CITY OF DANA
FINANCIAL INFORMATION FOR CAPITAL IMPROVEMENTS PROJECTS

A. User Fees and Revenues

	Water	Sewer
Number of Residential Users	25	NA
Average Monthly Residential Bill	$31.00	NA
Projected Average Monthly Bill Without CDBG Funds	$44.22	NA
Projected Average Monthly Bill With CDBG Funds	$31.82	NA
Date of Last Rate Increase (month and year)	7-94	

B. Other Capital Improvements Projects

Briefly describe the community's most recent capital improvements project(s) and associated costs. Describe any project for which the community has established a capital improvements fund and provide the current balance of that fund:

C. Bonds

Existing Tax Levy	$
General Obligation Bonding Capacity	$ 49744
Current General Obligation Bonded Indebtedness	$
Revenue Bonded Indebtedness	$
Other Indebtedness (specify GE Capitol Corp.	$ 49336
Annual Debt Retirement for Outstanding Bonds or Loans	$ 3588

Issue Date _____ Issue Amount _____ Year of Retirement _____

D. Available General Revenue Reserves: $_____

Narrative: