

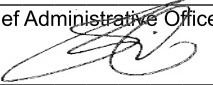
City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2023 Public Act 119. 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:
 - a. Produced and made available to the public a Debt Service Report and a Projected Budget Report as required by 2023 Public Act 119.
 - b. Will 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.
 - c. Must use the public safety designated payments specifically for local public safety initiatives.
2. Submit to Treasury a Debt Service Report and a Projected Budget Report.

This certification, along with a Debt Service Report and a Projected Budget Report, **must be received by December 7, 2023**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name City of Potterville		Local Unit County Name Eaton	
Local Unit Code 232060		Contact E-Mail Address manager@pottervillemi.org	
Contact Name Aaron Sheridan	Contact Title City Manager	Contact Telephone Number (517) 645-7641	Extension
Website Address, if reports are available online pottervillemi.org		Current Fiscal Year End Date 6/30/23	
PART 2: CERTIFICATION			
In accordance with 2023 Public Act 119, the undersigned hereby certifies to Treasury that the above mentioned local unit: <ol style="list-style-type: none">1. Produced a Debt Service Report and a Projected Budget Report;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;3. Will use public safety designated payments for local public safety initiatives only;4. Attached the Debt Service Report and Projected Budget Report 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) Aaron Sheridan	
Title City Manager		Date 12/04/2023	

Email the completed and signed form (including required attachments) to: **TreasRevenueSharing@michigan.gov**.

If you are unable to submit via email, 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

Projected Budget Report

Local Unit Name: City of Potterville
Local Unit Code: 232060
Current Fiscal Year End Date: 6/30/2024
Fund Name: General fund

REVENUES	Current Year Budget 2024	Percentage Change	Year 2 Budget 2025	Assumptions
Property Taxes	\$ 677,600	2 %	\$ 692,846	Revenue inflation of 2.25% expected
Other Taxes	\$ -	2 %	\$ -	
State Revenue Sharing	\$ 591,938	2 %	\$ 605,257	
Income Tax	\$ -	2 %	\$ -	
Fines & Fees	\$ 109,195	2 %	\$ 111,652	
Licenses & Permits	\$ -	2 %	\$ -	
Interest Income	\$ 24,000	2 %	\$ 24,540	
Grant Revenues	\$ 263,700	2 %	\$ 269,633	
Other Revenues	\$ -	2 %	\$ -	
Interfund Transfers (In)	\$ -	2 %	\$ -	
Total Revenues	\$ 1,666,433		\$ 1,703,928	
EXPENDITURES				
General Government	\$ 506,036	2 %	\$ 517,422	Expense inflation of 2.25% expected
Police and Fire	\$ 313,312	2 %	\$ 320,362	
Other Public Safety	\$ 129,600	2 %	\$ 132,516	
Roads	\$ -	2 %	\$ -	
Other Public Works	\$ 15,000	2 %	\$ 15,338	
Health and Welfare	\$ -	2 %	\$ -	
Community & Economic Development	\$ -	2 %	\$ -	
Recreation & Culture	\$ -	2 %	\$ -	
Capital Outlay	\$ -	2 %	\$ -	
Debt Service	\$ 77,723	2 %	\$ 79,472	
Other Expenditures	\$ -	2 %	\$ -	
Interfund Transfers (Out)	\$ 458,756	2 %	\$ 469,078	
Total Expenditures	\$ 1,500,427		\$ 1,534,187	
Net Revenues (Expenditures)	\$ 166,006		\$ 169,741	
Beginning Fund Balance	\$ 885,448		\$ 1,051,454	
Ending Fund Balance	\$ 1,051,454		\$ 1,221,195	

Commentary:

Debt Service Report

Local Unit Name:	City of Pottersville
Local Unit Code:	23-2060
Current Fiscal Year End Date:	6/30/2024
Debt Name:	2014 GO Bonds
Issuance Date:	2014
Issuance Amount:	\$1,434,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	General fund revenues

Years Ending	Principal	Interest	Total
2024	\$ 38,000	\$ 38,576	\$ 76,576
2025	\$ 39,000	\$ 37,294	\$ 76,294
2026	\$ 41,000	\$ 35,978	\$ 76,978
2027	\$ 42,000	\$ 34,594	\$ 76,594
2028	\$ 44,000	\$ 33,176	\$ 77,176
2029	\$ 45,000	\$ 31,691	\$ 76,691
2030	\$ 47,000	\$ 30,173	\$ 77,173
2031	\$ 48,000	\$ 28,586	\$ 76,586
2032	\$ 50,000	\$ 26,966	\$ 76,966
2033	\$ 51,000	\$ 25,279	\$ 76,279
2034	\$ 53,000	\$ 23,558	\$ 76,558
2035	\$ 55,000	\$ 21,769	\$ 76,769
2036	\$ 57,000	\$ 19,913	\$ 76,913
2037	\$ 59,000	\$ 17,989	\$ 76,989
2038	\$ 61,000	\$ 15,998	\$ 76,998
2039	\$ 63,000	\$ 13,939	\$ 76,939
2040	\$ 65,000	\$ 11,813	\$ 76,813
2041	\$ 67,000	\$ 9,619	\$ 76,619
2042	\$ 69,000	\$ 7,358	\$ 76,358
2043	\$ 72,000	\$ 5,029	\$ 77,029
2044	\$ 77,000	\$ 2,599	\$ 79,599
Totals	\$ 1,143,000	# 511,718	\$ 1,691,718

Debt Service Report

Local Unit Name:	City of Pottersville
Local Unit Code:	23-2060
Current Fiscal Year End Date:	6/30/2024
Debt Name:	2020 Installment Purchase
Issuance Date:	7/12/2020
Issuance Amount:	\$14,036
Debt Instrument (or Type):	Act 99 Financing
Repayment Source(s):	Motor Pool Revenue

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 3,509	\$ 30	\$ 3,539
Totals	\$ 3,509	\$ 30	\$ 3,539

Debt Service Report

Local Unit Name: Local Unit Code: Current Fiscal Year End Date:	City of Pottersville 23-2060 6/30/2024
Debt Name: Issuance Date: Issuance Amount: Debt Instrument (or Type): Repayment Source(s):	2020 Installment Purchase 7/12/2020 \$14,036 Act 99 Financing Public safety vehicle

Years Ending	Principal	Interest	Total
2024	\$ 1,076	\$ 3	\$ 1,079
Totals	\$ 1,076	\$ 3	\$ 1,079

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2060
Current Fiscal Year End Date:	6/30/2024
Debt Name:	2016 GO Bonds
Issuance Date:	2016
Issuance Amount:	\$2,251,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	General fund revenues

Years Ending	Principal	Interest	Total
2024	\$ 58,000	\$ 53,213	\$ 111,213
2025	\$ 60,000	\$ 51,618	\$ 111,618
2026	\$ 61,000	\$ 49,968	\$ 110,968
2027	\$ 63,000	\$ 48,290	\$ 111,290
2028	\$ 65,000	\$ 46,558	\$ 111,558
2029	\$ 66,000	\$ 44,770	\$ 110,770
2030	\$ 68,000	\$ 42,955	\$ 110,955
2031	\$ 70,000	\$ 41,085	\$ 111,085
2032	\$ 72,000	\$ 39,160	\$ 111,160
2033	\$ 74,000	\$ 37,180	\$ 111,180
2034	\$ 76,000	\$ 35,145	\$ 111,145
2035	\$ 78,000	\$ 33,055	\$ 111,055
2036	\$ 80,000	\$ 30,910	\$ 110,910
2037	\$ 82,000	\$ 28,710	\$ 110,710
2038	\$ 85,000	\$ 26,455	\$ 111,455
2039	\$ 87,000	\$ 24,118	\$ 111,118
2040	\$ 89,000	\$ 21,725	\$ 110,725
2041	\$ 92,000	\$ 19,278	\$ 111,278
2042	\$ 94,000	\$ 16,748	\$ 110,748
2043	\$ 97,000	\$ 14,163	\$ 111,163
2044	\$ 100,000	\$ 11,495	\$ 111,495
2045	\$ 102,000	\$ 8,745	\$ 110,745
2046	\$ 105,000	\$ 5,940	\$ 110,940
2047	\$ 111,000	\$ 3,053	\$ 114,053
Totals	\$ 1,935,000	\$ 734,337	\$ 2,669,337

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2060
Current Fiscal Year End Date:	6/30/2024
Debt Name:	2017 GO Bonds
Issuance Date:	2017
Issuance Amount:	\$1,199,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	General fund revenues

Years Ending	Principal	Interest	Total
2024	\$ 29,000	\$ 34,256	\$ 63,256
2025	\$ 30,000	\$ 33,244	\$ 63,244
2026	\$ 31,000	\$ 32,198	\$ 63,198
2027	\$ 32,000	\$ 31,118	\$ 63,118
2028	\$ 33,000	\$ 30,004	\$ 63,004
2029	\$ 34,000	\$ 28,856	\$ 62,856
2030	\$ 35,000	\$ 27,675	\$ 62,675
2031	\$ 36,000	\$ 26,460	\$ 62,460
2032	\$ 38,000	\$ 25,178	\$ 63,178
2033	\$ 39,000	\$ 23,861	\$ 62,861
2034	\$ 40,000	\$ 22,511	\$ 62,511
2035	\$ 42,000	\$ 21,094	\$ 63,094
2036	\$ 43,000	\$ 19,643	\$ 62,643
2037	\$ 45,000	\$ 18,124	\$ 63,124
2038	\$ 46,000	\$ 16,571	\$ 62,571
2039	\$ 48,000	\$ 14,951	\$ 62,951
2040	\$ 49,000	\$ 13,298	\$ 62,298
2041	\$ 51,000	\$ 11,576	\$ 62,576
2042	\$ 53,000	\$ 9,788	\$ 62,788
2043	\$ 54,000	\$ 7,965	\$ 61,965
2044	\$ 56,000	\$ 6,075	\$ 62,075
2045	\$ 58,000	\$ 4,118	\$ 62,118
2046	\$ 60,000	\$ 2,093	\$ 62,093
2047	\$ 57,000	\$ -	\$ 57,000
Totals	\$ 1,039,000	\$ 460,657	\$ 1,499,657

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2060
Current Fiscal Year End Date:	6/30/2024
Debt Name:	2017 GO Street Bonds
Issuance Date:	2017
Issuance Amount:	\$1,700,000
Debt Instrument (or Type):	General Obligation Bonds
Repayment Source(s):	General fund revenues

Years Ending	Principal	Interest	Total
2024	\$ 80,000	\$ 43,757.00	\$ 123,757
2025	\$ 80,000	\$ 41,637.00	\$ 121,637
2026	\$ 80,000	\$ 39,397.00	\$ 119,397
2027	\$ 85,000	\$ 37,037.00	\$ 122,037
2028	\$ 85,000	\$ 34,232.00	\$ 119,232
2029	\$ 90,000	\$ 31,385.00	\$ 121,385
2030	\$ 90,000	\$ 28,325.00	\$ 118,325
2031	\$ 90,000	\$ 25,220.00	\$ 115,220
2032	\$ 95,000	\$ 22,070.00	\$ 117,070
2033	\$ 95,000	\$ 18,698.00	\$ 113,698
2034	\$ 100,000	\$ 15,278.00	\$ 115,278
2035	\$ 100,000	\$ 11,628.00	\$ 111,628
2036	\$ 105,000	\$ 7,928.00	\$ 112,928
2037	\$ 105,000	\$ 3,990.00	\$ 108,990
Totals	\$ 1,280,000	\$ 360,582	\$ 1,640,582

Debt Service Report

Local Unit Name:	City of Pottersville
Local Unit Code:	23-2060
Current Fiscal Year End Date:	6/30/2024
Debt Name:	2014A Wastewater Bonds
Issuance Date:	2014
Issuance Amount:	\$2,515,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Sewer revenue

Years Ending	Principal	Interest	Total
2024	\$ 70,000	\$ 53,927.00	\$ 123,927
2025	\$ 72,000	\$ 52,003.00	\$ 124,003
2026	\$ 74,000	\$ 50,023.00	\$ 124,023
2027	\$ 76,000	\$ 47,988.00	\$ 123,988
2028	\$ 78,000	\$ 45,898.00	\$ 123,898
2029	\$ 80,000	\$ 43,752.00	\$ 123,752
2030	\$ 83,000	\$ 41,552.00	\$ 124,552
2031	\$ 85,000	\$ 39,270.00	\$ 124,270
2032	\$ 87,000	\$ 36,933.00	\$ 123,933
2033	\$ 90,000	\$ 34,540.00	\$ 124,540
2034	\$ 92,000	\$ 32,065.00	\$ 124,065
2035	\$ 95,000	\$ 29,535.00	\$ 124,535
2036	\$ 97,000	\$ 26,923.00	\$ 123,923
2037	\$ 100,000	\$ 24,255.00	\$ 124,255
2038	\$ 103,000	\$ 21,505.00	\$ 124,505
2039	\$ 106,000	\$ 18,673.00	\$ 124,673
2040	\$ 108,000	\$ 15,757.00	\$ 123,757
2041	\$ 111,000	\$ 12,787.00	\$ 123,787
2042	\$ 114,000	\$ 9,735.00	\$ 123,735
2043	\$ 118,000	\$ 6,600.00	\$ 124,600
2044	\$ 122,000	\$ 3,355.00	\$ 125,355
Totals	\$ 1,961,000	\$ 647,076	\$ 2,608,076

Debt Service Report

Local Unit Name:	City of Pottersville
Local Unit Code:	23-2060
Current Fiscal Year End Date:	6/30/2024
Debt Name:	2014B Wastewater Bonds
Issuance Date:	2014
Issuance Amount:	\$1,000,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Sewer revenue

Years Ending	Principal	Interest	Total
2024	\$ 26,000	\$ 26,000.00	\$ 52,000
2025	\$ 27,000	\$ 25,155.00	\$ 52,155
2026	\$ 28,000	\$ 24,278.00	\$ 52,278
2027	\$ 29,000	\$ 23,368.00	\$ 52,368
2028	\$ 30,000	\$ 22,425.00	\$ 52,425
2029	\$ 31,000	\$ 21,450.00	\$ 52,450
2030	\$ 32,000	\$ 20,443.00	\$ 52,443
2031	\$ 33,000	\$ 19,403.00	\$ 52,403
2032	\$ 35,000	\$ 18,330.00	\$ 53,330
2033	\$ 36,000	\$ 17,193.00	\$ 53,193
2034	\$ 37,000	\$ 16,023.00	\$ 53,023
2035	\$ 38,000	\$ 14,820.00	\$ 52,820
2036	\$ 40,000	\$ 13,585.00	\$ 53,585
2037	\$ 41,000	\$ 12,285.00	\$ 53,285
2038	\$ 43,000	\$ 10,953.00	\$ 53,953
2039	\$ 44,000	\$ 9,555.00	\$ 53,555
2040	\$ 46,000	\$ 8,125.00	\$ 54,125
2041	\$ 47,000	\$ 6,630.00	\$ 53,630
2042	\$ 49,000	\$ 5,103.00	\$ 54,103
2043	\$ 51,000	\$ 3,510.00	\$ 54,510
2044	\$ 57,000	\$ 1,853.00	\$ 58,853
Totals	\$ 800,000	\$ 320,487	\$ 1,120,487

Debt Service Report

Local Unit Name:	City of Pottersville
Local Unit Code:	23-2060
Current Fiscal Year End Date:	6/30/2024
Debt Name:	2014 Water Bonds
Issuance Date:	2014
Issuance Amount:	\$2,067,000
Debt Instrument (or Type):	Refundings Bonds
Repayment Source(s):	Water revenue

Years Ending	Principal	Interest	Total
2024	\$ 58,000	\$ 44,358	\$ 102,358
2025	\$ 59,000	\$ 42,763	\$ 101,763
2026	\$ 61,000	\$ 41,140	\$ 102,140
2027	\$ 63,000	\$ 39,463	\$ 102,463
2028	\$ 64,000	\$ 37,730	\$ 101,730
2029	\$ 66,000	\$ 35,970	\$ 101,970
2030	\$ 68,000	\$ 34,155	\$ 102,155
2031	\$ 70,000	\$ 32,285	\$ 102,285
2032	\$ 72,000	\$ 30,360	\$ 102,360
2033	\$ 74,000	\$ 28,380	\$ 102,380
2034	\$ 76,000	\$ 26,345	\$ 102,345
2035	\$ 78,000	\$ 24,255	\$ 102,255
2036	\$ 80,000	\$ 22,110	\$ 102,110
2037	\$ 82,000	\$ 19,910	\$ 101,910
2038	\$ 84,000	\$ 17,655	\$ 101,655
2039	\$ 87,000	\$ 15,345	\$ 102,345
2040	\$ 89,000	\$ 12,953	\$ 101,953
2041	\$ 92,000	\$ 10,505	\$ 102,505
2042	\$ 94,000	\$ 7,975	\$ 101,975
2043	\$ 97,000	\$ 5,390	\$ 102,390
2044	\$ 99,000	\$ 2,723	\$ 101,723
Totals	\$ 1,613,000	\$ 531,770	\$ 2,144,770

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2060
Current Fiscal Year End Date:	6/30/2024
Debt Name:	2016A Water Bonds
Issuance Date:	2016
Issuance Amount:	\$1,619,000
Debt Instrument (or Type):	Refunding Bonds
Repayment Source(s):	Water revenue

Years Ending	Principal	Interest	Total
2024	\$ 27,000	\$ 40,508.00	\$ 67,508
2025	\$ 27,000	\$ 39,765.00	\$ 66,765
2026	\$ 28,000	\$ 39,023.00	\$ 67,023
2027	\$ 29,000	\$ 38,253.00	\$ 67,253
2028	\$ 30,000	\$ 37,455.00	\$ 67,455
2029	\$ 31,000	\$ 36,630.00	\$ 67,630
2030	\$ 31,000	\$ 35,778.00	\$ 66,778
2031	\$ 32,000	\$ 34,925.00	\$ 66,925
2032	\$ 33,000	\$ 34,045.00	\$ 67,045
2033	\$ 34,000	\$ 33,138.00	\$ 67,138
2034	\$ 35,000	\$ 32,203.00	\$ 67,203
2035	\$ 36,000	\$ 31,240.00	\$ 67,240
2036	\$ 37,000	\$ 30,250.00	\$ 67,250
2037	\$ 38,000	\$ 29,233.00	\$ 67,233
2038	\$ 39,000	\$ 28,188.00	\$ 67,188
2039	\$ 40,000	\$ 27,115.00	\$ 67,115
2040	\$ 41,000	\$ 26,015.00	\$ 67,015
2041	\$ 42,000	\$ 24,888.00	\$ 66,888
2042	\$ 44,000	\$ 23,732.00	\$ 67,732
2043	\$ 45,000	\$ 22,523.00	\$ 67,523
2044	\$ 46,000	\$ 21,285.00	\$ 67,285
2045	\$ 47,000	\$ 20,020.00	\$ 67,020
2046	\$ 49,000	\$ 18,728.00	\$ 67,728
2047	\$ 50,000	\$ 17,380.00	\$ 67,380
2048	\$ 51,000	\$ 16,005.00	\$ 67,005
2049	\$ 53,000	\$ 14,603.00	\$ 67,603
2050	\$ 54,000	\$ 13,145.00	\$ 67,145
2051	\$ 56,000	\$ 11,660.00	\$ 67,660
2052	\$ 57,000	\$ 10,120.00	\$ 67,120
2053	\$ 59,000	\$ 8,553.00	\$ 67,553
2054	\$ 60,000	\$ 6,930.00	\$ 66,930
2055	\$ 62,000	\$ 5,280.00	\$ 67,280
2056	\$ 64,000	\$ 3,575.00	\$ 67,575
2057	\$ 66,000	\$ 1,815.00	\$ 67,815
Totals	\$ 1,473,000	\$ 814,006	\$ 2,287,006

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2060
Current Fiscal Year End Date:	6/30/2024
Debt Name:	2016A Wastewater Bonds
Issuance Date:	2016
Issuance Amount:	\$2,621,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Sewer revenue

Years Ending	Principal	Interest	Total
2024	\$ 43,000	\$ 65,560	\$ 108,560
2025	\$ 44,000	\$ 64,378	\$ 108,378
2026	\$ 46,000	\$ 63,167	\$ 109,167
2027	\$ 47,000	\$ 61,903	\$ 108,903
2028	\$ 48,000	\$ 60,610	\$ 108,610
2029	\$ 50,000	\$ 59,290	\$ 109,290
2030	\$ 51,000	\$ 57,915	\$ 108,915
2031	\$ 52,000	\$ 56,512	\$ 108,512
2032	\$ 54,000	\$ 55,083	\$ 109,083
2033	\$ 55,000	\$ 53,598	\$ 108,598
2034	\$ 57,000	\$ 52,085	\$ 109,085
2035	\$ 58,000	\$ 50,518	\$ 108,518
2036	\$ 60,000	\$ 48,923	\$ 108,923
2037	\$ 62,000	\$ 47,273	\$ 109,273
2038	\$ 63,000	\$ 45,568	\$ 108,568
2039	\$ 65,000	\$ 43,835	\$ 108,835
2040	\$ 67,000	\$ 42,048	\$ 109,048
2041	\$ 69,000	\$ 40,205	\$ 109,205
2042	\$ 71,000	\$ 38,308	\$ 109,308
2043	\$ 72,000	\$ 36,355	\$ 108,355
2044	\$ 74,000	\$ 34,375	\$ 108,375
2045	\$ 77,000	\$ 32,340	\$ 109,340
2046	\$ 79,000	\$ 30,223	\$ 109,223
2047	\$ 81,000	\$ 28,050	\$ 109,050
2048	\$ 83,000	\$ 25,823	\$ 108,823
2049	\$ 85,000	\$ 23,540	\$ 108,540
2050	\$ 88,000	\$ 21,203	\$ 109,203
2051	\$ 90,000	\$ 18,783	\$ 108,783
2052	\$ 93,000	\$ 16,308	\$ 109,308
2053	\$ 95,000	\$ 13,750	\$ 108,750
2054	\$ 98,000	\$ 11,138	\$ 109,138
2055	\$ 100,000	\$ 8,443	\$ 108,443
2056	\$ 103,000	\$ 5,693	\$ 108,693
2057	\$ 104,000	\$ 2,860	\$ 106,860
Totals	\$ 2,384,000	\$ 1,315,663	\$ 3,699,663

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2060
Current Fiscal Year End Date:	6/30/2024
Debt Name:	2017 Wastewater Bonds
Issuance Date:	2017
Issuance Amount:	\$1,970,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Sewer revenue

Years Ending	Principal	Interest	Total
2024	\$ 29,000	\$ 61,189	\$ 90,189
2025	\$ 30,000	\$ 60,210	\$ 90,210
2026	\$ 31,000	\$ 59,198	\$ 90,198
2027	\$ 32,000	\$ 58,151	\$ 90,151
2028	\$ 33,000	\$ 57,071	\$ 90,071
2029	\$ 35,000	\$ 55,958	\$ 90,958
2030	\$ 36,000	\$ 54,776	\$ 90,776
2031	\$ 37,000	\$ 53,561	\$ 90,561
2032	\$ 38,000	\$ 52,313	\$ 90,313
2033	\$ 39,000	\$ 51,030	\$ 90,030
2034	\$ 41,000	\$ 49,714	\$ 90,714
2035	\$ 42,000	\$ 48,330	\$ 90,330
2036	\$ 44,000	\$ 46,913	\$ 90,913
2037	\$ 45,000	\$ 45,428	\$ 90,428
2038	\$ 47,000	\$ 43,909	\$ 90,909
2039	\$ 48,000	\$ 42,323	\$ 90,323
2040	\$ 50,000	\$ 40,703	\$ 90,703
2041	\$ 51,000	\$ 39,015	\$ 90,015
2042	\$ 53,000	\$ 37,294	\$ 90,294
2043	\$ 55,000	\$ 35,505	\$ 90,505
2044	\$ 57,000	\$ 33,649	\$ 90,649
2045	\$ 59,000	\$ 31,725	\$ 90,725
2046	\$ 61,000	\$ 29,734	\$ 90,734
2047	\$ 63,000	\$ 27,675	\$ 90,675
2048	\$ 65,000	\$ 25,548	\$ 90,548
2049	\$ 67,000	\$ 23,355	\$ 90,355
2050	\$ 69,000	\$ 21,094	\$ 90,094
2051	\$ 72,000	\$ 18,765	\$ 90,765
2052	\$ 74,000	\$ 16,335	\$ 90,335
2053	\$ 77,000	\$ 13,837	\$ 90,837
2054	\$ 79,000	\$ 11,239	\$ 90,239
2055	\$ 30,000	\$ 8,573	\$ 38,573
Totals	\$ 1,589,000	\$ 1,254,120	\$ 2,843,120

Debt Service Report

Local Unit Name:	City of Potterville
Local Unit Code:	23-2060
Current Fiscal Year End Date:	6/30/2024
Debt Name:	2017 Water Bonds
Issuance Date:	2017
Issuance Amount:	\$895,000
Debt Instrument (or Type):	Bonds
Repayment Source(s):	Water revenue

Years Ending	Principal	Interest	Total
2024	\$ 13,000	\$ 27,810	\$ 40,810
2025	\$ 14,000	\$ 27,371	\$ 41,371
2026	\$ 14,000	\$ 26,899	\$ 40,899
2027	\$ 15,000	\$ 26,426	\$ 41,426
2028	\$ 15,000	\$ 25,920	\$ 40,920
2029	\$ 16,000	\$ 25,414	\$ 41,414
2030	\$ 16,000	\$ 24,874	\$ 40,874
2031	\$ 17,000	\$ 24,334	\$ 41,334
2032	\$ 17,000	\$ 23,760	\$ 40,760
2033	\$ 18,000	\$ 23,186	\$ 41,186
2034	\$ 19,000	\$ 22,579	\$ 41,579
2035	\$ 19,000	\$ 21,937	\$ 40,937
2036	\$ 20,000	\$ 21,296	\$ 41,296
2037	\$ 20,000	\$ 20,621	\$ 40,621
2038	\$ 21,000	\$ 19,946	\$ 40,946
2039	\$ 22,000	\$ 19,238	\$ 41,238
2040	\$ 23,000	\$ 18,495	\$ 41,495
2041	\$ 23,000	\$ 17,719	\$ 40,719
2042	\$ 24,000	\$ 16,943	\$ 40,943
2043	\$ 25,000	\$ 16,133	\$ 41,133
2044	\$ 26,000	\$ 15,289	\$ 41,289
2045	\$ 27,000	\$ 14,411	\$ 41,411
2046	\$ 28,000	\$ 13,500	\$ 41,500
2047	\$ 29,000	\$ 12,555	\$ 41,555
2048	\$ 30,000	\$ 11,576	\$ 41,576
2049	\$ 31,000	\$ 10,564	\$ 41,564
2050	\$ 32,000	\$ 9,518	\$ 41,518
2051	\$ 33,000	\$ 8,438	\$ 41,438
2052	\$ 34,000	\$ 7,324	\$ 41,324
2053	\$ 35,000	\$ 6,176	\$ 41,176
2054	\$ 36,000	\$ 4,995	\$ 40,995
2055	\$ 37,000	\$ 3,780	\$ 40,780
2056	\$ 39,000	\$ 2,531	\$ 41,531
2057	\$ 32,000	\$ 1,215	\$ 33,215
Totals	\$ 820,000	\$ 572,773	\$ 1,392,773

Debt Service Report

Local Unit Name:	Potterville TIFA
Local Unit Code:	23-7503
Current Fiscal Year End Date:	6/30/2024
Debt Name:	Tax Increment Bond
Issuance Date:	
Issuance Amount:	
Debt Instrument (or Type):	Bond
Repayment Source(s):	Property taxes

Years Ending	Principal	Interest	Total
2024	\$ 50,000	\$ 15,283	\$ 65,283
2025	\$ 55,000	\$ 12,945	\$ 67,945
2026	\$ 55,000	\$ 10,456	\$ 65,456
2027	\$ 60,000	\$ 7,810	\$ 67,810
2028	\$ 65,000	\$ 4,888	\$ 69,888
2029	\$ 70,000	\$ 1,680	\$ 71,680
Totals	\$ 355,000	\$ 53,062	\$ 408,062