & Economic Dev.	$271,189	$121,619	-55.15 %
Recreation & Culture	$822,562	$606,358	-26.28 %
Capital Outlay	$7,687,668	$1,663,375	-78.36 %
Debt Service	$1,888,499	$1,978,195	4.75 %
Total Expenditures	**$16,201,168**	**$9,614,195**	**-40.66 %**
Other Financing Uses	$442,608	$545,573	23.26 %



Historical Trends Category: General Government



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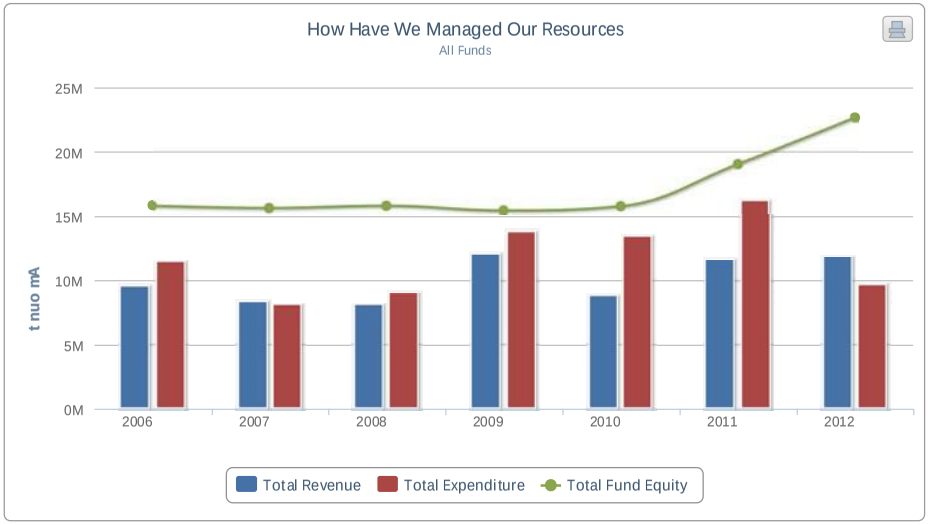
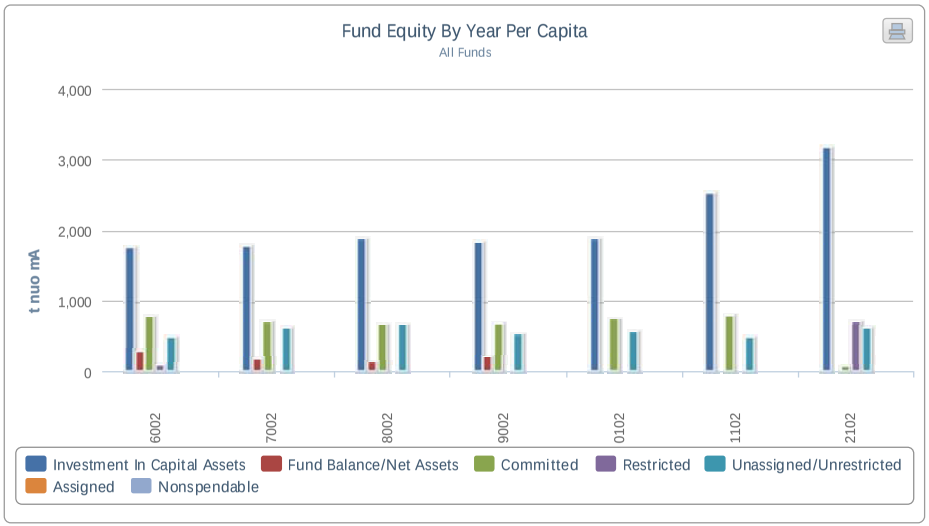
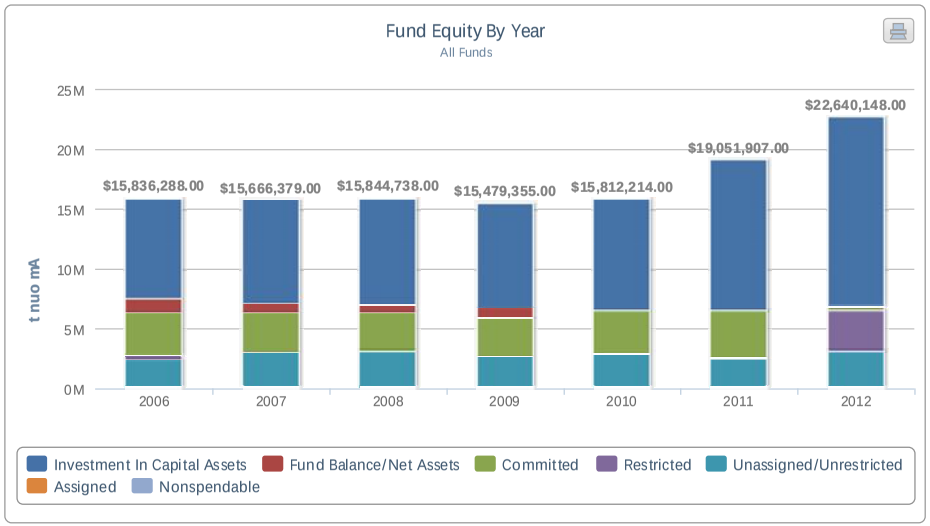


	2011 Data	2012 Data	% Change
Revenue/Expenditure			
Revenue	$11,628,232	$11,749,857	1.05 %
Expenditure	$16,201,168	$9,614,195	-40.66 %
Surplus (shortfall)	**($4,572,936)**	**$2,135,662**	**-146.70 %**
Fund Equity By Component			
Investment In Capital Assets	$12,641,953	$15,859,301	25.45 %
Committed	$3,928,526	$311,351	-92.07 %
Restricted	$0	$3,427,241	100.00 %
Unassigned/Unrestricted	$2,481,428	$3,042,255	22.60 %
Total Fund Equity	**$19,051,907**	**$22,640,148**	**18.83 %**





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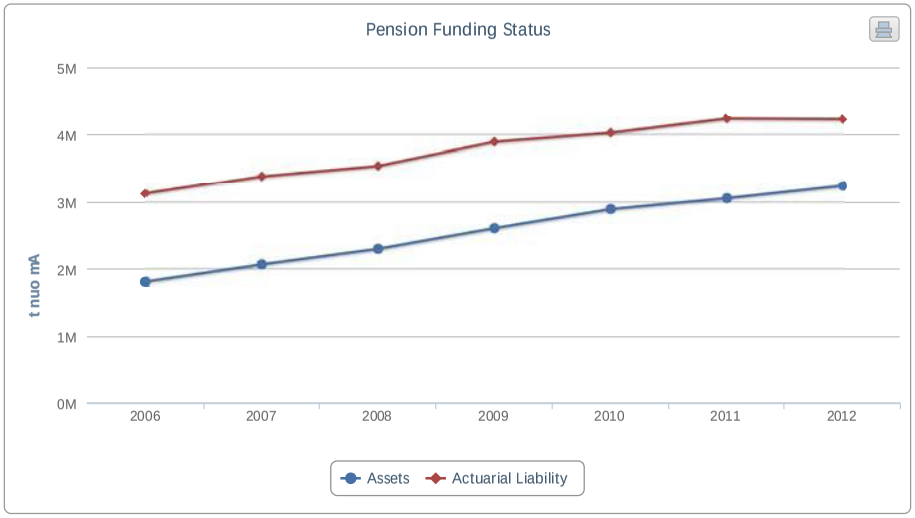
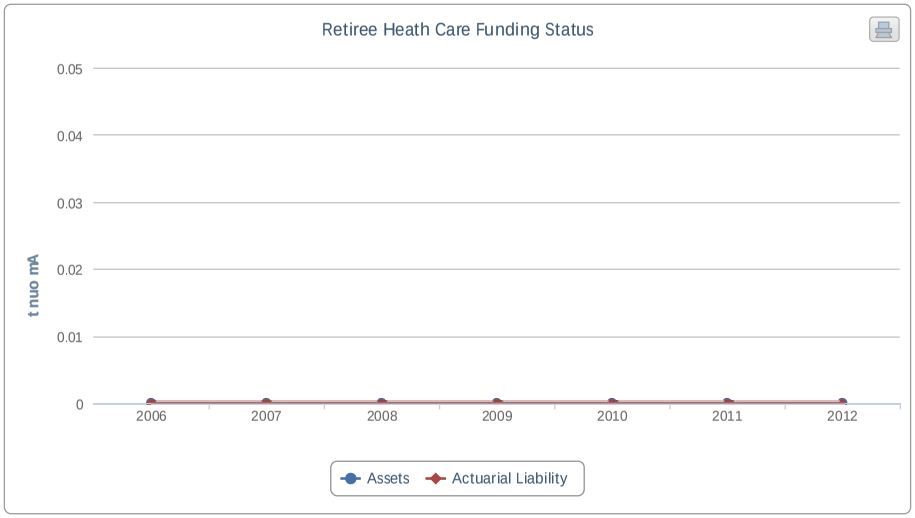
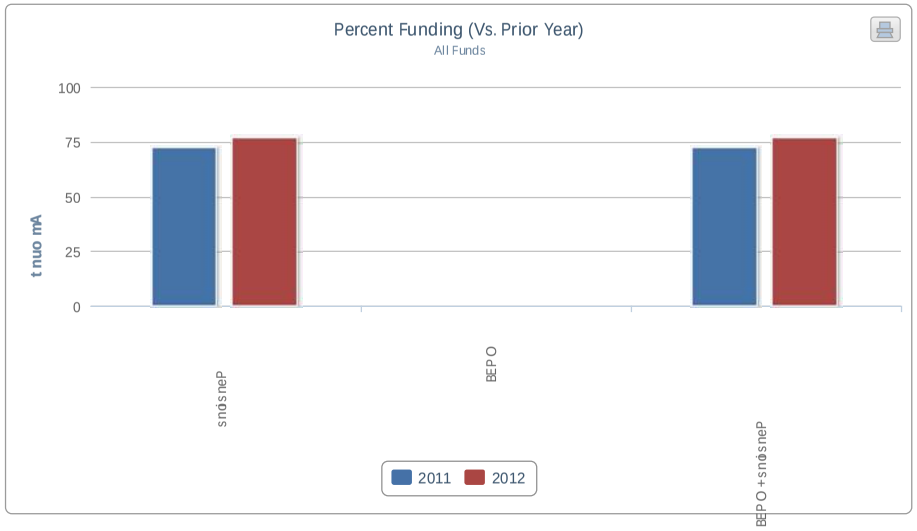


	2011 Data	2012 Data	% Change
Pensions			
Assets	$3,048,589	$3,234,874	6.11 %
Actuarial Liability	$4,232,060	$4,223,695	-0.20 %
Overfunded (Unfunded)	**($1,183,471)**	**($988,821)**	**16.45 %**
Percent Funded	**72.04 %**	**76.59 %**	**6.32 %**
Other Post Employee Benefits			
<Not Applicable>			
Sum Of All Pensions & OPEB			
Assets	$3,048,589	$3,234,874	6.11 %
Actuarial Liability	$4,232,060	$4,223,695	-0.20 %
Overfunded (Unfunded)	**($1,183,471)**	**($988,821)**	**16.45 %**
Percent Funded	**72.04 %**	**76.59 %**	**6.32 %**
Structured Debt			
Bonds & Contracts Payable	$3,265,964	$3,097,230	-5.17 %
Total	**$3,265,964**	**$3,097,230**	**-10.33 %**
Long Term Debt (Excluding Pensions & RHC)			
Employee Compensated Absences	$108,785	$105,041	-3.44 %
Total	**$108,785**	**$105,041**	**-6.88 %**





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2012 Municipal Financial Summary

Funds: All Funds | Fiscal Year End: 2012

Source: Municipal Entry

Compare To Previous Year | Compare Municipalities

Revenues	[Expand All]	Expenditures	[Expand All]
Taxes	$2,978,512	General Government	$870,335
Licenses & Permits	$126,613	Police & Fire	$1,328,958
From Federal Govt.	$2,849,203	Other Public Safety	$151,945
From State Govt.	$949,535	Roads	$808,992
Local Contributions	$171,234	Other Public Works	$2,084,418
Charges For Services	$3,833,110	Community & Economic Dev.	$121,619
Fines & Forfeits	$26,068	Recreation & Culture	$606,358
Interest & Rents	$228,802	Capital Outlay	$1,663,375
Other Revenues	$586,780	Debt Service	$1,978,195
Total Revenues	**$11,749,857**	**Total Expenditures**	**$9,614,195**
Other Financing Sources	$545,573	Other Financing Uses	$545,573

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2012 Municipal Financial Summary

Funds: All Funds | Fiscal Year End: 2012

Source: Municipal Entry

Compare To Previous Year | Compare Municipalities

Fiscal Indicator Scorecard Annual Summary

Click on a row in the grid below to view the fiscal indicator scorecard for that year.

Year End	Source	Score	Population	Taxable Value	General Fund Revenues	General Fund Expenditures	General Fund Balance	Major Fund Deficit	General Long Term Debt
2012	Municipal Entry	0	4,998	$159,835,272	$4,396,632	$4,281,449	$897,897	$0	$3,097,230
2011	Municipal Entry	0	4,998	$154,325,963	$4,091,436	$4,536,420	$912,300	$0	$3,402,132
2010	Municipal Entry	0	4,998	$159,183,950	$4,383,782	$4,800,992	$1,357,200	$0	$3,983,938
2009	Audit Report	2	4,805	$165,600,653	$3,977,218	$3,566,280	$1,774,496	$0	$4,736,516
2008	Audit Report	1	4,816	$170,636,321	$4,026,278	$3,454,558	$1,747,571	$0	$5,199,132
2007	Audit Report	0	4,835	$168,075,389	$3,899,631	$3,160,477	$1,752,556	$0	$5,706,266
2006	Audit Report	1	4,717	$161,290,404	$3,956,359	$3,327,646	$1,391,787	$0	$6,189,127

Click here to learn more about the fiscal indicator scores

**Note: The fiscal indicator scorecard data is provided from the financial audit report filed by the municipality. Populations for 2000 are from the 2000 census; data for other years are estimates provided by the U.S. Census Bureau.*

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Michigan Department of Treasury
4886 (Rev. 07-13)

Economic Vitality Incentive Program/County Incentive Program Certification of Accountability and Transparency

Issued under authority of 2013 Public Act 59. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for Accountability and Transparency 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 2013 Public Act 59. 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.

City/village/township: This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report, **must be received by October 1, 2013** to receive the October and December payments or on or before November 30, 2013 to receive the December payment. Post mark dates will not be considered. For questions, call (517) 373-2697.

County: This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report and a Projected Budget Report, **must be received by October 1, 2013** (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 Allegan		Local Unit County Name Allegan	
Local Unit Code 03 – 2010		Contact E-Mail Address tstull@cityofallegan.org	
Contact Name Tracy J. Stull	Contact Title Finance Director/Treasurer	Contact Telephone Number (269) 673-5511	Extension 224
Website Address, if reports are available online www.cityofallegan.org			

PART 2: CERTIFICATION	
In accordance with 2013 Public Act 59, 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.	
Chief Administrative Officer Signature (as defined in MCL 141.422b)	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Robert Hillard
Title City Manager	Date 09/01/2013

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

GENERAL FUND

REVENUE……	$	4,009,768
CONTRIBUTIONS FROM FUND BALANCE…….	$	-
TOTAL REVENUE……	**$**	**4,009,768**

EXPENDITURES

TOTAL EXPENDITURES……	**$**	**3,997,170**

LEGISLATIVE AND GENERAL GOVERNMENT	$	1,113,558
PUBLIC SAFETY	$	1,528,075
PUBLIC WORKS	$	1,214,637
RECREATION AND CULTURE	$	140,900
	$	**3,997,170**

Other Funds	Revenues	Expenditures
202 Major Streets	**$ 551,800**	**$ 551,800**
203 Local Streets	**$ 285,900**	**$ 285,425**
393 DDA	**$ 183,400**	**$ 190,018**
555 Regent Theater	**$ 159,000**	**$ 236,900**
590 Wastewater	**$ 3,640,300**	**$ 3,489,776**
591 Water	**$ 1,662,662**	**$ 1,411,371**
661 MVP	**$ 298,000**	**$ 262,400**
711 Perpetual Care	**$ 11,040**	**$ 200**
798 Reserve Sinking	**$ 13,550**	**$ 250**
799 Capital Sinking	**$ 40,000**	**$ 32,000**
Total Proposed Budget	**$ 10,855,420**	**$ 10,457,310**

2013/2014 Approved Budget

Revenue

	2011 Actual	2012 Actual	2013 Projected	2014 Projected	2015 Projected	2016 Projected
101 General Fund						
101-Council	0	0	0	**0**	*0*	*0*
172-City Manager	143,376	235,955	171,000	**181,000**	*189,900*	*198,917*
191-Elections	574	1,343	500	**0**	*0*	*0*
253-Finance Office	3,394,182	3,937,910	3,397,526	**3,334,643**	*3,347,868*	*3,365,178*
261-Community Development	0	0	0	**0**	*0*	*0*
265-City Hall	0	0	0	**0**	*0*	*0*
266-Buildings and Grounds	4,720	7,350	70,000	**4,000**	*4,000*	*4,000*
276-Cemetery	31,844	24,844	53,500	**24,000**	*25,500*	*27,000*
301-Police	35,354	63,569	51,250	**40,125**	*36,610*	*37,173*
581-Airport	67,929	59,354	58,200	**49,000**	*49,000*	*54,000*
750-Griswold	18,834	19,399	15,000	**17,500**	*17,500*	*17,500*
751-Parks	61,492	41,409	123,500	**83,200**	*40,300*	*40,900*
850-Arts and Entertainment	17,115	2,858	0	**0**	*0*	*0*
901-Contribution Recycling	44,337	0	0	**0**	*0*	*0*
901-Charges For Services	252,300	279,300	283,800	**263,300**	*263,300*	*263,300*
901-Bond Sinking Contribution	19,379	13,291	24,000	**13,000**	*14,167*	*15,000*
General Fund Revenues	4,091,436	4,686,582	4,248,276	**4,009,768**	3,988,145	4,022,968
202 Major Streets	525,932	616,216	730,050	**551,800**	*409,400*	*411,925*
203 Local Streets	396,317	419,904	311,500	**285,900**	*250,790*	*252,689*
393 DDA	198,553	182,128	179,300	**183,400**	*183,887*	*184,379*
401 Economic Development	274,559	1,345	0	**0**	*0*	*0*
555 Regent Theater	149,645	197,307	224,500	**159,000**	*160,430*	*161,874*
590 Wastewater	2,124,460	2,194,250	3,986,018	**3,640,300**	*2,294,300*	*2,296,320*
591 Water	4,424,820	4,404,417	1,662,412	**1,662,662**	*1,665,307*	*1,666,994*
661 MVP	280,050	325,025	284,700	**298,000**	*315,000*	*325,000*
677 Insurance	124	0	0	**0**	*0*	*0*
711 Perpetual Care	1,300	17,536	10,540	**11,040**	*11,040*	*11,040*
798 Reserve Sinking	19,878	13,761	25,000	**13,550**	*14,767*	*15,650*
799 Capital Sinking	49,007	55,908	60,000	**40,000**	*42,500*	*45,000*
Total Budgeted Revenues	12,536,081	13,114,380	11,722,296	**10,855,420**	9,335,566	9,393,840

2013/2014 Approved Budget
Expenditures

	2011 Actual	2012 Actual	2013 Projected	2014 Projected	2015 Projected	2016 Projected
101 General Fund						
101-Council	318,723	64,753	112,350	**112,150**	*101,710*	*92,283*
172-City Manager	324,355	406,925	417,645	**390,550**	*404,768*	*420,987*
191-Elections	6,180	5,087	5,950	**4,600**	*4,708*	*4,819*
209-Assessing	32,506	56,063	43,200	**42,880**	*43,488*	*43,108*
253-Finance	755,348	977,470	645,912	**536,578**	*548,896*	*563,564*
261-Community Development	0	0	0	**0**	*0*	*0*
265-City Hall	117,511	65,371	50,060	**25,800**	*23,849*	*21,914*
266-Buildings and Grounds	457,595	455,937	476,470	**459,725**	*485,993*	*500,210*
276-Cemetery	97,038	94,468	123,680	**101,390**	*107,089*	*113,683*
301-Police	1,201,962	1,187,512	1,289,720	**1,316,975**	*1,379,370*	*1,408,965*
336-Public Safety District	247,018	210,651	215,670	**211,100**	*212,145*	*213,191*
581-Airport	103,001	70,128	102,340	**91,647**	*96,588*	*79,103*
750-Griswold	101,362	60,288	143,185	**135,900**	*159,716*	*146,562*
751-Parks	289,135	258,123	415,600	**361,725**	*285,725*	*291,316*
803-Historic District Commission	521	0	0	**0**	*0*	*0*
850-Arts & Entertainment	112,080	111,903	0	**0**	*0*	*0*
901-Bank Recon	457	965	1,000	**1,000**	*1,000*	*1,000*
901-Contributions	-42,222	103,600	83,250	**133,150**	*50,000*	*50,000*
901-Contribution-Regent	10,000	40,000	0	**0**	*0*	*0*
901-Contribution-Major	192,350	218,000	52,000	**25,000**	*25,000*	*25,000*
901-Contribution-Local	211,500	182,875	55,000	**42,000**	*42,000*	*42,000*
901-Transfer-DDA	0	5,000	5,000	**5,000**	*5,000*	*5,000*
General Fund Expenses	4,536,420	4,575,120	4,238,032	***3,997,170***	*3,977,042*	*4,022,706*
202 Major Streets	542,060	597,365	689,435	**551,800**	*387,427*	*398,244*
203 Local Streets	568,140	466,368	295,274	**285,425**	*249,509*	*251,705*
393 DDA	250,614	199,092	185,950	**190,018**	*154,913*	*155,014*
401 Economic Development	271,188	4,133	11,473	**0**	*0*	*0*
555 Regent Theater	144,648	190,798	140,205	**236,900**	*179,486*	*161,773*
590 Wastewater	1,771,148	1,994,583	4,030,201	**3,489,776**	*2,262,581*	*2,298,212*
591 Water	1,094,047	1,141,551	1,577,922	**1,411,371**	*1,408,674*	*1,430,886*
661 MVP	283,841	319,228	284,300	**262,400**	*297,988*	*364,923*
677 Insurance	42,222	0	0	**0**	*0*	*0*
711 Perpetual Care	200	200	200	**200**	*200*	*200*
798 Reserve Sinking	85	128	150	**250**	*250*	*250*
799 Capital Sinking	44,313	31,779	54,000	**32,000**	*34,333*	*36,000*
Total Budgeted Expenses	9,548,926	9,520,343	11,507,142	***10,457,310***	*8,952,401*	*9,119,913*

*A

SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013
Debt Name:	2001 Water Supply System Revenue Bonds
Issuance Date:	July 10, 2001
Issuance Amount:	$650,000
Payable To:	The Bank of New York Mellon
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water Revenue
Net Interest Cost:	4.73%
Weighted Average Maturity:	8.708 Years

Fiscal Year	***Interest requirements***			***Maturity date***		***Total Required***
	Nov 1	***May 1***	***Interest***		***Principal***	
	591-558-99600	591-558-99600	591-558-99600		591-558-99450	
2014	**4,250**	**4,250**	**8,500**	**05/01/14**	**55,000**	**63,500**
2015	2,875	2,875	5,750	05/01/15	55,000	**60,750**
2016	1,500	1,500	3,000	05/01/16	60,000	**63,000**
	$ 8,625	$ 8,625	$ 17,250		$ 170,000	**$ 187,250**

*B

SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Dat	6/30/2013

Debt Name:	2004/2012 General Obligation Limited Tax Refunding Bonds
Issuance Date:	June 23, 2004 & July 19, 2012
Issuance Amount:	2004 - $7,200,000/ 2012 - $4,950,000
Payable To:	US Bank
Debt Instrument (or Type):	Bond
Repayment Source(s):	GOLT
Net Interest Cost:	5.25%/2.62%
Weighted Average Maturity:	13.181 Years/9.073 Years

Fiscal period	*Interest requirements* November 1	May 1	*Maturity date*	*Principal*	*Total requirements*	
2014	**75,925**	**75,925**	**05/01/14**	**370,000**	**521,850**	*
2015	67,650	67,650	05/01/15	390,000	525,300	
2016	63,750	63,750	05/01/16	400,000	527,500	
2017	59,750	59,750	05/01/17	405,000	524,500	
2018	55,700	55,700	05/01/18	410,000	521,400	
2019	49,550	49,550	05/01/19	425,000	524,100	
2020	43,175	43,175	05/01/20	245,000	331,350	
2021	39,500	39,500	05/01/21	250,000	329,000	
2022	35,750	35,750	05/01/22	260,000	331,500	
2023	31,850	31,850	05/01/23	265,000	328,700	
2024	27,875	27,875	05/01/24	275,000	330,750	
2025	23,750	23,750	05/01/25	285,000	332,500	
2026	19,475	19,475	05/01/26	295,000	333,950	
2027	15,050	15,050	05/01/27	305,000	335,100	
2028	10,323	10,323	05/01/28	310,000	330,645	
2029	5,363	5,363	05/01/29	325,000	335,725	
	$ 624,435	$624,435		$5,215,000	$ 6,463,870	

Allocation by activity:	*Interest*	*Principal*	*Total*
Governmental activities	$ 178,716	$ 576,000	$ 754,716
Business-type activities	1,038,878	4,538,200	5,577,078
Component Unit (DDA)	31,276	100,800	132,076
	$1,248,870	$5,215,000	$ 6,463,870
proof	-	-	

	2004	2012	2013
11/1/2012	14,875	38,930	53,805
5/1/2013	304,875	108,700	413,575
FYE 6/30/2013			467,380
11/1/2013	7,625	68,300	75,925
5/1/2014	312,625	133,300	445,925
FYE 6/30/2014			521,850

*C

SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013
Debt Name:	2004 USDA Airport Revenue Bonds
Issuance Date:	July 29, 2003
Issuance Amount:	$360,000
Payable To:	USDA
Debt Instrument (or Type):	Bond
Repayment Source(s):	Airport Revenue
Net Interest Cost:	4.25%
Weighted Average Maturity or Loan P	30 Years

Fiscal	***Interest requirements***			***Maturity***		***Total***
Year	***July 1***	***Jan 1***	***Interest***	***date***	***Principal***	***Required***
	101-581-99500	101-581-99500	101-581-99500		101-581-99100	
2014	**6,070**	**5,977**	**12,047**	**07/01/13**	**9,000**	**21,047**
2015	5,880	5,785	11,665	07/01/14	9,000	**20,665**
2016	5,690	5,592	11,282	07/01/15	9,000	**20,282**
2017	5,531	5,377	10,908	07/01/16	10,000	**20,908**
2018	5,290	5,163	10,453	07/01/17	10,000	**20,453**
2019	5,079	4,949	10,028	07/01/18	10,000	**20,028**
2020	4,868	4,713	9,581	07/01/19	11,000	**20,581**
2021	4,662	4,456	9,118	07/01/20	12,000	**21,118**
2022	4,384	4,199	8,583	07/01/21	12,000	**20,583**
2023	4,131	3,921	8,052	07/01/22	13,000	**21,052**
2024	3,857	3,642	7,499	07/01/23	13,000	**20,499**
2025	3,602	3,342	6,944	07/01/24	14,000	**20,944**
2026	3,288	3,021	6,309	07/01/25	15,000	**21,309**
2027	2,972	2,699	5,671	07/01/26	15,000	**20,671**
2028	2,655	2,357	5,012	07/01/27	16,000	**21,012**
2029	2,331	1,992	4,323	07/01/28	17,000	**21,323**
2030	1,960	1,607	3,567	07/01/29	18,000	**21,567**
2031	1,581	1,221	2,802	07/01/30	18,000	**20,802**
2032	1,201	814	2,015	07/01/31	19,000	**21,015**
2033	805	364	1,169	07/01/32	21,000	**22,169**
2034	358	-	358	07/01/33	21,000	**21,358**
	$76,195	$71,191	$147,386		$ 292,000	**$ 439,386**

***D**

SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013

Debt Name:	1998/2007 Cemetery Perpetual Care Obligation
Issuance Date:	February 1, 1998
Issuance Amount:	$111,150
Payable To:	Cemetery Perpetual Care Fund
Debt Instrument (or Type):	Loan
Repayment Source(s):	Cemetery Revenue
Net Interest Cost:	4.00%
Weighted Average Maturity:	15 Years

Fiscal Year	***Interest Nov 1***	***Maturity Date***	***Principal***	***Total Required***
				101-276-96500
2014	**2,629**	**10/01/14**	**6,211**	**8,840**
2015	2,381	10/01/15	6,459	**8,840**
2016	2,122	10/01/16	6,718	**8,840**
2017	1,854	10/01/17	6,986	**8,840**
2018	1,574	10/01/18	7,266	**8,840**
2019	1,284	10/01/19	7,556	**8,840**
2020	981	10/01/20	7,859	**8,840**
2021	667	10/01/21	8,173	**8,840**
2022	340	10/01/22	8,500	**8,840**
	$ 13,832		$ 65,728	**$ 79,560**

***E**

SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013
Debt Name:	2008 Sewer System SRF Project#5300-01
Issuance Date:	September 23, 2008
Issuance Amount:	$7,700,000
Payable To:	The Bank of New York Mellon
Debt Instrument (or Type):	Bond
Repayment Source(s):	Sewer Revenue
Net Interest Cost:	2.50%
Weighted Average Maturity:	12.841 Years

Fiscal Year	*Interest requirements*			*Maturity date*		*Total Required*
	Oct 1	*April 1*	*Interest*		*Principal*	
	590-558-99500	590-558-99500	590-558-99500		590-558-99510	
2014	**84,688**	**84,688**	**169,375**	**04/01/14**	**325,000**	**494,375**
2015	80,625	80,625	161,250	04/01/15	335,000	**496,250**
2016	76,438	76,438	152,875	04/01/16	340,000	**492,875**
2017	72,188	72,188	144,375	04/01/17	350,000	**494,375**
2018	67,813	67,813	135,625	04/01/18	360,000	**495,625**
2019	63,313	63,313	126,625	04/01/19	370,000	**496,625**
2020	58,688	58,688	117,375	04/01/20	375,000	**492,375**
2021	54,000	54,000	108,000	04/01/21	385,000	**493,000**
2022	49,188	49,188	98,375	04/01/22	395,000	**493,375**
2023	44,250	44,250	88,500	04/01/23	405,000	**493,500**
2024	39,188	39,188	78,375	04/01/24	415,000	**493,375**
2025	34,000	34,000	68,000	04/01/25	425,000	**493,000**
2026	28,688	28,688	57,375	04/01/26	435,000	**492,375**
2027	23,250	23,250	46,500	04/01/27	450,000	**496,500**
2028	17,625	17,625	35,250	04/01/28	460,000	**495,250**
2029	11,875	11,875	23,750	04/01/29	470,000	**493,750**
2030	6,000	6,000	12,000	04/01/30	480,000	**492,000**
	811,813	811,813	1,623,625		$6,775,000	**8,398,625**

***F**

SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013
Debt Name:	2008 Sewer System SRF Project#5300-02
Issuance Date:	December 19, 2008
Issuance Amount:	$1,575,000
Payable To:	The Bank of New York Mellon
Debt Instrument (or Type):	Bond
Repayment Source(s):	Sewer Revenue
Net Interest Cost:	2.50%
Weighted Average Maturity:	12.601 Years

Fiscal Year	***Interest requirements***			***Maturity date***		***Total Required***
	Oct 1	***April 1***	***Interest***		***Principal***	
	590-558-99500	590-558-99500	590-558-99500		590-558-99510	
2014	**17,313**	**17,313**	**34,625**	**04/01/14**	**65,000**	**99,625**
2015	16,500	16,500	33,000	04/01/15	70,000	**103,000**
2016	15,625	15,625	31,250	04/01/16	70,000	**101,250**
2017	14,750	14,750	29,500	04/01/17	70,000	**99,500**
2018	13,875	13,875	27,750	04/01/18	75,000	**102,750**
2019	12,938	12,938	25,875	04/01/19	75,000	**100,875**
2020	12,000	12,000	24,000	04/01/20	75,000	**99,000**
2021	11,063	11,063	22,126	04/01/21	80,000	**102,126**
2022	10,063	10,063	20,125	04/01/22	80,000	**100,125**
2023	9,063	9,063	18,125	04/01/23	85,000	**103,125**
2024	8,000	8,000	16,000	04/01/24	85,000	**101,000**
2025	6,938	6,938	13,875	04/01/25	85,000	**98,875**
2026	5,875	5,875	11,750	04/01/26	90,000	**101,750**
2027	4,750	4,750	9,500	04/01/27	90,000	**99,500**
2028	3,625	3,625	7,250	04/01/28	95,000	**102,250**
2029	2,438	2,438	4,875	04/01/29	95,000	**99,875**
2030	1,250	1,250	2,500	04/01/30	100,000	**102,500**
	166,063	166,063	332,126		1,385,000	**1,717,126**

***G**

SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013
Debt Name:	2010 Water Supply System DWRF Project#7279-01
Issuance Date:	January 22, 2010
Issuance Amount:	$6,245,000 ($3,747,000 After $2,498,000 Principal Forgiveness)
Payable To:	The Bank of New York Mellon
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water Revenue
Net Interest Cost:	2.50%
Weighted Average Maturity:	11.604 Years

Fiscal Year	***Interest requirements***			***Maturity date***		***Total Required***
	Oct 1	***April 1***	***Interest***		***Principal***	
	591-558-99800	591-558-99800	591-558-99800		591-558-99210	
2014	**43,125**	**43,125**	**86,250**	**04/01/14**	**155,000**	**241,250**
2015	41,188	41,188	82,376	04/01/15	160,000	**242,375**
2016	39,188	39,188	78,376	04/01/16	160,000	**238,375**
2017	37,188	37,188	74,376	04/01/17	165,000	**239,375**
2018	35,125	35,125	70,250	04/01/18	170,000	**240,250**
2019	33,000	33,000	66,000	04/01/19	175,000	**241,000**
2020	30,813	30,813	61,626	04/01/20	180,000	**241,625**
2021	28,563	28,563	57,126	04/01/21	185,000	**242,125**
2022	26,250	26,250	52,500	04/01/22	190,000	**242,500**
2023	23,875	23,875	47,750	04/01/23	195,000	**242,750**
2024	21,438	21,438	42,876	04/01/24	195,000	**237,875**
2025	19,000	19,000	38,000	04/01/25	200,000	**238,000**
2026	16,500	16,500	33,000	04/01/26	205,000	**238,000**
2027	13,938	13,938	27,876	04/01/27	210,000	**237,875**
2028	11,313	11,313	22,626	04/01/28	220,000	**242,625**
2029	8,563	8,563	17,126	04/01/29	225,000	**242,125**
2030	5,750	5,750	11,500	04/01/29	230,000	**241,500**
2031	2,875	2,875	5,750	04/01/30	230,000	**235,750**
	437,692	437,692	875,384		3,450,000	**4,325,375**

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SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013
Debt Name:	2010 Sewer System Rural Development (BAB)
Issuance Date:	October 13, 2010
Issuance Amount:	$868,000
Payable To:	USDA
Debt Instrument (or Type):	Bond
Repayment Source(s):	Sewer Revenue
Net Interest Cost:	3.00%
Weighted Average Maturity:	23.035 Years

Fiscal Year	*Interest requirements*			*Principal*	*Subsidy*	*Total Required*
	Oct 1	*Apr 1*	*Interest*			
	590-558-99800	590-558-99800	590-558-99800	590-558-99600	590-558-99800	
2014	**12,585**	**12,360**	**24,945**	**15,000**	**(1,323)**	**38,622**
2015	12,360	12,135	24,495	15,000	(1,302)	38,193
2016	12,135	11,895	24,030	16,000	(1,285)	38,745
2017	11,895	11,655	23,550	16,000	(1,260)	38,290
2018	11,655	11,415	23,070	16,000	(1,239)	37,831
2019	11,415	11,160	22,575	17,000	(1,213)	38,362
2020	11,160	10,905	22,065	17,000	(1,184)	37,881
2021	10,905	10,650	21,555	17,000	(1,150)	37,405
2022	10,650	10,380	21,030	18,000	(1,118)	37,912
2023	10,380	10,110	20,490	18,000	(1,087)	37,403
2024	10,110	9,840	19,950	18,000	(1,058)	36,892
2025	9,840	9,555	19,395	19,000	(1,024)	37,371
2026	9,555	9,270	18,825	19,000	(992)	36,833
2027	9,270	8,985	18,255	19,000	(961)	36,294
2028	8,985	8,685	17,670	20,000	(932)	36,738
2029	8,685	8,385	17,070	20,000	(898)	36,172
2030	8,385	8,070	16,455	21,000	(866)	36,589
2031	8,070	7,755	15,825	21,000	(835)	35,990
2032	7,755	7,440	15,195	21,000	(805)	35,390
2033	7,440	7,110	14,550	22,000	(772)	35,778
2034	7,110	6,780	13,890	22,000	(740)	35,150
2035	6,780	6,435	13,215	23,000	(709)	35,506
2036	6,435	6,090	12,525	23,000	(674)	34,851
2037	6,090	5,730	11,820	24,000	(630)	35,190
2038	5,730	5,370	11,100	24,000	(588)	34,512
2039	5,370	5,010	10,380	24,000	(546)	33,834
2040	5,010	4,635	9,645	25,000	(505)	34,140
2041	4,635	4,260	8,895	25,000	(462)	33,433
2042	4,260	3,870	8,130	26,000	(420)	33,710
2043	3,870	3,480	7,350	26,000	(378)	32,972
2044	3,480	3,075	6,555	27,000	(337)	33,218
2045	3,075	2,655	5,730	28,000	(294)	33,436
2046	2,655	2,235	4,890	28,000	(252)	32,638
2047	2,235	1,800	4,035	29,000	(210)	32,825
2048	1,800	1,365	3,165	29,000	(168)	31,997
2049	1,365	915	2,280	30,000	(126)	32,154
2050	915	465	1,380	30,000	(79)	31,301
2051	465	-	465	31,000	(26)	31,439
	274,515	261,930	536,445	839,000	(28,449)	1,346,996

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SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013

Debt Name:	2011 Water Supply System Junior Lien Project#7361-01
Issuance Date:	April 8, 2011
Issuance Amount:	$725,000 ($459,561 After $265,439 Principal Forgiveness)
Payable To:	The Bank of New York Mellon
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water Revenue
Net Interest Cost:	2.50%
Weighted Average Maturity:	11.277 Years

Fiscal Year	***Interest requirements***			***Principal***	***Total Required***
	Oct 1	***Apr 1***	***Interest***		
	591-558-99115	591-558-99115	591-558-99115	591-558-99100	
2014	**5,250**	**5,250**	**10,500**	**20,000**	**30,500**
2015	5,000	5,000	10,000	20,000	30,000
2016	4,750	4,750	9,500	20,000	29,500
2017	4,500	4,500	9,000	20,000	29,000
2018	4,250	4,250	8,500	20,000	28,500
2019	4,000	4,000	8,000	20,000	28,000
2020	3,750	3,750	7,500	20,000	27,500
2021	3,500	3,500	7,000	20,000	27,000
2022	3,250	3,250	6,500	25,000	31,500
2023	2,938	2,938	5,875	25,000	30,875
2024	2,625	2,625	5,250	25,000	30,250
2025	2,313	2,313	4,625	25,000	29,625
2026	2,000	2,000	4,000	25,000	29,000
2027	1,688	1,688	3,375	25,000	28,375
2028	1,375	1,375	2,750	25,000	27,750
2029	1,063	1,063	2,125	25,000	27,125
2030	750	750	1,500	30,000	31,500
2031	375	375	750	30,000	30,750
	53,375	53,375	106,750	420,000	526,750

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SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013

Debt Name:	2012 Water Supply System Junior Lien Project#7373-01
Issuance Date:	April 10, 2012
Issuance Amount:	$165,000
Payable To:	The Bank of New York Mellon
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water Revenue
Net Interest Cost:	2.50%
Weighted Average Maturity:	11.854 Years

Fiscal	***Interest requirements***				***Total***
Year	***Oct 1***	***Apr 1***	***Interest***	***Principal***	***Required***
	591-558-99220	591-558-99220	591-558-99220	591-558-99215	
2014	**2,000**	**2,000**	**4,000**	**5,000**	**9,000**
2015	1,938	1,938	3,876	5,000	8,876
2016	1,875	1,875	3,750	5,000	8,750
2017	1,813	1,813	3,626	5,000	8,626
2018	1,750	1,750	3,500	5,000	8,500
2019	1,688	1,688	3,376	5,000	8,376
2020	1,625	1,625	3,250	10,000	13,250
2021	1,500	1,500	3,000	10,000	13,000
2022	1,375	1,375	2,750	10,000	12,750
2023	1,250	1,250	2,500	10,000	12,500
2024	1,125	1,125	2,250	10,000	12,250
2025	1,000	1,000	2,000	10,000	12,000
2026	875	875	1,750	10,000	11,750
2027	750	750	1,500	10,000	11,500
2028	625	625	1,250	10,000	11,250
2029	500	500	1,000	10,000	11,000
2030	375	375	750	10,000	10,750
2031	250	250	500	10,000	10,500
2032	125	125	250	10,000	10,250
	22,439	22,438	44,877	160,000	204,877

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SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013
Debt Name:	2012 Capital Improvement Bonds & Water Supply System
Issuance Date:	March 15, 2012
Issuance Amount:	$500,000
Payable To:	Chemical Bank
Debt Instrument (or Type):	Bond
Repayment Source(s):	General Obligation
Net Interest Cost:	3.00%
Weighted Average Maturity:	5.547 Years

Fiscal	***Interest requirements***				***Total***
Year	***Oct 1***	***Apr 1***	***Interest***	***Principal***	***Required***
	101-253-99220	101-253-99220	101-253-99220	101-253-99215	
2014	**6,238**	**6,238**	**12,475**	**50,000**	**62,475**
2015	5,838	5,838	11,675	50,000	61,675
2016	5,313	5,313	10,625	50,000	60,625
2017	4,738	4,738	9,475	50,000	59,475
2018	4,050	4,050	8,100	50,000	58,100
2019	3,338	3,338	6,675	50,000	56,675
2020	2,563	2,563	5,125	50,000	55,125
2021	1,738	1,738	3,475	50,000	53,475
2022	875	875	1,750	50,000	51,750
	34,688	34,688	69,375	450,000	519,375

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SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013
Debt Name:	2012 SRF Sewer System Bonds Project #5522-01
Issuance Date:	June 26, 2012
Issuance Amount:	$1,497,869
Payable To:	The Bank of New York Mellon
Debt Instrument (or Type):	Bond
Repayment Source(s):	Sewer Revenue
Net Interest Cost:	2.50%
Weighted Average Maturity:	12.071 Years

Fiscal Year	***Interest requirements***				***Total Required***
	Oct 1	***Apr 1***	***Interest***	***Principal***	
	590-558-99220	590-558-99220	590-558-99220	590-558-99215	
2014	**18,750**	**18,750**	**37,500**	**60,000**	**97,500**
2015	18,000	18,000	36,000	60,000	96,000
2016	17,250	17,250	34,500	60,000	94,500
2017	16,500	16,500	33,000	65,000	98,000
2018	15,688	15,688	31,375	65,000	96,375
2019	14,875	14,875	29,750	65,000	94,750
2020	14,063	14,063	28,125	70,000	98,125
2021	13,188	13,188	26,375	70,000	96,375
2022	12,313	12,313	24,625	70,000	94,625
2023	11,438	11,438	22,875	75,000	97,875
2024	10,500	10,500	21,000	75,000	96,000
2025	9,563	9,563	19,125	75,000	94,125
2026	8,625	8,625	17,250	80,000	97,250
2027	7,625	7,625	15,250	80,000	95,250
2028	6,625	6,625	13,250	85,000	98,250
2029	5,563	5,563	11,125	85,000	96,125
2030	4,500	4,500	9,000	85,000	94,000
2031	3,438	3,438	6,875	90,000	96,875
2032	2,313	2,313	4,625	90,000	94,625
2033	1,188	1,188	2,375	95,000	97,375
	212,000	212,000	424,000	1,500,000	1,924,000

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SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013
Debt Name:	2013 SRF Sewer System Bonds Project #5530-01
Issuance Date:	June 25, 2013
Issuance Amount:	$1,300,000
Payable To:	The Bank of New York Mellon
Debt Instrument (or Type):	Bond
Repayment Source(s):	Sewer Revenue
Net Interest Cost:	2.00%
Weighted Average Maturity:	11.924 Years

Fiscal Year	***Interest requirements***				***Total Required***
	Oct 1	***Apr 1***	***Interest***	***Principal***	
	590-558-99230	590-558-99230	590-558-99230	590-558-99225	
2014	**6,933**	**13,000**	**19,933**	**-**	**19,933**
2015	13,000	13,000	26,000	55,000	81,000
2016	12,450	12,450	24,900	55,000	79,900
2017	11,900	11,900	23,800	55,000	78,800
2018	11,350	11,350	22,700	55,000	77,700
2019	10,800	10,800	21,600	60,000	81,600
2020	10,200	10,200	20,400	60,000	80,400
2021	9,600	9,600	19,200	60,000	79,200
2022	9,000	9,000	18,000	60,000	78,000
2023	8,400	8,400	16,800	60,000	76,800
2024	7,800	7,800	15,600	65,000	80,600
2025	7,150	7,150	14,300	65,000	79,300
2026	6,500	6,500	13,000	65,000	78,000
2027	5,850	5,850	11,700	70,000	81,700
2028	5,150	5,150	10,300	70,000	80,300
2029	4,450	4,450	8,900	70,000	78,900
2030	3,750	3,750	7,500	70,000	77,500
2031	3,050	3,050	6,100	75,000	81,100
2032	2,300	2,300	4,600	75,000	79,600
2033	1,550	1,550	3,100	75,000	78,100
2034	800	800	1,600	80,000	81,600
	151,983	158,050	310,033	1,300,000	1,610,033

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SCHEDULE OF BOND RETIREMENT AND ANNUAL INTEREST REQUIREMENTS

Local Unit Name:	City of Allegan
Local Unit Code:	03-2010
Current Fiscal Year End Date:	6/30/2013
Debt Name:	2013 Capital Improvement Bonds
Issuance Date:	June 12, 2013
Issuance Amount:	$150,000
Payable To:	Chemical Bank
Debt Instrument (or Type):	Bond
Repayment Source(s):	General Obligation
Net Interest Cost:	1.9840%
Weighted Average Maturity:	10 Years

Fiscal	***Interest requirements***				***Total***
Year	***Dec 1***	***Jun 1***	***Interest***	***Principal***	***Required***
	101-253-99230	101-253-99230	101-253-99230	101-253-99225	
2014	**1,081**	**1,247**	**2,327**	**14,000**	**16,327**
2015	1,198	1,198	2,396	14,000	16,396
2016	1,135	1,135	2,270	15,000	17,270
2017	1,056	1,056	2,112	15,000	17,112
2018	962	962	1,925	15,000	16,925
2019	850	850	1,700	15,000	16,700
2020	715	715	1,430	15,000	16,430
2021	565	565	1,130	15,000	16,130
2022	396	396	792	16,000	16,792
2023	204	204	408	16,000	16,408
	8,161	8,327	16,487	150,000	166,487