

Long Term Obligations**Footnote 6**

Governmental Activities	102,566,183	
Business Type Activities	426,772,731	
Component Units	<u>46,228,686</u>	575,567,600

Retirement Plans**Footnote 7**

Unfunded Actuarial Accrued Liability	102,614,853	102,614,853
--------------------------------------	-------------	-------------

Other Post Employment Benefits**Footnote 8**

General Retiree Plan	55,709,344	
Police Retiree Plan	48,073,988	
Fire Retiree Plan	30,950,138	
Library Retiree Plan	<u>807,530</u>	135,541,000

Commitments, Contingencies, Related Party Transactions and Subsequent Events**Footnote 10**

GVRBA	Total	26,850,000	16,606,725	GR portion	61.85%	
Conduit debt		153115000*				* limited obligation revenue bonds for specific third parties. Not an obligation of the City. See item 5
Operating I	2015	2,668,070				The City entered into a lease agreement with Kent County whereby the City leases part of the new court See Item 6
	2016	2,831,961				
	2107	2,832,552				
	2018	2,833,482				
	2019	2,833,388				
	2020-24	14,130,115				
	2025-26	5,546,505	33,676,073			
Subsequent event			17,000,000			COGR General Obligation Limited Tax Capital Improvement Bonds Series 2014
Subsequent event		55230000*				* Sanitary Sewer System Revenue Improvement and Refunding bonds, a deposit with an escrow agent to advance refunding
Subsequent event			1,994,962			Qualified Energy Conservation Bond
Subsequent event			<u>4,725,000</u>	74,002,760		Grand River Floodwalls and Embankments Drain Bonds will be repaid by a special assessment against the City

Statistical Section

Directed debt (unaudited)	48,201,897		Supported by General Revenues of the City	See CAFR at 117
Overlapping debt	<u>178,530,512</u>	<u>226,732,409</u>	Net, City Share as a % of Gross	See CAFR at 117
		<u>1,114,458,622</u>		