


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

Issued under authority of 2021 Public Act 87. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2021 Public Act 87. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2021**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name City of Au Gres		Local Unit County Name Arenac County	
Local Unit Code		Contact E-Mail Address cityofaugresmi.com	
Contact Name LaVonne Pritchard	Contact Title City Clerk	Contact Telephone Number (989) 876-8811	Extension
Website Address, if reports are available online www.cityofaugresmi.com		Current Fiscal Year End Date June 30, 2021	
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 liabilities (pensions or other postemployment benefits (OPEB)).			
PART 3: CERTIFICATION			
<i>In accordance with 2021 Public Act 87, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Dale Wiltse	
Title City Manager		Date 11/3/21	

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	

City of Au Gres Dashboard December 1, 2021

Fiscal Stability	Prior	Current	Progress
Annual General Fund expenditure per capita	\$938	\$808	↓
Fund balance per capita	\$2,363	\$2,542	↕
Unfunded OPEB per capita	\$327	\$289	↕
Debt burden per capita	\$820	\$748	↕
Road funding per capita provided by general fund	\$53	\$56	↕
Number of services delivered via cooperative venture	29%	29%	↕

No. 6 - retired employees not replaced due to decline in state revenues and taxable values.

Economic Strength	Prior	Current	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)	29	30	↕
State's Unemployment Rate	14.90%	5.40%	↕

Public Safety	Prior	Current	Progress
Violent crimes	12	26	↕
Property crimes	8	6	↕
Traffic Injuries and fatalities	0	1	↕

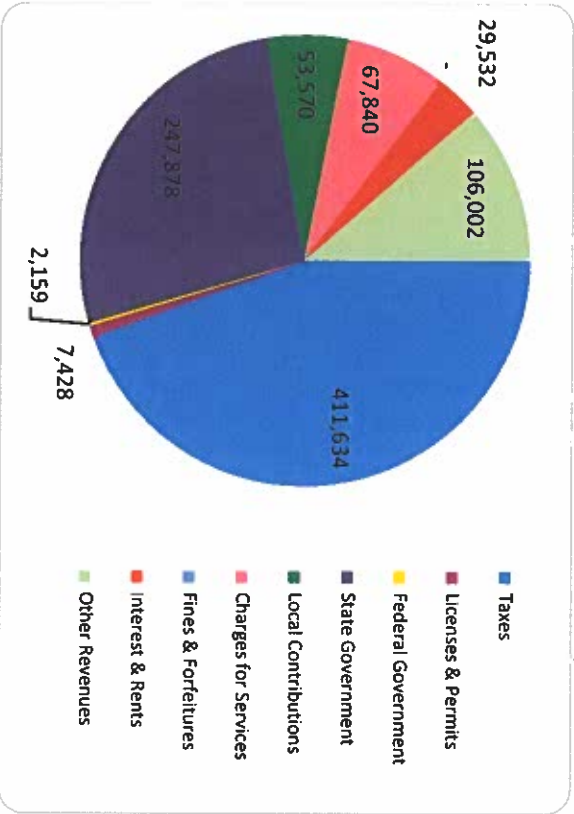
Quality of Life	Prior	Current	Progress
Miles of Sidewalks/Non-Motorized Trails per mile of local roads	11.50	11.50	↕
Arts, Culture & Recreation per capital provided by general fund	102	95	↕
Acres of park per thousand residents	290	290	↕
No 1-added walk trail in disc golf. No 3-added disc golf course + 1 soccer field.			

KEY: Arrows represent the change from prior year. The color of the arrow represents if the change was a positive (GREEN) or negative (RED). A double arrow represents no change (NEUTRAL).

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Augres - Arenac

REVENUES

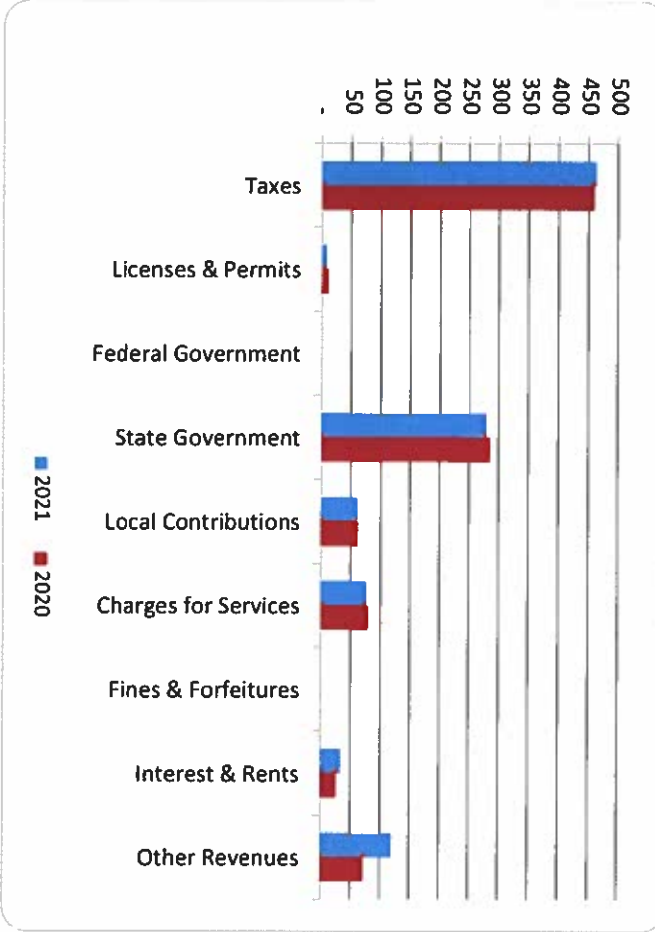
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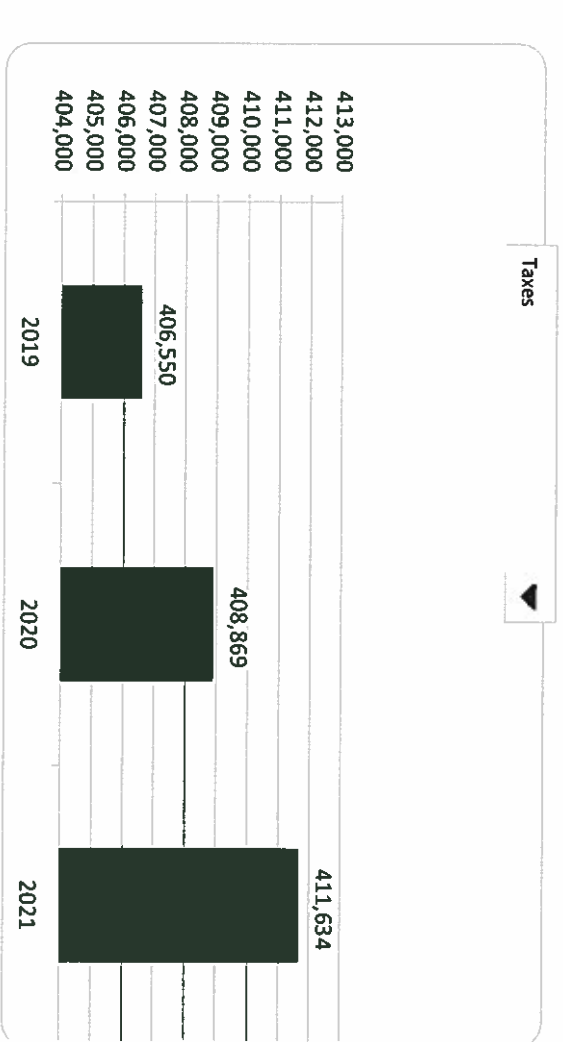
2. Compared to the prior year

	2020	2021	% change
Taxes	408,869	411,634	0.67%
Licenses & Permits	9,601	7,428	-29.25%
Federal Government		2,159	N/A
State Government	253,346	247,878	-2.21%
Local Contributions	54,507	53,570	-1.75%
Charges for Services	69,735	67,840	-2.79%
Fines & Forfeitures			N/A
Interest & Rents	22,504	29,532	23.80%
Other Revenues	62,765	106,002	40.79%
Total Revenues	881,327	\$ 926,043	4.83%

3. Revenue sources per capita - compared to the prior year



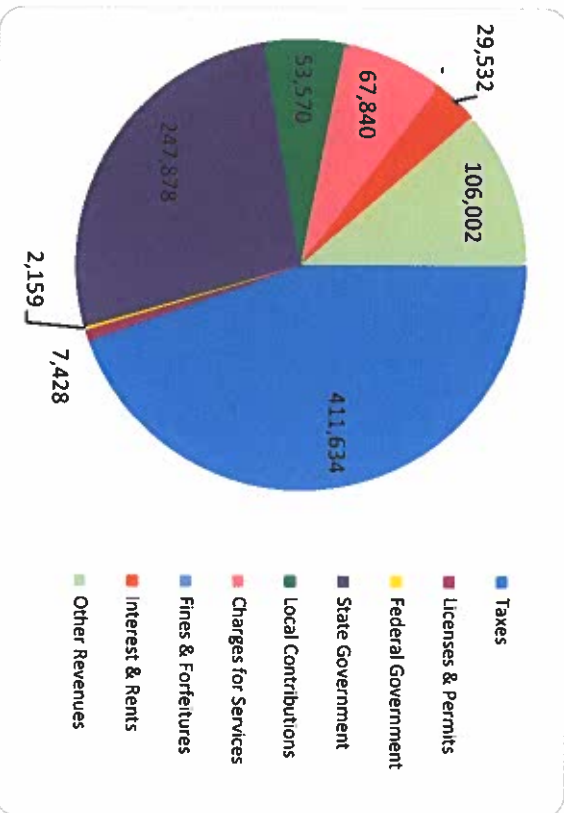
4. Historical trends of individual sources



CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Augres - Arenac

REVENUES

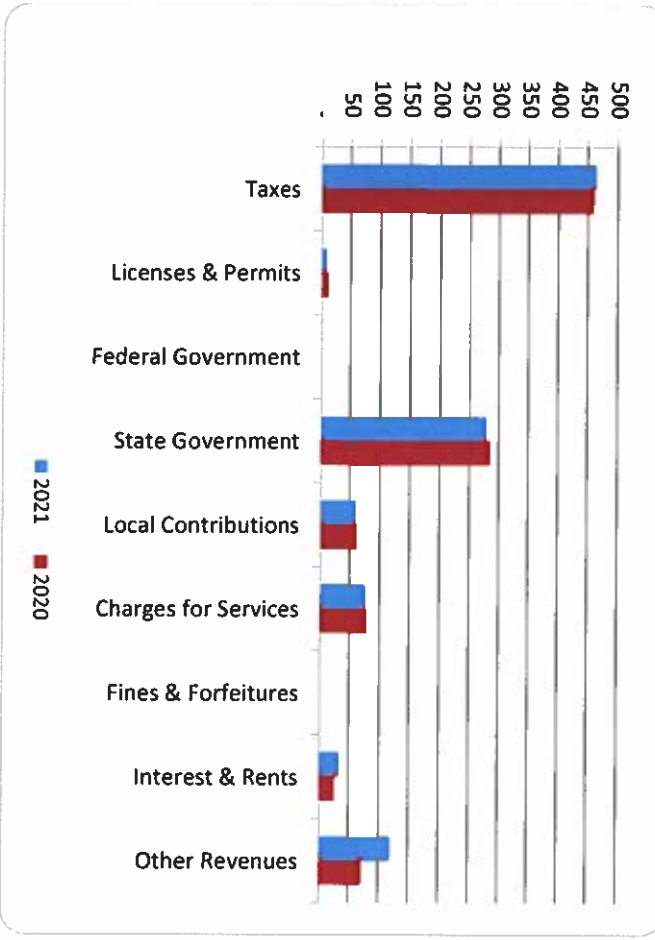
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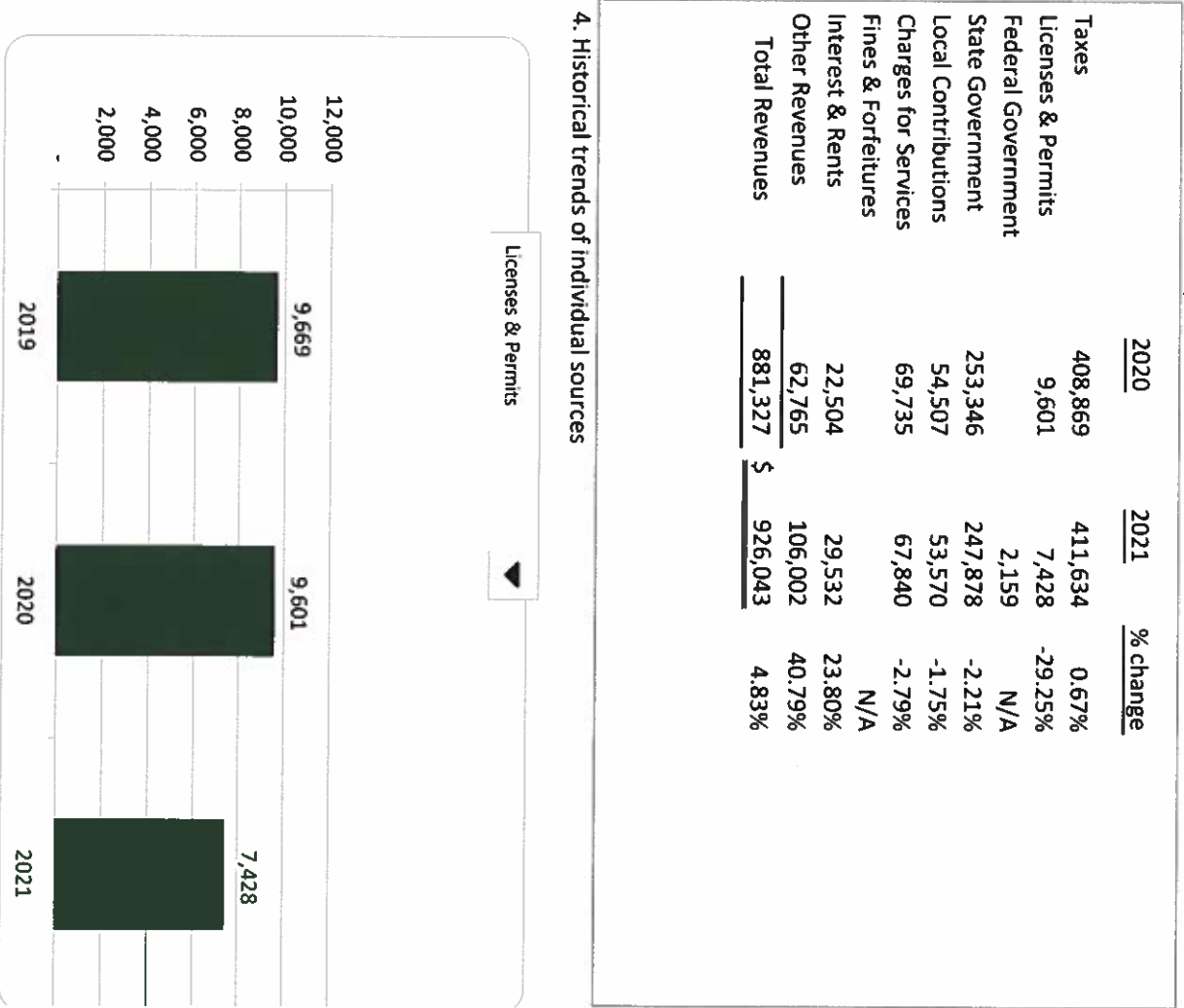
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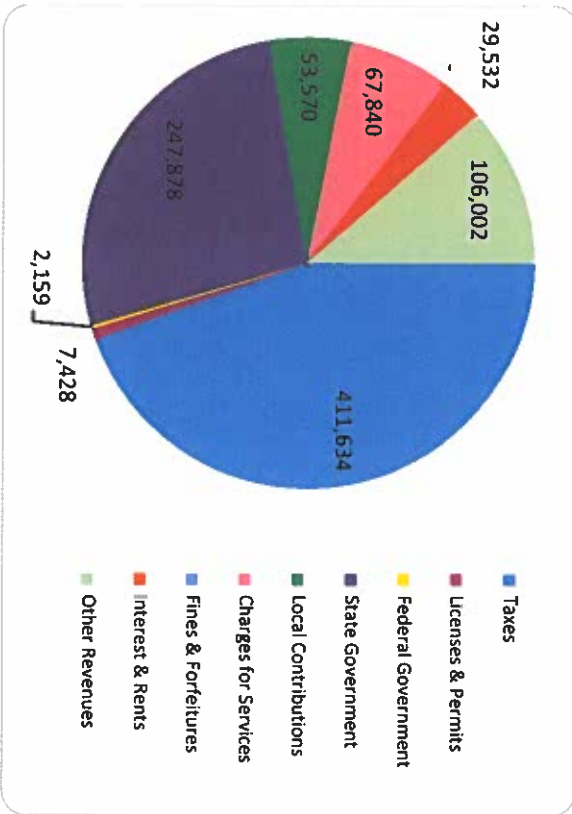
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REVENUES

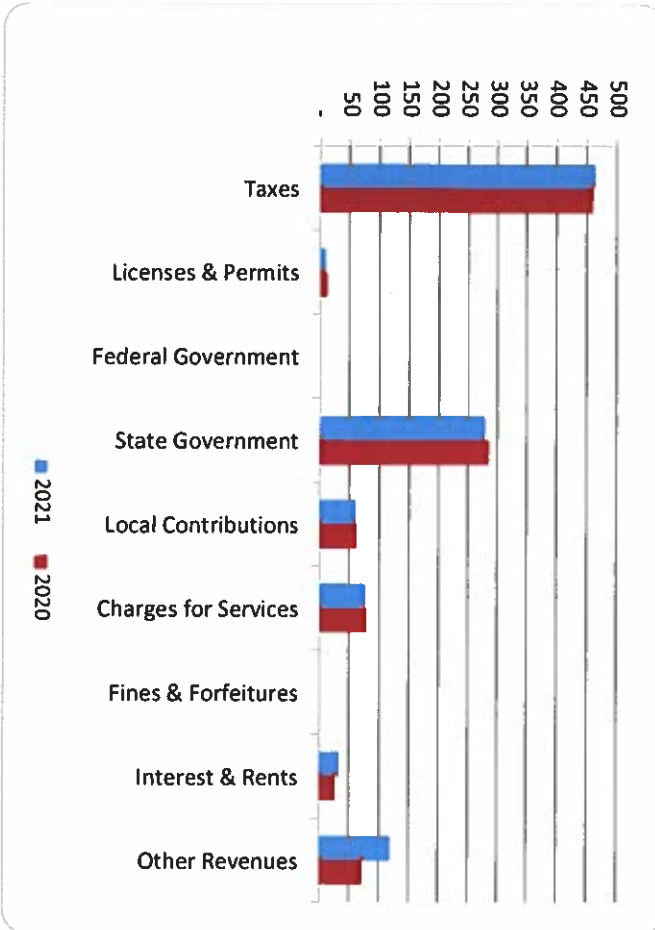
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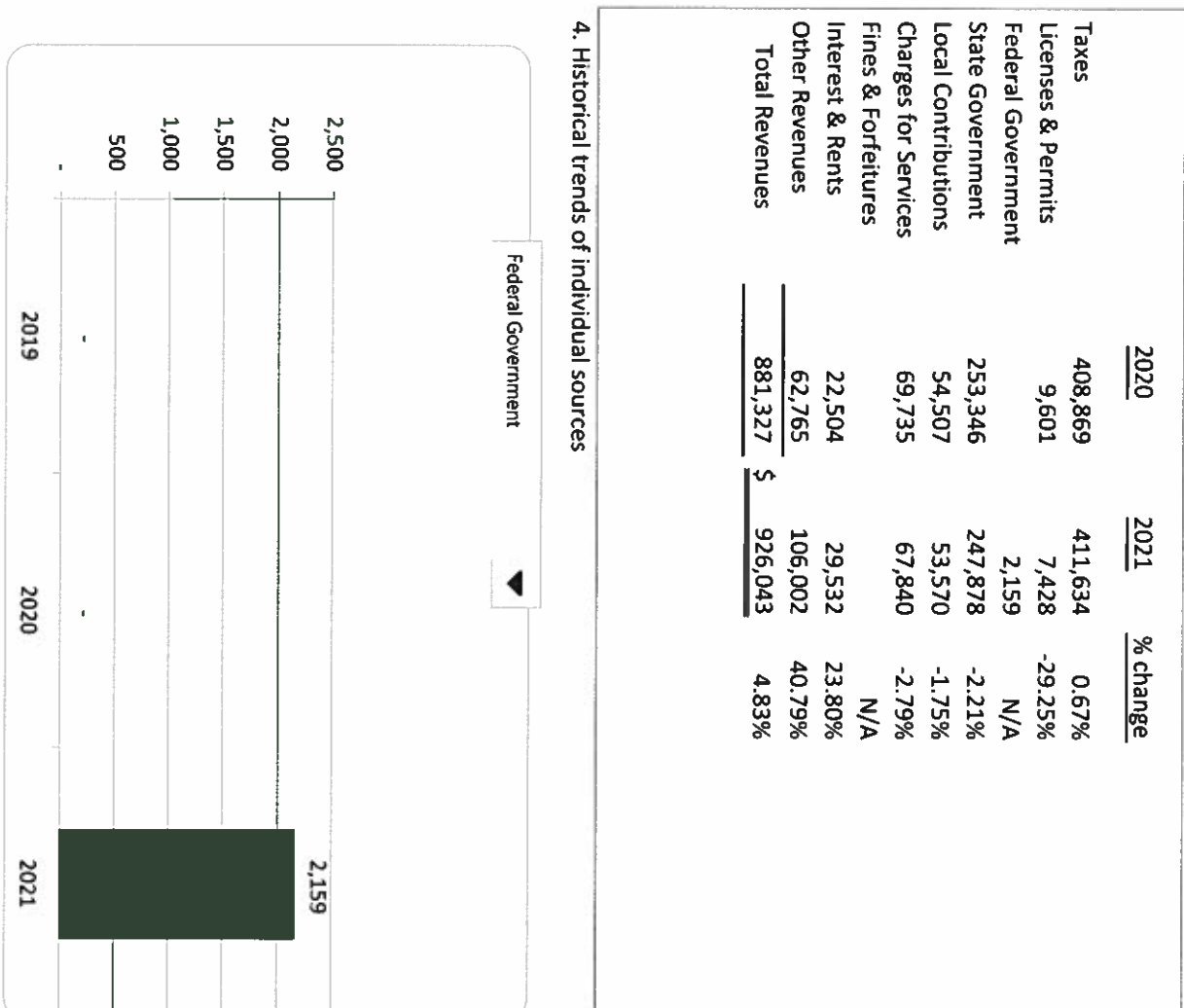
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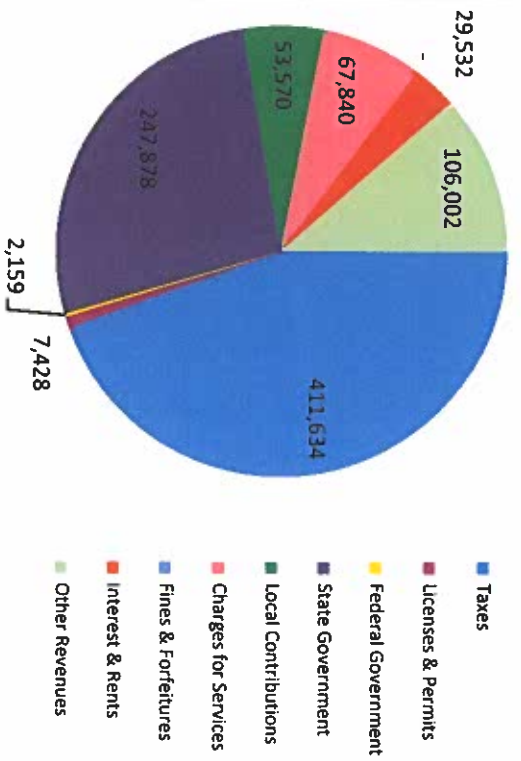


4. Historical trends of individual sources

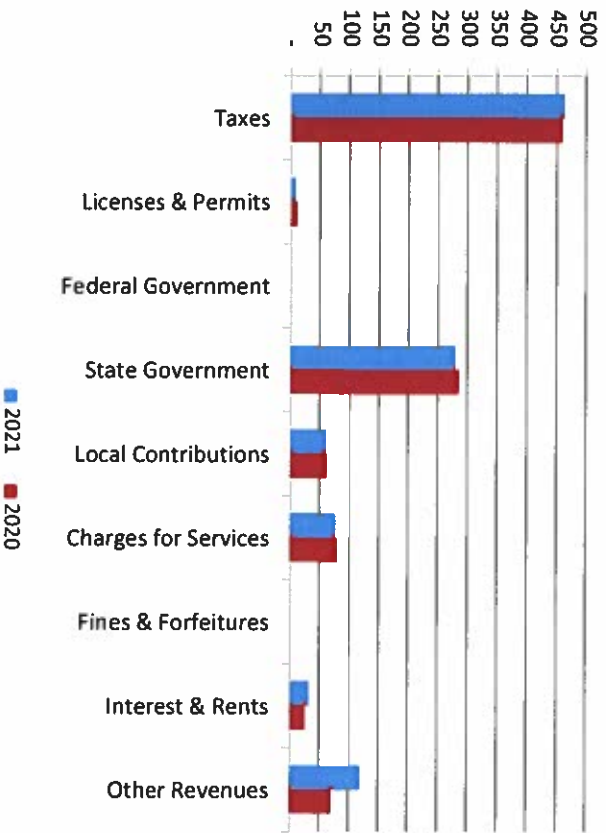


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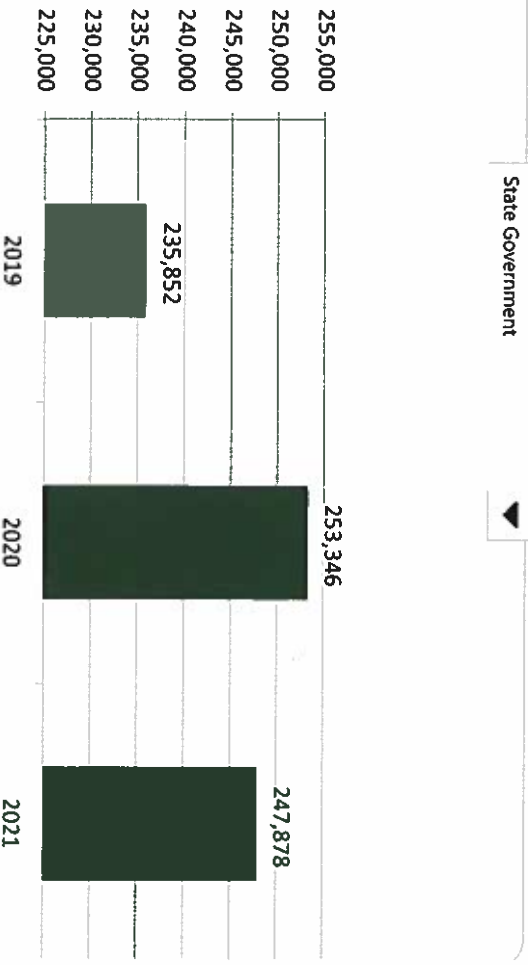


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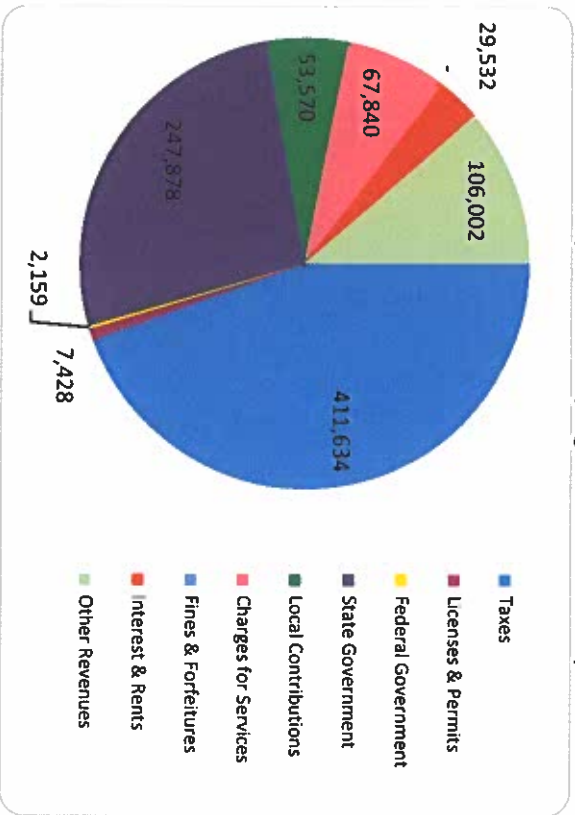
REVENUES

4. Historical trends of individual sources



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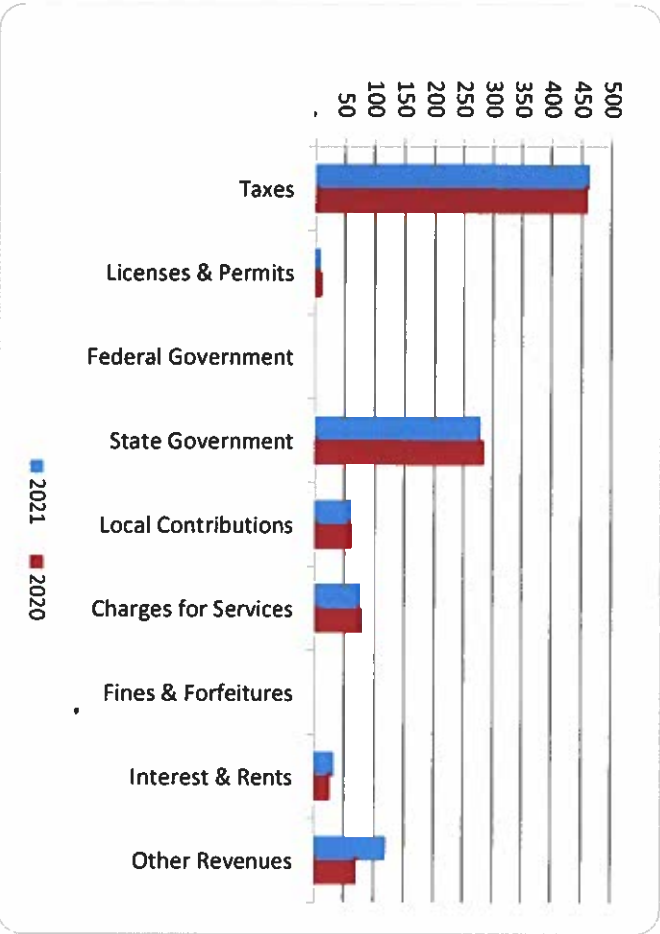


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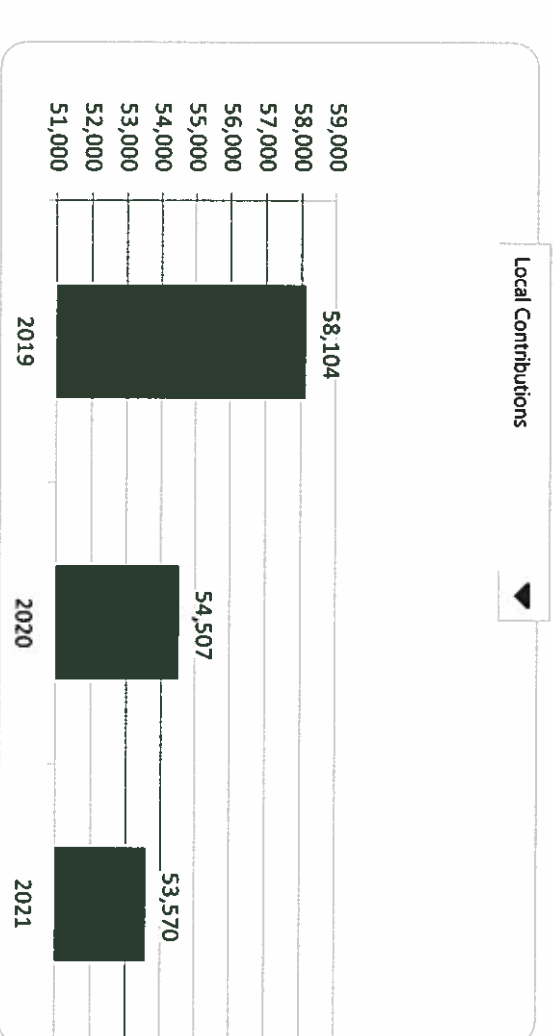
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REVENUES

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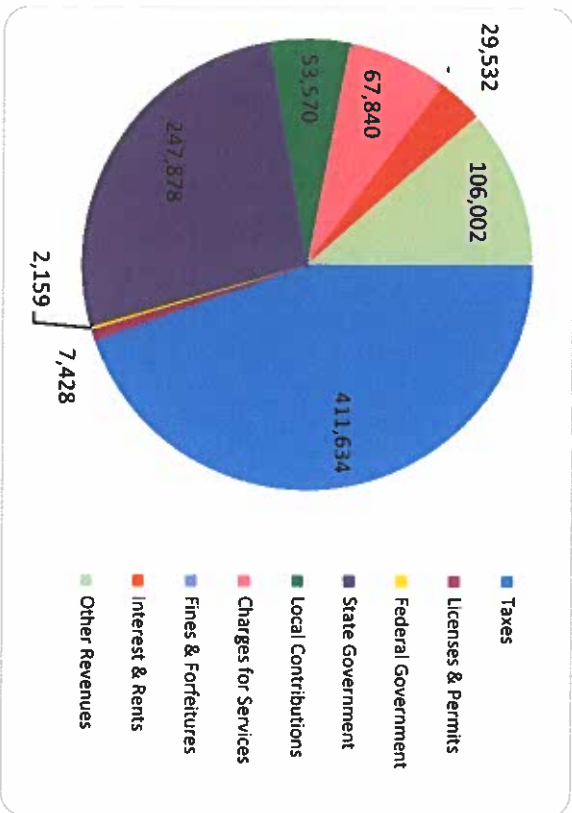
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REVENUES

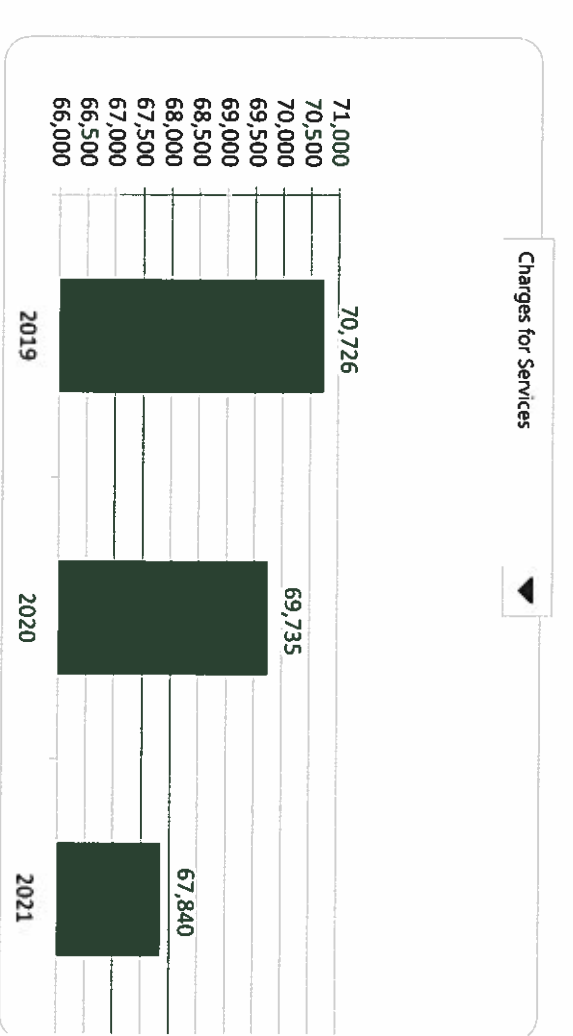
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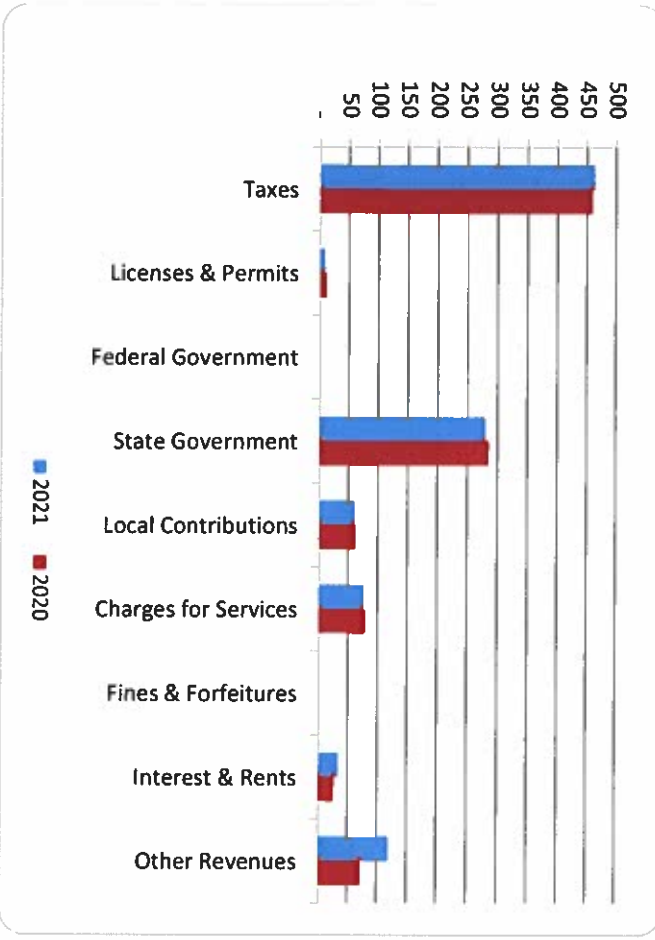
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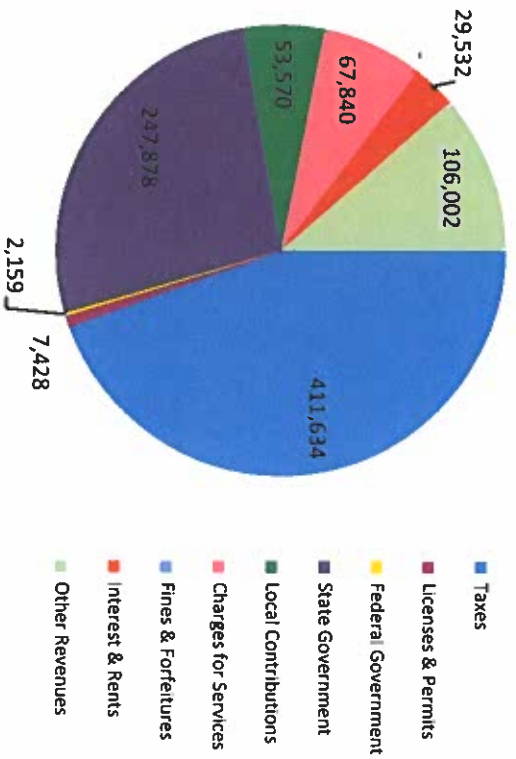
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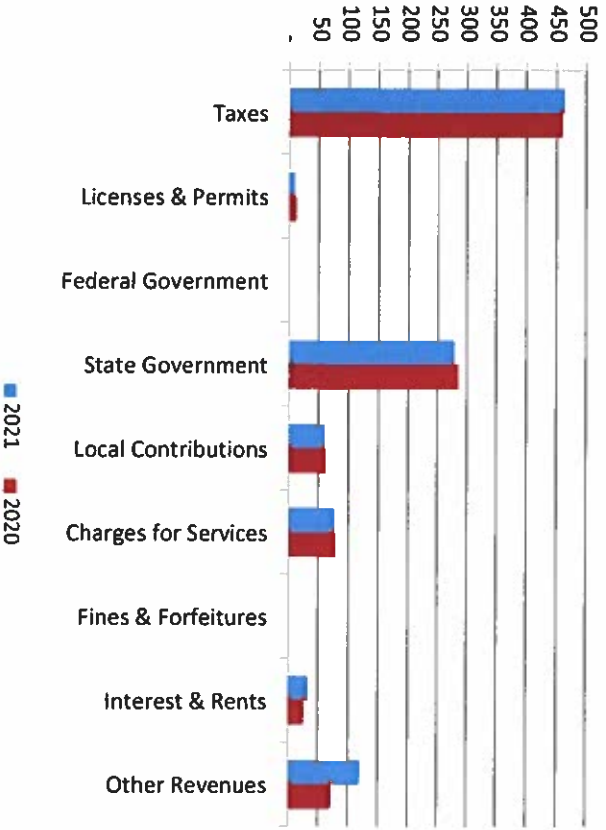
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REVENUES

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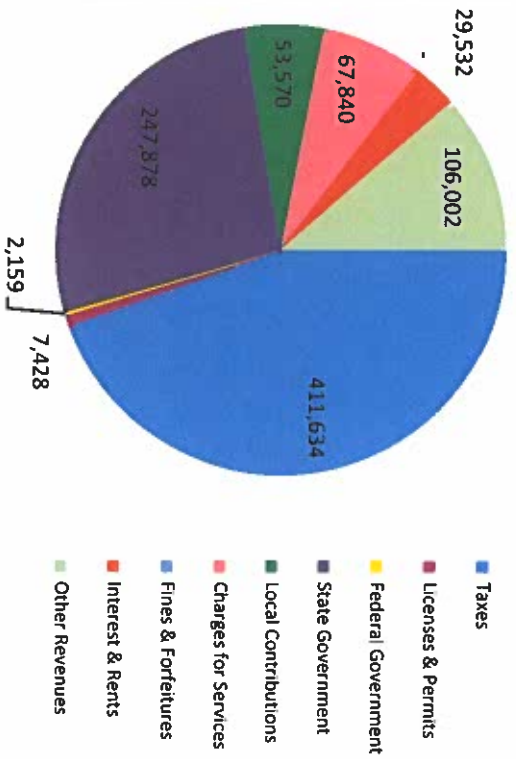
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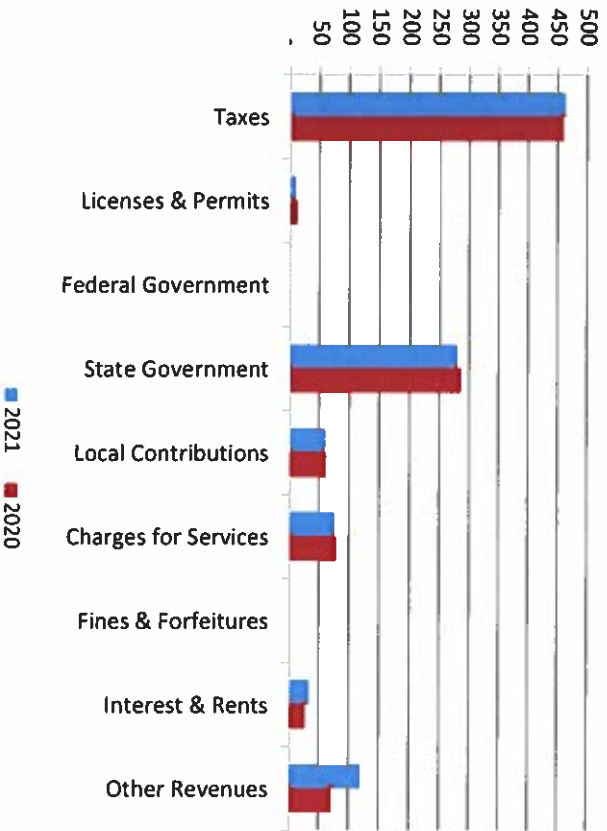
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REVENUES

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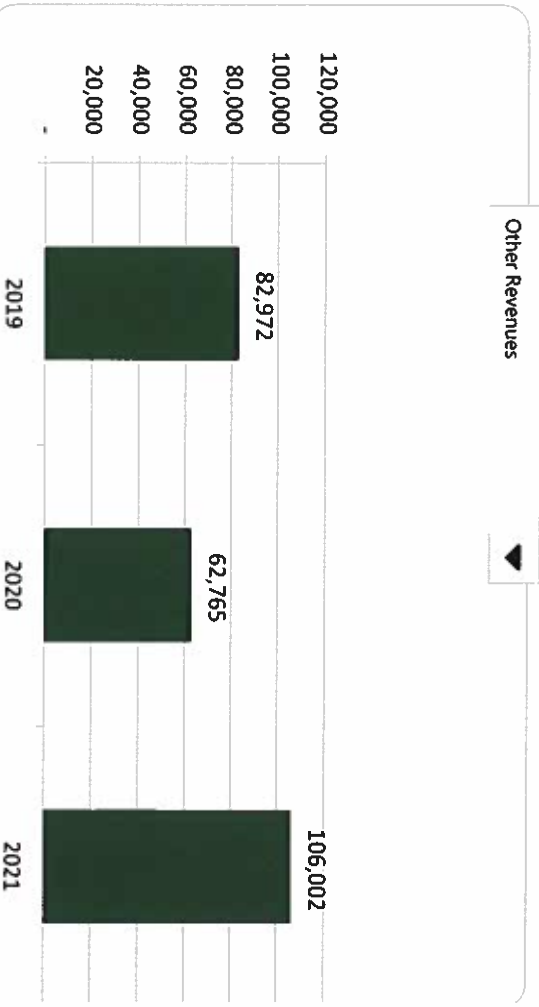
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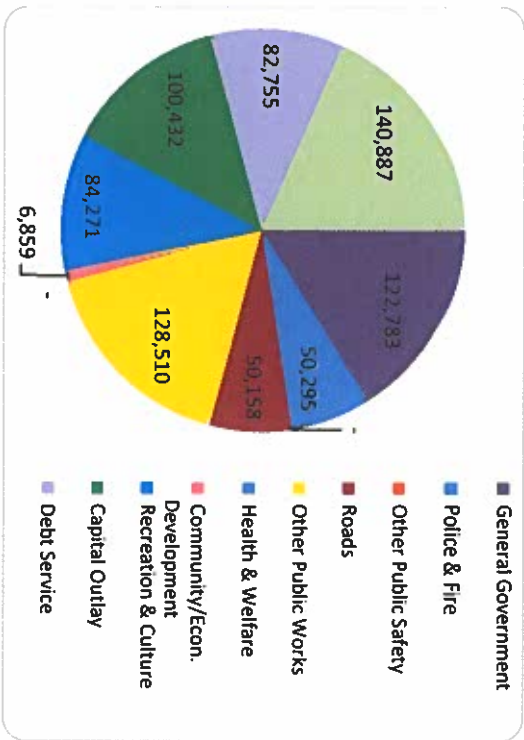
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CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Augres - Arenac

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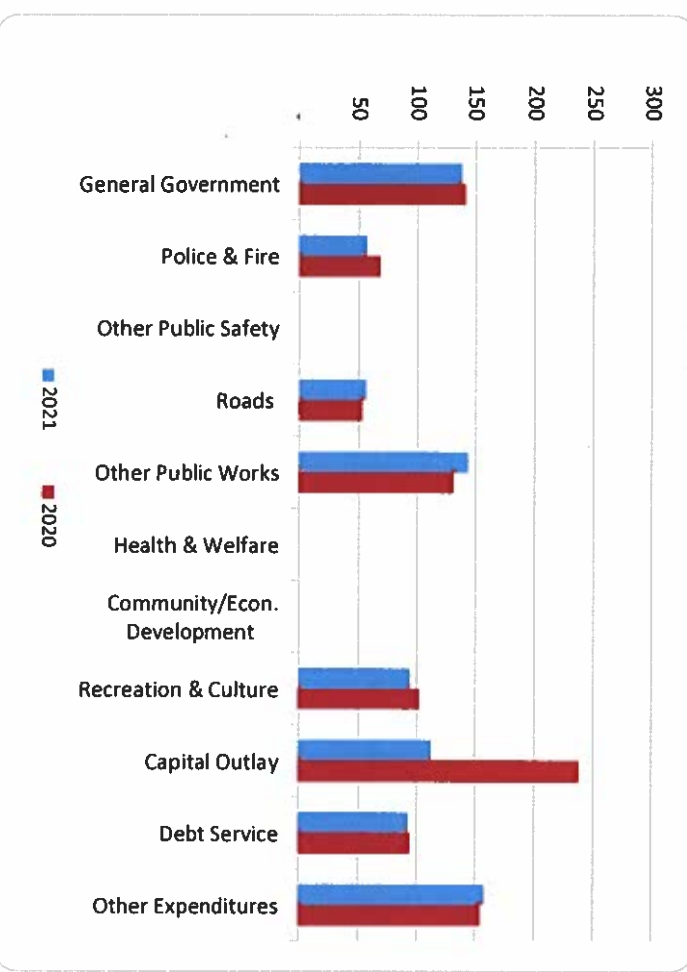


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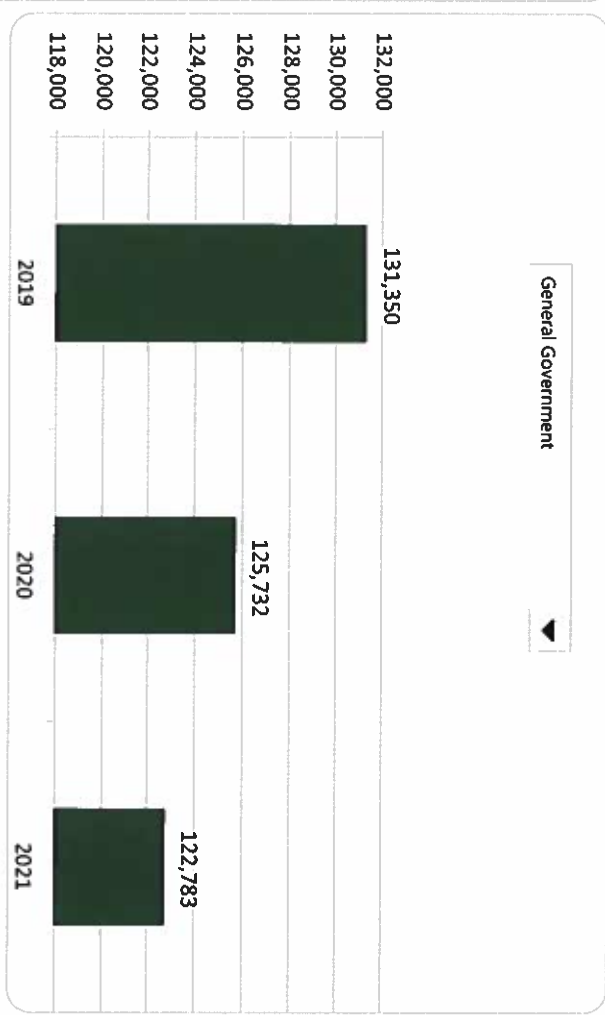
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General Government	125,732	122,783	-2.40%
Police & Fire	60,789	50,295	-20.86%
Other Public Safety	-	-	N/A
Roads	47,333	50,158	5.63%
Other Public Works	116,929	128,510	9.01%
Health & Welfare	-	-	N/A
Community/Econ. Development	-	6,859	N/A
Recreation & Culture	91,050	84,271	-8.04%
Capital Outlay	211,673	100,432	-110.76%
Debt Service	84,015	82,755	-1.52%
Other Expenditures	137,515	140,887	2.39%
Total Expenditures	\$ 875,036	\$ 766,950	-14.09%

EXPENDITURES

3. Spending per capita - compared to the prior year



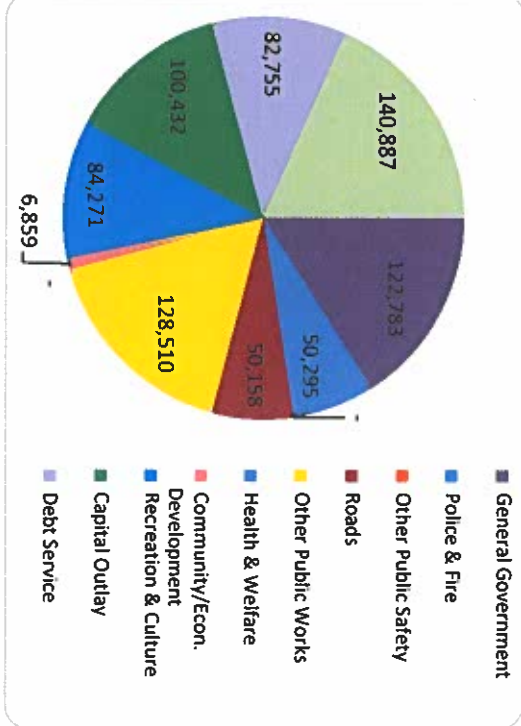
4. Historical trends of individual departments:



CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Augres - Arenac

EXPENDITURES

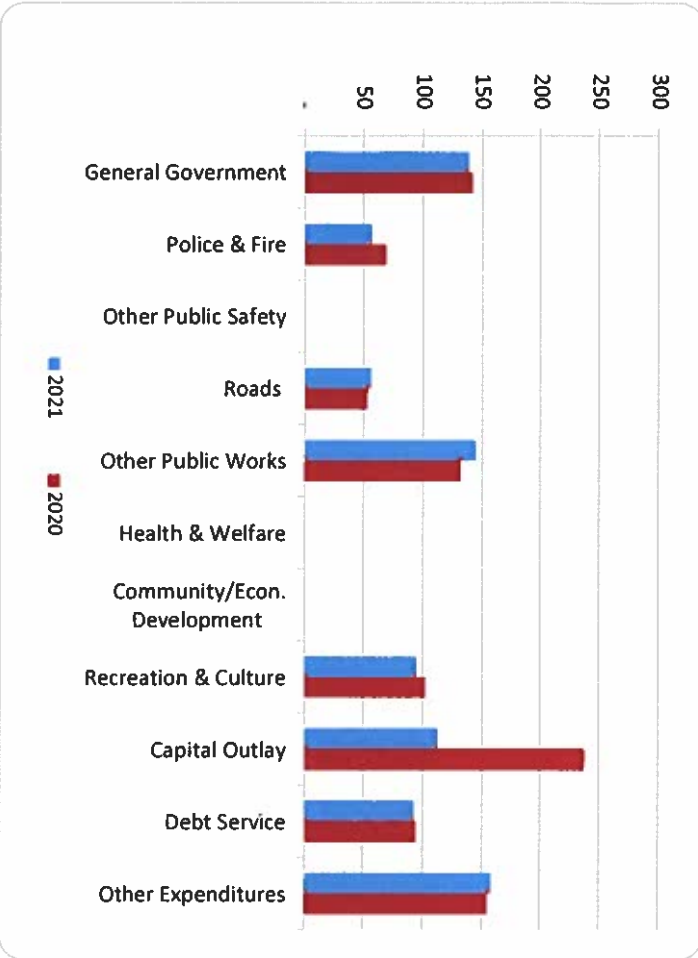
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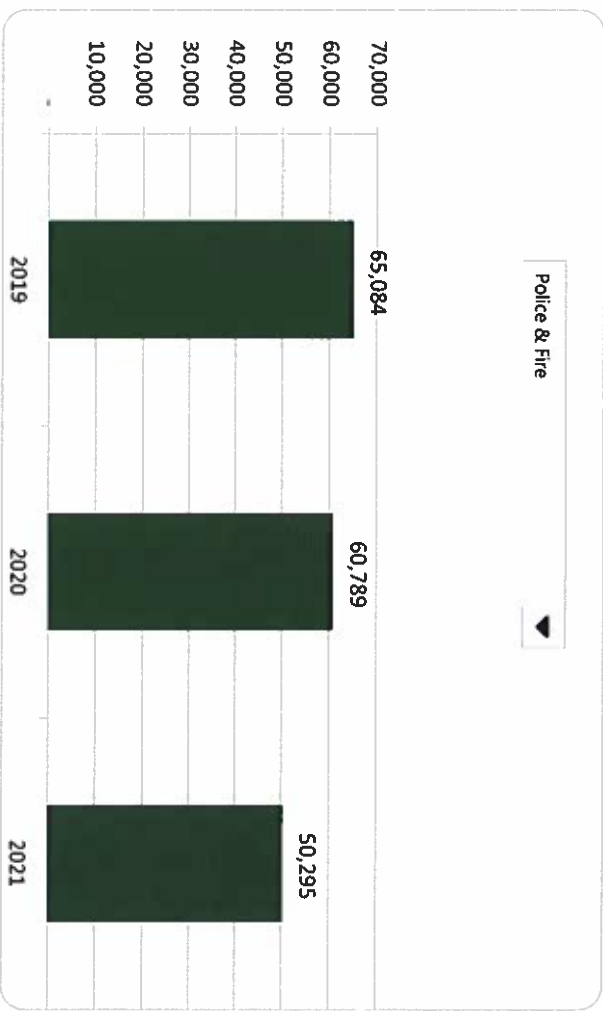
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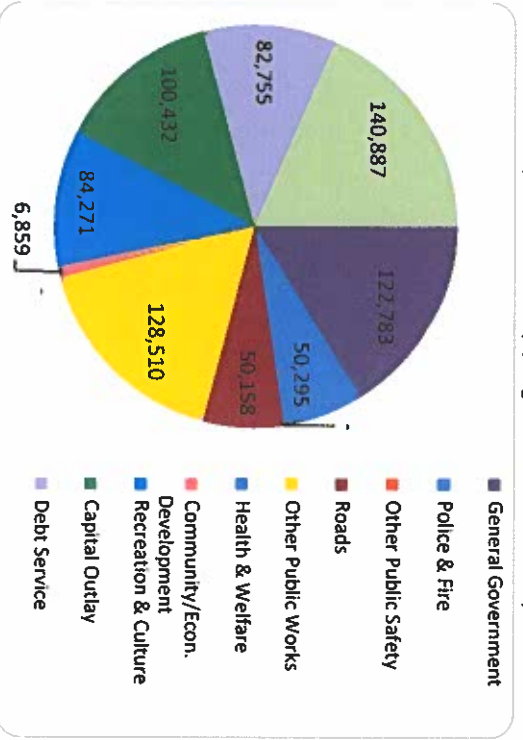
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CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Augres - Arenac

EXPENDITURES

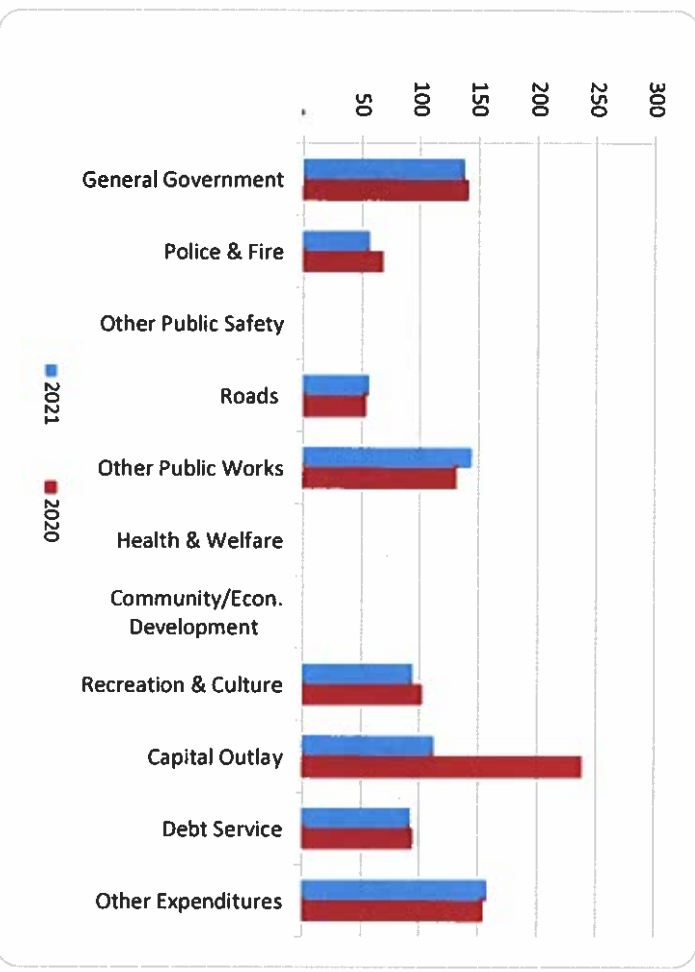
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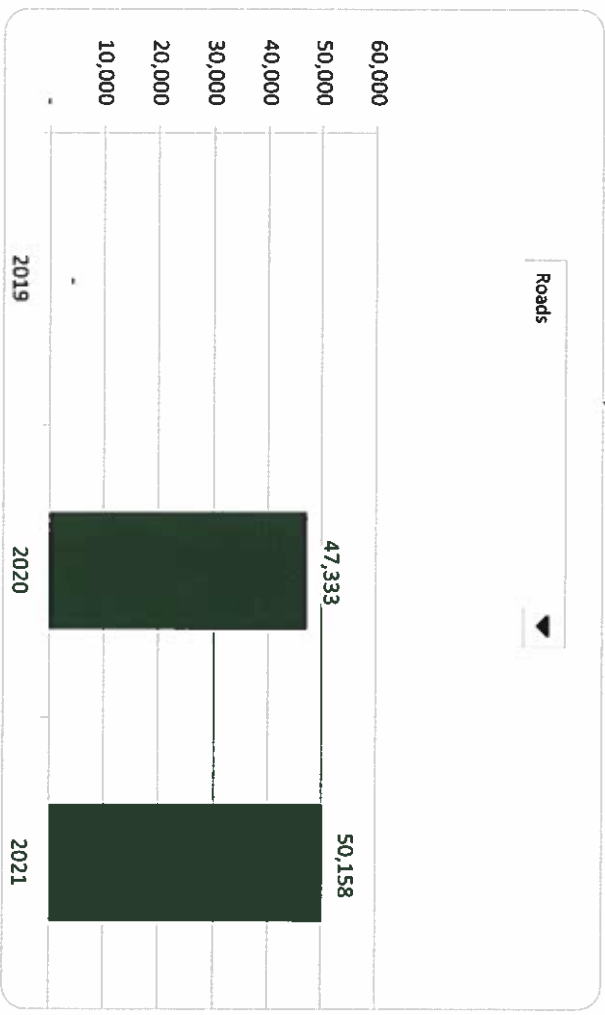
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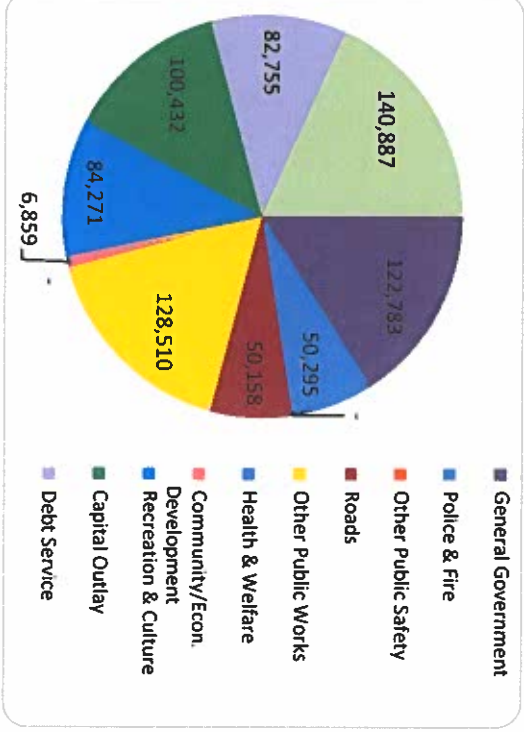


4. Historical trends of individual departments:



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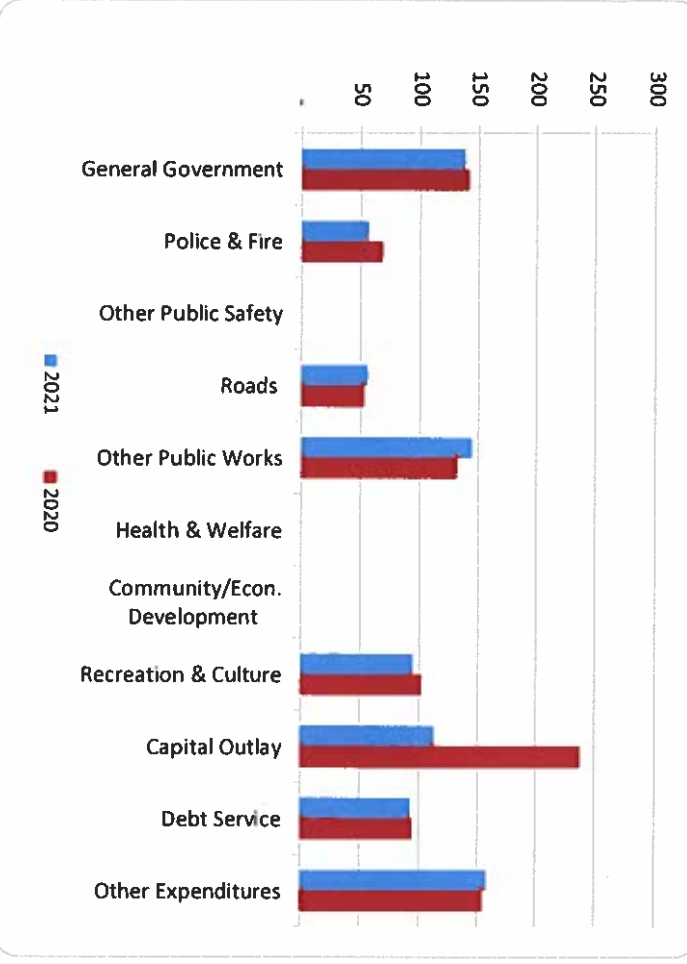
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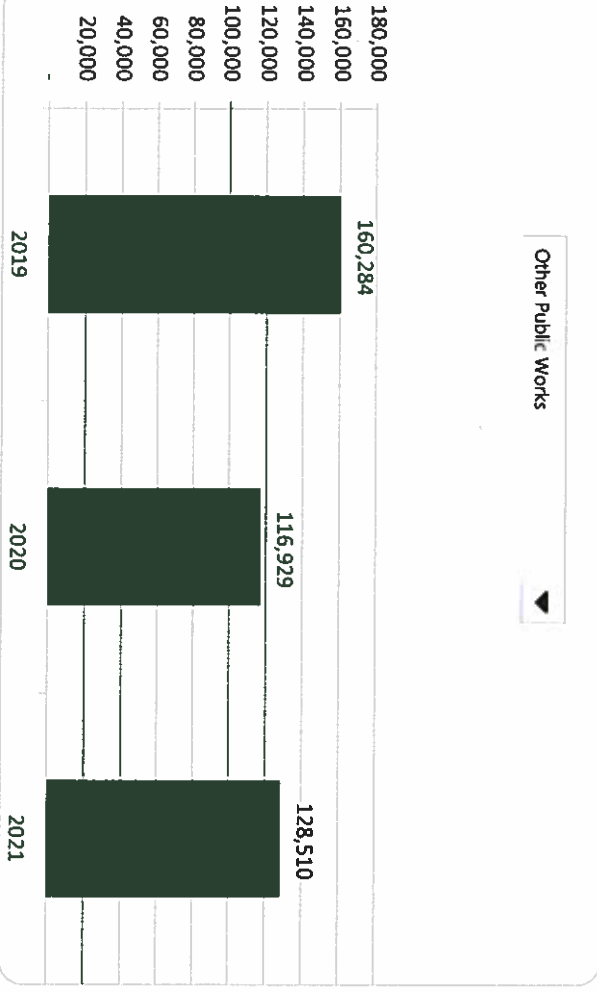
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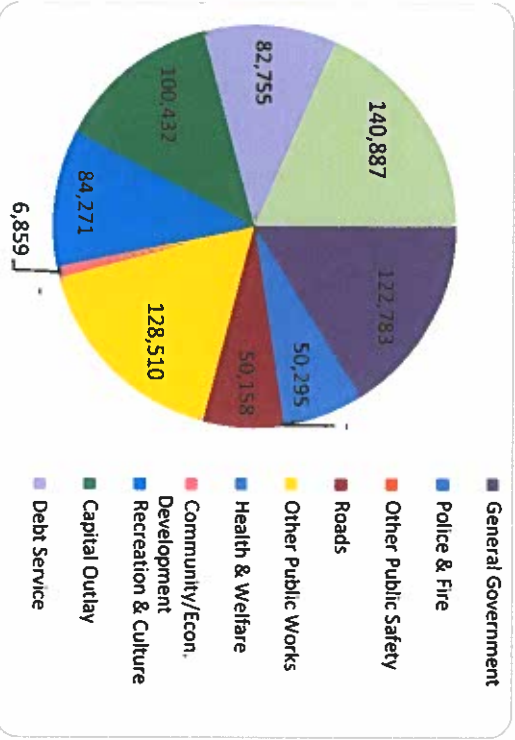
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EXPENDITURES

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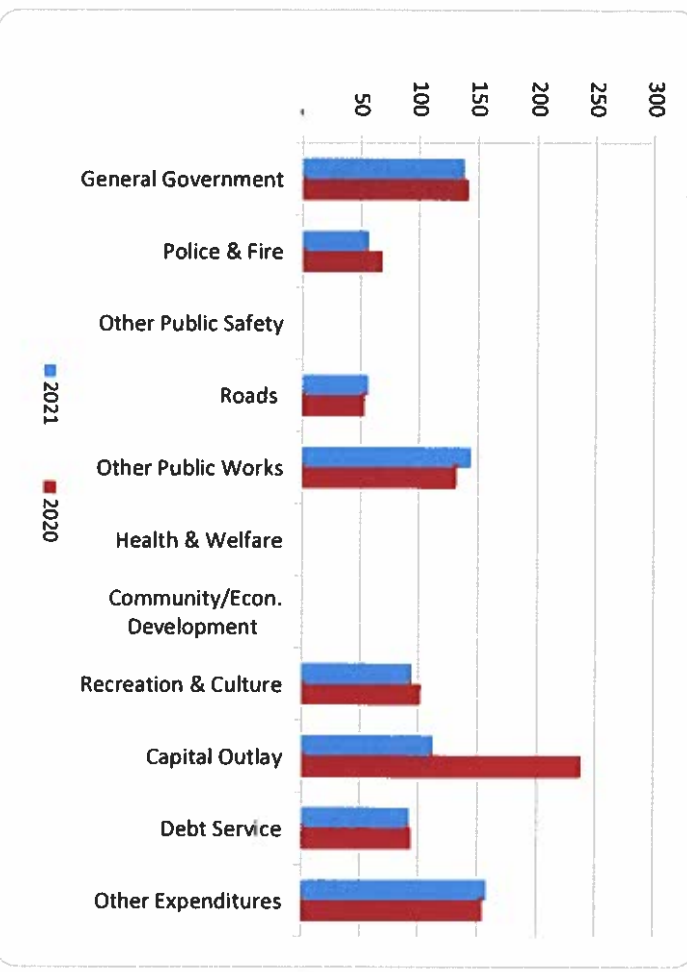


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3. Spending per capita - compared to the prior year

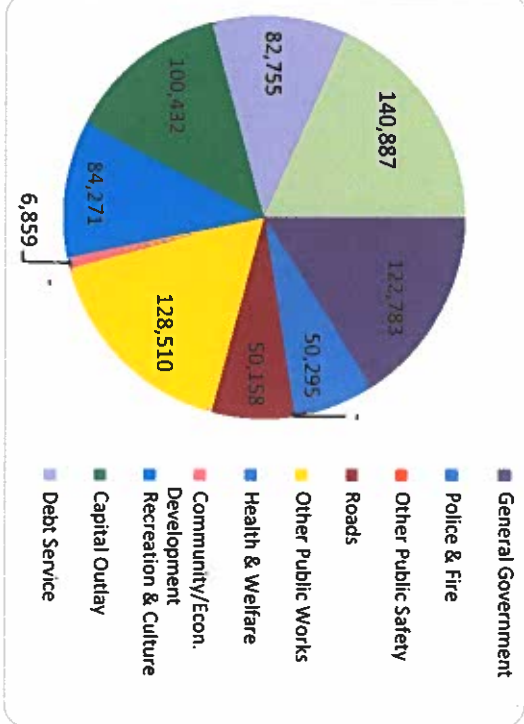


4. Historical trends of individual departments:



CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Au Gres - Arenac

1. Where we spend our money (all governmental funds)

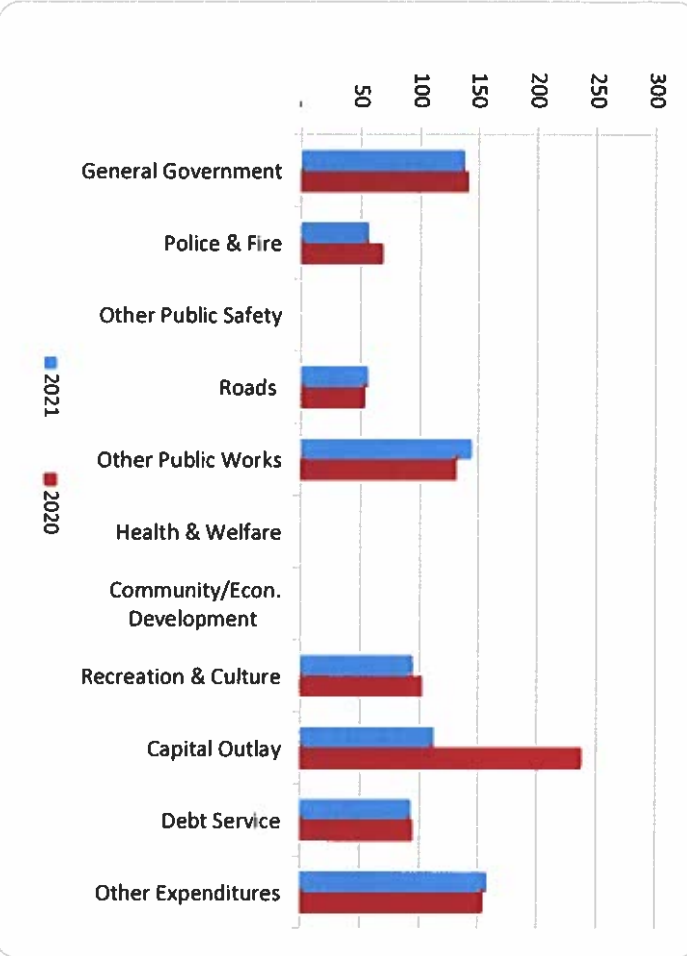


2. Compared to the prior year

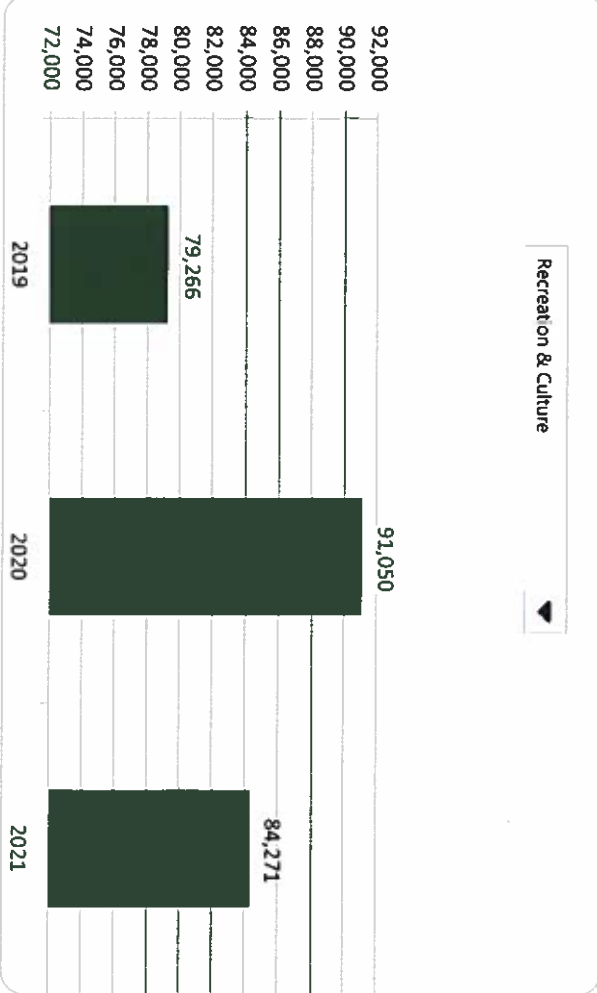
	2020	2021	% change
General Government	125,732	122,783	-2.40%
Police & Fire	60,789	50,295	-20.86%
Other Public Safety	-	-	N/A
Roads	47,333	50,158	5.63%
Other Public Works	116,929	128,510	9.01%
Health & Welfare	-	-	N/A
Community/Econ. Development	-	6,859	N/A
Recreation & Culture	91,050	84,271	-8.04%
Capital Outlay	211,673	100,432	-110.76%
Debt Service	84,015	82,755	-1.52%
Other Expenditures	137,515	140,887	2.39%
Total Expenditures	\$ 875,036	\$ 766,950	-14.09%

EXPENDITURES

3. Spending per capita - compared to the prior year



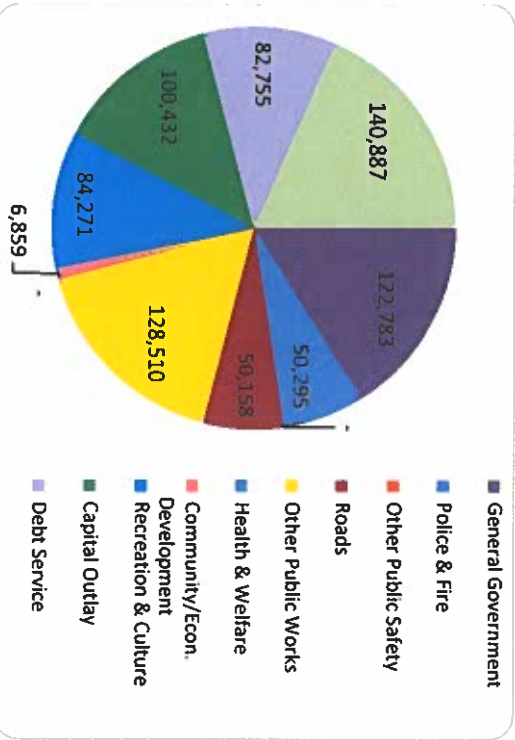
4. Historical trends of individual departments:



CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Augres - Arenac

EXPENDITURES

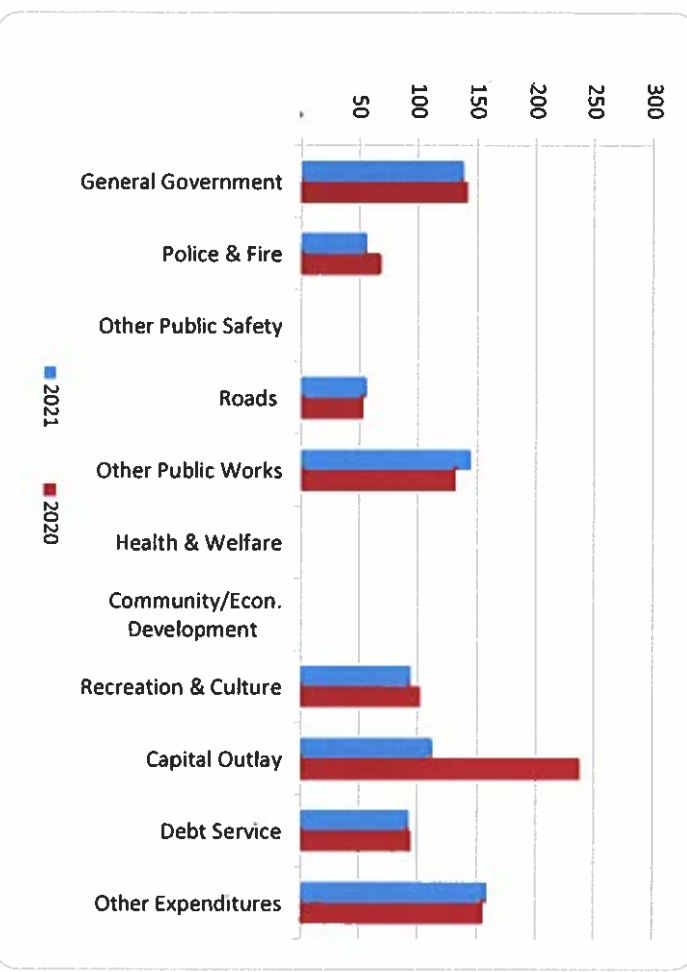
1. Where we spend our money (all governmental funds)



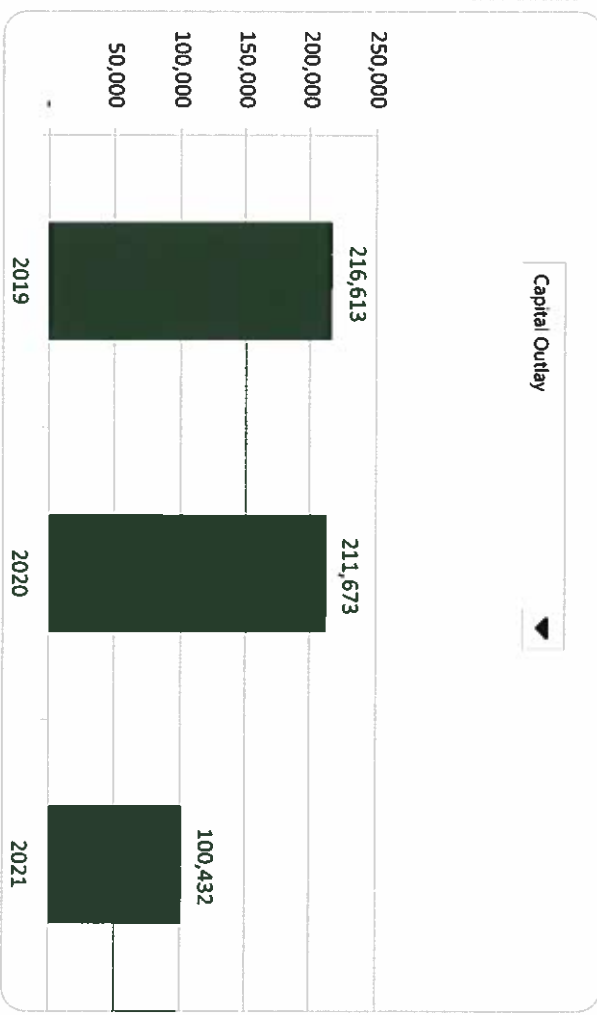
2. Compared to the prior year

	2020	2021	% change
General Government	125,732	122,783	-2.40%
Police & Fire	60,789	50,295	-20.86%
Other Public Safety	-	-	N/A
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3. Spending per capita - compared to the prior year



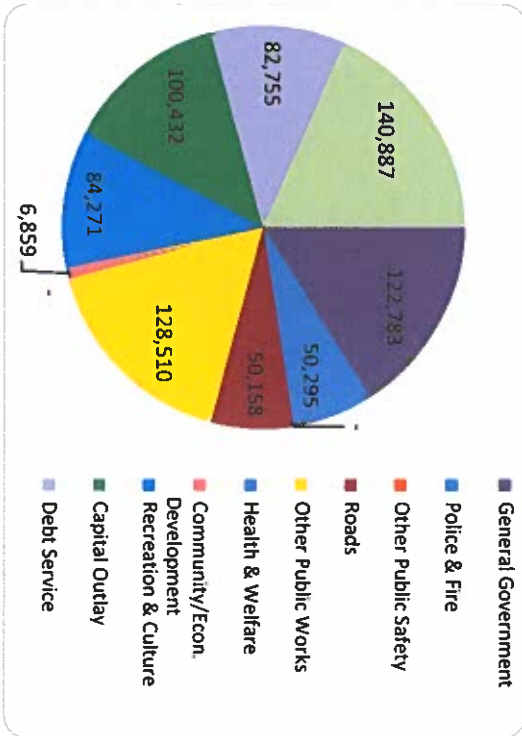
4. Historical trends of individual departments:



CITIZENS' GUIDE TO LOCAL UNIT FINANCES - AuGres - Arenac

EXPENDITURES

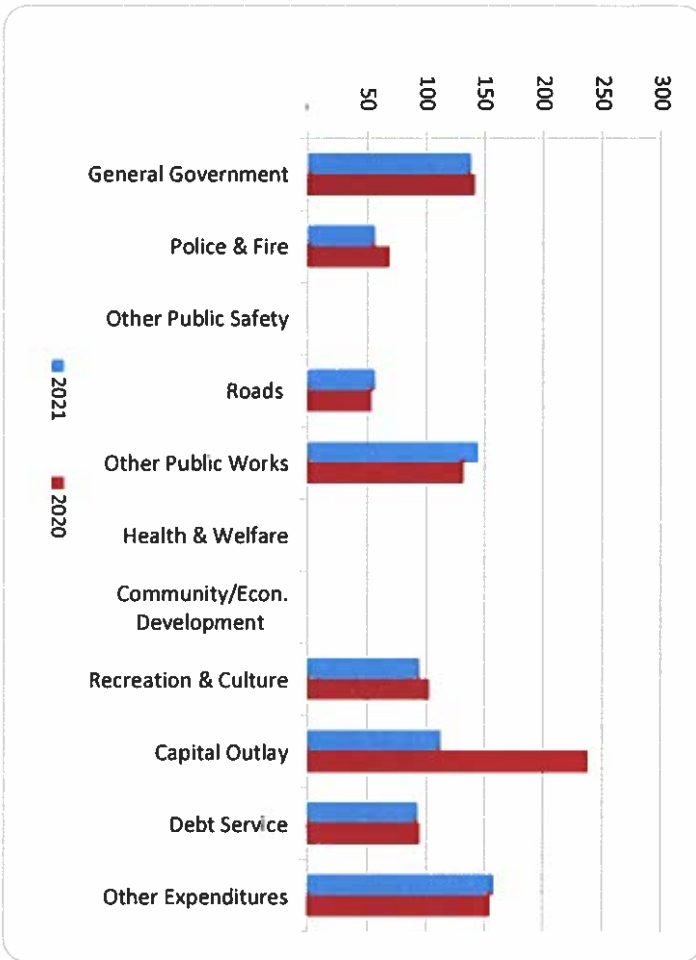
1. Where we spend our money (all governmental funds)



2. Compared to the prior year

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General Government	125,732	122,783	-2.40%
Police & Fire	60,789	50,295	-20.86%
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Community/Econ. Development & Culture	91,050	84,271	-8.04%
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Debt Service	84,015	82,755	-1.52%
Other Expenditures	137,515	140,887	2.39%
Total Expenditures	\$ 875,036	\$ 766,950	-14.09%

3. Spending per capita - compared to the prior year

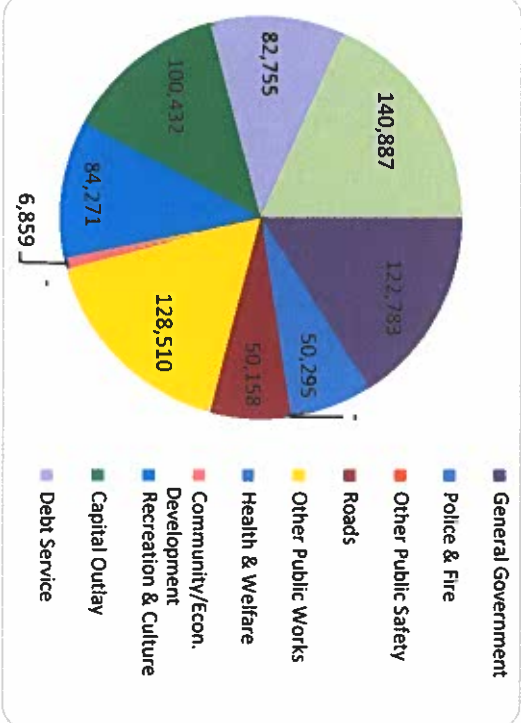


4. Historical trends of individual departments:



CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Augres - Arenac

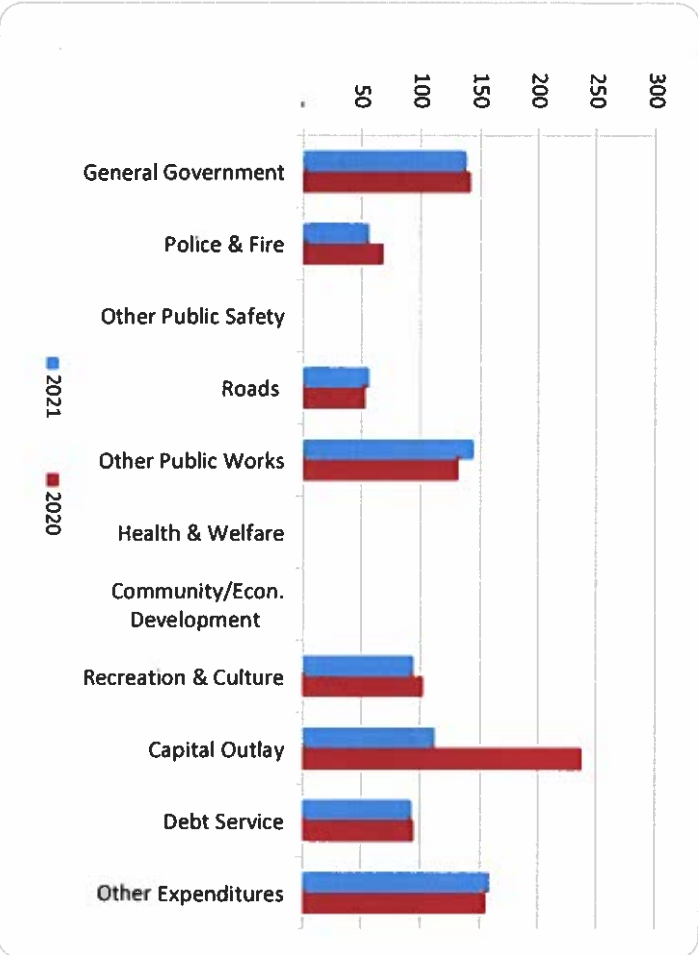
1. Where we spend our money (all governmental funds)



2. Compared to the prior year

	2020	2021	% change
General Government	125,732	122,783	-2.40%
Police & Fire	60,789	50,295	-20.86%
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3. Spending per capita - compared to the prior year



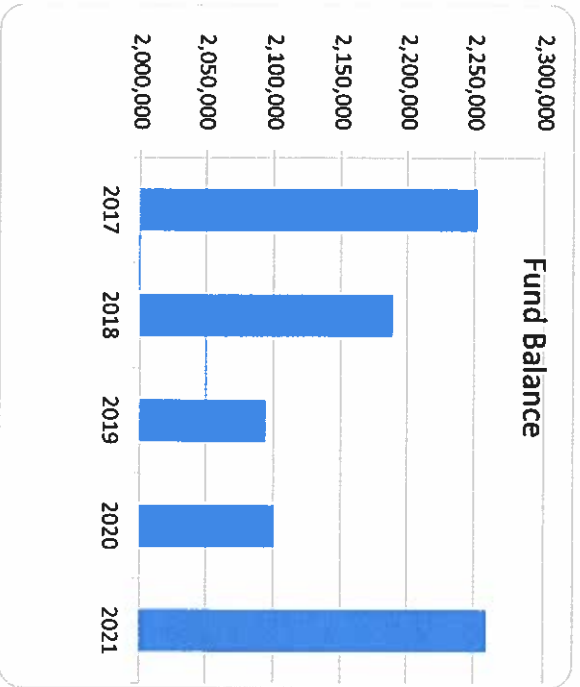
4. Historical trends of individual departments:



EXPENDITURES

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Augres - Arenac

1. How have we managed our governmental fund balance

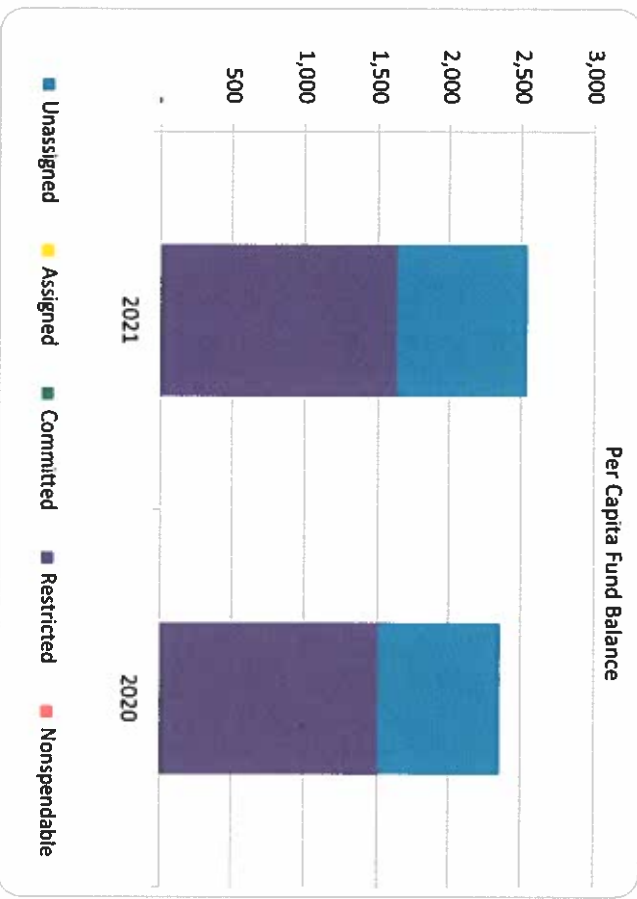


2. Compared to the prior year

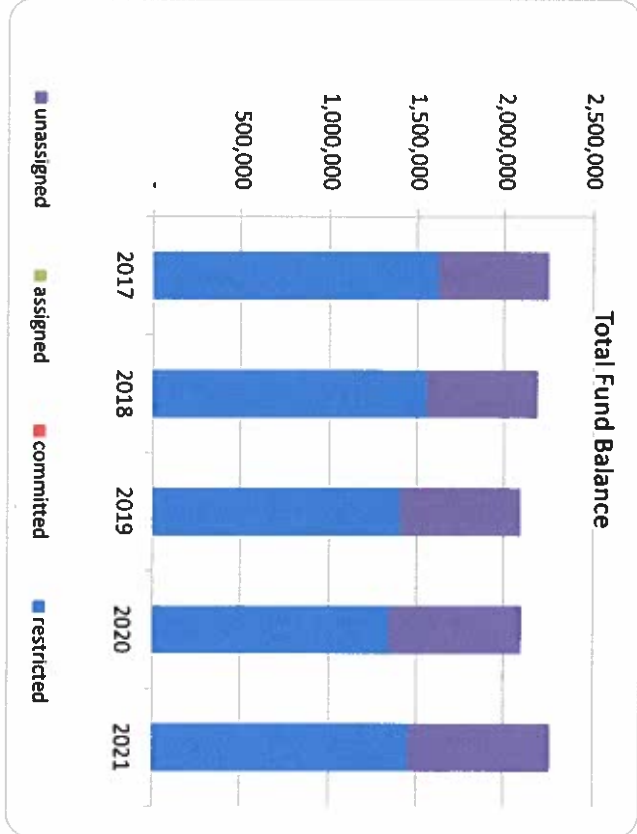
	2020	2021	% change
Revenue	881,327	926,043	4.83%
Expenditures	875,036	766,950	-14.09%
Surplus (shortfall)	6,291	159,093	96.05%
Fund balance, by component:			
Nonspendable	-	-	N/A
Restricted	1,338,908	1,451,202	7.74%
Committed	-	-	N/A
Assigned	-	-	N/A
Unassigned	761,872	808,671	5.79%
total fund balance	2,100,780	2,259,873	7.04%

FINANCIAL POSITION

3. Fund balance per capita - compared to the prior year

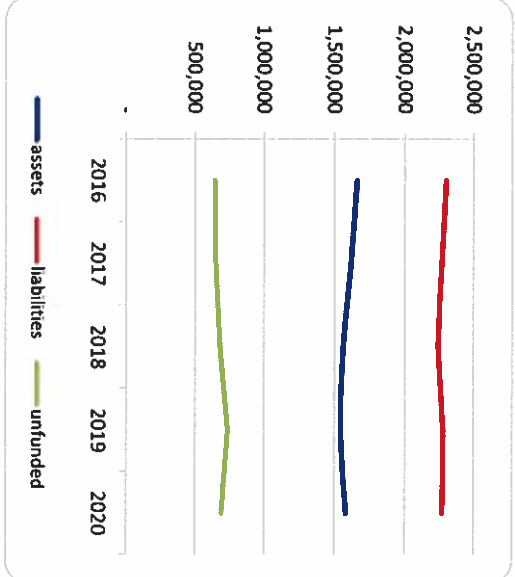


4. Historical trends of individual components

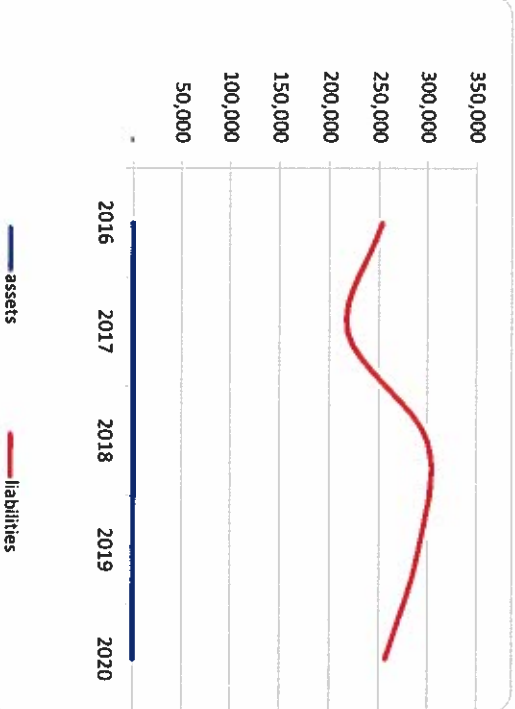


CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Augres - Arenac

1. Pension funding status

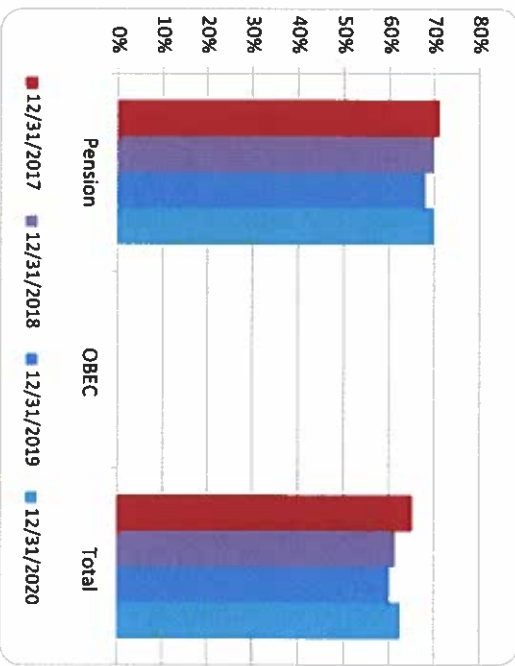


2. Retiree Health care funding status

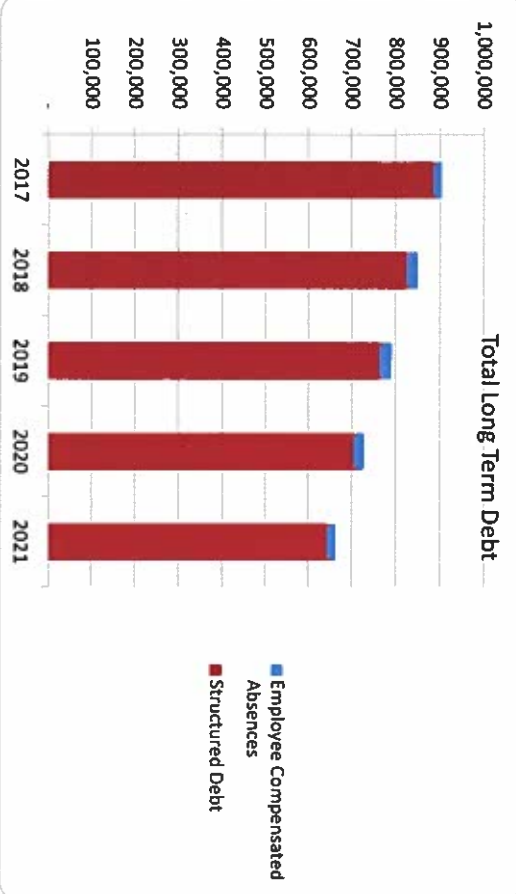


OTHER LONG TERM OBLIGATIONS

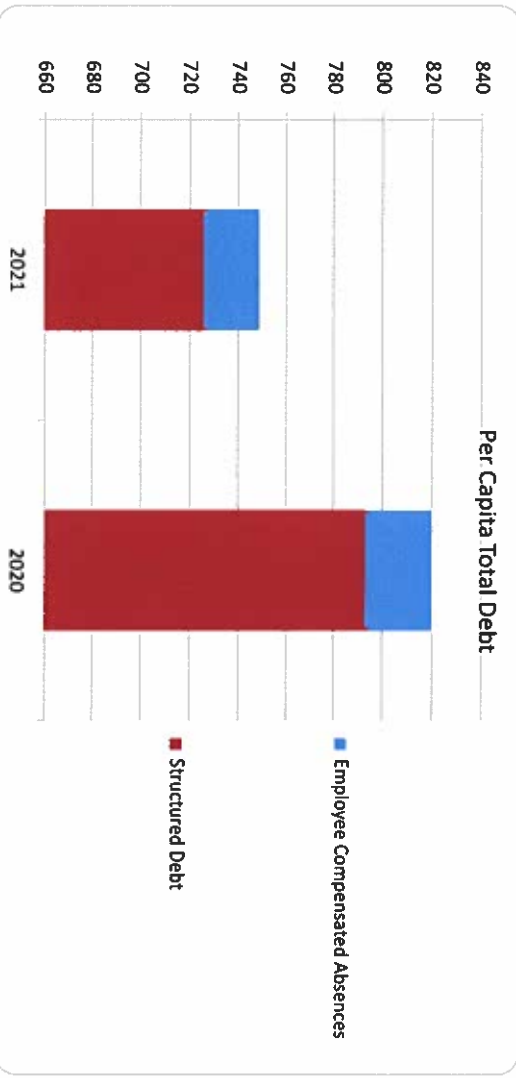
3. Percent funded - compared to the prior year



4. Long Term Debt obligations:



5. Debt & other long term obligations per capita - compared to the prior year



GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES		
TAXES		
101-000-402.000	CURRENT PROPERTY TAXES-REAL	218,000.00
101-000-403.000	SPECIAL ASSESSMENT-TRANSFERS	0.00
101-000-410.000	CURRENT PROPERTY TAX-PERSONAL	16,000.00
101-000-423.000	MOBILE HOME TAXES	0.00
101-000-437.000	COUNTY ROADS-REAL & PERSONAL	18,000.00
101-000-445.000	INTEREST & PENALTIES-TAXES	3,000.00
101-000-446.000	ADMINISTRATION FEE	15,000.00
TAXES		270,000.00
LICENSE AND PERMITS		
101-000-450.000	CABLE FRANCHISE FEE	9,000.00
LICENSE AND PERMITS		9,000.00
INTERGOVERNMENTAL REVENUE		
101-000-502.000	FEDERAL GRANT	0.00
101-000-540.000	STATE GRANTS	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	0.00
101-000-574.100	STATE REVENUE SHARING	85,000.00
101-000-575.000	TIFA INFLATION AND CONTRIBUTIO	5,400.00
101-000-581.590	CONTRIBUTION FROM SEWER FUND	6,300.00
101-000-581.591	CONTRIBUTION FROM WATER FUND	8,700.00
101-000-583.296	CONTRIBUTION FROM TIFA	47,250.00
101-000-584.000	GRANT-PUBLIC SAFETY	0.00
101-000-584.100	2% GRANT	10,000.00
INTERGOVERNMENTAL REVENUE		162,650.00
CHARGES FOR SERVICES		
101-000-607.000	CHARGES FOR SERVICES-FEES	600.00
101-000-626.000	CHARGES FOR SERVICES RENDERED	400.00
101-000-627.000	CHARGE FOR WASTE REMOVAL	60,000.00
101-000-642.000	CHARGE FOR SERVICE-SALES	0.00
101-000-643.000	BEAUTIFICATION PROJECT	50.00
CHARGES FOR SERVICES		61,050.00
OTHER REVENUE		
101-000-588.000	DISC GOLF DONATIONS	1,000.00
101-000-589.000	VETERAN'S BRICKS/DONATIONS	100.00
101-000-665.000	INTEREST EARNINGS	1,000.00
101-000-667.000	RENTAL OF PROPERTY	5,700.00
101-000-668.000	ROYALTIES (OIL LEASES)	0.00
101-000-671.000	OTHER REVENUE	5,000.00
101-000-673.000	SALE OF FIXED ASSETS	0.00
101-000-674.000	MUSIC IN THE PARK	0.00
101-000-699.100	APPROPRIATED FUND BALANCE	35,950.00
OTHER REVENUE		48,750.00
TOTAL ESTIMATED REVENUES		551,450.00

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
APPROPRIATIONS		
LEGISLATIVE		
101-101-701.000	FEES - CITY COUNCIL	2,700.00
101-101-726.000	SUPPLIES	200.00
101-101-860.000	TRANSPORTATION	500.00
101-101-900.000	PUBLISHING	300.00
101-101-956.000	SUBSCRIPTIONS/DUES AND FEES	500.00
101-101-977.000	EQUIPMENT PURCHASE	200.00
LEGISLATIVE		4,400.00
CITY MANAGER		
101-172-702.000	SALARIES-CITY MANAGER	22,000.00
101-172-719.000	FRINGE BENEFITS	9,000.00
101-172-726.000	SUPPLIES	200.00
101-172-860.000	TRANSPORTATION	1,000.00
101-172-956.000	SUBSCRIPTIONS/ DUES AND FEES	1,000.00
101-172-977.000	EQUIPMENT PURCHASES	200.00
CITY MANAGER		33,400.00
ELECTION		
101-190-702.000	ELECTION PERSONNEL	1,000.00
101-190-726.000	SUPPLIES	1,000.00
101-190-900.000	PRINTING & PUBLISHING	500.00
101-190-977.000	EQUIPMENT PURCHASE	0.00
ELECTION		2,500.00
ASSESSOR		
101-209-702.000	ASSESSOR FEES	21,000.00
101-209-726.000	SUPPLIES	1,000.00
101-209-860.000	TRANSPORTATION	100.00
101-209-956.000	SUBSCRIPTION; DUES & FEES	100.00
ASSESSOR		22,200.00
LEGAL SERVICES		
101-210-801.000	PROFESSIONAL - CONTRACTURAL	2,000.00
LEGAL SERVICES		2,000.00
ADMINISTRATIVE		
101-215-702.000	WAGES - FULL TIME	15,000.00
101-215-703.000	WAGES - PARTTIME	5,000.00
101-215-720.000	FRINGE BENEFITS	10,000.00
101-215-726.000	SUPPLIES	8,000.00
101-215-801.000	PROFESSIONAL & CONTRACTURAL	2,500.00
101-215-860.000	TRANSPORTATION	100.00
101-215-860.001	TRANSPORTATION-PART-TIME	100.00
101-215-900.000	PRINTING & PUBLISHING	500.00
101-215-930.000	EQUIPMENT MAINTENANCE	1,500.00
101-215-940.000	EQUIPMENT RENTAL - OFFICE	1,100.00
101-215-956.000	SUBSCRIPTIONS; DUES & FEES	2,100.00
101-215-956.001	TRAINING-PART TIME	0.00
101-215-965.000	REFUND-TAX TRIBUNAL	1,500.00
101-215-977.000	EQUIPMENT PURCHASES	1,000.00
ADMINISTRATIVE		48,400.00
BOARD OF REVIEW		
101-247-701.000	FEES - BOARD OF REVIEW	1,800.00
101-247-900.000	PRINTING AND PUBLISHING	300.00
BOARD OF REVIEW		2,100.00
CITY BUILDING		
101-265-702.000	WAGES - CITY HALL	1,500.00
101-265-702.001	CITY HALL (CC MTG)	500.00
101-265-720.000	FRINGE BENEFITS-DPW-CITY HALL	300.00
101-265-726.000	REPAIR & MAINTENANCE SUPPLIES	1,500.00
101-265-800.000	OTHER SERVICES & CHARGES	2,000.00
101-265-920.000	PUBLIC UTILITIES	6,000.00
101-265-977.000	EQUIPMENT PURCHASE	1,500.00
CITY BUILDING		13,300.00
OTHER PROPERTY		
101-270-955.000	OTHER PROPERTY-INDUSTRIAL PARK	0.00
OTHER PROPERTY		0.00
CEMETERY		
101-276-955.000	CEMETERY	7,000.00
CEMETERY		7,000.00
UNALLOCATED		

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
APPROPRIATIONS		
UNALLOCATED		
101-299-853.000	TELEPHONE	3,000.00
101-299-910.000	INSURANCE & BONDS	8,000.00
101-299-940.000	EQUIPMENT RENTAL	4,600.00
101-299-955.000	MISC-PRIVATE GRASS CUT-BANNERS	500.00
101-299-955.001	MISCELLANEOUS WWTP	800.00
UNALLOCATED		16,900.00
PUBLIC SAFETY		
101-400-801.000	PROFESSIONAL SERVICE-PLANNING	1,000.00
101-400-900.000	PRINTING & PUBLISHING	500.00
101-428-955.000	PROTECTIVE SERVICES	0.00
PUBLIC SAFETY		1,500.00
PUBLIC WORKS DEPARTMENT		
101-441-702.000	WAGES-GARAGE/SUPERVISION	4,000.00
101-441-702.001	DPW-GARAGE (WWTP)	1,200.00
101-441-720.000	FRINGE BENEFITS DPW-GARAGE/ETC	2,000.00
101-441-726.000	OPERATING SUPPLIES	3,500.00
101-441-726.100	ADMINISTRATION SUPPLIES	200.00
101-441-740.000	SHOP TOOLS	1,500.00
101-441-860.000	TRANSPORTATION	0.00
101-441-920.000	PUBLIC UTILITIES	18,000.00
101-441-930.000	REPAIR/MNTC SUPPLIES	2,000.00
101-445-955.000	OTHER CHARGES	200.00
101-446-955.000	SIDEWALKS/CAPITAL PROJECTS	0.00
101-448-955.000	STREET LIGHTING	34,000.00
PUBLIC WORKS DEPARTMENT		66,600.00
SANITATION		
101-526-955.000	SANITARY LANDFILL	5,800.00
101-526-955.100	CURBSIDE TRASH REMOVAL	54,000.00
SANITATION		59,800.00
RENTAL CHARGES		
101-536-940.000	HYDRANT RENTAL	6,000.00
RENTAL CHARGES		6,000.00
LIBRARY & MUSEUM		
101-790-730.000	VETERAN'S BRICKS/EXPENSES	100.00
101-790-750.000	DISC GOLF EXPENSES	1,000.00
101-790-760.000	MUSIC IN THE PARK EXPENSES	0.00
101-790-955.000	PUBLIC LIBRARY	0.00
101-790-956.000	ARENAC HISTORICAL MUSEUM	0.00
LIBRARY & MUSEUM		1,100.00
BENEFITS/TRANSFERS/OTHER		
101-852-716.000	BLUE CROSS INSURANCE	66,000.00
101-853-717.000	EMPLOYEES LIFE INSURANCE	6,600.00
101-853-718.000	WORKMENS COMPENSATION	5,000.00
101-858-720.000	SICK DAYS	4,000.00
101-858-720.001	SICK-WWTP	3,000.00
101-858-721.000	HOLIDAY & FUNERAL	4,500.00
101-858-721.001	HOLIDAY & FUNERAL-WWTP	2,300.00
101-858-722.000	VACATION DAYS	8,500.00
101-858-722.001	VACATION-WWTP	5,000.00
101-859-955.000	OTHER EMPLOYEE/COUNCIL BENEFIT	4,000.00
101-859-955.001	GENERAL DUES; SUBSCRIPTION ETC	4,000.00
101-861-718.000	RETIREMENT (UNIT SHARE)	104,500.00
101-861-719.000	ICMA DEFINED CONTRIBUTION	21,000.00
101-862-715.000	SOCIAL SECURITY (UNIT SHARE)	28,000.00
101-867-719.000	UNEMPLOYMENT COMPENSATION	9,000.00
101-869-999.000	FRINGE BENEFIT REIMBURSEMENT	(125,000.00)
101-890-999.000	GENERAL FUND CONTINGENCY	0.00
101-895-880.000	COMMUNITY PROMOTION	6,000.00
101-895-880.100	BEAUTIFICATION PROJECT	100.00
101-896-860.000	VEHICLE LEASE	0.00
101-896-999.202	CONTRIBUTION TO MAJOR STREET	0.00
101-896-999.203	CONTRIBUTION TO LOCAL STREET	18,000.00
101-896-999.207	CONTRIBUTION TO POLICE FUND	0.00
101-896-999.296	CONTRIBUTION TO TIFA S/A BONDS	0.00
101-896-999.401	CONTRIBUTION TO CAPT PROJECTS	0.00
101-896-999.508	CONTRIBUTION TO PARK	0.00
101-896-999.594	CONTRIBUTION TO HARBOR	0.00
101-896-999.661	CONTRIBUTION TO EQUIPMENT FUND	0.00
101-897-999.296	CONTRIBUTIONTOTIFA07/401 BONDS	0.00
101-900-970.000	CAPTIAL OUTLAY	5,000.00

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
APPROPRIATIONS		
BENEFITS/TRANSFERS/OTHER		
101-905-991.000	2015 CAPITAL IMPROVEMENT BOND PRI	65,000.00
101-905-992.000	AGENT FEES-2015 CAPITAL IMPT BOND	500.00
101-905-995.000	INTEREST 2015 CAPITAL IMPT BOND	19,250.00
BENEFITS/TRANSFERS/OTHER		264,250.00
TOTAL APPROPRIATIONS		551,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

****GENERAL FUND BUDGET ASSUMPTIONS**

The City of Au Gres is being conservative and projecting similar revenue and expenses for the upcoming 2022/23 budget year.

City of Au Gres
Other Supplementary Information
Schedule of Indebtedness
June 30, 2021

Description	Interest Rate	Date of Maturity	Amount of Annual Maturity	Principal	Interest	Total
Business-type Activities						
Notes Payable - TIFA						
Date of issue 1/5/2021;						
amount of issue \$ 250,000						
	2.000%	10/1/2021	\$ 48,012	\$ 48,012	\$ 5,069	\$ 53,081
	2.000%	10/1/2022	48,987	48,987	4,096	53,083
	2.000%	10/1/2023	49,980	49,980	3,103	53,083
	2.000%	10/1/2024	50,993	50,993	2,089	53,082
	2.000%	10/1/2025	52,028	52,028	1,055	53,083
Total business-type activities			<u>250,000</u>	<u>250,000</u>	<u>15,412</u>	<u>265,412</u>
Total indebtedness				<u>\$ 895,000</u>	<u>\$ 130,596</u>	<u>\$ 1,025,596</u>

REPAYMENT SOURCE: WATER FUND

City of Au Gres
Other Supplementary Information
Schedule of Indebtedness
June 30, 2021

Description	Interest Rate	Date of Maturity	Amount of Annual Maturity	Principal	Interest	Total
Governmental Activities						
City Improvement Bonds						
Date of issue 10/21/15						
amount of issue \$ 995,000						
	2.500%	5/1/2022	\$ 65,000	\$ 65,000	\$ 20,876	\$ 85,876
	2.700%	5/1/2023	65,000	65,000	19,250	84,250
	2.900%	5/1/2024	65,000	65,000	17,496	82,496
	3.100%	5/1/2025	70,000	70,000	15,610	85,610
	3.300%	5/1/2026	70,000	70,000	13,440	83,440
	3.450%	5/1/2027	75,000	75,000	11,130	86,130
	3.550%	5/1/2028	75,000	75,000	8,542	83,542
	3.650%	5/1/2029	80,000	80,000	5,880	85,880
	3.700%	5/1/2030	80,000	80,000	2,960	82,960
Total governmental activities			<u>645,000</u>	<u>645,000</u>	<u>115,184</u>	<u>760,184</u>

REPAYMENT SOURCE: GENERAL FUND