

Security Report

Issued under Authority of Public Act 34 of 2001.

INSTRUCTIONS. File this report within 15 business days of completing issuance of any municipal securities. E-mail this form and supporting documentation described in MCL 141.2319 or MCL 129.177 to Treas.MunicipalFinance@Michigan.gov. If certain supporting documentation is not applicable, provide an explanation. E-mail form and supporting documentation as a single .pdf file, the name of which should be the six-digit municode followed by "3892SecRpt." For example: 3320203892SecRpt.pdf. The e-mail subject line should read the six-digit municode followed by "3892SecRpt." If a filing fee and/or late fee is due, mail a copy of the form and payment to Michigan Department of Treasury, Local Fiscal Accountability Division, P.O. Box 30728, Lansing, MI 48909. Direct questions to 517-373-3227 or e-mail to Treas.MunicipalFinance@Michigan.gov.

ISSUE INFORMATION

Issuer Name Village of Baroda	Name of Issue Water Supply System Revenue Bond, Series 2019	
Amount of Issue \$222,000	Dated Date of Issue July 30, 2019	Legal Authority (Public Act) Act 94 P.A. of MI, 1933, as amended
Purpose To acquire and construct improvements to the water supply system in the Village of Baroda.	First Call Date July 1, 2020	Date Sold July 30, 2019
Full Faith and Credit Pledge <input type="checkbox"/> Limited Tax <input type="checkbox"/> Unlimited Tax <input checked="" type="checkbox"/> None Check all That Apply	<input type="checkbox"/> School Bond Loan Fund Qualified	<input type="checkbox"/> Special Education Funded <input type="checkbox"/> Vocational Education Funded
<input type="checkbox"/> Voted	<input type="checkbox"/> % Participation 100%	<input type="checkbox"/> % Taxes 100%
Net Interest Rate 2.75%		

PARTICIPANT INFORMATION Include all Municipalities that are responsible for repayment of security.

Name Village of Baroda	% Participation 100%	% Revenue 100%
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MATURITY SCHEDULE

Date	Principal	Interest Rate
07/01/2020	\$3,000	2.75%
07/01/2021	\$3,000	2.75%
07/01/2022	\$3,000	2.75%
07/01/2023	\$3,000	2.75%
07/01/2024	\$3,000	2.75%
07/01/2025	\$4,000	2.75%
07/01/2026	\$4,000	2.75%
07/01/2027	\$4,000	2.75%
07/01/2028	\$4,000	2.75%
07/01/2029	\$4,000	2.75%
07/01/2030	\$4,000	2.75%
07/01/2031	\$4,000	2.75%
07/01/2032	\$4,000	2.75%
07/01/2033	\$4,000	2.75%
07/01/2034	\$5,000	2.75%
07/01/2035	\$5,000	2.75%
07/01/2036	\$5,000	2.75%
07/01/2037	\$5,000	2.75%
07/01/2038	\$5,000	2.75%
07/01/2039	\$5,000	2.75%

Date	Principal	Interest Rate
07/01/2040	\$5,000	2.75%
07/01/2041	\$5,000	2.75%
07/01/2042	\$6,000	2.75%
07/01/2043	\$6,000	2.75%
07/01/2044	\$6,000	2.75%
07/01/2045	\$6,000	2.75%
07/01/2046	\$6,000	2.75%
07/01/2047	\$6,000	2.75%
07/01/2048	\$7,000	2.75%
07/01/2049	\$7,000	2.75%
07/01/2050	\$7,000	2.75%
07/01/2051	\$7,000	2.75%
07/01/2052	\$7,000	2.75%
07/01/2053	\$8,000	2.75%
07/01/2054	\$8,000	2.75%
07/01/2055	\$8,000	2.75%
07/01/2056	\$8,000	2.75%
07/01/2057	\$8,000	2.75%
07/01/2058	\$9,000	2.75%
07/01/2059	\$11,000	2.75%

40,000

36,000

36,000

40,000

Plt 5/19/20

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ISSUE INFORMATION

Issuer Name Village of Baroda		Name of Issue 2019 Capital Improvement Bond (Limited Tax General Obligation) (Taxable)	
Amount of Issue \$517,000	Dated Date of Issue July 30, 2019	Legal Authority (Public Act) Act 34 P.A. of MI, 2001, as amended	
Purpose To construct a road in the Village.			
Full Faith and Credit Pledge <input checked="" type="checkbox"/> Limited Tax <input type="checkbox"/> Unlimited Tax <input type="checkbox"/> None		First Call Date July 1, 2020	Date Sold July 30, 2019
Check all That Apply <input type="checkbox"/> Voted <input type="checkbox"/> School Bond Loan Fund Qualified <input type="checkbox"/> Special Education Funded <input type="checkbox"/> Vocational Education Funded			

PARTICIPANT INFORMATION

Name	% Participation	% Revenue	% Taxes
Village of Baroda	100%		100%

MATURITY SCHEDULE

Date	Principal	Interest Rate
07/01/2020	\$10,000	3.50%
07/01/2021	\$10,000	3.50%
07/01/2022	\$11,000.	3.50%
07/01/2023	\$11,000.	3.50%
07/01/2024	\$11,000	3.50%
07/01/2025	\$12,000	3.50%
07/01/2026	\$12,000	3.50%
07/01/2027	\$13,000	3.50%
07/01/2028	\$13,000	3.50%
07/01/2029	\$14,000	3.50%
07/01/2030	\$14,000	3.50%
07/01/2031	\$15,000	3.50%
07/01/2032	\$15,000	3.50%
07/01/2033	\$16,000	3.50%
07/01/2034	\$16,000	3.50%

Date	Principal	Interest Rate
07/01/2035	\$17,000	3.50%
07/01/2036	\$17,000	3.50%
07/01/2037	\$18,000	3.50%
07/01/2038	\$19,000	3.50%
07/01/2039	\$19,000	3.50%
07/01/2040	\$20,000	3.50%
07/01/2041	\$21,000	3.50%
07/01/2042	\$21,000	3.50%
07/01/2043	\$22,000	3.50%
07/01/2044	\$23,000	3.50%
07/01/2045	\$24,000	3.50%
07/01/2046	\$25,000	3.50%
07/01/2047	\$25,000	3.50%
07/01/2048	\$26,000	3.50%
07/01/2049	\$27,000	3.50%