

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

RE: Compliance Form 4886 for City of Lincoln Park, MI Transparency & Accountability

The City of Lincoln Park is pleased to submit form 4886 with the required documents per Public Act 107, in compliance with the State of Michigan's Transparency and Accountability Initiative.

The City of Lincoln Park has chosen to use a web-service for this requirement, and has partnered with Munetrix to showcase our data.

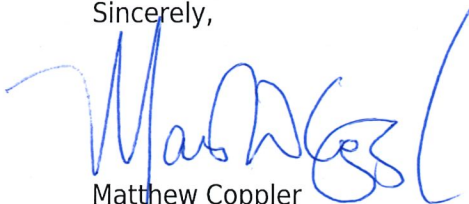
Included with this letter are the required documents for City of Lincoln Park's:

- Citizen's Guide to Finances including our Pension and OPEB status
- Performance Dashboard
- Debt Service Report
- Projected Budget Report

We have made the data available to the public via a link on our website; as well we will make available limited quantities of paper copies in our municipality lobby and notify residents in our periodic mailings. You will find the confirmation of our website link and various supporting transparency documentation included with this letter.

We look forward to receiving these important funds from the State of Michigan and trust you will contact us if there are any questions or concerns.

Sincerely,



Matthew Coppler
City Manager

Michigan Department of Treasury
(Recreated) 4886 (Rev. 08-17)

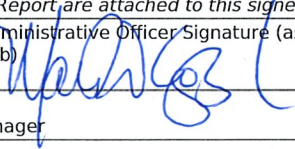
City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2017 Public Act 107. 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 2017 Public Act 107. 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, 2017**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name City of Lincoln Park		Local Unit County Name Wayne County	
Local Unit Code 822180		Contact E-Mail Address lgriggs@citylp.com	
Contact Name Lisa Griggs	Contact Title Finance Director	Contact Telephone Number 3133861800	Extension
Website Address, if reports are available online http://munetrix.com/sections/data/municipal.php?MuniID=151&Type=City		Current Fiscal Year End Date 2018-06-30	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input 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 pensions or other post employment benefits (OPEB).			
PART 3: CERTIFICATION			
In accordance with 2017 Public Act 107, 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.			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Matthew Coppler	
Title City Manager		Date December 01, 2017	

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

General Info

Name	Type	Fiscal Year End	Population (2010)	Phone	Website
Lincoln Park	City	June	38,052	(313) 386-1800	www.citylp.com

Multi-Year General Fund Only

Year	Data Status	Fiscal Score	Population	General Fund Revenues	General Fund Expenditures	*Available Fund Balance	Taxable Value
2019	Forecast	0	38,144	\$23,157,389	\$22,838,884	\$4,048,865	\$539,594,553
2018	Budget	0	38,144	\$23,358,642	\$23,358,642	\$3,730,360	\$534,252,033
2017	Unaudited	1	38,144	\$22,714,477	\$22,363,494	\$3,730,360	\$523,776,503
2016	Historic	2	36,720	\$24,334,472	\$21,224,507	\$3,379,377	\$519,968,068
2015	Historic	7	36,968	\$22,744,994	\$21,653,453	\$186,901	\$524,092,108
2014	Historic	8	37,192	\$20,427,768	\$21,074,415	\$-1,007,245	\$507,823,005

*Available Fund Balance includes Committed, Assigned, and Unassigned Funds. It excludes Nonspendable and Restricted Funds.



Fiscal Year Assumptions Notes

2019 Notes:

FY 2018/19 FORECAST ASSUMPTIONS

REVENUE ASSUMPTIONS

- 1% Base Property Tax Increase (Slight decrease in previous year tax collections)
- 1% Constitutional Revenue Sharing Increase
- No rebate from Blue Cross included
- Includes COPS Grant Reimbursement (\$125,000)

EXPENDITURE ASSUMPTIONS

- Active health insurance increased by 10%
- Retiree health contribution remained the same as FY 17/18
- Decrease in legal fees
- Decrease in capital contributions

Financial Statement

Including General Fund only

Balance Sheet

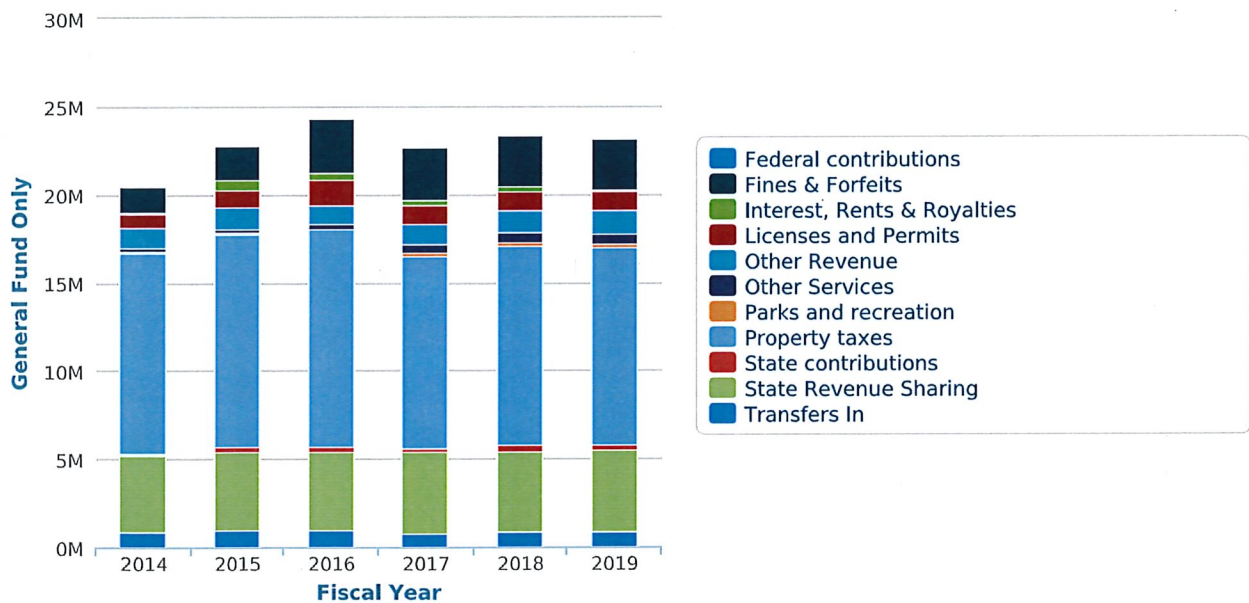
Category Name	2019	2018	2017	2016	2015	2014
Fund Equity	\$3,730,360	\$3,730,360	\$3,730,360	\$3,465,055	\$355,089	\$-736,450
Total Assets	N/A	N/A	N/A	\$9,300,887	\$5,754,757	\$3,699,466
Total Liabilities	N/A	N/A	N/A	\$5,835,832	\$5,399,668	\$4,435,916

*Fund Equity includes all five fund types: Committed, Assigned, Unassigned, Nonspendable and Restricted Funds.

Revenues

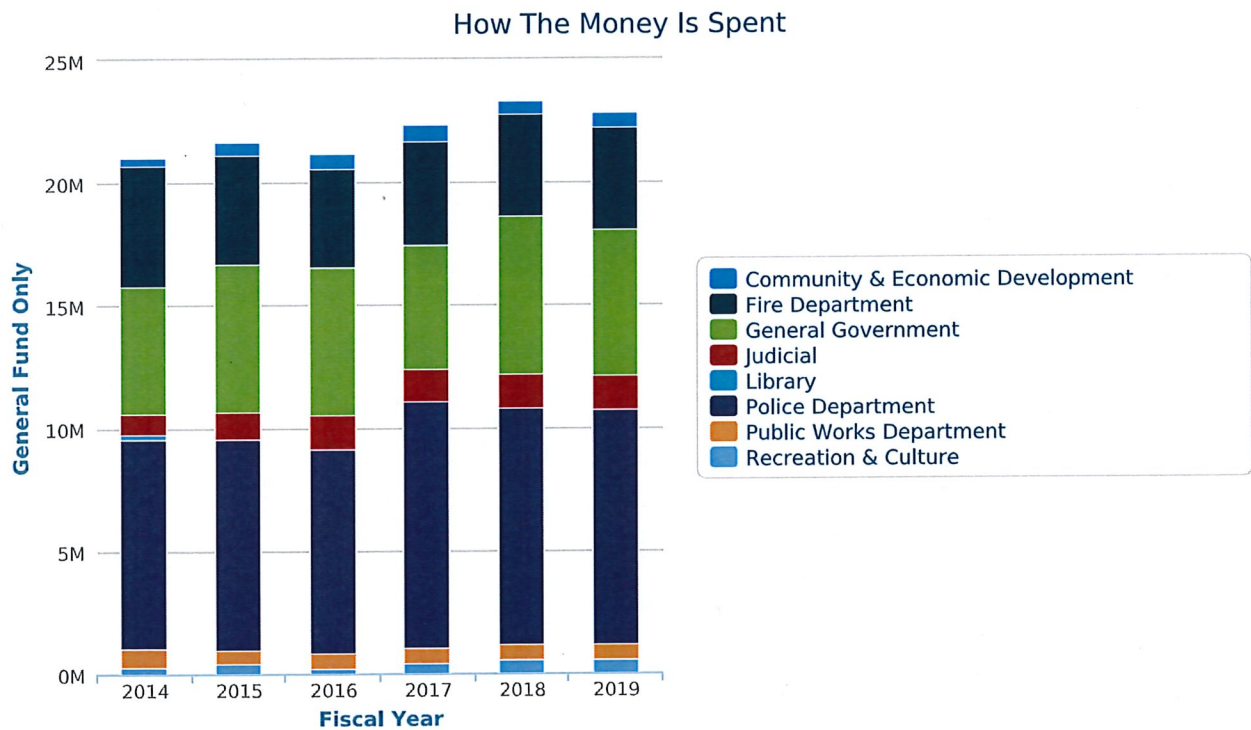
Category Name	2019	2018	2017	2016	2015	2014
Federal contributions				\$19,225	\$1,451	\$500
Fines & Forfeits	\$2,908,051	\$2,908,051	\$3,053,632	\$3,097,941	\$1,870,754	\$1,434,087
Interest, Rents & Royalties	\$132,000	\$242,668	\$288,154	\$400,097	\$634,830	\$67,403
Licenses and Permits	\$1,039,603	\$1,064,671	\$1,022,758	\$1,433,329	\$900,801	\$817,159
Other Revenue	\$1,307,444	\$1,282,444	\$1,132,865	\$1,094,973	\$1,297,875	\$1,135,109
Other Services	\$562,387	\$562,387	\$520,108	\$216,205	\$194,689	\$176,792
Parks and recreation	\$242,000	\$242,000	\$204,856	\$51,111	\$47,612	\$63,368
Property taxes	\$11,138,659	\$11,275,071	\$10,922,209	\$12,304,170	\$12,058,878	\$11,438,893
State contributions	\$375,500	\$389,500	\$201,926	\$336,802	\$354,693	\$129,471
State Revenue Sharing	\$4,550,359	\$4,490,464	\$4,566,583	\$4,399,239	\$4,402,030	\$4,312,778
Transfers In	\$901,386	\$901,386	\$801,386	\$981,380	\$981,381	\$852,208
Total	\$23,157,389	\$23,358,642	\$22,714,477	\$24,334,472	\$22,744,994	\$20,427,768

Where The Money Comes From



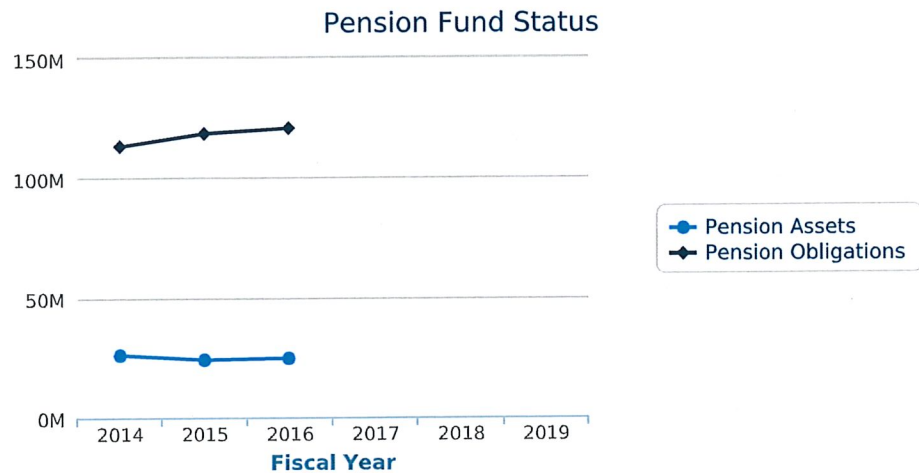
Expenses

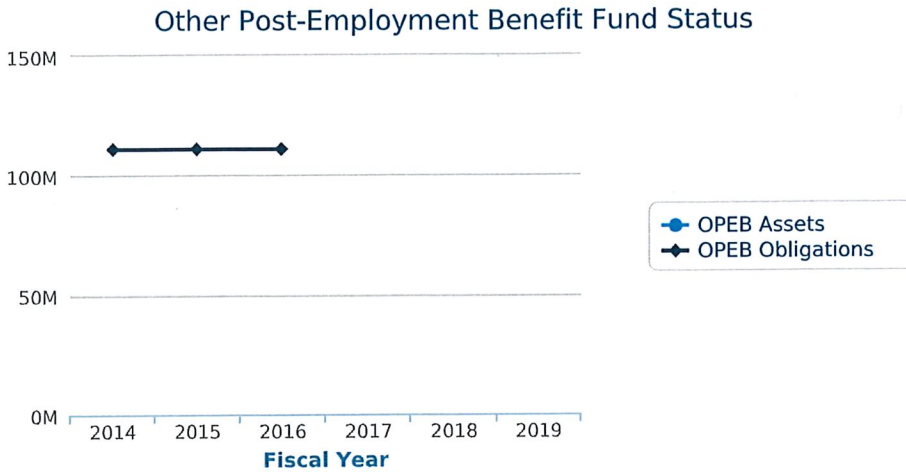
Category Name	2019	2018	2017	2016	2015	2014
Community & Economic Development	\$597,342	\$603,261	\$718,169	\$642,791	\$503,930	\$342,466
Fire Department	\$4,166,293	\$4,109,090	\$4,204,961	\$4,014,932	\$4,488,130	\$4,914,652
General Government	\$5,961,411	\$6,439,793	\$5,068,218	\$6,022,378	\$6,024,766	\$5,237,972
Judicial	\$1,366,215	\$1,412,101	\$1,262,417	\$1,404,704	\$1,087,690	\$834,885
Library					\$3,680	\$154,884
Police Department	\$9,574,791	\$9,607,518	\$10,065,415	\$8,285,777	\$8,574,177	\$8,569,222
Public Works Department	\$585,381	\$605,807	\$611,383	\$623,580	\$578,022	\$776,537
Recreation & Culture	\$587,451	\$581,072	\$432,931	\$230,345	\$393,058	\$243,797
Total	\$22,838,884	\$23,358,642	\$22,363,494	\$21,224,507	\$21,653,453	\$21,074,415



Supplementary Information (Pension / OPEB)

Category Name	2019	2018	2017	2016	2015	2014
Pensions Actuarial Liability	N/A	N/A	N/A	\$120,842,929	\$118,583,139	\$113,331,978
Pension Fund Assets	N/A	N/A	N/A	\$24,676,692	\$24,071,138	\$26,031,350
OPEB Actuarial Liability	N/A	N/A	N/A	\$110,929,241	\$110,929,241	\$110,929,241
OPEB Fund Assets	N/A	N/A	N/A	N/A	N/A	N/A





OPEB Notes:

The City of Lincoln Park has no assets for the Other Post Employment Benefits (OPEB). The city funds these plans on a pay as you go basis and due to past and current financial constraints, has not been able to set aside any OPEB funds.

Fund Equity Detail

Category Name	2019	2018	2017	2016	2015	2014
Assigned				\$907,190		
Nonspendable				\$84,038	\$94,043	\$234,358
Restricted				\$1,640	\$74,145	\$36,437
Unassigned	\$3,730,360	\$3,730,360	\$3,730,360	\$2,472,187	\$186,901	\$-1,007,245

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Fiscal Stability	2015	2016	Progress
Fiscal Distress Indicator Score	7	2	↑
Annual General Fund expenditures per capita	\$586	\$578	↑
Fund balance as % of General Fund Revenues i	0.8%	13.9%	↑
Other Post Employment Benefits % Funded	0.0%	0.0%	↔
Pension % Funded i	20.3%	20.4%	↔
Debt burden per capita i	\$55.2	\$35.9	↑

Public Safety	2015	2016	Progress
Crimes against persons per thousand residents i	20.7	25.0	↓
Crimes against property per thousand residents i	48.6	46.5	↑
Crimes against society per thousand residents i	22.9	27.0	↓
Other crimes per thousand residents i	2.9	3.6	↓

School District Enrollment	2015	2016	Progress
School District of the City of Lincoln Park	4,936	4,903	↔

Culture & Lifestyle	2015	2016	Progress
Percent of Governmental Funds committed to arts culture and recreation	1.41%	0.83%	↓

OPEB Notes:

The City of Lincoln Park has no assets for the Other Post Employment Benefits (OPEB). The city funds these plans on a pay as you go basis and due to past and current financial constraints, has not been able to set aside any OPEB funds.

City of Lincoln Park
Local Code: 82-2180
Debt Service Summary Report

Bonds & contracts payable

Fiscal Years

Name	2017	2018	2019	2020
2007 Taylor Road Completion Bonds:	78,914	78,880	78,699	78,714
Belleville Capital Improvement Bonds: Series 2007D	37,652	37,033	37,799	37,351
Downriver Sewage Disposal Bonds: Series B 590 DNRIV99B	115,312	115,392	115,028	
Downriver Sewage Disposal Bonds - SRF New 5217-01:	31,608	31,889	32,015	31,557
Downriver Sewage Disposal Bonds - SRF New 5217-02:	30,064	30,630	30,594	30,543
Downriver Sewage Disposal Bonds - SRF New 5217-03:	62,753	62,463	62,716	62,927
Downriver Sewage Disposal Bonds - SRF New 5217-04:	67,562	67,708	67,809	68,499
Downriver Sewage Disposal Bonds - SRF New 5217-05:	28,163	28,163	28,148	28,120
SRF #10 Downriver Sewer - 5117-25:	987	990	987	990
SRF #10 Downriver Sewer - 5117-32:	78,200	77,843	78,016	71,780
SRF #11 Downriver Sewer:	505	506	508	508
SRF #13 Downriver Sewer:	840	944	923	901
SRF #14 Downriver Sewer:	38,865	38,600	38,911	38,599
SRF #5 Downriver Sewer:	317,852	318,251	318,211	
SRF #6 Downriver Sewer:	36,749			
SRF #7 Downriver Sewer:	85	81		
SRF #9 Downriver Sewer:	33,115	33,483	33,888	12,294
Water & Sewer Improvement Bonds: 2010	252,169	247,669	243,169	238,669
Subtotal for Bonds & contracts payable	\$1,211,395	\$1,170,525	\$1,167,421	\$701,452

Capital leases

Fiscal Years

Name	2017	2018	2019	2020
2013 Vector:	22,444	151,106		
2014 Police Dodge Chargers:	33,994			
2015 Police Dodge Chargers:	57,967	57,967		
2017 Equipment:		109,248	109,248	109,248
Police K9 Unit:	19,834	19,834		
Vortex Spray Patch Machine:	22,223	22,223	22,223	
Subtotal for Capital leases	\$156,461	\$360,378	\$131,471	\$109,248
Total Principal & Interest	\$1,367,856	\$1,530,902	\$1,298,892	\$810,700

**City of Lincoln Park
Complete Debt Report for
2007 Taylor Road Completion Bonds:**

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	General Obligation
Issuance Date:	2007-08-03
Issuance Amount:	\$992,079
Maturing Through:	2028
Principal Maturity Range:	\$34,556 - \$76,024
Internal Tracking ID:	590DR2007B

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	42,410.00	36,504.00	78,914.00	\$661,596.00
2018-06-30	46,494.00	32,386.00	78,880.00	\$615,102.00
2019-06-30	48,693.00	30,006.00	78,699.00	\$566,409.00
2020-06-30	51,206.00	27,508.00	78,714.00	\$515,203.00
2021-06-30	53,719.00	24,885.00	78,604.00	\$461,484.00
2022-06-30	56,547.00	22,129.00	78,676.00	\$404,937.00
2023-06-30	59,374.00	19,156.00	78,530.00	\$345,563.00
2024-06-30	62,201.00	15,965.00	78,166.00	\$283,362.00
2025-06-30	65,657.00	12,609.00	78,266.00	\$217,705.00
2026-06-30	69,113.00	9,157.00	78,270.00	\$148,592.00
2027-06-30	72,568.00	7,516.00	80,084.00	\$76,024.00
2028-06-30	76,024.00		76,024.00	
Totals	\$704,006.00	\$237,821.00	\$941,827.00	

**City of Lincoln Park
Complete Debt Report for
Belleville Capital Improvement Bonds: Series 2007D**

Issuance Information

Debt Type: Bonds & contracts payable
 Activity Type: Government
 Repayment Source: Revenue - Sewer
 Issuance Date: 2007-12-01
 Issuance Amount: \$499,230
 Maturing Through: 2029
 Principal Maturity Range: \$16,835 - \$36,572
 Internal Tracking ID: 590DR2007DCIP
 Series: Series 2007D

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	20,898.00	16,754.00	37,652.00	\$352,368.00
2018-06-30	22,640.00	14,393.00	37,033.00	\$329,728.00
2019-06-30	24,381.00	13,418.00	37,799.00	\$305,347.00
2020-06-30	24,962.00	12,389.00	37,351.00	\$280,385.00
2021-06-30	26,123.00	11,311.00	37,434.00	\$254,262.00
2022-06-30	27,284.00	10,152.00	37,436.00	\$226,978.00
2023-06-30	28,445.00	8,943.00	37,388.00	\$198,533.00
2024-06-30	29,606.00	7,647.00	37,253.00	\$168,927.00
2025-06-30	30,767.00	6,263.00	37,030.00	\$138,160.00
2026-06-30	32,508.00	4,800.00	37,308.00	\$105,652.00
2027-06-30	33,669.00	3,285.00	36,954.00	\$71,983.00
2028-06-30	35,411.00	1,691.00	37,102.00	\$36,572.00
2029-06-30	36,572.00		36,572.00	

Totals	\$373,266.00	\$111,046.00	\$484,312.00	
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City of Lincoln Park
Complete Debt Report for
Downriver Sewage Disposal Bonds: Series B 590 DNRIV99B

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	1999-08-01
Issuance Amount:	\$1,432,235
Maturing Through:	2019
Principal Maturity Range:	\$79,224 - \$112,154
Internal Tracking ID:	590DNRIV99B
Series:	Series B 590 DNRIV99B

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	96,405.00	18,907.00	115,312.00	\$219,053.00
2018-06-30	106,905.00	8,487.00	115,392.00	\$112,148.00
2019-06-30	112,154.00	2,874.00	115,028.00	\$0.00
<hr/>				
Totals	\$315,464.00	\$30,268.00	\$345,732.00	

**City of Lincoln Park
Complete Debt Report for
Downriver Sewage Disposal Bonds - SRF New 5217-01:**

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	2005-09-22
Issuance Amount:	\$437,575
Maturing Through:	2026
Principal Maturity Range:	\$24,725 - \$40,250
Internal Tracking ID:	5217-01

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	26,450.00	5,158.00	31,608.00	\$273,125.00
2018-06-30	27,600.00	4,289.00	31,889.00	\$245,525.00
2019-06-30	28,175.00	3,840.00	32,015.00	\$217,350.00
2020-06-30	28,175.00	3,382.00	31,557.00	\$189,175.00
2021-06-30	28,750.00	2,925.00	31,675.00	\$160,425.00
2022-06-30	29,325.00	2,457.00	31,782.00	\$131,100.00
2023-06-30	29,900.00	1,981.00	31,881.00	\$101,200.00
2024-06-30	30,475.00	1,495.00	31,970.00	\$70,725.00
2025-06-30	30,475.00	1,000.00	31,475.00	\$40,250.00
2026-06-30	40,250.00	505.00	40,755.00	
Totals	\$299,575.00	\$27,032.00	\$326,607.00	

City of Lincoln Park
Complete Debt Report for
Downriver Sewage Disposal Bonds - SRF New 5217-02:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2008-09-29
Issuance Amount: \$516,415
Maturing Through: 2030
Principal Maturity Range: \$20,898 - \$32,503
Internal Tracking ID: 5217-02

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	23,220.00	6,844.00	30,064.00	\$366,294.00
2018-06-30	24,381.00	6,249.00	30,630.00	\$341,913.00
2019-06-30	24,962.00	5,632.00	30,594.00	\$316,951.00
2020-06-30	25,542.00	5,001.00	30,543.00	\$291,409.00
2021-06-30	26,123.00	4,355.00	30,478.00	\$265,286.00
2022-06-30	26,703.00	3,695.00	30,398.00	\$238,583.00
2023-06-30	27,284.00	3,020.00	30,304.00	\$211,299.00
2024-06-30	27,864.00	2,330.00	30,194.00	\$183,435.00
2025-06-30	28,445.00	1,627.00	30,072.00	\$154,990.00
2026-06-30	29,606.00	901.00	30,507.00	\$125,384.00
2027-06-30	30,186.00	265.00	30,451.00	\$95,198.00
2028-06-30	30,767.00		30,767.00	\$64,431.00
2029-06-30	31,928.00		31,928.00	\$32,503.00
2030-06-30	32,503.00		32,503.00	

Totals	\$389,514.00	\$39,919.00	\$429,433.00	
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City of Lincoln Park
Complete Debt Report for
Downriver Sewage Disposal Bonds - SRF New 5217-03:

Issuance Information

Debt Type: Bonds & contracts payable
Activity Type: Business-type/Enterprise
Repayment Source: Revenue - Sewer
Issuance Date: 2008-09-29
Issuance Amount: \$1,289,595
Maturing Through: 2031
Principal Maturity Range: \$50,504 - \$81,270
Internal Tracking ID: 5217-03

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	57,470.00	5,283.00	62,753.00	\$974,083.00
2018-06-30	58,631.00	3,832.00	62,463.00	\$915,452.00
2019-06-30	60,372.00	2,344.00	62,716.00	\$855,080.00
2020-06-30	62,114.00	813.00	62,927.00	\$792,966.00
2021-06-30	63,275.00	18.00	63,293.00	\$729,691.00
2022-06-30	65,016.00		65,016.00	\$664,675.00
2023-06-30	66,758.00		66,758.00	\$597,917.00
2024-06-30	68,499.00		68,499.00	\$529,418.00
2025-06-30	70,241.00		70,241.00	\$459,177.00
2026-06-30	71,982.00		71,982.00	\$387,195.00
2027-06-30	73,724.00		73,724.00	\$313,471.00
2028-06-30	75,465.00		75,465.00	\$238,006.00
2029-06-30	77,207.00		77,207.00	\$160,799.00
2030-06-30	79,529.00		79,529.00	\$81,270.00
2031-06-30	81,270.00		81,270.00	
Totals	\$1,031,553.00	\$12,290.00	\$1,043,843.00	

**City of Lincoln Park
Complete Debt Report for
Downriver Sewage Disposal Bonds - SRF New 5217-04:**

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	2008-09-29
Issuance Amount:	\$1,398,071
Maturing Through:	2030
Principal Maturity Range:	\$56,309 - \$88,236
Internal Tracking ID:	5217-04

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	63,855.00	3,707.00	67,562.00	\$990,916.00
2018-06-30	65,597.00	2,111.00	67,708.00	\$925,319.00
2019-06-30	67,338.00	471.00	67,809.00	\$857,981.00
2020-06-30	68,499.00		68,499.00	\$789,482.00
2021-06-30	70,241.00		70,241.00	\$719,241.00
2022-06-30	71,982.00		71,982.00	\$647,259.00
2023-06-30	74,304.00		74,304.00	\$572,955.00
2024-06-30	76,046.00		76,046.00	\$496,909.00
2025-06-30	77,787.00		77,787.00	\$419,122.00
2026-06-30	79,529.00		79,529.00	\$339,593.00
2027-06-30	81,851.00		81,851.00	\$257,742.00
2028-06-30	83,592.00		83,592.00	\$174,150.00
2029-06-30	85,914.00		85,914.00	\$88,236.00
2030-06-30	88,236.00		88,236.00	

Totals	\$1,054,771.00	\$6,289.00	\$1,061,060.00	
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City of Lincoln Park
Complete Debt Report for
Downriver Sewage Disposal Bonds - SRF New 5217-05:

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	2008-09-29
Issuance Amount:	\$499,682
Maturing Through:	2029
Principal Maturity Range:	\$20,898 - \$31,347
Internal Tracking ID:	5217-05

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	23,220.00	4,943.00	28,163.00	\$330,888.00
2018-06-30	23,801.00	4,362.00	28,163.00	\$307,087.00
2019-06-30	24,381.00	3,767.00	28,148.00	\$282,706.00
2020-06-30	24,962.00	3,158.00	28,120.00	\$257,744.00
2021-06-30	26,123.00	2,534.00	28,657.00	\$231,621.00
2022-06-30	26,703.00	1,881.00	28,584.00	\$204,918.00
2023-06-30	27,284.00	1,213.00	28,497.00	\$177,634.00
2024-06-30	27,864.00	531.00	28,395.00	\$149,770.00
2025-06-30	28,445.00		28,445.00	\$121,325.00
2026-06-30	29,025.00		29,025.00	\$92,300.00
2027-06-30	30,186.00		30,186.00	\$62,114.00
2028-06-30	30,767.00		30,767.00	\$31,347.00
2029-06-30	31,347.00		31,347.00	
Totals	\$354,108.00	\$22,389.00	\$376,497.00	

**City of Lincoln Park
Complete Debt Report for
SRF #10 Downriver Sewer - 5117-25:**

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	1998-09-29
Issuance Amount:	\$15,902
Maturing Through:	2021
Principal Maturity Range:	\$404 - \$957
Internal Tracking ID:	5117-25

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	872.00	115.00	987.00	\$3,209.00
2018-06-30	915.00	75.00	990.00	\$2,294.00
2019-06-30	933.00	54.00	987.00	\$1,361.00
2020-06-30	957.00	33.00	990.00	\$404.00
2021-06-30	404.00	11.00	415.00	
<hr/>				
Totals	\$4,081.00	\$288.00	\$4,369.00	

**City of Lincoln Park
Complete Debt Report for
SRF #10 Downriver Sewer - 5117-32:**

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	1998-09-29
Issuance Amount:	\$1,257,058
Maturing Through:	2020
Principal Maturity Range:	\$64,356 - \$75,434
Internal Tracking ID:	5117-32

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	70,687.00	7,513.00	78,200.00	\$219,930.00
2018-06-30	73,582.00	4,261.00	77,843.00	\$146,348.00
2019-06-30	75,434.00	2,582.00	78,016.00	\$70,914.00
2020-06-30	70,914.00	866.00	71,780.00	
<hr/>				
Totals	\$290,617.00	\$15,222.00	\$305,839.00	

**City of Lincoln Park
Complete Debt Report for
SRF #11 Downriver Sewer:**

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	1998-09-29
Issuance Amount:	\$8,060
Maturing Through:	2021
Principal Maturity Range:	\$403 - \$520
Internal Tracking ID:	5117-20

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	456.00	49.00	505.00	\$1,959.00
2018-06-30	468.00	38.00	506.00	\$1,491.00
2019-06-30	480.00	28.00	508.00	\$1,011.00
2020-06-30	491.00	17.00	508.00	\$520.00
2021-06-30	520.00	6.00	526.00	
<hr/>				
Totals	\$2,415.00	\$138.00	\$2,553.00	

**City of Lincoln Park
Complete Debt Report for
SRF #13 Downriver Sewer:**

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	1999-09-30
Issuance Amount:	\$13,884
Maturing Through:	2020
Principal Maturity Range:	\$744 - \$868
Internal Tracking ID:	5117-01

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	744.00	96.00	840.00	\$2,604.00
2018-06-30	868.00	76.00	944.00	\$1,736.00
2019-06-30	868.00	55.00	923.00	\$868.00
2020-06-30	868.00	33.00	901.00	
2021-06-30		11.00	11.00	\$0.00
<hr/>				
Totals	\$3,348.00	\$271.00	\$3,619.00	

**City of Lincoln Park
Complete Debt Report for
SRF #14 Downriver Sewer:**

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	1998-08-25
Issuance Amount:	\$602,540
Maturing Through:	2021
Principal Maturity Range:	\$30,216 - \$37,919
Internal Tracking ID:	5117-34

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	34,363.00	4,502.00	38,865.00	\$145,749.00
2018-06-30	34,956.00	3,644.00	38,600.00	\$110,793.00
2019-06-30	36,141.00	2,770.00	38,911.00	\$74,652.00
2020-06-30	36,733.00	1,866.00	38,599.00	\$37,919.00
2021-06-30	37,919.00	948.00	38,867.00	
<hr/>				
Totals	\$180,112.00	\$13,730.00	\$193,842.00	

**City of Lincoln Park
Complete Debt Report for
SRF #5 Downriver Sewer:**

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	1996-10-03
Issuance Amount:	\$4,879,053
Maturing Through:	2019
Principal Maturity Range:	\$268,926 - \$314,674
Internal Tracking ID:	5117-15

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	300,473.00	17,379.00	317,852.00	\$622,388.00
2018-06-30	307,714.00	10,537.00	318,251.00	\$314,674.00
2019-06-30	314,674.00	3,537.00	318,211.00	
Totals	\$922,861.00	\$31,453.00	\$954,314.00	

**City of Lincoln Park
Complete Debt Report for
SRF #6 Downriver Sewer:**

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	1996-10-03
Issuance Amount:	\$358,908
Maturing Through:	2017
Principal Maturity Range:	\$19,704 - \$36,309
Internal Tracking ID:	5117-18,-19,-21

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	36,309.00	440.00	36,749.00	
<hr/>				
Totals	\$36,309.00	\$440.00	\$36,749.00	

**City of Lincoln Park
Complete Debt Report for
SRF #7 Downriver Sewer:**

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	1997-03-27
Issuance Amount:	\$1,367
Maturing Through:	2018
Principal Maturity Range:	\$72 - \$82
Internal Tracking ID:	5117-23

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	82.00	3.00	85.00	\$80.00
2018-06-30	80.00	1.00	81.00	
Totals	\$162.00	\$4.00	\$166.00	

**City of Lincoln Park
Complete Debt Report for
SRF #9 Downriver Sewer:**

Issuance Information

Debt Type:	Bonds & contracts payable
Activity Type:	Business-type/Enterprise
Repayment Source:	Revenue - Sewer
Issuance Date:	1997-09-30
Issuance Amount:	\$555,659
Maturing Through:	2021
Principal Maturity Range:	\$11,581 - \$32,805
Internal Tracking ID:	5117-24,31

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2017-06-30	31,320.00	1,795.00	33,115.00	\$88,772.00
2018-06-30	32,040.00	1,443.00	33,483.00	\$56,732.00
2019-06-30	32,805.00	1,083.00	33,888.00	\$23,927.00
2020-06-30	11,581.00	713.00	12,294.00	\$12,346.00
2021-06-30	12,346.00	361.00	12,707.00	
Totals	\$120,092.00	\$5,395.00	\$125,487.00	

**City of Lincoln Park
Complete Debt Report for
Water & Sewer Improvement Bonds: 2010**

Issuance Information

Debt Type: Bonds & contracts payable
 Activity Type: Business-type/Enterprise
 Repayment Source: General Obligation
 Issuance Date: 2010-09-01
 Issuance Amount: \$3,445,000
 Interest Rate: 2.5
 Maturing Through: 2030
 Principal Maturity Range: \$95,000 - \$275,000
 Internal Tracking ID: LTGO 2010
 Series: 2010
 Purpose: Water & Sewer Improvement

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2016-10-01		51,084.38	51,084.38	\$2,850,000.00
2017-04-01	150,000.00	51,084.38	201,084.38	\$2,700,000.00
2017-10-01		48,834.38	48,834.38	\$2,700,000.00
2018-04-01	150,000.00	48,834.38	198,834.38	\$2,550,000.00
2018-10-01		46,584.38	46,584.38	\$2,550,000.00
2019-04-01	150,000.00	46,584.38	196,584.38	\$2,400,000.00
2019-10-01		44,334.38	44,334.38	\$2,400,000.00
2020-04-01	150,000.00	44,334.38	194,334.38	\$2,250,000.00
2020-10-01		42,084.38	42,084.38	\$2,250,000.00
2021-04-01	175,000.00	42,084.38	217,084.38	\$2,075,000.00
2021-10-01		39,415.63	39,415.63	\$2,075,000.00
2022-04-01	200,000.00	39,415.63	239,415.63	\$1,875,000.00
2022-10-01		36,165.63	36,165.63	\$1,875,000.00
2023-04-01	200,000.00	36,165.63	236,165.63	\$1,675,000.00
2023-10-01		32,765.63	32,765.63	\$1,675,000.00
2024-04-01	200,000.00	32,765.63	232,765.63	\$1,475,000.00
2024-10-01		29,265.63	29,265.63	\$1,475,000.00
2025-04-01	225,000.00	29,265.63	254,265.63	\$1,250,000.00
2025-10-01		25,187.50	25,187.50	\$1,250,000.00
2026-04-01	225,000.00	25,187.50	250,187.50	\$1,025,000.00
2026-10-01		20,828.13	20,828.13	\$1,025,000.00
2027-04-01	250,000.00	20,828.13	270,828.13	\$775,000.00
2027-10-01		15,984.38	15,984.38	\$775,000.00
2028-04-01	250,000.00	15,984.38	265,984.38	\$525,000.00
2028-10-01		10,828.13	10,828.13	\$525,000.00
2029-04-01	250,000.00	10,828.13	260,828.13	\$275,000.00
2029-10-01		5,671.88	5,671.88	\$275,000.00

2030-04-01	275,000.00	5,671.88	280,671.88
Totals	\$2,850,000.00	\$898,068.88	\$3,748,068.88

**City of Lincoln Park
Complete Debt Report for
2013 Vector:**

Issuance Information

Debt Type:	Capital leases
Activity Type:	Government
Repayment Source:	Internal Service Funds
Issuance Date:	2012-11-01
Issuance Amount:	\$231,868
Maturing Through:	2017
Principal Maturity Range:	\$15,051 - \$145,953
Internal Tracking ID:	2013 Vector

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2016-11-01	16,702.41	5,741.76	22,444.17	\$145,953.83
2017-10-23	145,953.83	5,152.17	151,106.00	
<hr/>				
Totals	\$162,656.24	\$10,893.93	\$173,550.17	

**City of Lincoln Park
Complete Debt Report for
2014 Police Dodge Chargers:**

Issuance Information

Debt Type:	Capital leases
Activity Type:	Government
Repayment Source:	Revenue
Issuance Date:	2014-10-01
Issuance Amount:	\$96,936
Maturing Through:	2016
Principal Maturity Range:	\$31,899 - \$32,930
Internal Tracking ID:	2014 Chargers

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2016-10-01	32,930.02	1,063.63	33,993.65	
<hr/>				
Totals	\$32,930.02	\$1,063.63	\$33,993.65	

**City of Lincoln Park
Complete Debt Report for
2015 Police Dodge Chargers:**

Issuance Information

Debt Type:	Capital leases
Activity Type:	Government
Repayment Source:	Revenue
Issuance Date:	2015-08-01
Issuance Amount:	\$131,205
Maturing Through:	2017
Principal Maturity Range:	\$25,595 - \$54,454
Internal Tracking ID:	2015 Chargers

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2016-08-01	51,154.78	6,811.79	57,966.57	\$54,454.27
2017-07-25	54,454.27	3,512.30	57,966.57	
Totals	\$105,609.05	\$10,324.09	\$115,933.14	

**City of Lincoln Park
Complete Debt Report for
2017 Equipment:**

Issuance Information

Debt Type: Capital leases
 Activity Type: Government
 Repayment Source: Internal Service Funds
 Issuance Date: 2017-08-11
 Issuance Amount: \$682,913
 Interest Rate: 2.75
 Maturing Through: 2024
 Principal Maturity Range: \$89,268 - \$105,631
 Internal Tracking ID: Semi/GapVax/Trailer
 Purpose: DPS Semi Truck/ DPS GapVax / Semi Trailer

Payment Schedule

<u>Date Due</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2018-01-15	2.75%	99,311.99	9,936.25	109,248.24	\$583,601.01
2019-01-15	2.75%	89,268.75	19,979.49	109,248.24	\$494,332.26
2020-01-15	2.75%	92,324.86	16,923.38	109,248.24	\$402,007.40
2021-01-15	2.75%	95,485.58	13,762.66	109,248.24	\$306,521.82
2022-01-15	2.75%	98,754.52	10,493.72	109,248.24	\$207,767.30
2023-01-15	2.75%	102,135.36	7,112.88	109,248.24	\$105,631.94
2024-01-15	2.75%	105,631.94	3,616.30	109,248.24	
Totals		\$682,913.00	\$81,824.68	\$764,737.68	

**City of Lincoln Park
Complete Debt Report for
Police K9 Unit:**

Issuance Information

Debt Type:	Capital leases
Activity Type:	Government
Repayment Source:	Revenue
Issuance Date:	2015-08-25
Issuance Amount:	\$54,472
Maturing Through:	2017
Principal Maturity Range:	\$16,530 - \$19,833
Internal Tracking ID:	K9 Unit

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2016-08-25	16,530.81	3,302.94	19,833.75	\$18,107.12
2017-08-25	18,107.12	1,726.63	19,833.75	
Totals	\$34,637.93	\$5,029.57	\$39,667.50	

**City of Lincoln Park
Complete Debt Report for
Vortex Spray Patch Machine:**

Issuance Information

Debt Type:	Capital leases
Activity Type:	Government
Repayment Source:	Internal Service Funds
Issuance Date:	2015-07-01
Issuance Amount:	\$81,540
Maturing Through:	2019
Principal Maturity Range:	\$9,597 - \$10,881
Internal Tracking ID:	Vortex Machine

Payment Schedule

<u>Date Due</u>	<u>Principal</u>	<u>Interest</u>	<u>Payment</u>	<u>Balance</u>
2016-10-01	9,800.29	1,311.30	11,111.59	\$52,199.68
2017-04-01	10,007.57	1,104.02	11,111.59	\$42,192.11
2017-10-01	10,219.23	892.36	11,111.59	\$31,972.88
2018-04-01	10,435.36	676.23	11,111.59	\$21,537.52
2018-10-01	10,656.07	455.52	11,111.59	\$10,881.45
2019-04-01	10,881.45	230.14	11,111.59	
Totals	\$61,999.97	\$4,669.57	\$66,669.54	