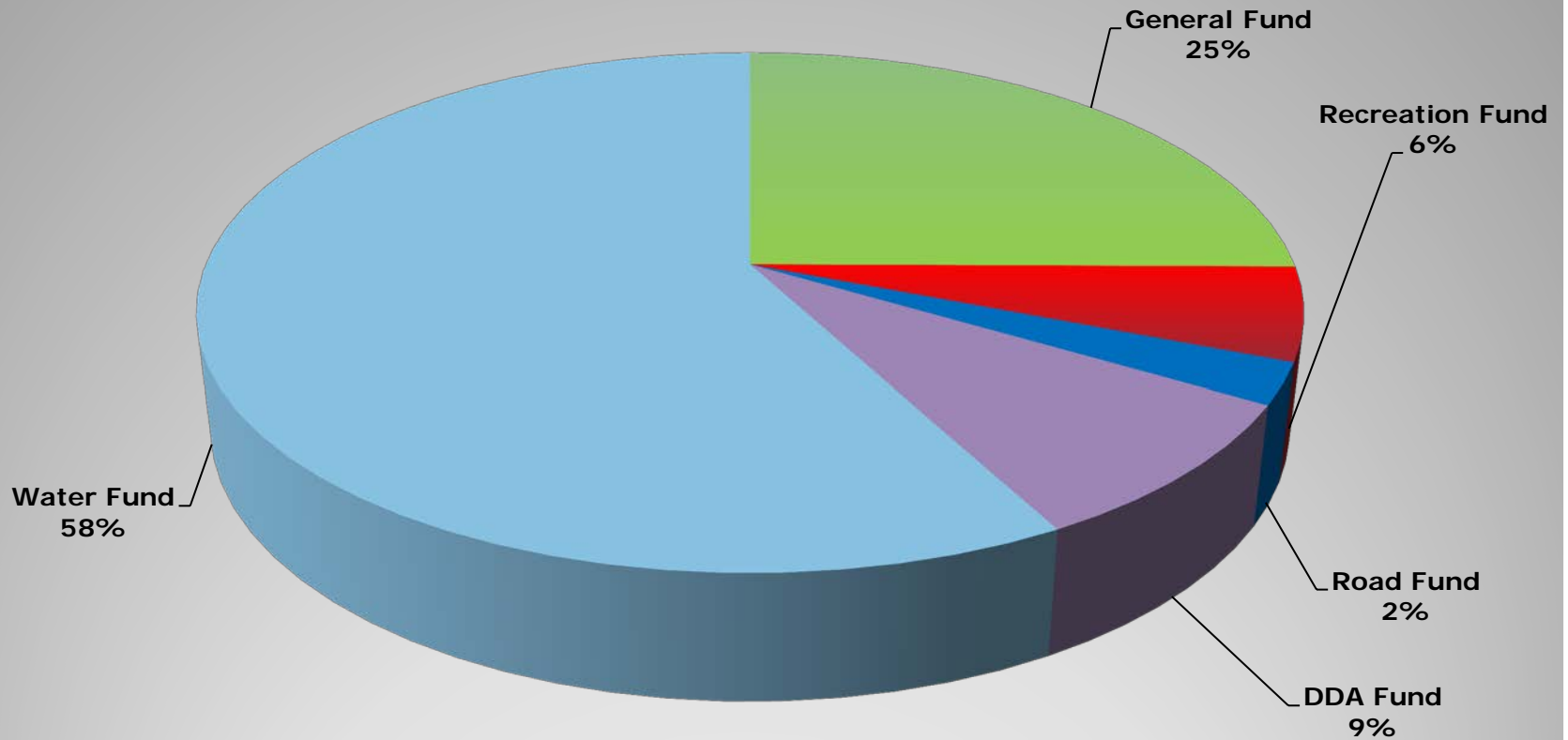


City of Wayne Bonds

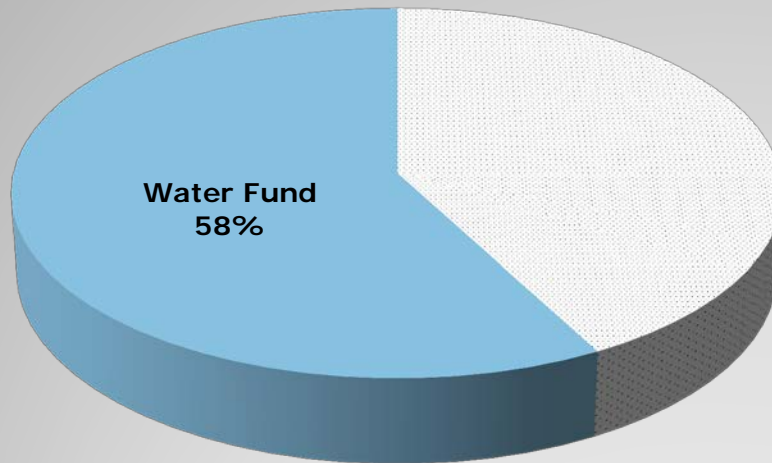
CITY OF WAYNE
JANUARY 2020





Overview of the City's Bonds

Water Fund Bonds



The City's water bonds have a purpose of paying the cost of acquiring and constructing certain capital improvements in the City of Wayne, consisting of additions, extensions, and improvements to the City's **Water Supply and Sewer Disposal system**, together with related improvements.

Remaining Principal & Future Interest: **\$12,726,099**

Three bonds with end dates of **2022, 2032, and 2030.**

General Fund Bonds



The City's General Bonds have the purpose of paying the cost of acquiring and constructing certain capital improvements in the City of Wayne, consisting of additions, extensions, and improvements to the City's **Police Station and DPW Building**, together with related improvements.

Remaining Principal & Future Interest: **\$5,532,984**

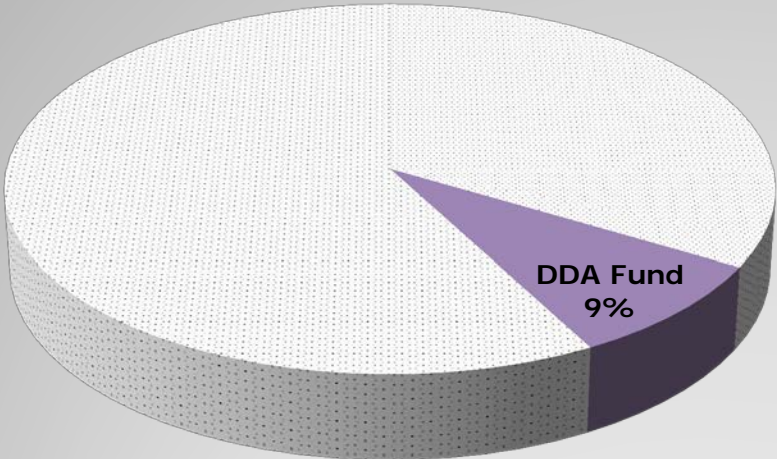
Two bonds with end dates of **2021** and **2028**.

DDA Fund Bonds

The City's DDA Bonds have the purpose of paying the cost of acquiring and constructing certain capital improvements in the City of Wayne, consisting of additions, extensions, and improvements to the City's **Fire Station**, together with related improvements.

Remaining Principal & Future Interest: **\$1,913,589**

Two bonds with end dates of **2021** and **2028**.

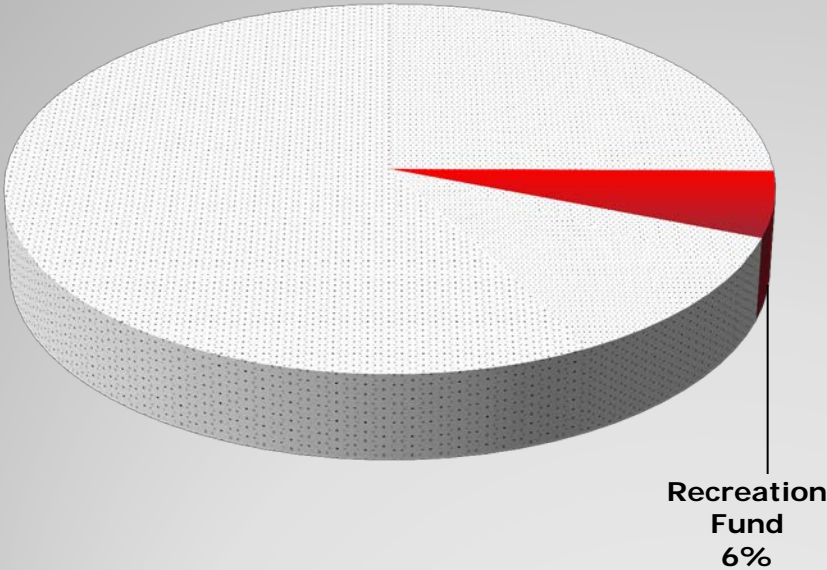


Recreation Fund Bonds

The City's Recreation Bonds have the purpose of paying the cost of acquiring and constructing certain capital improvements in the City of Wayne, consisting of additions, extensions, and improvements to the City's **Recreation Center**, together with related improvements.

Remaining Principal & Future Interest: **\$1,273,386**

Two bonds with end dates of **2021** and **2028**.

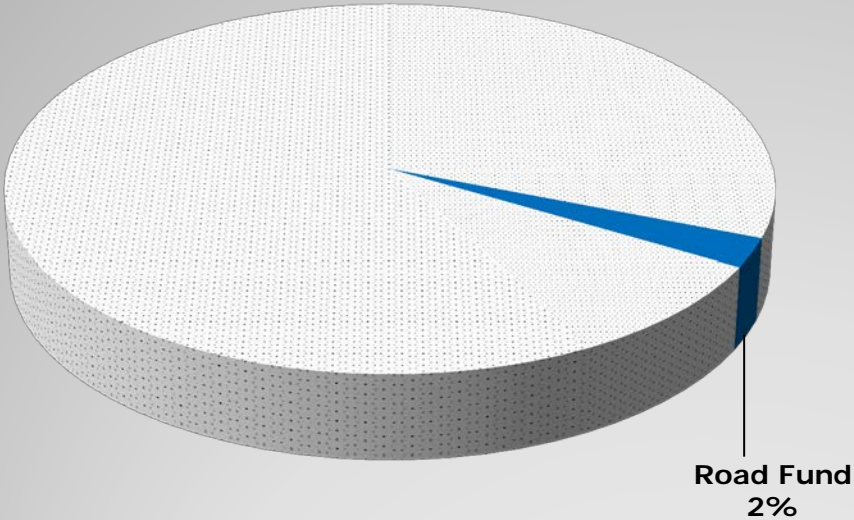


Road Fund Bonds

The City's Transportation Bonds have the purpose of paying the cost of **Road Improvements** in the City of Wayne.

Remaining Principal & Future Interest: **\$560,048**

One bond with end date of **2028**.



City, Village, Township Revenue Sharing/County Incentive Program (Public Act 107)

As part of State of Michigan municipal finance requirements, the City of Wayne is providing information to the local community; a Citizens' Guide - which summarizes key financial trends broken down in several areas to show the City's current fiscal health, and a Dashboard - which displays several measurements that provides a view of the overall quality of life trend in the community.

- [City of Wayne 2019 Citizens' Guide](#) - Summarizes key financial trends broken down in several areas to show the City's current fiscal health.
- [City of Wayne 2019 Performance Dashboard](#) - Displays several measurements that provides a view of the overall quality of life trend in the community.
- [City of Wayne 2019-20 Projected Budget Report](#) - Summarizes key financial data for the projected budget to show the City's projected fiscal health.
- [City of Wayne 2019 Debt Service Report](#) - Summarizes City's debt to show the City's current fiscal health.

City of Wayne's Financial Dashboard

For Questions Contact:

City of Wayne

Treasurer's Office

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Wayne, MI 48184

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