

Fire Truck Purchase  
 Installment Purchase Agreement  
 Agreement dated as of July 24, 2014  
 General Fund Expense

EXHIBIT A

(Agreement # 1000139184)

PRINCIPAL AND INTEREST PAYMENT SCHEDULE

<b>Date</b>	<b>Total Payment</b>	<b>Interest Portion</b>	<b>Principal Portion</b>	<b>Principal Balance</b>
7/24/2015	\$39,938.92	\$8,662.50	\$31,276.42	\$318,723.58
7/24/2016	\$39,938.92	\$7,888.41	\$32,050.51	\$286,673.07
7/24/2017	\$39,938.92	\$7,095.15	\$32,843.77	\$253,829.30
7/24/2018	\$39,938.92	\$6,282.27	\$33,656.65	\$220,172.65
7/24/2019	\$39,938.92	\$5,449.27	\$34,489.65	\$185,683.00
7/24/2020	\$39,938.92	\$4,595.65	\$35,343.27	\$150,339.73
7/24/2021	\$39,938.92	\$3,720.90	\$36,218.02	\$114,121.71
7/24/2022	\$39,938.92	\$2,824.51	\$37,114.41	\$77,007.30
7/24/2023	\$39,938.92	\$1,905.93	\$38,032.99	\$38,974.31
7/24/2024	\$39,938.92	\$964.61	\$38,974.31	\$0.00
	\$399,389.20	\$49,389.20	\$350,000.00	

EXHIBIT A

(Agreement # 1000118000)

PRINCIPAL AND INTEREST PAYMENT SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Termination Value</u>
05/14/04	\$37,000.00	\$23,815.00	\$60,815.00	\$1,094,890.00
11/14/04	\$37,000.00	\$23,013.95	\$60,013.95	\$1,056,780.00
05/14/05	\$37,000.00	\$22,212.90	\$59,212.90	\$1,018,670.00
11/14/05	\$37,000.00	\$21,411.85	\$58,411.85	\$980,560.00
05/14/06	\$37,000.00	\$20,610.80	\$57,610.80	\$942,450.00
11/14/06	\$37,000.00	\$19,809.75	\$56,809.75	\$904,340.00
05/14/07	\$37,000.00	\$19,008.70	\$56,008.70	\$866,230.00
11/14/07	\$37,000.00	\$18,207.65	\$55,207.65	\$828,120.00
05/14/08	\$37,000.00	\$17,406.60	\$54,406.60	\$790,010.00
11/14/08	\$37,000.00	\$16,605.55	\$53,605.55	\$751,900.00
05/14/09	\$37,000.00	\$15,804.50	\$52,804.50	\$713,790.00
11/14/09	\$37,000.00	\$15,003.45	\$52,003.45	\$675,680.00
05/14/10	\$37,000.00	\$14,202.40	\$51,202.40	\$637,570.00
11/14/10	\$37,000.00	\$13,401.35	\$50,401.35	\$599,460.00
05/14/11	\$37,000.00	\$12,600.30	\$49,600.30	\$561,350.00
11/14/11	\$37,000.00	\$11,799.25	\$48,799.25	\$523,240.00
05/14/12	\$37,000.00	\$10,998.20	\$47,998.20	\$485,130.00
11/14/12	\$37,000.00	\$10,197.15	\$47,197.15	\$447,020.00
05/14/13	\$37,000.00	\$9,396.10	\$46,396.10	\$408,910.00
11/14/13	\$37,000.00	\$8,595.05	\$45,595.05	\$370,800.00
05/14/14	\$37,000.00	\$7,794.00	\$44,794.00	\$332,690.00
11/14/14	\$37,000.00	\$6,992.95	\$43,992.95	\$294,580.00
05/14/15	\$37,000.00	\$6,191.90	\$43,191.90	\$256,470.00
11/14/15	\$37,000.00	\$5,390.85	\$42,390.85	\$218,360.00
05/14/16	\$37,000.00	\$4,589.80	\$41,589.80	\$180,250.00
11/14/16	\$37,000.00	\$3,788.75	\$40,788.75	\$142,140.00
05/14/17	\$37,000.00	\$2,987.70	\$39,987.70	\$104,030.00
11/14/17	\$37,000.00	\$2,186.65	\$39,186.65	\$65,920.00
05/14/18	\$37,000.00	\$1,385.60	\$38,385.60	\$27,810.00
11/14/18	\$27,000.00	\$584.55	\$27,584.55	\$0.00
<b>Total</b>	<b>\$1,100,000.00</b>	<b>\$365,993.25</b>	<b>\$1,465,993.25</b>	

received 10-27-15

**MICHIGAN FINANCE AUTHORITY**  
**FINAL DRINKING WATER PROGRAM SCHEDULE**  
*City of Flushing; Project #7229-01*  
*Date of Issue: 09/29/08*

Improvement made to water  
distribution system  
MDEQ Revolving Loan  
Issue date is September 29, 2008  
Water Fund Expense

**Loan Summary**

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
10/23/2008	-	-	-	-	94,482.00	94,482.00
04/01/2009	-	1,036.68	1,036.68	-	-	94,482.00
05/21/2009	-	-	-	-	120,519.00	215,001.00
06/18/2009	-	-	-	-	177,342.00	392,343.00
07/30/2009	-	-	-	-	519,738.00	912,081.00
10/01/2009	60,000.00	5,739.21	65,739.21	66,775.89	-	852,081.00
08/27/2009	-	-	-	-	277,590.00	1,129,671.00
10/08/2009	-	-	-	-	182,029.00	1,311,700.00
01/07/2010	-	-	-	-	74,146.00	1,385,846.00
04/01/2010	-	17,395.71	17,395.71	-	-	1,385,846.00
10/01/2010	60,000.00	17,323.08	77,323.08	94,718.79	-	1,325,846.00
04/01/2011	-	16,573.08	16,573.08	-	-	1,325,846.00
10/01/2011	60,000.00	16,573.08	76,573.08	93,146.16	-	1,265,846.00
04/01/2012	-	15,823.08	15,823.08	-	-	1,265,846.00
10/01/2012	65,000.00	15,823.08	80,823.08	96,646.16	-	1,200,846.00
04/01/2013	-	15,010.58	15,010.58	-	-	1,200,846.00
10/01/2013	65,000.00	15,010.58	80,010.58	95,021.16	-	1,135,846.00
04/01/2014	-	14,198.08	14,198.08	-	-	1,135,846.00
10/01/2014	65,000.00	14,198.08	79,198.08	93,396.16	-	1,070,846.00
04/01/2015	-	13,385.58	13,385.58	-	-	1,070,846.00
10/01/2015	70,000.00	13,385.58	83,385.58	96,771.16	-	1,000,846.00
04/01/2016	-	12,510.58	12,510.58	-	-	1,000,846.00
10/01/2016	70,000.00	12,510.58	82,510.58	95,021.16	-	930,846.00
04/01/2017	-	11,635.58	11,635.58	-	-	930,846.00
10/01/2017	70,000.00	11,635.58	81,635.58	93,271.16	-	860,846.00
04/01/2018	-	10,760.58	10,760.58	-	-	860,846.00
10/01/2018	75,000.00	10,760.58	85,760.58	96,521.16	-	785,846.00
04/01/2019	-	9,823.08	9,823.08	-	-	785,846.00
10/01/2019	75,000.00	9,823.08	84,823.08	94,646.16	-	710,846.00
04/01/2020	-	8,885.58	8,885.58	-	-	710,846.00
10/01/2020	75,000.00	8,885.58	83,885.58	92,771.16	-	635,846.00
04/01/2021	-	7,948.08	7,948.08	-	-	635,846.00
10/01/2021	80,000.00	7,948.08	87,948.08	93,896.16	-	555,846.00
04/01/2022	-	6,948.08	6,948.08	-	-	555,846.00
10/01/2022	80,000.00	6,948.08	86,948.08	93,896.16	-	475,846.00
04/01/2023	-	5,948.08	5,948.08	-	-	475,846.00
10/01/2023	80,000.00	5,948.08	85,948.08	91,896.16	-	395,846.00
04/01/2024	-	4,948.08	4,948.08	-	-	395,846.00
10/01/2024	80,000.00	4,948.08	84,948.08	89,896.16	-	315,846.00
04/01/2025	-	3,948.08	3,948.08	-	-	315,846.00
10/01/2025	80,000.00	3,948.08	83,948.08	87,896.16	-	235,846.00
04/01/2026	-	2,948.08	2,948.08	-	-	235,846.00
10/01/2026	80,000.00	2,948.08	82,948.08	85,896.16	-	155,846.00
04/01/2027	-	1,948.08	1,948.08	-	-	155,846.00
10/01/2027	80,000.00	1,948.08	81,948.08	83,896.16	-	75,846.00
04/01/2028	-	948.08	948.08	-	-	75,846.00
10/01/2028	75,846.00	948.08	76,794.08	77,742.16	-	-
<b>Total</b>	<b>\$1,445,846.00</b>	<b>\$369,873.55</b>	<b>\$1,815,721.55</b>	<b>\$1,815,721.55</b>	<b>\$1,445,846.00</b>	<b>-</b>

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**MICHIGAN MUNICIPAL BOND AUTHORITY**  
**FINAL DRINKING WATER PROGRAM SCHEDULE**

City of Flushing Project 7015-01  
 Issue Date: 9/29/98

Improvements made to water  
 distribution system  
 MDEQ Revolving Loan  
 Issue date is September 29, 1998  
 Water Fund Expense

**Loan Summary**

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
02/03/1999	-	-	-	-	324,372.00	324,372.00
04/01/1999	60,000.00	1,306.50	81,306.50	81,306.50	-	244,372.00
03/23/1999	-	-	-	-	270,767.00	515,139.00
04/14/1999	-	-	-	-	230,331.00	745,470.00
05/19/1999	-	-	-	-	148,871.00	894,141.00
07/08/1999	-	-	-	-	172,983.00	1,067,124.00
08/04/1999	-	-	-	-	248,536.00	1,315,660.00
08/31/1999	-	-	-	-	227,219.00	1,542,879.00
10/01/1999	-	13,093.67	13,093.67	-	-	1,542,879.00
09/30/1999	-	-	-	-	160,711.00	1,703,590.00
11/01/1999	-	-	-	-	86,480.00	1,789,070.00
01/06/2000	-	-	-	-	87,956.00	1,877,026.00
04/01/2000	80,000.00	22,715.64	102,715.64	115,809.31	-	1,797,026.00
10/01/2000	-	22,462.83	22,462.83	-	-	1,797,026.00
12/20/2000	-	-	-	-	13,300.00	1,810,326.00
01/04/2001	-	-	-	-	442.00	1,810,768.00
04/01/2001	85,000.00	22,558.78	107,558.78	130,021.60	-	1,725,768.00
10/01/2001	-	21,572.10	21,572.10	-	-	1,725,768.00
04/01/2002	80,768.00	21,572.10	102,340.10	123,912.20	-	1,645,000.00
10/01/2002	-	20,562.50	20,562.50	-	-	1,645,000.00
04/01/2003	65,000.00	20,562.50	105,562.50	126,125.00	-	1,560,000.00
10/01/2003	-	19,500.00	19,500.00	-	-	1,560,000.00
04/01/2004	85,000.00	19,500.00	104,500.00	124,000.00	-	1,475,000.00
10/01/2004	-	18,437.50	18,437.50	-	-	1,475,000.00
04/01/2005	90,000.00	18,437.50	108,437.50	126,875.00	-	1,385,000.00
10/01/2005	-	17,312.50	17,312.50	-	-	1,385,000.00
04/01/2006	90,000.00	17,312.50	107,312.50	124,625.00	-	1,295,000.00
10/01/2006	-	16,187.50	16,187.50	-	-	1,295,000.00
04/01/2007	95,000.00	16,187.50	111,187.50	127,375.00	-	1,200,000.00
10/01/2007	-	15,000.00	15,000.00	-	-	1,200,000.00
04/01/2008	95,000.00	15,000.00	110,000.00	125,000.00	-	1,105,000.00
10/01/2008	-	13,812.50	13,812.50	-	-	1,105,000.00
04/01/2009	100,000.00	13,812.50	113,812.50	127,625.00	-	1,005,000.00
10/01/2009	-	12,562.50	12,562.50	-	-	1,005,000.00
04/01/2010	100,000.00	12,562.50	112,562.50	125,125.00	-	905,000.00
10/01/2010	-	11,312.50	11,312.50	-	-	905,000.00
04/01/2011	105,000.00	11,312.50	116,312.50	127,625.00	-	800,000.00
10/01/2011	-	10,000.00	10,000.00	-	-	800,000.00
04/01/2012	105,000.00	10,000.00	115,000.00	125,000.00	-	695,000.00
10/01/2012	-	8,687.50	8,687.50	-	-	695,000.00
04/01/2013	110,000.00	8,687.50	118,687.50	127,375.00	-	585,000.00
10/01/2013	-	7,312.50	7,312.50	-	-	585,000.00
04/01/2014	110,000.00	7,312.50	117,312.50	124,625.00	-	475,000.00
10/01/2014	-	5,937.50	5,937.50	-	-	475,000.00
04/01/2015	115,000.00	5,937.50	120,937.50	126,875.00	-	360,000.00
10/01/2015	-	4,500.00	4,500.00	-	-	360,000.00
04/01/2016	115,000.00	4,500.00	119,500.00	124,000.00	-	245,000.00
10/01/2016	-	3,062.50	3,062.50	-	-	245,000.00
04/01/2017	120,000.00	3,062.50	123,062.50	126,125.00	-	125,000.00
10/01/2017	-	1,562.50	1,562.50	-	-	125,000.00
04/01/2018	125,000.00	1,562.50	126,562.50	128,125.00	-	-
<b>Total</b>	<b>\$1,970,768.00</b>	<b>\$406,781.61</b>	<b>\$2,467,549.61</b>	<b>\$2,467,549.61</b>	<b>\$1,970,768.00</b>	<b>-</b>

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