F-65 (MI)

Annual Local Unit Fiscal Report for Fiscal Years Ending Between July 1, 2013 through June 30, 2014Issued under the authority of PA 71 of 1919, PA 2 of 1968 and PA 140 of 1971. Filling is mandatory.

Loc	al Unit Identification	. 3	,-		Special Instructions:					
	ar Ome Identification		County:		opeciai instructions:					
		Unit Tomas	City:		Please read the enclosed inst	ructions before completing	this report. This report is	based o	on descriptions from the Uniform	
		Unit Type:	Township:	<u> </u>	Chart of Accounts for Countie					
			Village:		Please complete all six works	heet tabs before filing				
	County Name:	l .	LIVINGST	ON						
-	Local Unit Name:	Local Unit Name: COHOCTAH TOWNSHIP					e used by Michigan Depar	tment o	f Treasury and by the U.S.	
-	Addr	01711110	***************************************	Census Bureau in its ongoing	statistical programs.					
•	10518 ANTC									
	FOWLERVILL	_								
					DUE DATE: This report is du	e six months after the clos	e of the fiscal year, but ma	ay be ex	tended if an approval has been	
					granted for the local unit's anr	nual audit report. This repo	ort must be filed annually b	y all loc	al units.	
					Failure to file or failure to fil	e timely may result in a l	oss of revenue sharing u	ınder P	ublic Act 140 of 1971.	
						, ,	J			
	strongly recommend that you submit you		report onlir	ne as an e-						
maii	attachment to: lafd_audits@michiga	n.gov								
			n Department o			Month	Day	Year		
	f submitting by U.S. mail, return your		udit and Finan		FISCAL YEAR END	1445011			004.4	
comp	eleted report to		BuildingP.O. I sing, MI 48909			MARCH	31		2014	
Part	I: STATEMENT OF OPERATIONS		og, 10000	3 0220						
					All Other Governmental					
Line		Account	Gene	eral Fund	Funds	Enterprise Funds	Component Units		Total	
No.	Description of Account	Number		(a)	(b)	(c)	(d)		(e)	
	REVENUES		10	1-Funds	102-499 Funds	500-599 Funds			101-599 Funds + (d)	
	TAX REVENUES									
101	Property Tax (includes, delinquent taxes,	400-449								
	penalties, interest, fees)	Except below		81,370	150,918			T01	232,288	
102 103	Tax Reverted Property Commercial Facilities Tax (Act 255 of 1978)	424 434						U99 T01	-	
103	Trailer Taxes (Act 243 of 1959)	434						T99	-	
104	Hotel/Motel Tax (Act 263 of 1974)	435						T19		
106	Industrial Facilities Tax (Act 198 of 1974)	437						T01		
107	Income Tax	438						T40	-	
	LICENSES AND PERMITS									
108	Business Licenses and Permits	450-475		2,107				T99	2,107	
109	Non-Business Licenses and Permits	476-500						T99	-	
	INTERGOVERNMENTAL REVENUE FROM									
	FEDERAL GOVERNMENT									
110	General Government	501-504						B89	<u> </u>	
111	Public Safety	505-509						B89	-	
112 113	Streets and Highways	510-512						B46	-	
113	Sanitation Health and/or Hospitals	513-515 516-518						B89 B42	-	
115	Welfare	519-522						B42 B79	-	
			1		l .	1	1			

				Name of Unit:		COHOCTAH TO	DWNSHIP
Par	t I: STATEMENT OF OPERATIONS - 0	Continued					
				All Other Governmental			
Line No.	Description of Account	Account Number	General Fund (a)	Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
	REVENUES-Continued		101-Funds	102-499 Funds	500-599 Funds		101-599 Funds + (d)
	INTERGOVERNMENTAL REVENUE FROM						
	FEDERAL GOVERNMENT-Continued						
116	Culture and Recreation	523-527					B89 -
117	Housing & Community Development	529-538					B50 -
118	Water	529-538					B91 -
119	Electric	529-538					B92 -
120	Transit	529-538					B94 -
121	All Other Federal Aid Grants	529-538					B89 -
	INTERGOVERNMENTAL REVENUE FROM STATE						
122	State Revenue Sharing	574-579	244,708				C89 244,708
123	General Government excluding line 122	539-542					C30 -
124	Payment in-Lieu-of Taxes (PILoT)	424-431					C30 -
125	Swamp Land Taxes, Forest Reserve	424-431					C30 -
126	Public Safety	543-545					C89 -
127	Streets and Highways (Act 51)	546-551					C46 -
128	Streets and Highways (Non-Act 51)	546-551					C46 -
129	Sanitation	552-554					C89 -
130	Health and/or Hospitals	555-560					C42 -
131	Welfare	561-565					C79 -
132	Culture and Recreation	566-568					C89 -
133	Housing & Community Development	570-572					C50 -
134	Water	570-572					C91 -
135	Electric	570-572					C92 -
136	Transit	570-572					C94 -
137	Other General/All Other State Aid Grants	539-569, 573					C89 -
	CONTRIBUTIONS FROM LOCAL UNITS						
138	General Government	581					D89 -
139	Public Safety	582					D89 -
140	Street and Highways	583					D46 -
141	Sanitation	584	<u> </u>				D89 -
142	Health and/or Hospitals	585					D42 -
143	Welfare	586					D79 -
144	Culture and Recreation	587					D89 -
145	Housing & Community Development	588-599					D50 -
146	Gas, Water and Electric Utilities	588-599					D89 -
147	Transit	588-599					D94 -
148		588-599					D89 -
	CHARGES FOR SERVICES						
149	Court Ordered Fees and Charges	601-606					A89 -
150	Statutory Court Fees and Costs	607-625					A89 -
151	Clerk's Office	607-625					A89 -
152	Elections	607-625	950				A89 950
153	Register of Deeds	607-625					A89 -

				Name of Unit:		СОНОСТАН Т	OWNSH	HIP
Par	I: STATEMENT OF OPERATIONS - (Continued						
Line No.	Description of Account	Account Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)		Total (e)
	REVENUES-Continued		101-Funds	102-499 Funds	500-599 Funds			101-599 Funds + (d)
	CHARGES FOR SERVICES-Continued							
154	All Other Statutory Fees	607-625					A89	-
155	Fire Runs	626-641					A89	-
156	Police/Sheriff	626-641					A89	-
157	All Other Services Rendered Charges	626-641	100,990				A89	100,990
158	Parks and Recreation	642-654					A61	-
159	Parking Facilities (garages, meters, etc.)	642-654					A60	-
160	All Other Sales, Use, & Admission Fees	642-654					A89	-
	FINES AND FORFEITS							
161	All Fines, Penalties & Forfeits	655-663					U99	-
	INTEREST AND RENTS							
162	Interest & Dividends	664-666	1,905	209			U20	2,114
163	Rents & Royalties	667-670					U40	-
	OTHER REVENUE							
164	Miscellaneous Other Revenue	671	5,747	4,134			U99	9,881
165	Special Assessments	672					U01	-
166	Sale of Fixed Assets	673					U11	<u>-</u>
167	Public and Private Contributions	674-675					U99	<u>-</u>
168	Emergency Services (Ambulance)	676-686					A89	-
169	All Other Refunds & Rebates	676-692					U99	-
170	Proceeds from Bond/Note Issuance	698						-
171	Extraordinary/Special Items							<u>-</u>
172	Transfers In	699		338,465				338,465
	TOTAL REVENUES		437,777	493,726	-	-		931,503
Line		Activity	General Fund	All Other Governmental	Enterprise Funds	Common and Ulmita		
No.	Description of Account	Number	(a)	Funds (b)	(c)	Component Units (d)		Total (e)
140.		Namber		. ,		(u)		101-599 Funds + (d)
	EXPENDITURES		101-Funds	102-499 Funds	500-599 Funds			101-599 Fullus + (a)
	CURRENT EXPENDITURES							
	GENERAL GOVERNMENT							
201	Legislative (Council, Board, Commission)	100-129	26,648				E29	26,648
202	Judicial	130-169					E25	<u>-</u>
203	Chief Executive	170-190	17,500				E29	17,500
204	Treasurer	253-256	27,851				E23	27,851
		243-247 and						
205	Assessing Equalization	257	78,478				E23	78,478
206	Clerk	215-219	20,414				E29	20,414
207	Elections	262	2,778				E89	2,778
		191-214, 220-						
200	Finance and Tay Administration	242, 248-256, 258-260					F00	
208	Finance and Tax Administration Building and Grounds		40.050				E23	40.050
209	building and Grounds	265 261-264, 266,	12,253				E31	12,253
		267, 268-274,						
210	All Other General Government	275-299	16,248				E89	16,248
		2.0200	, -			1		

				Name of Unit:		СОНОСТАН ТО	WNS	HIP
Par	t I: STATEMENT OF OPERATIONS - (Continued						
Line No.	Description of Activity	Activity Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)		Total (e)
	EXPENDITURES - Continued	_	101-Funds	102-499 Funds	500-599 Funds			101-599 Funds + (d)
	PUBLIC SAFETY							
211	Police/Sheriff	301-335					E62	-
212	Fire	336-344	•				E24	-
213	Combined Public Safety Department	345					E89	-
214	Emergency 911 Dispatch Activities	346-350					E89	-
215	Corrections/Jail	351-370					E05	-
216	Building Inspection & Regulation Activities	371-399					E66	-
217	All Other Public Safety Activities	400-439					E89	-
	PUBLIC WORKS							
218	Public Works & Infrastructure (non-Act 51)	440-448	7,519	321,272			E44	328,791
219	Road Commission/Street Dept. (Act 51)	449-520		-			E44	-
220	Sanitation/Landfill/Solid Waste	521-535	88,681				E81	88,681
221	Water and/or Sewer Systems(Combined Fund)	536					E80	-
222	Electric Utilities	537-599	5,970				E92	5,970
223	Airports	537-599					E01	-
224	Public Transportation	537-599					E94	-
225	Water (Separate Fund)	537-599					E91	-
226	All Other Public Works Enterprise-Activities	537-599	18,993				E89	18,993
	HEALTH AND WELFARE							
227	Health Departments, Boards and Clinics	601-619					E32	-
228	Alcoholism and Substance Abuse	630-634					E32	-
229	Hospital	635-647					E36	-
230	Medical Examiner	648					E62	-
231	Mental Health	649					E32	-
232	Emergency Services (Ambulance)	651					E32	-
233	Child Care Activities/Human Services	662-669					E79	-
234	Human Services & Medical Care Facility	670-671					E79	-
235	Area Agency on Aging	672					E89	-
236	Veteran's Programs	681-689 620-629,652					E89	-
237	All Other Health & Welfare	661,673-680					E32	
231	COMMUNITY/ECONOMIC DEVELOPMENT	001,073-000					EJZ	_
238	Redevelopment & Public Housing	690-705					E50	_
239	Community Planning and Zoning	721-727	8,322				E29	8,322
240	Economic Development	728-731	0,022				E89	- 0,322
241	All Other Development Activities	732-746					E89	_
	RECREATION AND CULTURE	702 710					200	
242	Parks and Recreation	751-789	12,342				E61	12,342
243	Library	790-792	12,072				E52	12,042
	Various Cultural Activities, Fine Arts,	122.02						
244	Historical Society, Museums, etc.	793-849					E61	-
	OTHER							
245	Fringes, Benefits, FICA, Insurances, etc.	850-899	8,331				E89	8,331
246	Capital Outlay	900-904						-
247	Debt Service	905-929	1,874					1,874
248	Transfers (Out)	965-999	338,465					338,465
249	Extraordinary/Special Items							-
	TOTAL EXPENDITURES		692,667	321,272	-	-		1,013,939

Name of Unit: COHOCTAH TOWNSHIP

PART II: STATEMENT OF OPERATIONS--CAPITAL OUTLAY

List Capital Outlay Expenditures from all funds (included in expenditures in the Statement of Operations) by category:

Line No.	CATEGORY	Land, Equipment and Buildings	Construction
401	Legislative	G29	F29
402	Judicial	G25	F25
403	General Government	G89	F89
404	Police	G62	F62
405	Fire	G24	F24
406	Combined Public Safety	G89	F89
407	Parking Meters, Off-Street Parking	G60	F60
408	Corrections	G05	F05
409	Other Public Safety	G89	F89
410	Streets & Highways	G44	F44
411	Sanitation/Solid Waste	G81	F81
412	Sewerage	G80	F80

Ш	nent of Operations) by category.						
	Line No.	CATEGORY	Land, Equipment and Buildings	Construction			
	413	Water	G91	F91			
	414	Electric Utilities	G92	F92			
	415	Airports	G01	F01			
	416	Public Transportation	G94	F94			
	417	Hospital & Hospital Operations	G36	F36			
	418	Welfare	G79	F79			
	419	Housing & Redevelopment	G50	F50			
	420	All Other Health & Welfare Activities	G32	F32			
	421	Parks & Recreation	G61	F61			
	422	Library	G52	F52			
	423	Other Recreation & Culture	G61	F61			
	424	Other Functions	G89	F89			
	425	TOTAL ALL CAPITAL OUTLAY	-				
		(Total BOTH Columns, lines 401-424.					
		Should equal line 246, column e on					

page 4.)

				Name of Unit:		COHOCTAH TOWNS	HIP
Part	III: STATEMENT OF POSITION						
Line No.	Description of Account	Account Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
	ASSETS						
	CASH AND INVESTMENTS						
501	Cash & Certificates (101-299 Funds only)	001-016	1,078,138	157,647		V	V61 1,235,785
502	Cash & Certificates (300-399 Funds only)	001-016				V	V01 -
503	Cash & Certificates (400-499 Funds only)	001-016				V	V31 -
504	Investment in Securities (101-299 Funds)	017					V61 -
505	Investment in Securities (300-399 Funds)	017					V01 -
506	Investment in Securities (400-499 Funds)	017				v	V31 -
	RECEIVABLES						
507	Tax, Utility, & Assessment Receivables	018-070	1,019	14,807			15,826
508	Due from Other Governments & Units	071-082	35,889			-	35,889
509	Due from Other Funds	084-086	44.000			-	-
510	All Other Receivables INVENTORY	083, 087-088 101-110	14,829				14,829
	LONG-TERM INVESTMENTS	111-110					V61 -
	Prepaids and Other Deferred Expenses	123-129				·	-
313	CAPITAL ASSETS	123-129					
514	Land & Improvements	130-135					
515	Buildings & Office Equipment	136-147				 	-
516	Vehicles	148-149					-
517	Water System	152-153					
518	Sewer System	154-155					-
	,	150-151, 156-					
519	All Other Capital Assets	179					-
520	Other Debits	180-199					-
521	TOTAL ASSETS		1,129,875	172,454	-	-	1,302,329
	LIABILITIES						
	CURRENT LIABILITIES						
522	Due to Other Funds	214	24				24
523	Accrued Wages & Benefits	257-261					-
524	All Other Accounts Payable & Liabilities	200-299	15,042				15,042
	LONG-TERM LIABILITIES						
525	Long-Term Debt	300-310					-
526	Advances from Other Funds	314					-
527	Deferred Revenue	339					-
528	Accrued Benefits & Compensation	343-344					-
F20	FUND EQUITY	300					
529 530	Investment in Capital Assets Fund Balance/Net Assets	399 395					-
531	- Nonspendable	365					
532	- Restricted	366/386		172,454			172,454
533	- Committed	367	207,088	112,404			207,088
534	-Assigned	368		=			
535	-Unassigned/Unrestricted	369/387	907,721	-	-		907,721
536	TOTAL EQUITY		1,114,809	172,454	-	-	1,287,263
	TOTAL LIABILITIES AND EQUITY		1,129,875	172,454	-	-	1,302,329
	OTHER BALANCE SHEET INFORMATION						
	GENERAL CAPITAL ASSETS		768794				
539	GENERAL LONG-TERM DEBT						

						Name o	f Unit:	COHOCTAH TOWNSHIP	
Part IV	: OTHER SUPPLEMEN	NTAF	RY INFORMATION						
	Property Tax	Detail			Millage Rate		Line No.	City Income Tax Detail	
	l roporty rax	T T		Original	Headlee	Millage	140.	a. Amount collected from residents	
Line No.	Purpose		Authorization	Maximum	Rollback	Levied	619	b. Amount collected from nonresidents	
601	TOWNSHIP OPERATIONS		STATUTE	1.0000		0.8086		c. Other income tax collections	
602	ROADS	_	ELECTED	1.5000		1.5000		Personnel Statistics	
603	1.07.20					1.0000		a. Number of police personnel	
604								b. Number of fire personnel	
605		_					620	c. Combined public safety personnel	
606		_					020	d. All other personnel	
	ı ne adopted millage rate for ge	neral	operating purposes hone	ded indebtedness				Total wage and salary costs	90.0
	extra voted mills levied for ot						Ponc	ort salaries, wages, and per diems paid to all full-time and pa	
	nt, library, hospital authority a							ovees of your local unit. These amounts may be taken from	
	s your unit levied during the c		<u> </u>	iai year. Onew the				forms filed by your local unit at the end of the calendar yea	
total IIIIIt	your arm lovida daring the c	aiona	ar your ondou 2010.					w total amount on the line for total wage and salary cost	
			INTERGOVERNMENTAL	EXPENDITURES			0		<u>. </u>
	NOTE: Please		rt any payments your gov		er governments			Investment Information	
	for goods or ser	vices	performed on a reimburse	ement or cost sharing	ı basis (Also include		621	Do all investments comply with P.A. 20 of 1943? Yes] No [
			nation from expenditure p					Does the unit have an investment policy approved by the c	
			,				622	Yes ☑ No □	
							623	Does the investment policy allow mutual funds with net ass	set values other than
Line No.	Description	Paid	to Other Governments		Paid to State		020	\$1? Yes □ No ☑	
607	Corrections	M05	L	05					
608	Local Schools	M12	L	2				Retirement Systems	
609	Financial Administration	M23	L	23			624	Does your unit have an employee retirement system(s)?	Yes □ No ☑
610	Health	M32	Li	32				If Yes, is it administered by: (mark all that apply below)	
611	Hospitals	M38	Li	38			625	Insurance Company ☐ Financial Institution ☐ ME	RS ☐ Self
612	Housing and Urban Renewal	M50	L	50			626	Employer's share (all funds) of retirement cost for the fisca	
613	Highways	M44	L	14			627	Was the employer's share paid to the retirement system?	Yes□ N
614	Transit Subsidies	M94	LS	94			628	If No, total employer's share of retirement premium due the retirement	system? \$
615	Police	M62	Le	62			629	Did you defer or decrease the required employer's contribu	ıtion? Yes□ N
616	Sewerage	M80	LE	30			630	If yes, amount of contribution deferred or decreased?	
617	Sanitation	M81	Lŧ	31					
618	All Other	M89	LE	39					
0.0	<u> </u>		1	···					
								Other information	
							631	Are there non-pension funds invested in derivatives at fisca	al year-end?
							632	Yes □ No ⊡ Are there pension funds invested in derivatives at fiscal ye	ar-end?
								Yes ⊔ No ⊡	
							633	Derivatives: Attach a schedule, or list on the next page all derivative	
								investments held at fiscal year end. This includes derivatives held	•
								pension fund, by the government, or by any component unit includ	iea in
								this filing. [MCL 141.424 (4)(c)(d)(e)]	

				Name of Unit:	СОНОСТА	AH TOWNSHIP
DERIVAT	TIVE INSTRUMENTS	- NON-PENSION INVES	STMENT PORTFOLIO			
Note: Plea	ase report any derivat ed both on an aggrega	ive instruments your govate basis, and itemized b	ernment had at the end of the fiscal y issuer and type of derivative instru	year which were part of th ment or product.	e non-pension investment	portfolio. The information must
Line No.	Issuer	Type of Derivative	Cost		Market Value	
634						
		- PENSION INVESTME				
NOTE: Ple	ease report any deriva	ative instruments your go basis, and itemized by is	vernment had at the end of the fisca suer and type of derivative instrume	al year which were part of t nt or product.	the pension investment por	tfolio. The information must be
Line No.	Issuer	Type of Derivative	Cost		Market Value	
635						

		J	Name of Un	it:	COHOCTAH TOWNSHIP			
PENSION AND HEALTH BENEFIT	PLANS							
Pension Plan Information								
List Pension Plan Name(s) (Enter None if no partially or fully employer-funded plan)								
1								
	2							
	3							
4								
5								
<u>6</u> 7								
-								
9								
10								
10								
Plan Fiscal Year End (Enter "Various" if no	ot uniform for	· all plans)		l	1			
Train isoar roar Ena (Enter Various in the	t driiioiiii ioi	an plans,			J			
		Ту	pes of Pensio	n Plans				
	Closed (To	1 1	1					
	Closed (To New Hires)	Open	1					
Number of Defined Benefit Plans	110	Open	1					
Number of Defined Contribution Plans	+		1					
Number of Combined (Hybrid Plans)	+ +		1					
		Partic	cipants in Pen	sion Plans				
	Defined	Defined	Combined					
	Benefit	Contribution	(Hybrid)					
Number of Active Members	 !							
Number of Inactive Vested Members	 /							
Number of Retirees and Beneficiaries	<u> </u>]				
				0	· · · · · · · · · · · · · · · · · · ·			
A Summary retirement plan description ma				or Comprehens	sive Annual Financial Report (CAFR)			
Audit reports and CAFRs may be found at	www.micnig	an.gov/ i reasu [,]	ry					

Page 9

Name of Unit: COHOCTAH TOWNSHIP

PENSION AND HEALTH BENEFIT PLANS						
		alth Benefit Information				
List Health Benefit Plan Name(s) (Enter None	if no partially or fully emp	loyer-funded plan)				
1	1 NONE					
2						
3						
4						
5						
6						
·	7					
8						
9						
10						
Plan Fiscal Year End (Enter "Various" if not	uniform for all plans)					
	Particip	ants in Health Benefit Plans				
	# of Participants					
Participants Receiving Retirement Health						
A Summary health benefit plan description r Audit reports and CAFRs may be found at w		recent audit report or Comprehensive Annual Financial Report (CAFR)				

	lame of Unit:	Unit: COHOCTAH TOWNSHIP			
PENSION AND HEALTH BENEFIT PLANS					
					_
Additions, Deductions, and Market Value					
Additions and Deduct	ions (Market Value) for the	e Plan Year			
Note: For Hybrid Plans, show DB and DC portions separately. Combine "like" plans.					
	Pensi	Pension Plans		Retiree Health Benefits	
	Defined Benefi	Defined t Contribution	Defined Benefit	Defined Contribution	
Additions					
Employer Contributions		-			
Member Contributions					
Fransfers into the Plan (due to member transfers in)					
Net Investment Income					
Fotal Additions		-	-	-	
Deductions					
Benefits Paid Out					
Periodic Payments					
Lump Sums (including refunds)					
Transfers out of the Plan (due to member transfers out)					
Administrative Expenses					
Total Deductions		-	-	-	
Market Value					
Market Value at Beginning of Plan Year					
Market Value at End of Year		-	-	-	

		Name of Un	Unit: COHOCTAH TOWNSHIP				
Pension and Health Benefit Plans							
Pension Funds-Actuarial							
Date of Most Recent Actuarial Valu	ation (Note:	Enter "Various	" if not uniform	for all plans or	"NA" if no plan e	xists.)	
	Date						
Pension Plan-Defined Benefit	N/A	1					
Retire Health Benefit Plan-Defined Benefit	N/A	1					
		_					
	Most Rec	ent Actuarial V	aluation Results				
Note: For Hybrid Plans, show DB and DC portions separate	ly. Combine "li	ke" plans.					
					F		_
			Pension Plans		Retiree Health Benefits		
			Defined			Defined	
			Defined Benefit	Contribution	Defined Benefit	Contribution	
Actuarial Accrued Liability							
Current Retirees:							
Other Participants:							
Total			-		-		
Actuarial Value of Assets							
Actuarial Value of Assets		ш ,					
Asset Smoothing Period (in years), if applicable (weigh	nted average of	over all plans)					
Unfunded Accrued Liability			-		-		
Annual Required Contribution (ARC): Employer Normal Cost:							
Amortization Payment:							
Total					_		
Annual Covered Active Member Payroll							
Assumed Rate of Investment Return (weighted average	ne over all plan	15)					
Assumed Rate of Wage Inflation (weighted average of	jo ovoi ali piai	,					

COHOCTAH TOWNSHIP					
notit Obligation Bonds (OOP)					
Pension Obligation Bonds (POB) and Other Post Employment Benefit Obligation Bonds (OOB)					
РОВ ООВ					
POB OOB					

		Name of Unit: COHOCTAH TOWNSHIP		AH TOWNSHIP	
Part \	/: INDEBTEDNESS				
Report	special obligations of all agencies of your gove	ernment as well as general obligation de	ebt.		
LONG-	TERM DEBT				
	mortgages, etc with an original term of more th	nan one year issued in the name of your	government or of particular agencies. E	xclude lease purchase installment contra	acts and amounts for compensated
absence	S.	1	1		
Line		Tatal Outstanding at Regioning	In a second December Figure Vege	Defined During Figure Voor	Total Outstanding at End of
No.	Description	Total Outstanding at Beginning of Fiscal Year (a)	Issued During Fiscal Year (Include all refunding issues) (b)	Retired During Fiscal Year (Include all refunded debt) (c)	Fiscal Year (Column (a) + (b) - (c) = (d)
	Public debt for privately owned housing or	, i	24T	34T	44T -
637	·	19U 1,846		39U 1,846	
	Γ-TERM (Interest-Bearing) DEBT	1,010		1,010	
Tax ant	ticipation notes, bond anticipation notes, intere	st-bearing warrants, and other obligation	ns with a term of one year or less. Excl	ude accounts payable and other noninte	rest-bearing obligations.
ļ	1		I		
Line	1	Total Amount Outstanding	I		
No.	Description	(a)			
		61V			
639	Balance end of fiscal year	64V			
INTERE	EST ON DEBT				
Amoun	t of interest paid on long and short-term debt b	ov purpose.			
	or interest parameters	, parpers.			
l inc	1	A a unt	I		
Line No.	Description	Amount (a)	I		
	· ·	(u)			
		192			
642	Interest on transit system debt	194			
643		189 28			
Remark	(S				
					1
i					ı

	Name of Unit:	COHOCTAH	TOWNSHIP			
Remarks:						
Part V: Certification: This is to certify that all information contained in this report is accurate to the best of my knowledge and belief:						
Signature of Official: (No signature required if electronically filed.)	Printed Name of Official:		Date:			
	PRENIDA MEEK		0/05/0044			
Title:	BRENDA MEEK	Telephone Number:	8/25/2014			
CLERK	517-546	8307				