

Qualifying Statement

Issued under Public Act 34 of 2001, as amended.

Local Unit Basic Information

County:	LENAWEE	Type:	Township	Audit Filed Under MUNI:	46-1-040	Local Unit Name:	Clinton Township
Municode:	46-1-040	FY Ending:	2024	Audit Filed Under MUNI Name:	Clinton Township	Year End Month:	3
Form ID	128411						
Instructions	FAQs						

1. During the fiscal year for which this qualifying statement is being submitted, was the municipality required by the terms of a court order OR judgment to levy a tax? *

No. We do not levy a tax under the terms of a court order or judgment levy.

2. a) Enter the total fund balance remaining in all UNLIMITED tax levy funded debt retirement funds at the end of the fiscal year for which this qualifying statement is being submitted. An UNLIMITED tax levy debt is a voter approved debt that is secured by a pledge of ad valorem property taxes that are not limited in rate or amount. This information may be found in the municipality's annual audit. *

\$0

2. b) Enter the total amount of principal and interest payments for all outstanding municipal securities funded from an UNLIMITED tax levy due the fiscal year immediately following the fiscal year for which this qualifying statement is being submitted. This information may be found in the notes to the municipality's annual audit. Do not include limited tax debt. *

\$0

3. Is the municipality currently exceeding its statutory or constitutional debt limits? The statutory and constitutional debt limit is the maximum borrowing power of a governmental entity. *

No. We are not currently exceeding our statutory or constitutional debt limit.

4. Are all outstanding securities of the municipality authorized by statute? *

N/A. We currently do not have any outstanding municipal securities.

5. Is the municipality in violation of any provision in the covenants for an outstanding security currently or in the fiscal year for which this qualifying statement is being submitted? *

No. We are not in violation of provisions in the covenants for an outstanding security.

6. During the fiscal year for which this qualifying statement is being submitted, was the municipality delinquent (greater than 30 days beyond the due date) more than one time IN ANY of the following: *

Transferring employee taxes withheld to the appropriate agency? *

No

In making all required pension, retirement, or benefit plan contributions? *

No

Transferring taxes collected as an agent for another taxing entity to that taxing unit? *

No

7. a) Enter the total dollar amount of the property taxes levied by the municipality that became delinquent as of the most recent March 1st. This amount should agree with the delinquent taxes of the municipality identified on the settlement report to the county treasurer from the tax-collecting unit. *

\$19,365

7. b) Enter the total dollar amount of property taxes that were levied by the municipality in the tax year, related to the delinquencies. These property taxes should include both operating and debt taxes levied by the municipality. For schools include sinking fund taxes levied. The property taxes should not include specific taxes (e.g. Industrial Facility Taxes, Neighborhood Enterprise Zone, etc.), special assessments, SET Taxes, or Tax Administrative Fees. *

\$555,188

8. Did the municipality submit a qualifying statement or an application for any other municipal security to the Department of Treasury in the preceding 12 months that was materially false or incorrect? *

No. We did not submit a qualifying statement or an application that was materially false or incorrect.

9. Is the municipality in default on the payment of any debt for which it is financially liable? Default occurs when the borrower has not made a scheduled payment of principal or interest. *

No. We are not in default for any debt which we are financially liable.

10. Did the municipality end the fiscal year for which this qualifying statement is being submitted with an unrestricted deficit (sum of committed, assigned, and unassigned) in any fund in its most recent audited financial statements? *

No

11. As determined by a court of competent jurisdiction, did the municipality violate any State or Federal finance or tax related statutes during the fiscal year for which this qualifying statement is being submitted? *

No. We are not in violation of any State or Federal finance or tax related statutes during the fiscal year this qualifying statement is being submitted.

12. Has the municipality been in compliance with the provisions of Public Act 34 of 2001 during the fiscal year for which the qualifying statement is being submitted? This includes but is not limited to the filing of a prior approval application and the payment of filing fees under Section 303(7), and the timely filing (within 15 business days after issuance) of a security report and other required documents and the payment of filing fees under Section 319. *

Yes. We are in compliance with the provisions of Public Act 34 of 2001.

13. During the fiscal year for which this qualifying statement is being submitted, did the municipality issue a refunding security to avoid a potential default on an outstanding security? *

No. We did not issue a refunding security to avoid a potential default on an outstanding security.

Please Provide the following:

Chief Administrative Officer *	Basil Greenleaf	Email Address *	supervisor@twpofclinton.com
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Clerk or other contact if no clerk *	Kim Scott	Email Address *	clerk@twpofclinton.com
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Please provide the following:

Bond Attorney		Firm Name		Email Address	
Financial Consultant		Firm Name		Email Address	
Certified Public Accountant	Meredith Francis	Firm Name	Meredith Francis CPA PC	Email Address	meredith@meredithfrancis.com

Yes

I certify that the Chief Administrative officer is aware of the information included in this filing and has asserted to me that this is complete and accurate in all respects. It is understood (by the CAO and/or myself) that providing false information for this is a misdemeanor pursuant to the Michigan Penal Code (MCL 750.489) *

Successful submission Sep 06 2024 10:35 AM

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
LICENSES AND PERMITS									
Business Licenses and Permits	476-489							T99	
Non-Business Licenses and Permits	490-500	\$9,750.00	\$27,085.00					T99	\$27,085.00
TOTAL LICENSES AND PERMITS		\$9,750.00	\$27,085.00					\$27,085.00	
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
FEDERAL GRANTS									
General Government	502							B89	
Public Safety	505							B89	
Sanitation	513							B89	
Health and/or Hospitals	516							B42	
Welfare	519							B79	
Culture and Recreation	523							B89	
Housing & Community Development	522							B50	
All Other Federal Aid Grants	501-538 Except Above	\$61,150.00	\$16,574.00					B89	\$16,574.00
TOTAL FEDERAL GRANTS		\$61,150.00	\$16,574.00					\$16,574.00	
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
STATE GRANTS									
State Revenue Sharing	574	\$128,739.00	\$134,791.00					C89	\$134,791.00
Public Safety	543-545, 547, 570							C89	
Streets and Highways (Act 51)	546							C46	
Streets and Highways (Non-Act 51)	546							C46	
Sanitation	552							C89	

Health	555							C42	
Welfare	555							C79	
Culture and Recreation	566							C89	
Other General/All Other State Aid Grants	540-579 Except Above	\$10,000.00	\$12,602.00					C89	\$12,602.00
TOTAL STATE GRANTS		\$138,739.00	\$147,393.00						\$147,393.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
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CONTRIBUTIONS FROM LOCAL UNITS

General Government	581-599							D89	
Public Safety	581-599							D89	
Streets and Highways	581-599							D46	
Sanitation	581-599							D89	
Health and/or Hospitals	581-599							D42	
Welfare	581-599							D79	
Culture and Recreation	581-599							D89	
Housing & Community Development	581-599							D50	
Gas, Water, and Electric Utilities	581-599							D89	
Transit	581-599							D94	
All Other	580-599 Except Above							D89	
TOTAL CONTRIBUTIONS FROM LOCAL UNITS									

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
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CHARGES FOR SERVICES

All Other Services Rendered Charges	626-637				\$0.00	\$0.00		A89	\$0.00
Parking Facilities (garages, meters, etc.)	652				\$0.00	\$0.00		A60	\$0.00

Proceeds from Bond/Note Issuance	696-698								
Transfers In	699		\$321,215.00						\$321,215.00
TOTAL OTHER FINANCING SOURCES			\$321,215.00						\$321,215.00
TOTAL REVENUE		\$488,273.00	\$805,247.00	\$313,279.00	\$0.00	\$0.00			\$1,118,526.00

STATEMENT OF OPERATIONS

Legislative (Council, Board, Commission)	101-128	\$40,838.00	\$28,663.00					E29	\$28,663.00
Chief Executive	171-190	\$14,772.00	\$14,424.00					E29	\$14,424.00
Treasurer	253	\$39,499.00	\$39,283.00					E23	\$39,283.00
Clerk	215-218	\$35,443.00	\$36,447.00					E29	\$36,447.00
Assessing Equalization	243, 245, 247 and 257	\$34,275.00	\$33,539.00					E23	\$33,539.00
Finance and Tax Administration	191-260 Except Above	\$12,200.00	\$8,480.00					E23	\$8,480.00
Elections	262	\$5,000.00	\$16,389.00					E89	\$16,389.00
Building and Grounds	265	\$69,550.00	\$12,663.00					E31	\$12,663.00
Attorney/Corporatio n Counsel	266								
All Other General Government	100-279 Except Above							E89	
TOTAL GENERAL GOVERNMENT		\$251,577.00	\$189,888.00					\$189,888.00	
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprtse Funds	Internal Service Funds	Component Units	Total	
JUDICIAL									
Trial Court	281-282							E25	
Circuit Court	283-285							E25	
District/Municipal Court	286-288							E25	
Friend of the Court	289, 291							E25	
Friend of the Court- Cooperative Reimbursement Program	290							E25	

Law Library	292-293							E25	
Probate Court	294							E25	
Probation	295							E25	
Prosecuting Attorney	296							E25	
Grand Jury	297							E25	
Family Counseling Services	298							E25	
Other Judicial Activities	280-299 Except Above							E25	
TOTAL JUDICIAL									

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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PUBLIC SAFETY

Police/Sheriff/Constable	301, 305, 310, 315-320, 330-332	\$0.00	\$0.00	\$0.00				E62	\$0.00
Fire	336-344	\$0.00	\$0.00	\$233,487.00				E24	\$233,487.00
Combined Public Safety Department	345							E89	
Emergency 911 Dispatch Activities	325							E89	
Corrections/Jail	351-370							E05	
Building Inspection & Regulation Activities	371-399	\$10,796.00	\$14,680.00					E66	\$14,680.00
All Other Public Safety Activities	300-439 Except Above							E89	
TOTAL PUBLIC SAFETY		\$10,796.00	\$14,680.00	\$233,487.00					\$248,167.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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PUBLIC WORKS

Public Works (Non-Act 51)	441, 442, 444-448	\$164,000.00	\$99,740.00					E44	\$99,740.00
Road Commission/Street Dept. (Act 51)	449-520							E44	
Sanitation/Landfill/Solid Waste	521-522, 526-528							E81	

Water and/or Sewer Systems	536-566				\$0.00			E80	\$0.00
Airports	595							E01	
Public Transportation	596							E94	
Other Public Works Enterprise- Activities	567-570, 597	\$15,300.00	\$16,300.00	\$61,828.00				E89	\$78,128.00
All Other Public Works	440-599 Except Above								
TOTAL PUBLIC WORKS		\$179,300.00	\$116,040.00	\$61,828.00	\$0.00				\$177,868.00

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
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HEALTH AND WELFARE

Health Departments, Boards and Clinics	601, 605, 610, 611							E32	
Alcoholism and Substance Abuse	631							E32	
Hospital	635							E36	
Medical Examiner	648							E62	
Mental Health	649, 650							E32	
Emergency Services (Ambulance)	651							E32	
Child Care Activities/Human Services	662-663							E79	
Human Services & Medical Care Facility	670-671							E79	
Area Agency on Aging	672							E89	
Veteran's Programs	681-683, 689							E89	
Redevelopment & Public Housing	690, 692-699							E50	
All Other Health & Welfare	600-699 Except Above							E32	
TOTAL HEALTH AND WELFARE									

Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
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COMMUNITY/ECONOMIC DEVELOPMENT

Community Planning and Zoning	701-703, 710, 712, 713	\$3,100.00	\$1,565.00					E29	\$1,565.00
Economic Development	728, 730-732							E89	
Register of Deeds	711								
All Other Community Development	700-749 Except Above								
TOTAL COMMUNITY/ECONOMIC DEVELOPMENT		\$3,100.00	\$1,565.00						\$1,565.00

Transfers (Out)	995			\$321,215.00					\$321,215.00
EXTRAORDINARY /SPECIAL ITEMS	998-99								
TOTAL OTHER FINANCING USES				\$321,215.00					\$321,215.00
TOTAL EXPENDITURES		\$488,273.00	\$323,173.00	\$616,530.00	\$0.00				\$939,703.00
Description of Account	Account Number(s)	General Fund Final Amended Budget	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
Net Change in Fund Balances/Fund Net Position		\$0.00	\$482,074.00	\$-303,251.00	\$0.00	\$0.00		\$178,823.00	
Fund Balance/Fund Net Position Beginning Balances		\$789,910.00	\$789,910.00	\$303,251.00	\$0.00	\$0.00	\$374,795.00		\$1,467,956.00
Prior Period Adjustment							-\$374,795.00		\$-374,795.00
Fund Balance/Fund Net Position Ending Balances		\$789,910.00	\$1,271,984.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,271,984.00

STATEMENT OF OPERATIONS--Additions to Capital Assets

List Capital Outlay Expenditures from all funds (included in expenditures in the Statement of Operations) by category:

Description of Account	Capital Assets
Legislative	G29
Judicial	G25
General Government	G89
Police	G62
Fire	G24
Combined Public Safety	G89
Parking Meters, Off-Street Parking	G60
Corrections	G05
Other Public Safety	G89
Streets & Highways	G44
Sanitation/Solid Waste	G81
Sewerage	G80
Water	G81
Electric Utilities	G92
Airports	G01

Public Transportation	G94	
Hospital & Hospital Operations	G36	
Welfare	G79	
Housing & Redevelopment	G60	
All Other Health & Welfare	G32	
Parks & Recreation	G61	
Library	G52	
Other Recreation & Culture	G61	
Other Functions	G69	
Other Capital Outlay		
TOTAL ADDITIONS TO CAPITAL ASSETS		

STATEMENT OF POSITION

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	ASSETS, DEFERRED OUTFLOWS OF RESOURCES
Cash & Cash Equivalents	001-016	\$1,277,459.00	\$0.00	\$0.00	\$0.00	\$0.00	W61	\$1,277,459.00
Investment in Securities	017						W61	
TOTAL CASH AND INVESTMENTS		\$1,277,459.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,277,459.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
RECEIVABLES								
Tax, Utility, & Assessment Receivables	019-070	\$2,390.00						\$2,390.00
Due from Other Governments & Units	071-081	\$40,158.00						\$40,158.00
Due from Other Funds	084							
All Other Receivables	18-100 Except Above							
TOTAL RECEIVABLES		\$42,548.00						\$42,548.00
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
OTHER CURRENT ASSETS								
Inventory	101-110							

Prepays	123							
Assets Held for Sale	128							
All Other Current Assets	111-129 Except Above							
TOTAL OTHER CURRENT ASSETS								
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
CAPITAL ASSETS (NET)								
Land & Improvements	130-135							
Buildings & Equipment	136-147							
Vehicles	148-149							
Water System	152-153							
Sewer System	154-155							
All Other Capital Assets	150-151, 156-179							
TOTAL CAPITAL ASSETS (NET)								
Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total	
OTHER LONG TERM ASSETS								
Net Pension Asset	190							
Net OPEB Asset	191							
Advances to Other Funds	193							
Advances to Other Units of Government	194							
Other Investments	180-194 Except Above							
TOTAL OTHER LONG TERM ASSETS								
	TOTAL ASSETS		\$1,320,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,007.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	195-199							
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		\$1,320,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,007.00

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, FUND BALANCE/NET POSITION		101-Fund	102-499 Funds	500-599 Funds	601-699 Funds		101-699 Funds + Component units

CURRENT LIABILITIES

Due to Other Funds	214							
Accrued Wages & Benefits	257-261							
All Other Accounts Payable & Current Liabilities	200-299 Except Above	\$19,445.00	\$0.00	\$0.00	\$0.00	\$0.00		\$19,445.00
TOTAL CURRENT LIABILITIES		\$19,445.00	\$0.00	\$0.00	\$0.00	\$0.00		\$19,445.00

Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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LONG-TERM LIABILITIES

Long-Term Debt	300-307							
Advances from Other Funds	314							
Other Advances	328-330, 333							
Unearned Revenues	339	\$28,578.00						\$28,578.00
Net Pension Liability	334							
OPEB Obligation	335							
Accrued Benefits & Compensation	343							
All Other Long-Term Liabilities	300-359 Except Above							
TOTAL LONG-TERM LIABILITIES		\$28,578.00						\$28,578.00

TOTAL DEFERRED INFLOWS OF RESOURCES	360-369							
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Description of Account	Account Number(s)	General Fund	All Other Governmental Funds	Enterprise Funds	Internal Service Funds	Component Units	Total
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FUND BALANCE/NET POSITION

(Net) Investment in Capital Assets	391							
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Nonspendable	370-374							
Restricted	375-379, 392-398	\$363,705.00						\$363,705.00
Committed	380-384							
Assigned	385-389							
Unassigned/Unrestricted	390, 399	\$908,279.00	\$0.00	\$0.00	\$0.00	\$0.00		\$908,279.00
TOTAL FUND BALANCE/NET POSITION		\$1,271,984.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,271,984.00
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE/NET POSITION		\$1,320,007.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,320,007.00
Governmental Capital Assets (Net)			\$137,425.00	Governmental Long-Term Debt				

OTHER SUPPLEMENTARY INFORMATION

Description of Account		Total
Amounts Paid to Other Governments		
Corrections	M05	
Local Schools	M12	
Financial Administration	M23	\$30,116.00
Health	M32	
Hospitals	M38	
Housing and Urban Renewal	M50	
Highways	M44	\$91,578.00
Transit Subsidies	M94	
Police	M62	
Fire		\$233,487.00
Sewerage	M80	
Sanitation	M81	
All Other	M89	
Amounts Paid to State		
Corrections	L05	
Local Schools	L12	
Financial Administration	L23	

Health	L32	
Hospitals	L38	
Housing and Urban Renewal	L50	
Highways	L44	
Transit Subsidies	L94	
Police	L62	
Sewerage	L80	
Sanitation	L81	
All Other	L89	

City Income Tax Detail

Income tax revenue from residents		\$0.00
Income tax revenue from nonresidents		\$0.00
Other income tax revenue		\$0.00

Personnel Statistics

Number of Police Personnel		
Number of Fire Personnel		
Combined Public Safety Personnel		
All Other Personnel		22
Total Wage and Salary Costs		\$101,079.00

Report salaries, wages, and per diems paid to all full-time and part-time employees of your local unit. These amounts may be taken from W-3 and 1099 forms filed by your local unit at the end of the calendar year.
Show total amount on the line for total wage and salary costs.

Investment Information

Do all investments comply with P.A. 20 of 1943?		Y
Does the unit have an investment policy approved by the governing body that complies with GASB statement No. 40?		Y
Does the investment policy allow mutual funds with net asset values other than \$1?		N

Other Information

Are there non-pension funds invested in derivatives at fiscal year-end?		N
How Many?		
Are there pension funds invested in derivatives at fiscal year-end?		N
How Many?		

DERIVATIVE INSTRUMENTS - NON-PENSION INVESTMENT PORTFOLIO

Note: Please report any derivative instruments your government had at the end of the fiscal year which were part of the non-pension investment portfolio. The information must be reported both on an aggregate basis, and itemized by issuer and type of derivative instrument or product.

Issuer	Type of Derivative	Cost	Market Value
DERIVATIVE INSTRUMENTS - PENSION INVESTMENT PORTFOLIO			
Note: Please report any derivative instruments your government had at the end of the fiscal year which were part of the pension investment portfolio. The information must be reported both on an aggregate basis, and itemized by issuer and type of derivative instrument or product.			
Issuer	Type of Derivative	Cost	Market Value

PENSION AND HEALTH BENEFIT PLANS

PENSION

Does your unit have an employee retirement system(s)?		N	
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If yes, is it administered by:			
	Insurance Company		Self
	Financial Institution		MERS

Your local unit has the following plan types: (check all that apply)			
	Defined Benefit		Hybrid
	Defined Contribution		

What is the aggregate Net Pension Liability? (If overfunded, please enter as a negative number)	
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Please provide the following for all defined contributions plans:			
Employer Contributions Made		Member Contributions Made	

Please select the types of defined benefit plans of the primary government:					
	General Employees		Police		Other
	Police & Fire or Public Safety		Fire		

Please provide the following for the general employees defined benefit plan:			
Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the police defined benefit plan:			
Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the fire defined benefit plan:			
Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the police & fire or public safety defined benefit plan:			
Pension Expense		Actuarially Determined Contribution	
Employer Contributions Made		Actuarial Value of Assets	
Member Contributions Made		Funded Percentage	
Investment Rate of Return			

Please provide the following for the other defined benefit plan:			
Name of Defined Benefit Plan		Actuarially Determined Contribution	
Pension Expense		Actuarial Value of Assets	
Employer Contributions Made		Funded Percentage	
Member Contributions Made		Investment Rate of Return	

Are your defined benefit pension plans audited by an independent CPA?	
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OTHER POSTEMPLOYMENT BENEFITS	
Does your unit have other post-employment benefits (OPEB) such as retirees healthcare?	N

If yes, is it administered by:			
	Insurance Company		Self
	Financial Institution		MERS

What is the aggregate Unfunded Accrued Liability for the primary government? (If overfunded, please enter as a negative number)	
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Please provide the following:			
Annual Required Contribution			
Employer Contributions Made		Funded Percentage	

INDEBTEDNESS

Report special obligations of all agencies of your government as well as general obligation debt.

Description	Beginning Balance	Additions (Include all refunding issues)	Reductions (Include all refunded debt)	Ending Balance
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LONG-TERM DEBT

Bonds, mortgages, etc. with an original term of more than one year issued in the name of your government or of particular agencies. Exclude amounts for compensated absences.

Public Debt for Privately Owned Housing, Industrial, or Business Purposes	19T	24T	34T	44T				
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ALL OTHER PURPOSES								
General Obligation Bonds								
Revenue Bonds								
Unlimited Tax Bonds								
Limited Tax Bonds								
Notes Payable								
All Other Debt								
TOTAL ALL OTHER PURPOSES	19U		29U		39U		44U	
TOTAL LONG-TERM DEBT								
Description	Beginning Balance	Additions (Include all refunding issues)		Reductions (Include all refunded debt)		Ending Balance		
SHORT-TERM (Interest-Bearing) DEBT								
Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less. Exclude accounts payable and other noninterest-bearing obligations.								
Tax Anticipation Note								
Revenue Anticipation Note								
All Other Short-Term Debt								
TOTAL SHORT-TERM DEBT	61V						64V	
Description	Amount							
INTEREST ON DEBT								
Amount of interest paid on long and short-term debt by purpose.								
Interest on Water Supply System Debt	191							
Interest on Sewer System Debt	189							
Interest on Electric Power System Debt	192							
Interest on Transit System Debt	194							
Interest on All Other Debt	189							
Remarks:								

Certification

Please provide the following:

CERTIFIED I affirm that all answers are correct to the best of my knowledge.

CERTIFIED I affirm that I am authorized to submit this form on behalf of the local unit of government.

CERTIFIED I affirm that the form has been reconciled to the corresponding audit report where applicable.