

Charter Township of Plymouth Audit Presentation to the Board

FOR YEAR ENDED DECEMBER 31, 2012

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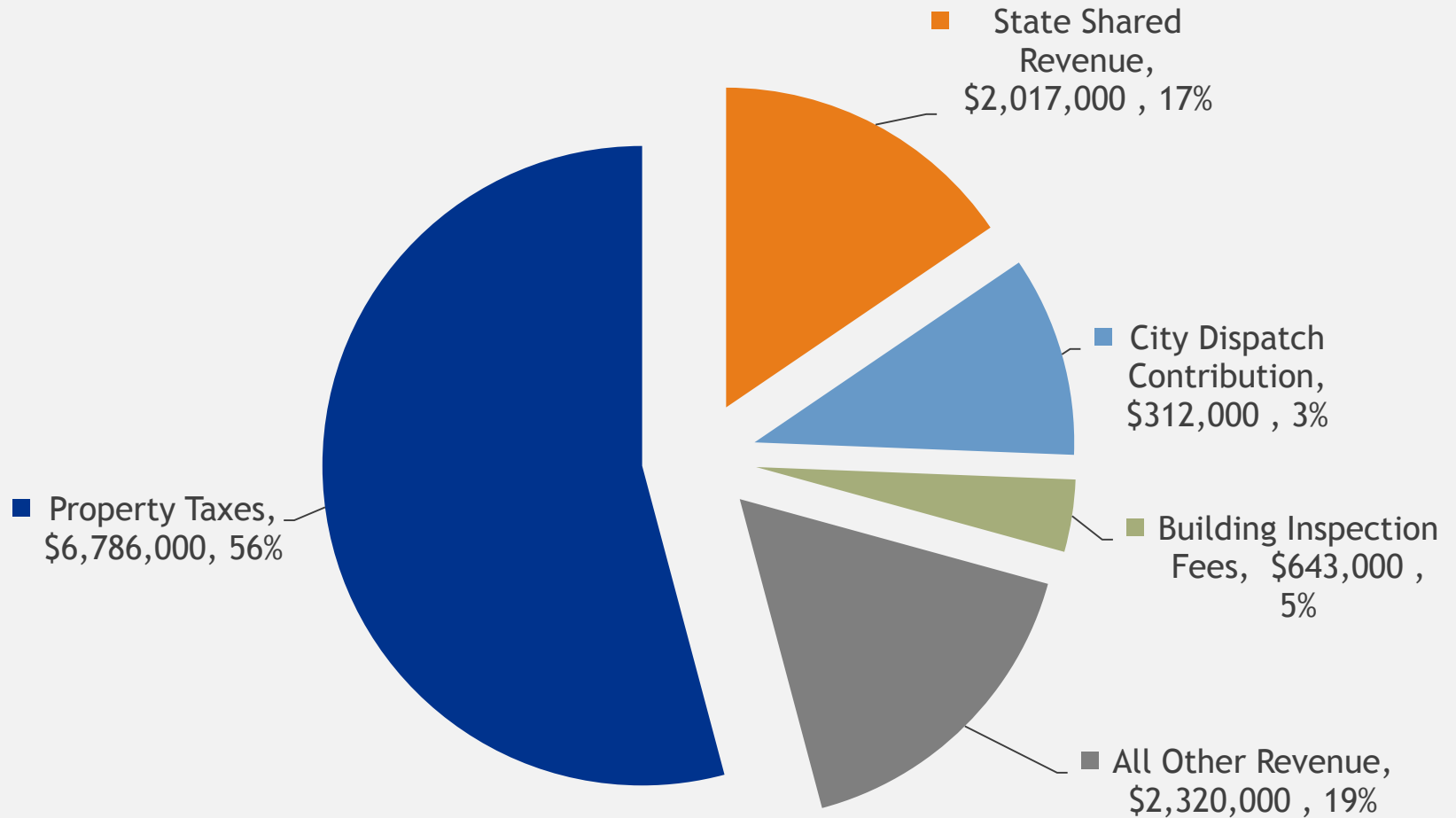


Presented by:

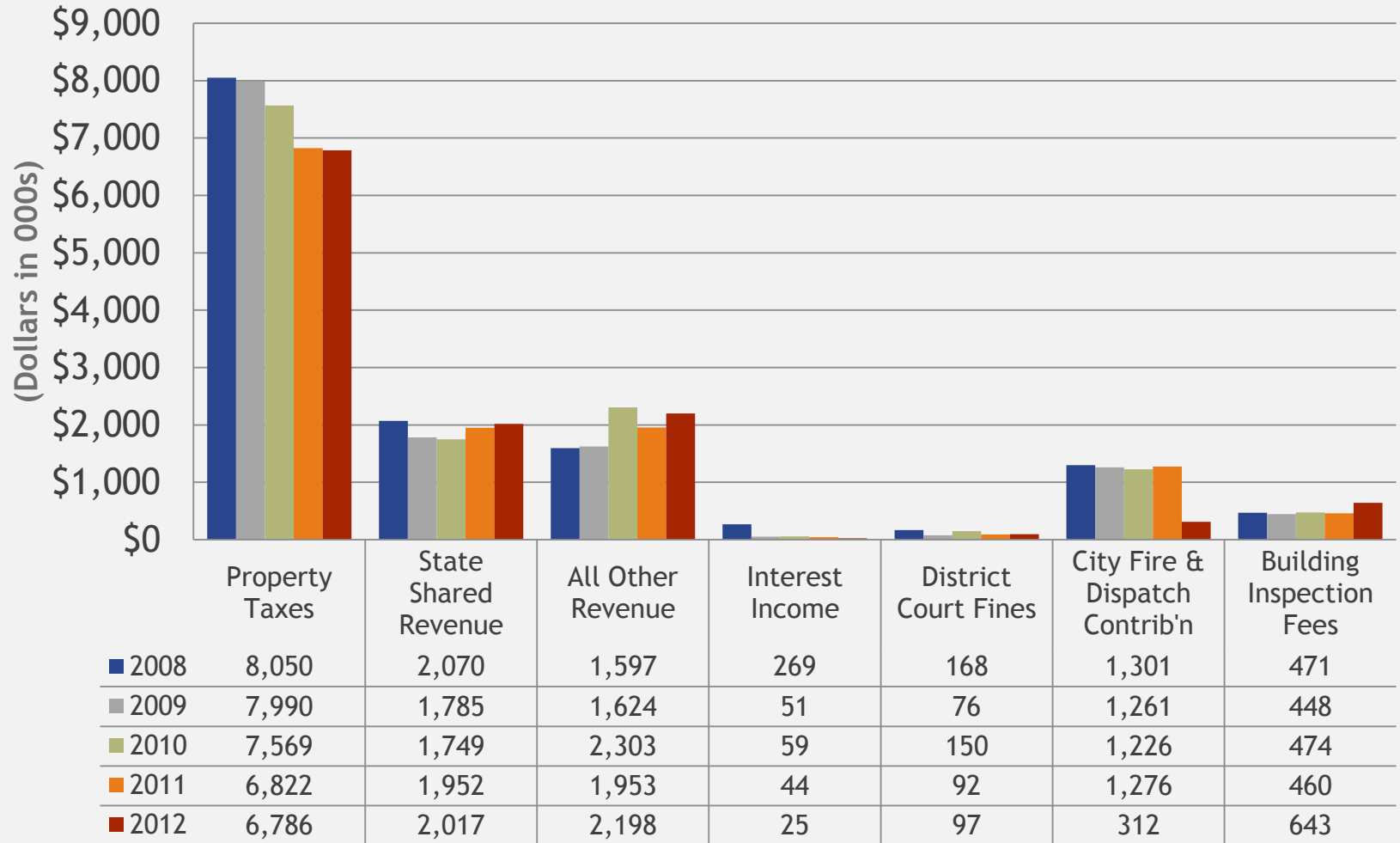
Martin Olejnik

Kari Shea

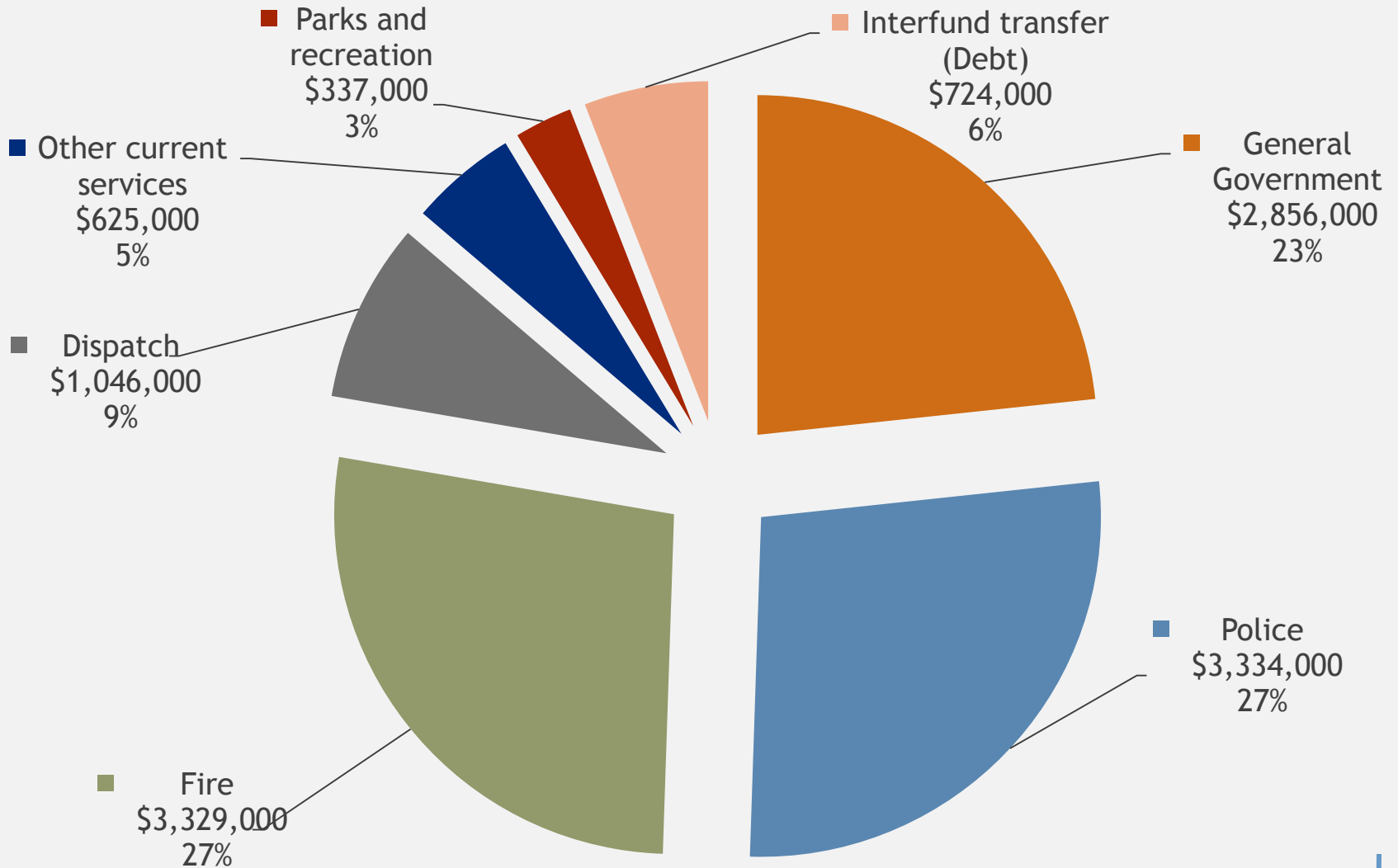
Charter Township of Plymouth General Fund Revenue Year Ended December 31, 2012



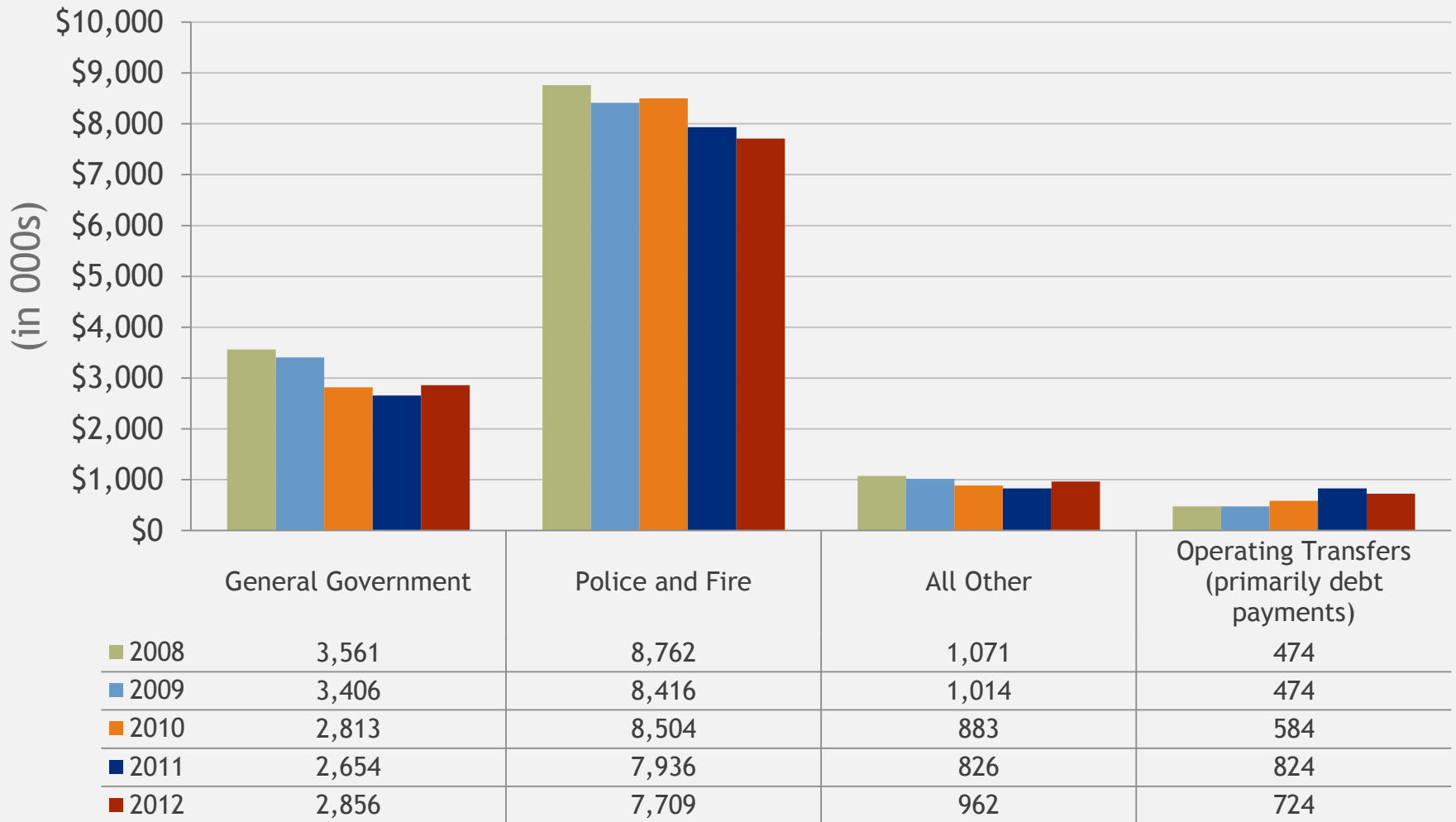
Charter Township of Plymouth General Fund Revenue Years Ended December 31



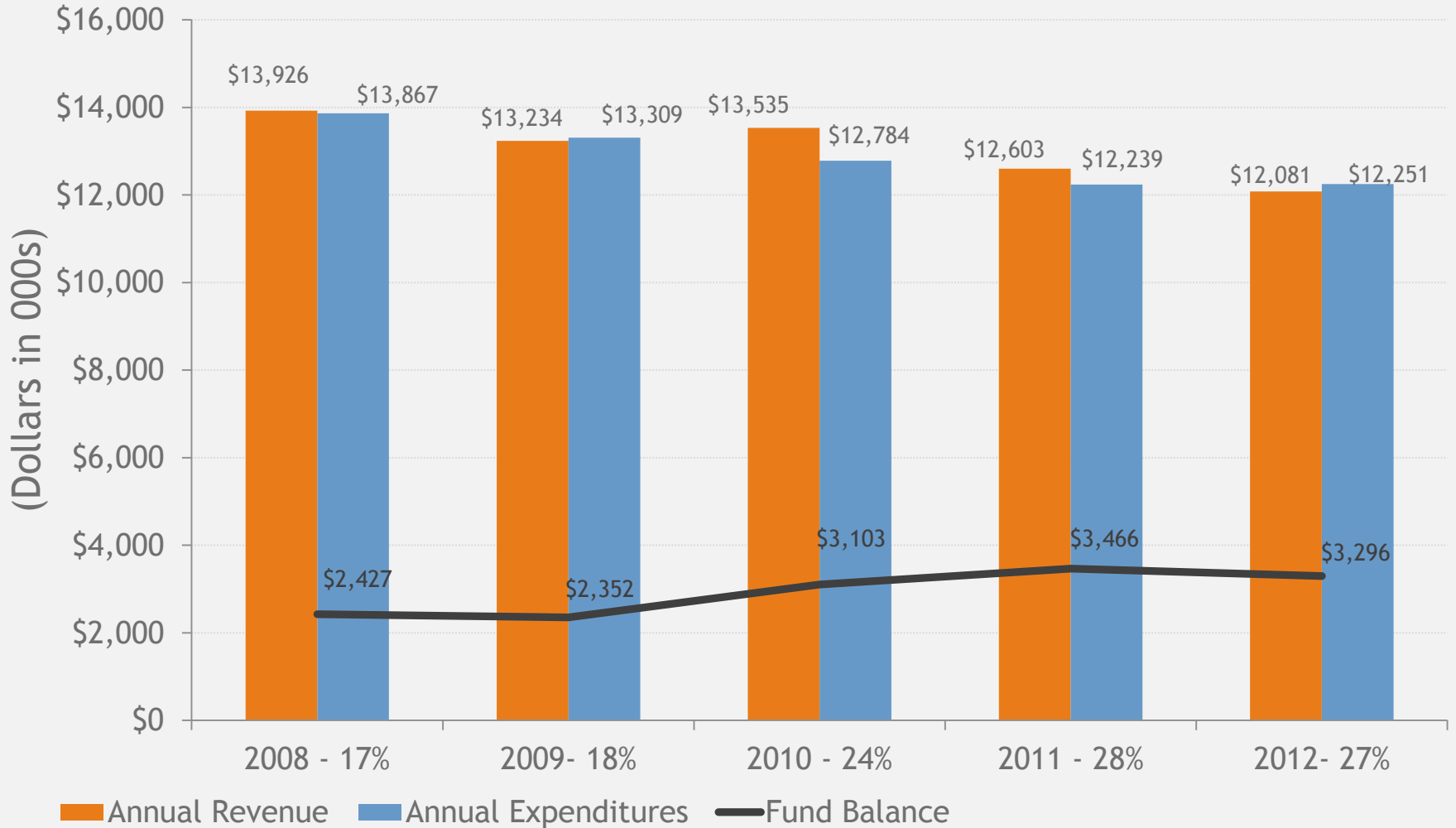
Charter Township of Plymouth General Fund Expenditures Year Ended December 31, 2012



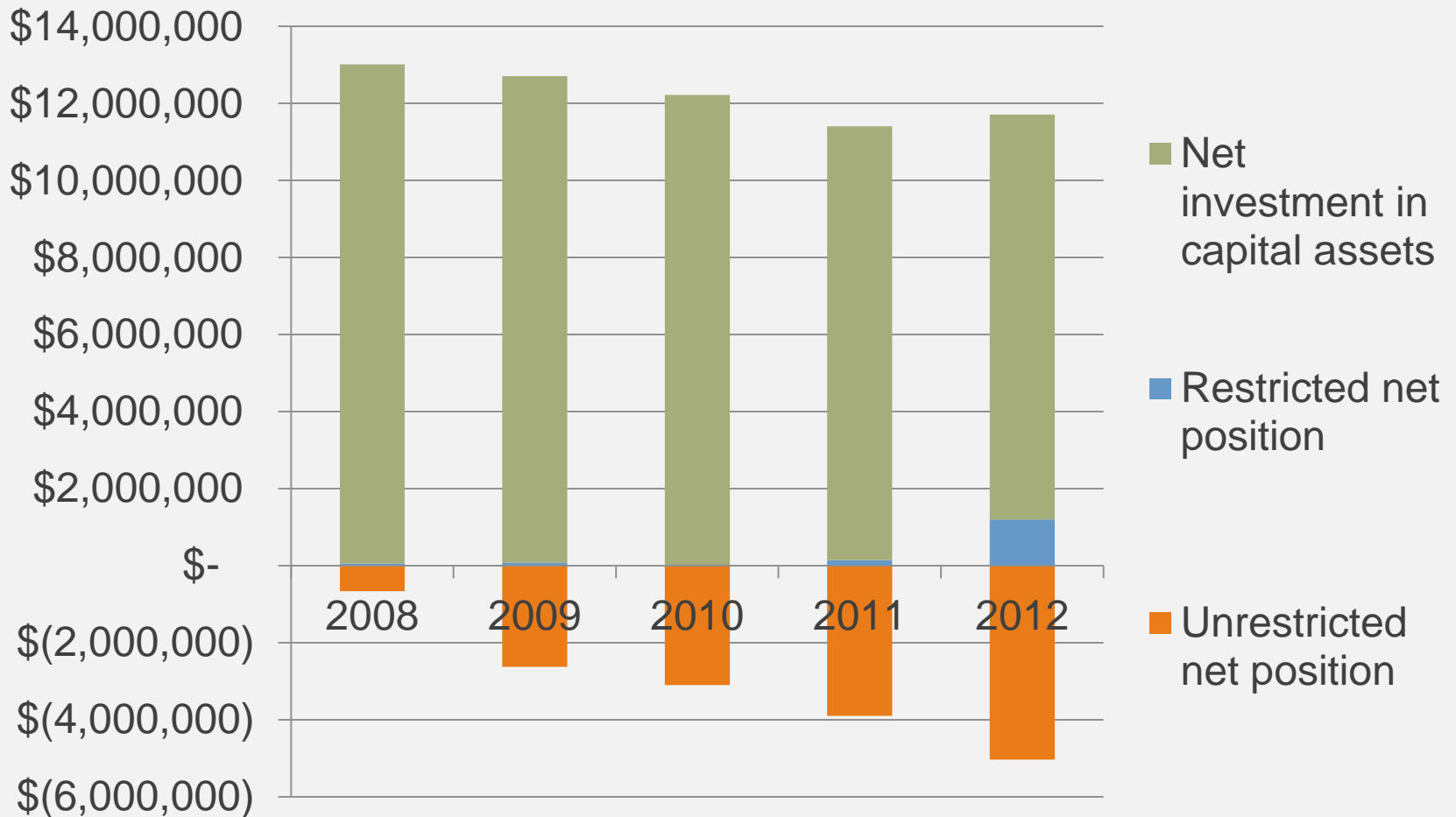
Charter Township of Plymouth Historical Trends in General Fund Expenditures Years Ended December 31



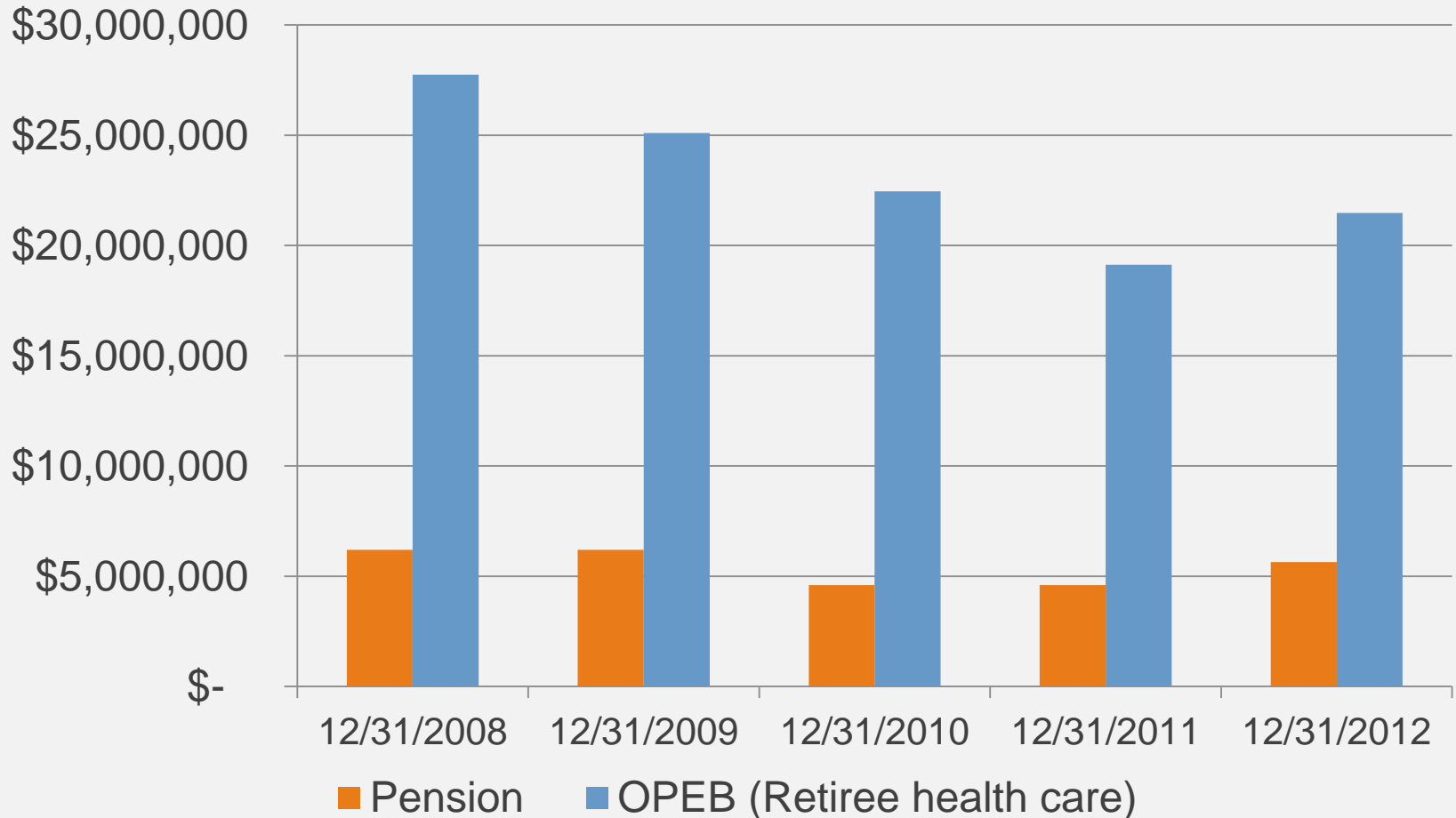
Charter Township of Plymouth General Fund—Fund Balance Years Ended December 31



Charter Township of Plymouth Government-Wide Net Position for All Governmental Activities (excl. W&S, SW, SAD, & Golf)



Charter Township of Plymouth Unfunded Legacy Costs

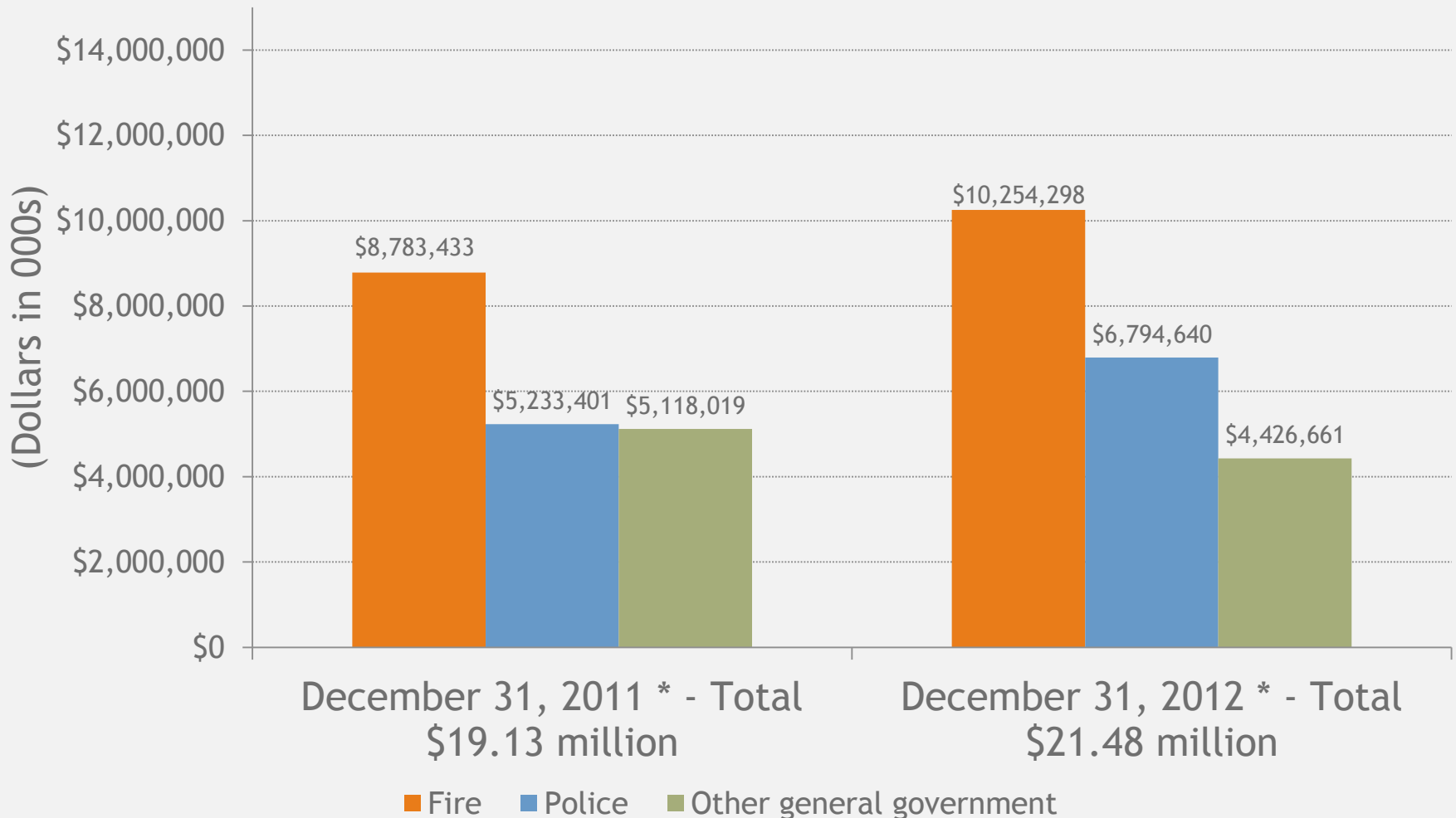


Charter Township of Plymouth Unfunded Actuarial Accrued Liability - Pension Years Ended December 31



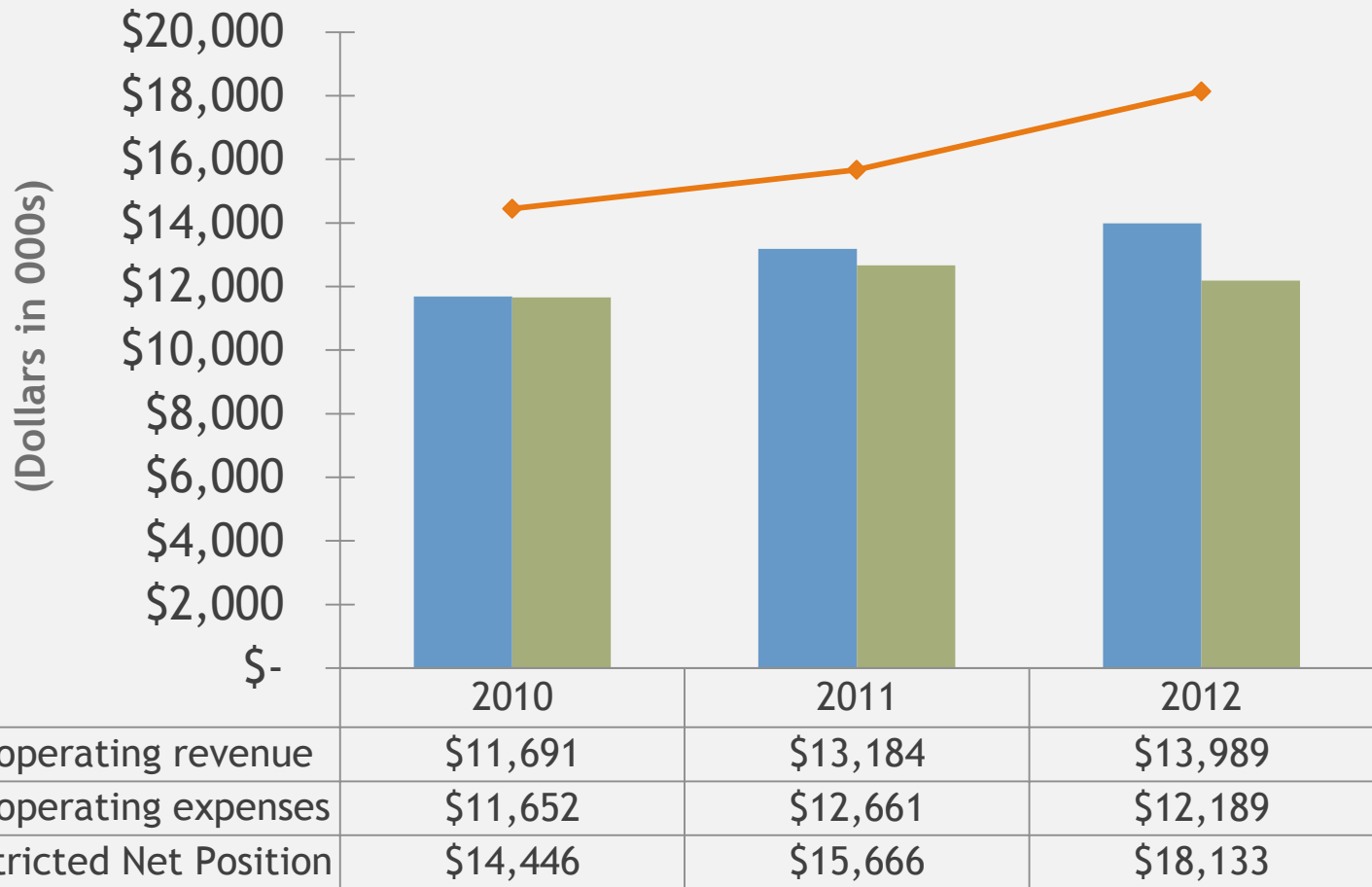
* Obtained from 2010 and 2011 Pension actuarial reports.

Charter Township of Plymouth Unfunded Actuarial Accrued Liability - OPEB Years Ended December 31

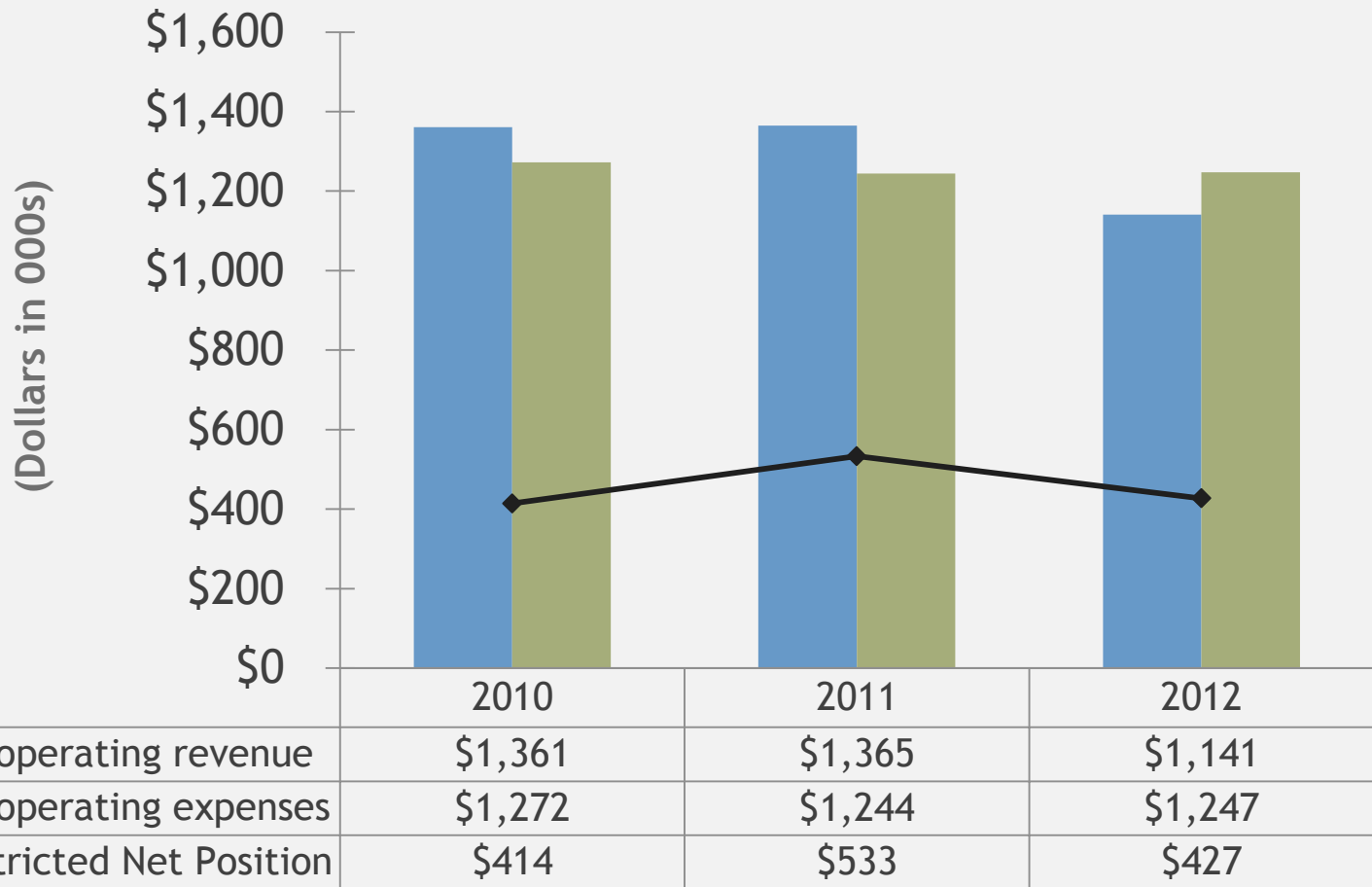


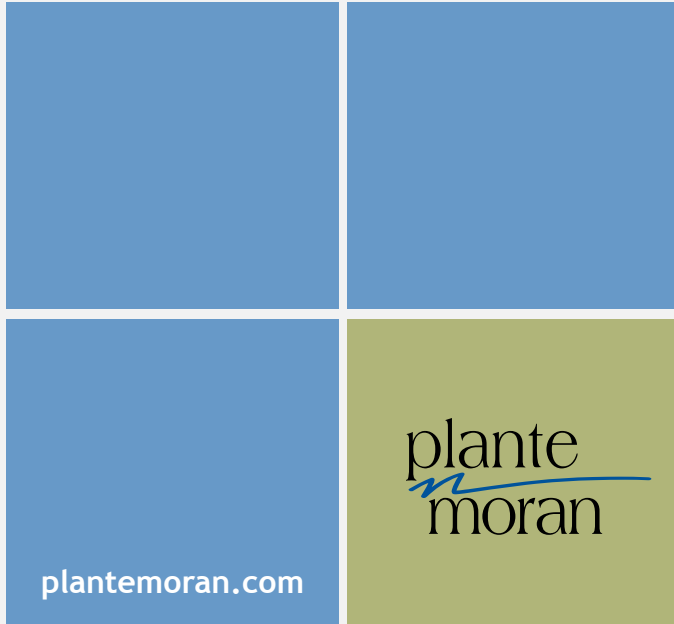
* Obtained from 2011 and 2012 OPEB actuarial reports.

Charter Township of Plymouth Water and Sewer Fund Activity Years Ended December 31



Charter Township of Plymouth Solid Waste Disposal Fund Activity Years Ended December 31





■ THANK YOU