

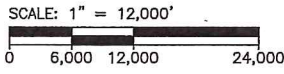
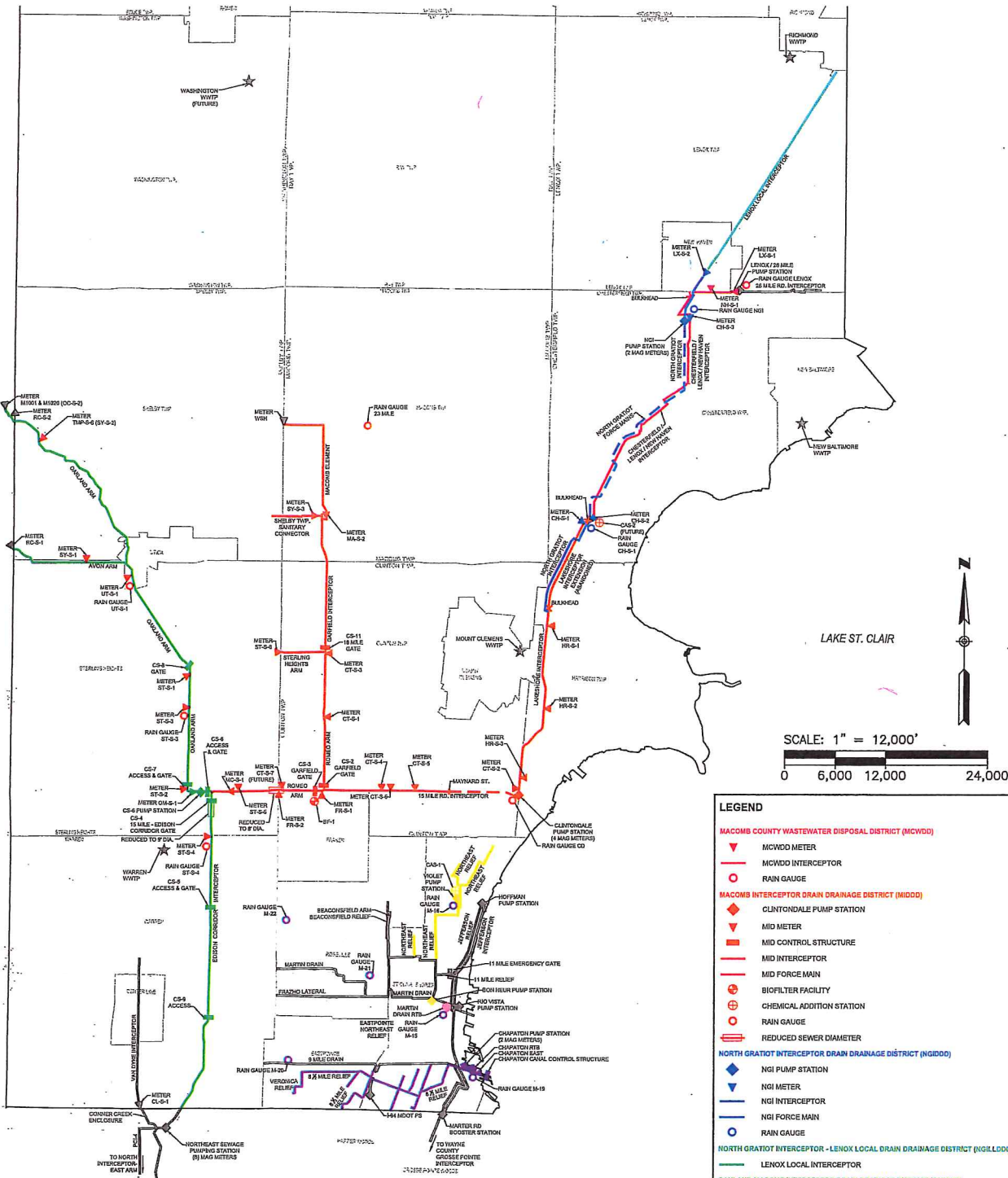
Miller
Smith
Klinefelt

LAKE ST. CLAIR CLEAN WATER INITIATIVE DRAIN
INTRA-COUNTY DRAINAGE BOARD
MARCH 13, 2017
10:00 A.M.
AGENDA

1. Call of meeting to order and roll call
2. Approval of Agenda for March 13, 2017
3. Approval of Minutes for December 13, 2016
4. Public participation
5. Consideration for approval of invoices (see attached)
6. Adjourn

8623.bd

MACOMB COUNTY WASTEWATER SYSTEMS



- LEGEND**
- ▼ MACOMB COUNTY WASTEWATER DISPOSAL DISTRICT (MCWDD)
 - MCWDD METER
 - MCWDD INTERCEPTOR
 - RAIN GAUGE
 - ◆ MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT (MIDD)
 - ◆ CLINTONDALE PUMP STATION
 - ▼ MID METER
 - MID CONTROL STRUCTURE
 - MID INTERCEPTOR
 - MID FORCE MAIN
 - ⊕ BIOFILTER FACILITY
 - ⊕ CHEMICAL ADDITION STATION
 - RAIN GAUGE
 - ⊖ REDUCED SEWER DIAMETER
 - ◆ NORTH TRATOT INTERCEPTOR DRAIN DRAINAGE DISTRICT (NGIDD)
 - ◆ NGI PUMP STATION
 - ◆ NGI METER
 - NGI INTERCEPTOR
 - NGI FORCE MAIN
 - RAIN GAUGE
 - NORTH TRATOT INTERCEPTOR - LENOX LOCAL DRAIN DRAINAGE DISTRICT (NGILLDOD)
 - LENOX LOCAL INTERCEPTOR
 - ◆ OAKLAND-MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT (OMIDD)
 - ◆ CS-6 PUMP STATION
 - ▼ OMID METER
 - OMID CONTROL STRUCTURE
 - OMID INTERCEPTOR
 - ⊖ REDUCED SEWER DIAMETER
 - ◆ 1/2 MILE RELIEF DRAIN DRAINAGE DISTRICT
 - ◆ CHAPATON WEST PUMP STATION
 - ◆ CHAPATON RETENTION TREATMENT BASIN
 - ◆ CHAPATON CANAL CONTROL GATE
 - 1/2 MILE INTERCEPTOR
 - RAIN GAUGE
 - ◆ SOUTHEAST MACOMB COUNTY WASTEWATER DISPOSAL SYSTEM (SEMCCD)
 - ◆ SEMCWDS PUMP STATION
 - ◆ CHEMICAL ADDITION STATION
 - SEMCWDS INTERCEPTOR
 - ◆ MARTIN SANITARY DIVERSION DRAINAGE DISTRICT (MSDD)
 - ◆ MARTIN DRAIN RETENTION TREATMENT BASIN
 - OTHER SYSTEMS**
 - ◆ PUMP STATION
 - ▼ METER
 - ★ WWTP
 - INTERCEPTOR

Candice S. Miller
MACOMB COUNTY PUBLIC WORKS COMMISSIONER



An adjourned meeting of the Intra-County Drainage Board for the **LAKE ST. CLAIR CLEAN WATER INITIATIVE DRAIN** was held in the Office of the Macomb County Public Works Commissioner, 21777 Dunham, Clinton Township, Michigan, on December 13, 2016, at 8:00 A.M.

PRESENT: William Misterovich, Acting Chairman

David Flynn, Member

ALSO PRESENT: Vincent Astorino, Engineer II
Keith Graboske, Chief Engineer
Mark Steenbergh, Operations Manager – Wastewater Services
Barbara Delecke, Administrative Services Specialist

The meeting was called to order by the Acting Chairman, William Misterovich. The meeting was opened to public participation, then closed, there being no comments from the public.

Minutes of the meeting of October 11, 2016 were presented and approved on a motion by Mr. Flynn, supported by Mr. Misterovich and unanimously carried.

Acting Chairman presented the following invoices to the board for review and approval:

City of St. Clair Shores

Invoice #16-548 – 11/10/16

Reimbursement to city for invoices/construction estimates

Anderson, Eckstein & Westrick, Inc.	\$ 5,162.45	
EQ Industrial Services, Inc.	167,398.50	
Fontana Construction	179,666.62	
Performance Pipelining, Inc.	<u>38,385.98</u>	\$390,613.55

US Bank

Invoice #4442646 – 10/25/16

Debt Service Payment – 2013 Refunding Bonds		\$ 500.00
---	--	-----------

Motion was made by Mr. Flynn, supported by Mr. Misterovich to approve the above referenced invoices as presented.

Ayes: Flynn, Misterovich

Nays: None

Motion approved.

The meeting was adjourned on a motion by Mr. Flynn, seconded by Mr. Misterovich, and unanimously approved.



William Misterovich, Acting Chairman
Chief Deputy Public Works Commissioner

STATE OF MICHIGAN
COUNTY OF MACOMB

I certify that the foregoing is a true and correct copy of proceedings taken by the Intra-County Drainage Board for the Drainage District shown on the attached set of minutes, on December 13, 2016, the original of which is on file in the Public Works Commissioner's Office. Public notice of the meeting was given pursuant to Act No. 267, Public Acts of Michigan, 1975, including, in the case of a special or rescheduled meeting or a meeting secured for more than 36 hours, notice by posting at least 18 hours prior to the time set for the meeting.



William Misterovich, Acting Chairman
Chief Deputy Public Works Commissioner

DATED: 12/13/16

8546.rs

LAKE ST. CLAIR CLEAN WATER INITIATIVE DRAIN – MARCH 13, 2017

Funding Source	Apportionment	Manager	Vendor	Amount	Invoice Detail	Project Summary	Available Project Balance
Lake St. Clair Clean Water Initiative	Chapter 20 SRF 5186-01 Eastpointe – 13.37% Roseville – 21.27% St. Clair Shores – 65.12% Macomb County - 0.24%	Manning	Bank of New York Mellon	\$ 91,562.50	Debt Service Payment Phase 1 – Segment 1	Interceptor Construction – Project complete	
	SRF 5186-02 Eastpointe – 14.68% Roseville – 22.74% St. Clair Shores – 62.24% Macomb County – 0.34%	Manning	Bank of New York Mellon	\$ 60,375.00	Debt Service Payment Phase 1 – Segment 1	Interceptor Construction – Project complete	
	SRF 5186-03 Eastpointe – 14.68% Roseville – 22.74% St. Clair Shores – 62.24% Macomb County – 0.34%	Manning	Bank of New York Mellon	\$ 11,687.50	Debt Service Payment Phase 1 – Segment 2	Interceptor Construction – Project complete	
	SRF 5186-04 Eastpointe – 65.73% Roseville – 0.00% St. Clair Shores – 32.00% Macomb County – 2.27%	Manning	Bank of New York Mellon	\$ 24,562.50	Debt Service Payment Phase 2	Interceptor Construction – Project complete	
	SRF 5186-05 Eastpointe – 20.82% Roseville – 35.21% St. Clair Shores – 43.39% Macomb County – 0.58%	Manning	Bank of New York Mellon	\$ 5,000.00	Debt Service Payment Phase V	Interceptor Construction – Project complete	

LAKE ST. CLAIR CLEAN WATER INITIATIVE DRAIN – MARCH 13, 2017

Funding Source	Apportionment	Manager	Vendor	Amount	Invoice Detail	Project Summary	Available Project Balance
Lake St. Clair Clean Water Initiative (continued)	2001 Series A Eastpointe – 15.44% Roseville – 24.17% St. Clair Shores – 60.16% Macomb County 0.36% 2002 Series A Eastpointe – 16.76% Roseville – 10.11% St. Clair Shores – 72.75% Macomb County – 0.38%	Manning	Huntington National Bank	\$ 193,250.00	Debt Service Payment Refunding Bonds Series 2010	Interceptor Construction – Project complete	
		Manning	US Bank	\$ 274,115.63	Debt Service Payment 2013 Refunding Bonds	Interceptor Construction – Project complete	
TOTAL				\$ 660,553.13			

**Michigan Finance Authority
State Revolving Funds**

#0058

dyLSCCW1 III

Mr. Ted B. Wahby, Treasurer
County of Macomb
1 S Main St, 2nd Floor
Mount Clemens, MI 48043
Phone: (586) 469-5190 Ext: Fax: (586) 469-6770
Email: treasurer@macombgov.org

2-21-17
County AB
Manager(s)
Coordinator(s) BD
Finance Officer *[Signature]*

INVOICE

P 1035089

Project #0058

Due Date	Project Number	ID	Loan Commitment	Principal	Interest	Total
03/27/2017	5186-01/Final	CW	\$20,670,000.00	\$0.00	\$91,562.50	\$91,562.50
03/27/2017	5186-02/Final	CW	\$13,630,000.00	\$0.00	\$60,375.00	\$60,375.00
03/27/2017	5186-03/Final	CW	\$2,640,000.00	\$0.00	\$11,687.50	\$11,687.50
03/27/2017	5186-04/Final	CW	\$5,550,000.00	\$0.00	\$24,562.50	\$24,562.50
03/27/2017	5186-05/Final	CW	\$975,000.00	\$0.00	\$5,000.00	\$5,000.00
03/27/2017	5487-01	CW	\$8,565,000.00	\$350,000.00	\$83,431.23	\$433,431.23
03/27/2017	5540-01/Final	CW	\$2,249,999.00	\$0.00	\$19,649.99	\$19,649.99
03/27/2017	5605-01	CW	\$3,145,000.00	\$0.00	\$13,615.50	\$13,615.50

Below please find three methods of payment to the Michigan Finance Authority

Preferred Method of Payment

Payment via Federal Wire Transfer for ALL Loan Types:

WIRE transfers MUST be initiated by 10:00 a.m. on

03/27/2017 and sent to:

The Bank of New York Mellon, N.A.
ABA: 021-000-018
A/C: 3919348400
Reference: 1483-MFA

Payment via ACH Transfer for ALL Loan Types:

To allow for processing time ACH transfers MUST

be initiated by 03/23/2017 and sent to:

The Bank of New York Mellon, N.A.
ABA: 021-000-018
A/C: 8900626003
Reference: 1483-MFA

Payment By Check For ALL Loan Types

To allow for processing time checks must be

RECEIVED by 03/20/2017.

For proper credit please include a copy of this invoice and note the reference: 1483-MFA on the check. Please mail your payment to: The Bank of New York Mellon, N.A.

Please note, the Reference information must be included on the wire transfer.

ATTN: Pooled Finance Unit - Robert Ferencchi
10161 Centurion Parkway N.
Jacksonville, FL 32256

Staff 3-7-17
Board 3-13-17

1/24/2017
700 21 000
MH

Michigan Finance Authority
State Revolving Funds

City LSCCWA #0058

Mr. Ted B. Wahby, Treasurer
County of Macomb
1 S Main St, 2nd Floor

Mount Clemens, MI 48043

Phone: (586) 469-5190 Ext: Fax: (586) 469-6770

Email: treasurer@macombgov.org

2-21-17

INVOICE

City of Macomb
Engineer(s)
Manager(s)
Coordinator(s)
Finance Officer

PA-035095

Due Date	Project Number	ID	Loan Commitment	Principal	Interest	Total
03/27/2017	5186-01/Final	CW	\$20,670,000.00	\$0.00	\$91,562.50	\$91,562.50
03/27/2017	5186-02/Final	CW	\$13,630,000.00	\$0.00	\$60,375.00	\$60,375.00
03/27/2017	5186-03/Final	CW	\$2,640,000.00	\$0.00	\$11,687.50	\$11,687.50
03/27/2017	5186-04/Final	CW	\$5,550,000.00	\$0.00	\$24,562.50	\$24,562.50
03/27/2017	5186-05/Final	CW	\$975,000.00	\$0.00	\$5,000.00	\$5,000.00
03/27/2017	5487-01	CW	\$8,565,000.00	\$350,000.00	\$83,431.23	\$433,431.23
03/27/2017	5540-01/Final	CW	\$2,249,999.00	\$0.00	\$19,649.99	\$19,649.99
03/27/2017	5605-01	CW	\$3,145,000.00	\$0.00	\$13,615.50	\$13,615.50

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ABA: 021-000-018

A/C: 3919348400

Reference: 1483-MFA

Please note, the Reference information must be included on the wire transfer.

Staff 3-7-17
Board 3-13-17

Payment via ACH Transfer for ALL Loan Types:

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be initiated by 03/23/2017 and sent to:

The Bank of New York Mellon, N.A.

ABA: 021-000-018

A/C: 8900626003

Reference: 1483-MFA

Please note, the Reference information must be included on the ACH transfer.

Payment By Check For ALL Loan Types

To allow for processing time checks must be

RECEIVED by 03/20/2017.

For proper credit please include a copy of this

invoice and note the reference: 1483-MFA

on the check. Please mail your payment to:

The Bank of New York Mellon, N.A.

ATTN: Pooled Finance Unit - Robert Ferenchi

10161 Centurion Parkway N.

Jacksonville, FL 32256

FEB 21 2017

Michigan Finance Authority #0059
State Revolving Funds; LSCCW1 Phil Sec 2

Mr. Ted B. Wahby, Treasurer
County of Macomb
1 S Main St, 2nd Floor

Mount Clemens, MI 48043

Phone: (586) 469-5190

Ext:

Fax: (586) 469-6770

Email: treasurer@macombgov.org

2-21-17

County Deputy
Engineer(s)
Manager(s)
Coordinator(s)
Finance Officer

INVOICE

PA035094

Project Number	Due Date	ID	Loan Commitment	Principal	Interest	Total
5186-01/Final	03/27/2017	CW	\$20,670,000.00	\$0.00	\$91,562.50	\$91,562.50
5186-02/Final	03/27/2017	CW	\$13,630,000.00	\$0.00	\$60,375.00	\$60,375.00
5186-03/Final	03/27/2017	CW	\$2,640,000.00	\$0.00	\$11,687.50	\$11,687.50
5186-04/Final	03/27/2017	CW	\$5,550,000.00	\$0.00	\$24,562.50	\$24,562.50
5186-05/Final	03/27/2017	CW	\$975,000.00	\$0.00	\$5,000.00	\$5,000.00
5487-01	03/27/2017	CW	\$8,565,000.00	\$350,000.00	\$83,431.23	\$433,431.23
5540-01/Final	03/27/2017	CW	\$2,249,999.00	\$0.00	\$19,649.99	\$19,649.99
5605-01	03/27/2017	CW	\$3,145,000.00	\$0.00	\$13,615.50	\$13,615.50

Below please find three methods of payment to the Michigan Finance Authority

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WIRE transfers MUST be initiated by 10:00 a.m. on

03/27/2017 and sent to:

The Bank of New York Mellon, N.A.

ABA: 021-000-018

A/C: 3919348400

Reference: 1483-MFA

Please note, the Reference information must be included on the wire transfer.

Staff 3-7-17
3-7-17

Payment via ACH Transfer for ALL Loan Types:

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be initiated by 03/23/2017 and sent to:

The Bank of New York Mellon, N.A.

ABA: 021-000-018

A/C: 8900626003

Reference: 1483-MFA

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RECEIVED by 03/20/2017.

For proper credit please include a copy of this

invoice and note the reference: 1483-MFA

on the check. Please mail your payment to:

The Bank of New York Mellon, N.A.

ATTN: Pooled Finance Unit - Robert Ferenchi

10161 Centurion Parkway N.

Jacksonville, FL 32256

Michigan Finance Authority # 00600
State Revolving Funds

Chy: LSCCW1 Phlt #1 MH

Mr. Ted B. Wahby, Treasurer
County of Macomb
1 S Main St, 2nd Floor

Mount Clemens, MI 48043

Phone: (586) 469-5190 Ext:

Fax: (586) 469-6770

Email: treasurer@macombgov.org

2-21-17

INVOICE

PA 035093

Project

Due Date	Project Number	ID	Loan Commitment	Principal	Interest	Total
03/27/2017	5186-01/Final	CW	\$20,670,000.00	\$0.00	\$91,562.50	\$91,562.50
03/27/2017	5186-02/Final	CW	\$13,630,000.00	\$0.00	\$60,375.00	\$60,375.00
03/27/2017	5186-03/Final	CW	\$2,640,000.00	\$0.00	\$11,687.50	\$11,687.50
03/27/2017	5186-04/Final	CW	\$5,550,000.00	\$0.00	\$24,562.50	\$24,562.50
03/27/2017	5186-05/Final	CW	\$975,000.00	\$0.00	\$5,000.00	\$5,000.00
03/27/2017	5487-01	CW	\$8,565,000.00	\$350,000.00	\$83,431.23	\$433,431.23
03/27/2017	5540-01/Final	CW	\$2,249,999.00	\$0.00	\$19,649.99	\$19,649.99
03/27/2017	5605-01	CW	\$3,145,000.00	\$0.00	\$13,615.50	\$13,615.50

Below please find three methods of payment to the Michigan Finance Authority

Preferred Method of Payment

Payment via Federal Wire Transfer for ALL Loan Types:

WIRE transfers MUST be initiated by 10:00 a.m. on

03/27/2017 and sent to:

The Bank of New York Mellon, N.A.

ABA: 021-000-018

A/C: 3919348400

Reference: 1483-MFA

Please note, the Reference information must be included on the wire transfer.

Staff 3-7-17
Hand 3-13-17

Payment via ACH Transfer for ALL Loan Types:

To allow for processing time ACH transfers MUST

be initiated by 03/23/2017 and sent to:

The Bank of New York Mellon, N.A.

ABA: 021-000-018

A/C: 8900626003

Reference: 1483-MFA

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RECEIVED by 03/20/2017.

For proper credit please include a copy of this

invoice and note the reference: 1483-MFA

on the check. Please mail your payment to:

The Bank of New York Mellon, N.A.

ATTN: Pooled Finance Unit - Robert Ferencik

10161 Centurion Parkway N.

Jacksonville, FL 32256

Michigan Finance Authority
State Revolving Funds # 0065

chg: LSCCWIV

2-21-17

Mr. Ted B. Wahby, Treasurer
County of Macomb
1 S Main St, 2nd Floor

Mount Clemens, MI 48043

Phone: (586) 469-5190 Ext:

Email: treasurer@macombgov.org

Fax: (586) 469-6770

INVOICE

Finance Officer *grm*

PA035092

Project Number	Due Date	ID	Loan Commitment	Principal	Interest	Total
5186-01/Final	03/27/2017	CW	\$20,670,000.00	\$0.00	\$91,562.50	\$91,562.50
5186-02/Final	03/27/2017	CW	\$13,630,000.00	\$0.00	\$60,375.00	\$60,375.00
5186-03/Final	03/27/2017	CW	\$2,640,000.00	\$0.00	\$11,687.50	\$11,687.50
5186-04/Final	03/27/2017	CW	\$5,550,000.00	\$0.00	\$24,562.50	\$24,562.50
5186-05/Final	03/27/2017	CW	\$975,000.00	\$0.00	\$5,000.00	\$5,000.00
5487-01	03/27/2017	CW	\$8,565,000.00	\$350,000.00	\$83,431.23	\$433,431.23
5540-01/Final	03/27/2017	CW	\$2,249,999.00	\$0.00	\$19,649.99	\$19,649.99
5605-01	03/27/2017	CW	\$3,145,000.00	\$0.00	\$13,615.50	\$13,615.50

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Preferred Method of Payment

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WIRE transfers MUST be initiated by 10:00 a.m. on

03/27/2017 and sent to:

The Bank of New York Mellon, N.A.

ABA: 021-000-018

A/C: 3919348400

Reference: 1483-MFA

Please note, the Reference information must be included on the wire transfer.

Stamp 3-7-17
Stamp 3-13-17

Payment via ACH Transfer for ALL Loan Types:

To allow for processing time ACH transfers MUST

be initiated by 03/23/2017 and sent to:

The Bank of New York Mellon, N.A.

ABA: 021-000-018

A/C: 8900626003

Reference: 1483-MFA

Please note, the Reference information must be included on the ACH transfer.

Payment By Check For ALL Loan Types

To allow for processing time checks must be

RECEIVED by 03/20/2017.

For proper credit please include a copy of this invoice and note the reference: 1483-MFA on the check. Please mail your payment to:

The Bank of New York Mellon, N.A.

ATTN: Pooled Finance Unit - Robert Ferenchi
10161 Centurion Parkway N.
Jacksonville, FL 32256



FEB 28 2017
MIT

17-090

Chy: LSCCW #0158

MACOMB COUNTY PUBLIC WORKS
ATTN: NANCY RYAN, FINANCE OFFICER
21777 DUNHAM ROAD
CLINTON TOWNSHIP MI 48036

Date	2.28.17
Chief Deputy	AB
Engineer(s)	
Manager(s)	
Coordinator(s)	30
Finance Officer	bfm

Date: 02/21/2017

PA 035172

Re:

COUNTY OF MACOMB MICHIGAN LAKE ST CLAIR
CLEAN WATER INITIATIVE (ST CLAIR SHORES-
ROSEVILLE-EASTPOINTE). DRAIN DRAINAGE
DISTRICT DRAINAGE DIST REF BDS SER 2010

Corporate Trust Department
PATRICK J O'DONNELL 616-771-6210
Trust Acct No: 3584048004
Account Name: LKSTCLAIRDDD

Debt Service

Registered interest due 04/01/2017	193,250.00	99500
Registered principal due 04/01/2017	0.00	
Issuer Fee Total	0.00	
Total	193,250.00	

IMPORTANT DEBT OBLIGATION NOTICE

- 1) Payment by wire transfer should be received no later than one business day prior to the due date.
- 2) Payment by check should be received five business days prior to the due date.

Failure to pay by the above referenced time frame could result in non-payment to the bondholders on the due date.

Please remit checks to:

The Huntington National Bank
Corporate Trust Department-EA4E63
7 EASTON OVAL
Columbus OH 43219

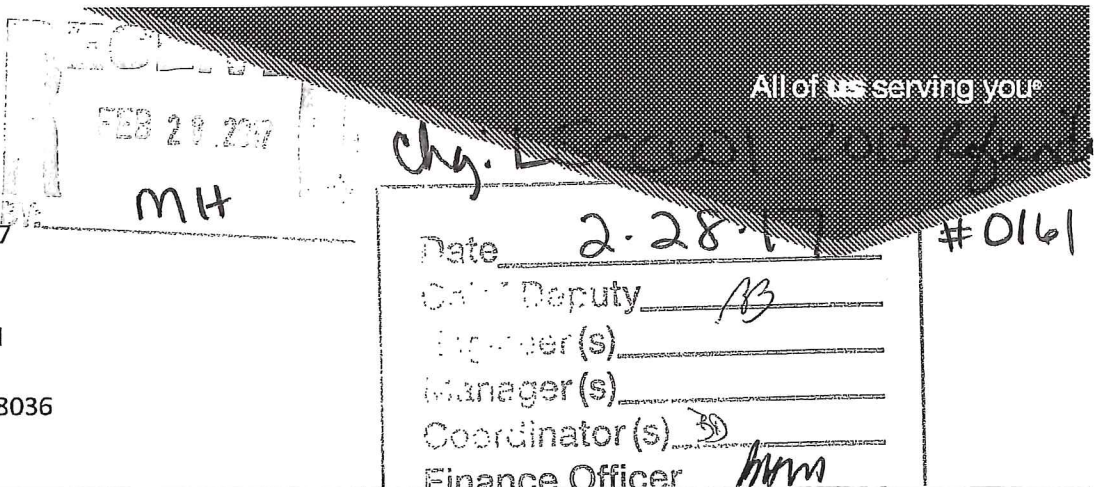
Please direct wires to:

Huntington National Bank
ABA# 044000024
Columbus OH
Attn: Corporate Trust-Columbus
Acct: 01891662889
Further Credit Acct: 3584048004

Staff 3-7-17
Board 3-13-17



All of us serving you®



Invoice Date: 2/27/2017
Invoice Number: 398170

COUNTY OF MACOMB, MICHIGAN
21777 DUNHAM RD.
CLINTON TOWNSHIP, Michigan 48036

Date 2-28-17
City/Deputy AB
Engineer(s) _____
Manager(s) _____
Coordinator(s) JD
Finance Officer mm

#0161

Contact	Phone	Fax	Email
Nancy Ryan	(586)-469-5325	(586)-469-5933	

PA035175

Account Number: 0011451NS

MACOMB COUNTY, MICHIGAN DRAINAGE DISTRICT 2013 REF BONDS (ST.CLAIR-ROSEVILLE-EASTPOINTE) LAKE ST.CLAIR CLEAN WATER INITIATIVE

Invoice for Debt Service Payment on 4/1/2017

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
510841AY5	10/1/2017	10/1/2016	3/31/2017	180	\$665,000.00	4.00%	\$13,300.00		
510841AZ2	10/1/2018	10/1/2016	3/31/2017	180	\$685,000.00	5.00%	\$17,125.00		
510841BA6	10/1/2019	10/1/2016	3/31/2017	180	\$725,000.00	5.00%	\$18,125.00		
510841BB4	10/1/2020	10/1/2016	3/31/2017	180	\$760,000.00	5.00%	\$19,000.00		
510841BC2	10/1/2021	10/1/2016	3/31/2017	180	\$805,000.00	5.00%	\$20,125.00		
510841BD0	10/1/2022	10/1/2016	3/31/2017	180	\$850,000.00	5.00%	\$21,250.00		
510841BE8	10/1/2023	10/1/2016	3/31/2017	180	\$890,000.00	5.00%	\$22,250.00		
510841BF5	10/1/2024	10/1/2016	3/31/2017	180	\$940,000.00	5.00%	\$23,500.00		
510841BG3	10/1/2025	10/1/2016	3/31/2017	180	\$1,000,000.00	5.00%	\$25,000.00		
510841BH1	10/1/2026	10/1/2016	3/31/2017	180	\$1,020,000.00	5.00%	\$25,500.00		
510841BJ7	10/1/2027	10/1/2016	3/31/2017	180	\$1,085,000.00	4.00%	\$21,700.00		
510841BK4	10/1/2028	10/1/2016	3/31/2017	180	\$1,140,000.00	4.00%	\$22,800.00		
510841BL2	10/1/2029	10/1/2016	3/31/2017	180	\$1,185,000.00	4.125%	\$24,440.63		
				Totals:	\$11,750,000.00		\$274,115.63		

99500

Interest Due:	\$274,115.63
Principal Deposit Due:	
Net Due:	\$274,115.63

PAYMENT SUMMARY

Total Interest Due: \$274,115.63

TOTAL DUE 4/3/2017 \$274,115.63

Notes

WIRING INSTRUCTIONS	
US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.	
ABA:	091000022
BBK:	U.S. BANK NA
A/C:	180120521620
BNF:	U.S. Bank Trust N.A.
OBI:	MACOMBCNTY13

CHECK INSTRUCTIONS
If paying by check, please include a copy of this invoice and remit payment 5 business days prior to payment date.
U.S. BANK St. Paul CM-9705 P.O. BOX 70870 St Paul, MN 55170

Staff 3-7-17
Board 3-13-17