

## Debt Service Report

|                                      |                    |
|--------------------------------------|--------------------|
| <b>Local Unit Name:</b>              | City of Allen Park |
| <b>Local Unit Code:</b>              | 82-2010            |
| <b>Current Fiscal Year End Date:</b> | 6/30/2016          |

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| <b>Debt Name:</b>                 | <b>2003 GO - Community Center</b> |
| <b>Issuance Date:</b>             | <b>4/9/2003</b>                   |
| <b>Issuance Amount:</b>           | <b>\$4,925,000</b>                |
| <b>Debt Instrument (or Type):</b> | <b>General Obligation Bonds</b>   |
| <b>Repayment Source(s):</b>       | <b>Unrestricted funds</b>         |

| <u>Years Ending</u> | <u>Principal</u>    | <u>Interest</u>     | <u>Total</u>        |
|---------------------|---------------------|---------------------|---------------------|
| 2017                | 125,000.00          | 185,450.00          | 310,450.00          |
| 2018                | 150,000.00          | 179,875.00          | 329,875.00          |
| 2019                | 150,000.00          | 173,650.00          | 323,650.00          |
| 2020                | 150,000.00          | 167,312.50          | 317,312.50          |
| 2021                | 175,000.00          | 160,362.50          | 335,362.50          |
| 2022                | 175,000.00          | 152,662.50          | 327,662.50          |
| 2023                | 175,000.00          | 144,787.50          | 319,787.50          |
| 2024                | 200,000.00          | 136,350.00          | 336,350.00          |
| 2025                | 200,000.00          | 127,350.00          | 327,350.00          |
| 2026                | 225,000.00          | 117,506.25          | 342,506.25          |
| 2027                | 225,000.00          | 106,706.25          | 331,706.25          |
| 2028                | 250,000.00          | 95,000.00           | 345,000.00          |
| 2029                | 250,000.00          | 82,500.00           | 332,500.00          |
| 2030                | 275,000.00          | 69,375.00           | 344,375.00          |
| 2031                | 275,000.00          | 55,625.00           | 330,625.00          |
| 2032                | 300,000.00          | 41,250.00           | 341,250.00          |
| 2033                | 325,000.00          | 25,625.00           | 350,625.00          |
| 2034                | 350,000.00          | 8,750.00            | 358,750.00          |
|                     | <u>3,975,000.00</u> | <u>2,030,137.50</u> | <u>6,005,137.50</u> |

## Debt Service Report

|                                      |                    |
|--------------------------------------|--------------------|
| <b>Local Unit Name:</b>              | City of Allen Park |
| <b>Local Unit Code:</b>              | 82-2010            |
| <b>Current Fiscal Year End Date:</b> | 6/30/2016          |

|                                   |                             |
|-----------------------------------|-----------------------------|
| <b>Debt Name:</b>                 | 2003B GO - Community Center |
| <b>Issuance Date:</b>             | 4/9/2003                    |
| <b>Issuance Amount:</b>           | \$1,575,000                 |
| <b>Debt Instrument (or Type):</b> | General Obligation Bonds    |
| <b>Repayment Source(s):</b>       | Unrestricted funds          |

| <u>Years Ending</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        |
|---------------------|---------------------|-------------------|---------------------|
| 2017                | 50,000.00           | 58,987.50         | 108,987.50          |
| 2018                | 50,000.00           | 56,862.50         | 106,862.50          |
| 2019                | 50,000.00           | 54,687.50         | 104,687.50          |
| 2020                | 50,000.00           | 52,475.00         | 102,475.00          |
| 2021                | 50,000.00           | 50,225.00         | 100,225.00          |
| 2022                | 50,000.00           | 47,937.50         | 97,937.50           |
| 2023                | 50,000.00           | 45,612.50         | 95,612.50           |
| 2024                | 75,000.00           | 42,637.50         | 117,637.50          |
| 2025                | 75,000.00           | 39,018.75         | 114,018.75          |
| 2026                | 75,000.00           | 35,392.50         | 110,392.50          |
| 2027                | 75,000.00           | 31,687.50         | 106,687.50          |
| 2028                | 75,000.00           | 28,012.50         | 103,012.50          |
| 2029                | 75,000.00           | 24,337.50         | 99,337.50           |
| 2030                | 75,000.00           | 20,625.00         | 95,625.00           |
| 2031                | 75,000.00           | 16,875.00         | 91,875.00           |
| 2032                | 100,000.00          | 12,500.00         | 112,500.00          |
| 2033                | 100,000.00          | 7,500.00          | 107,500.00          |
| 2034                | 100,000.00          | 2,500.00          | 102,500.00          |
|                     | <u>1,250,000.00</u> | <u>627,873.75</u> | <u>1,877,873.75</u> |

## Debt Service Schedule

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>Local Unit Name:</b>              | City of Allen Park                   |
| <b>Local Unit Code:</b>              | 82-2010                              |
| <b>Current Fiscal Year End Date:</b> | 6/30/2016                            |
| <b>Debt Name:</b>                    | Emergency Loan Note 2013-14 Series I |
| <b>Issuance Date:</b>                | 9/23/2014                            |
| <b>Issuance Amount:</b>              | 2,600,000.00                         |
| <b>Debt Instrument (or Type):</b>    | State of Michigan Emergency Loan     |
| <b>Repayment Source(s):</b>          | Gen Fund Unrestricted Funds          |

| <b>Fiscal Year Ending</b> | <b>Principal</b>    | <b>Interest</b>   | <b>Debt Service</b> | <b>Annual Debt Service</b> |
|---------------------------|---------------------|-------------------|---------------------|----------------------------|
| 2017                      | 240,000.00          | 51,274.92         | 291,274.92          | 291,274.92                 |
| 2018                      | 245,000.00          | 45,689.34         | 290,689.34          | 290,689.34                 |
| 2019                      | 250,000.00          | 39,996.37         | 289,996.37          | 289,996.37                 |
| 2020                      | 255,000.00          | 34,188.40         | 289,188.40          | 289,188.40                 |
| 2021                      | 260,000.00          | 28,273.67         | 288,273.67          | 288,273.67                 |
| 2022                      | 265,000.00          | 22,227.45         | 287,227.45          | 287,227.45                 |
| 2023                      | 270,000.00          | 16,074.48         | 286,074.48          | 286,074.48                 |
| 2024                      | 280,000.00          | 9,748.54          | 289,748.54          | 289,748.54                 |
| 2025                      | 285,000.00          | 3,259.59          | 288,259.59          | 288,259.59                 |
| <b>Total</b>              | <u>2,350,000.00</u> | <u>250,732.76</u> | <u>2,600,732.76</u> | <u>2,600,732.76</u>        |

# Debt Service Report

|                                      |                    |
|--------------------------------------|--------------------|
| <b>Local Unit Name:</b>              | City of Allen Park |
| <b>Local Unit Code:</b>              | 82-2010            |
| <b>Current Fiscal Year End Date:</b> | 6/30/2016          |

|                                   |                                |
|-----------------------------------|--------------------------------|
| <b>Debt Name:</b>                 | 2015A GO - Sfld Lease Property |
| <b>Issuance Date:</b>             | 10/27/2009                     |
| <b>Issuance Amount:</b>           | 25,275,000                     |
| <b>Debt Instrument (or Type):</b> | General Obligation Bonds       |
| <b>Repayment Source(s):</b>       | Unrestricted funds             |

| <u>Years Ending</u> | <u>Principal</u>    | <u>Interest</u>      | <u>Total</u>         |
|---------------------|---------------------|----------------------|----------------------|
| 2017                | 280,000.00          | 676,295.00           | 956,295.00           |
| 2018                | 290,000.00          | 658,557.50           | 948,557.50           |
| 2019                | 300,000.00          | 640,157.50           | 940,157.50           |
| 2020                | 190,000.00          | 621,095.00           | 811,095.00           |
| 2021                | 195,000.00          | 607,770.00           | 802,770.00           |
| 2022                | 200,000.00          | 594,082.50           | 794,082.50           |
| 2023                | 210,000.00          | 580,032.50           | 790,032.50           |
| 2024                | 220,000.00          | 565,257.50           | 785,257.50           |
| 2025                | 235,000.00          | 549,757.50           | 784,757.50           |
| 2026                | 250,000.00          | 533,170.00           | 783,170.00           |
| 2027                | 265,000.00          | 515,570.00           | 780,570.00           |
| 2028                | 280,000.00          | 496,882.50           | 776,882.50           |
| 2029                | 300,000.00          | 477,107.50           | 777,107.50           |
| 2030                | 475,000.00          | 455,957.50           | 930,957.50           |
| 2031                | 500,000.00          | 422,330.00           | 922,330.00           |
| 2032                | 540,000.00          | 386,890.00           | 926,890.00           |
| 2033                | 575,000.00          | 348,617.50           | 923,617.50           |
| 2034                | 610,000.00          | 307,875.00           | 917,875.00           |
| 2035                | 655,000.00          | 264,595.00           | 919,595.00           |
| 2036                | 695,000.00          | 218,120.00           | 913,120.00           |
| 2037                | 745,000.00          | 168,745.00           | 913,745.00           |
| 2038                | 790,000.00          | 115,812.50           | 905,812.50           |
| 2039                | 840,000.00          | 59,685.00            | 899,685.00           |
|                     | <u>9,640,000.00</u> | <u>10,264,362.50</u> | <u>19,904,362.50</u> |

|                                      |           |
|--------------------------------------|-----------|
| <b>Local Unit Code:</b>              | 82-2010   |
| <b>Current Fiscal Year End Date:</b> | 6/30/2016 |

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| <b>Debt Name:</b>                 | <b>2015B GO - Sfld Lease Property</b> |
| <b>Issuance Date:</b>             | <b>11/18/2015</b>                     |
| <b>Issuance Amount:</b>           | <b>\$16,750,000</b>                   |
| <b>Debt Instrument (or Type):</b> | <b>General Obligation Bonds</b>       |
| <b>Repayment Source(s):</b>       | <b>Unrestricted funds</b>             |

| <u>Years Ending</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------|------------------|-----------------|--------------|
| 2017                | -                | 1,317,434.03    | 1,317,434.03 |
| 2018                | -                | 976,501.74      | 976,501.74   |
| 2019                | -                | 976,501.74      | 976,501.74   |
| 2020                | -                | 979,177.09      | 979,177.09   |
| 2021                | -                | 976,501.74      | 976,501.74   |
| 2022                | -                | 976,501.74      | 976,501.74   |
| 2023                | 145,000.00       | 976,501.74      | 1,121,501.74 |
| 2024                | 145,000.00       | 970,700.62      | 1,115,700.62 |
| 2025                | 155,000.00       | 959,595.13      | 1,114,595.13 |
| 2026                | 450,000.00       | 950,558.86      | 1,400,558.86 |
| 2027                | 480,000.00       | 924,324.48      | 1,404,324.48 |
| 2028                | 505,000.00       | 898,796.88      | 1,403,796.88 |
| 2029                | 535,000.00       | 866,900.35      | 1,401,900.35 |
| 2030                | 565,000.00       | 835,710.59      | 1,400,710.59 |
| 2031                | 600,000.00       | 802,771.87      | 1,402,771.87 |
| 2032                | 635,000.00       | 769,896.25      | 1,404,896.25 |
| 2033                | 670,000.00       | 730,773.09      | 1,400,773.09 |
| 2034                | 710,000.00       | 691,713.02      | 1,401,713.02 |
| 2035                | 755,000.00       | 650,321.01      | 1,405,321.01 |
| 2036                | 795,000.00       | 607,966.67      | 1,402,966.67 |
| 2037                | 845,000.00       | 559,958.16      | 1,404,958.16 |
| 2038                | 890,000.00       | 510,695.83      | 1,400,695.83 |
| 2039                | 945,000.00       | 458,810.07      | 1,403,810.07 |
| 2040                | 1,000,000.00     | 404,823.95      | 1,404,823.95 |
| 2041                | 1,055,000.00     | 345,419.28      | 1,400,419.28 |

## Debt Service Report

|                                      |                    |
|--------------------------------------|--------------------|
| <b>Local Unit Name:</b>              | City of Allen Park |
| <b>Local Unit Code:</b>              | 82-2010            |
| <b>Current Fiscal Year End Date:</b> | 6/30/2016          |

|                                   |                                      |
|-----------------------------------|--------------------------------------|
| <b>Debt Name:</b>                 | <b>2010 GO - Sfld Lease Property</b> |
| <b>Issuance Date:</b>             | <b>6/6/2010</b>                      |
| <b>Issuance Amount:</b>           | <b>\$2,725,000</b>                   |
| <b>Debt Instrument (or Type):</b> | <b>General Obligation Bonds</b>      |
| <b>Repayment Source(s):</b>       | <b>Unrestricted funds</b>            |

| <u>Years Ending</u> | <u>Principal</u>    | <u>Interest</u>     | <u>Total</u>        |
|---------------------|---------------------|---------------------|---------------------|
| 2017                | 70,000.00           | 134,025.00          | 204,025.00          |
| 2018                | 75,000.00           | 130,875.00          | 205,875.00          |
| 2019                | 80,000.00           | 127,312.50          | 207,312.50          |
| 2020                | 90,000.00           | 123,312.50          | 213,312.50          |
| 2021                | 95,000.00           | 118,362.50          | 213,362.50          |
| 2022                | 100,000.00          | 113,137.50          | 213,137.50          |
| 2023                | 110,000.00          | 107,637.50          | 217,637.50          |
| 2024                | 115,000.00          | 101,587.50          | 216,587.50          |
| 2025                | 125,000.00          | 95,262.50           | 220,262.50          |
| 2026                | 130,000.00          | 88,387.50           | 218,387.50          |
| 2027                | 140,000.00          | 81,237.50           | 221,237.50          |
| 2028                | 150,000.00          | 73,537.50           | 223,537.50          |
| 2029                | 160,000.00          | 65,287.50           | 225,287.50          |
| 2030                | 175,000.00          | 56,487.50           | 231,487.50          |
| 2031                | 185,000.00          | 46,862.50           | 231,862.50          |
| 2032                | 200,000.00          | 36,225.00           | 236,225.00          |
| 2033                | 210,000.00          | 24,725.00           | 234,725.00          |
| 2034                | 220,000.00          | 12,650.00           | 232,650.00          |
|                     | <u>2,430,000.00</u> | <u>1,536,912.50</u> | <u>3,966,912.50</u> |

# Debt Service Report

**Local Unit Name:** City of Allen Park  
**Local Unit Code:** 82-2010  
**Current Fiscal Year End Date:** 6/30/2016

**Debt Name:** 2005 Downtown Development Authority  
**Issuance Date:** 3/8/2005  
**Issuance Amount:** \$4,500,000  
**Debt Instrument (or Type):** General Obligation Bonds  
**Repayment Source(s):** DDA tax capture

| <u>Years Ending</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        |
|---------------------|---------------------|-------------------|---------------------|
| 2017                | 265,000.00          | 122,267.50        | 387,267.50          |
| 2018                | 280,000.00          | 111,932.50        | 391,932.50          |
| 2019                | 295,000.00          | 100,732.50        | 395,732.50          |
| 2020                | 310,000.00          | 88,785.00         | 398,785.00          |
| 2021                | 325,000.00          | 76,075.00         | 401,075.00          |
| 2022                | 340,000.00          | 62,587.50         | 402,587.50          |
| 2023                | 355,000.00          | 48,477.50         | 403,477.50          |
| 2024                | 370,000.00          | 33,035.00         | 403,035.00          |
| 2025                | 385,000.00          | 16,940.00         | 401,940.00          |
|                     | <u>2,925,000.00</u> | <u>660,832.50</u> | <u>3,585,832.50</u> |

## Debt Service Report

|                                      |                    |
|--------------------------------------|--------------------|
| <b>Local Unit Name:</b>              | City of Allen Park |
| <b>Local Unit Code:</b>              | 82-2010            |
| <b>Current Fiscal Year End Date:</b> | 6/30/2016          |

|                                   |                                                |
|-----------------------------------|------------------------------------------------|
| <b>Debt Name:</b>                 | <b>2007 Brownfield Redevelopment Authority</b> |
| <b>Issuance Date:</b>             | <b>8/21/2007</b>                               |
| <b>Issuance Amount:</b>           | <b>\$15,710,000</b>                            |
| <b>Debt Instrument (or Type):</b> | <b>General Obligation Redevelopment Bonds</b>  |
| <b>Repayment Source(s):</b>       | <b>Brownfield Redevelopment tax capture</b>    |

| <u>Years Ending</u> | <u>Principal</u>     | <u>Interest</u>     | <u>Total</u>         |
|---------------------|----------------------|---------------------|----------------------|
| 2017                | 500,000.00           | 547,531.26          | 1,047,531.26         |
| 2018                | 525,000.00           | 526,281.26          | 1,051,281.26         |
| 2019                | 525,000.00           | 503,968.76          | 1,028,968.76         |
| 2020                | 550,000.00           | 481,000.00          | 1,031,000.00         |
| 2021                | 575,000.00           | 456,250.00          | 1,031,250.00         |
| 2022                | 600,000.00           | 427,500.00          | 1,027,500.00         |
| 2023                | 650,000.00           | 397,500.00          | 1,047,500.00         |
| 2024                | 675,000.00           | 365,000.00          | 1,040,000.00         |
| 2025                | 700,000.00           | 331,250.00          | 1,031,250.00         |
| 2026                | 725,000.00           | 296,250.00          | 1,021,250.00         |
| 2027                | 775,000.00           | 260,000.00          | 1,035,000.00         |
| 2028                | 800,000.00           | 221,250.00          | 1,021,250.00         |
| 2029                | 850,000.00           | 181,250.00          | 1,031,250.00         |
| 2030                | 875,000.00           | 138,750.00          | 1,013,750.00         |
| 2031                | 925,000.00           | 95,000.00           | 1,020,000.00         |
| 2032                | 975,000.00           | 48,750.00           | 1,023,750.00         |
|                     | <u>11,225,000.00</u> | <u>5,277,531.28</u> | <u>16,502,531.28</u> |



# Debt Service Report

**Local Unit Name:** City of Allen Park  
**Local Unit Code:** 82-2010  
**Current Fiscal Year End Date:** 6/30/2016

**Debt Name:** 2002 GO W&S Bonds  
**Issuance Date:** 12/10/2002  
**Issuance Amount:** \$2,000,000  
**Debt Instrument (or Type):** General Obligation Bonds  
**Repayment Source(s):** Water and Sewer utility revenue

| <u>Years Ending</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        |
|---------------------|---------------------|-------------------|---------------------|
| 2017                | 150,000.00          | 45,011.90         | 195,011.90          |
| 2018                | 150,000.00          | 38,561.90         | 188,561.90          |
| 2019                | 150,000.00          | 32,000.00         | 182,000.00          |
| 2020                | 175,000.00          | 25,325.00         | 200,325.00          |
| 2021                | 175,000.00          | 17,450.00         | 192,450.00          |
| 2022                | <u>200,000.00</u>   | <u>9,400.00</u>   | <u>209,400.00</u>   |
|                     | <u>1,000,000.00</u> | <u>167,748.80</u> | <u>1,167,748.80</u> |

# Debt Service Report

**Local Unit Name:** City of Allen Park  
**Local Unit Code:** 82-2010  
**Current Fiscal Year End Date:** 6/30/2016

**Debt Name:** 2005 GO W&S Bonds  
**Issuance Date:** 10/25/2005  
**Issuance Amount:** \$4,000,000  
**Debt Instrument (or Type):** General Obligation Bonds  
**Repayment Source(s):** Water and Sewer utility revenue

| <u>Years Ending</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        |
|---------------------|---------------------|-------------------|---------------------|
| 2017                | 185,000.00          | 94,100.00         | 279,100.00          |
| 2018                | 190,000.00          | 86,700.00         | 276,700.00          |
| 2019                | 200,000.00          | 79,100.00         | 279,100.00          |
| 2020                | 200,000.00          | 71,100.00         | 271,100.00          |
| 2021                | 210,000.00          | 63,100.00         | 273,100.00          |
| 2022                | 210,000.00          | 54,700.00         | 264,700.00          |
| 2023                | 365,000.00          | 46,300.00         | 411,300.00          |
| 2024                | 375,000.00          | 31,335.00         | 406,335.00          |
| 2025                | 380,000.00          | 15,960.00         | 395,960.00          |
|                     | <u>2,315,000.00</u> | <u>542,395.00</u> | <u>2,857,395.00</u> |

|                                   |                                        |
|-----------------------------------|----------------------------------------|
| <b>Debt Name:</b>                 | <b>SRF Loan</b>                        |
| <b>Issuance Date:</b>             | <b>9/18/2009</b>                       |
| <b>Issuance Amount:</b>           | <b>\$12,278,881</b>                    |
| <b>Debt Instrument (or Type):</b> | <b>State Revolving Fund Loan</b>       |
| <b>Repayment Source(s):</b>       | <b>Water and Sewer utility revenue</b> |

| <u>Years Ending</u> | <u>Principal</u>     | <u>Interest</u>     | <u>Total</u>         |
|---------------------|----------------------|---------------------|----------------------|
| 2017                | 530,000.00           | 252,960.72          | 782,960.72           |
| 2018                | 540,000.00           | 242,022.02          | 782,022.02           |
| 2019                | 555,000.00           | 228,522.02          | 783,522.02           |
| 2020                | 570,000.00           | 214,647.02          | 784,647.02           |
| 2021                | 580,000.00           | 200,397.02          | 780,397.02           |
| 2022                | 595,000.00           | 185,897.02          | 780,897.02           |
| 2023                | 610,000.00           | 171,022.02          | 781,022.02           |
| 2024                | 625,000.00           | 155,772.02          | 780,772.02           |
| 2025                | 640,000.00           | 140,147.02          | 780,147.02           |
| 2026                | 660,000.00           | 124,147.02          | 784,147.02           |
| 2027                | 675,000.00           | 107,647.02          | 782,647.02           |
| 2028                | 690,000.00           | 90,772.02           | 780,772.02           |
| 2029                | 710,000.00           | 73,522.02           | 783,522.02           |
| 2030                | 725,000.00           | 55,772.02           | 780,772.02           |
| 2031                | 745,000.00           | 37,647.02           | 782,647.02           |
| 2032                | 760,881.00           | 19,022.02           | 779,903.02           |
|                     | <u>10,210,881.00</u> | <u>2,299,916.02</u> | <u>12,510,797.02</u> |

**Downriver Sewage Disposal System**

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 1999 Series B Bonds  
 Issuance Date: 8/27/1999  
 Issuance Amount: \$15,005,000  
 Debt Instrument (or Type): Revenue Bonds  
 Repayment Source(s): User

|                         |         |
|-------------------------|---------|
| Allen Park's Percentage | 10.252% |
|-------------------------|---------|

| Fiscal Year Ending | Principal                  | Interest                 | Annual Total               | Principal                | Interest                | Annual Total             |
|--------------------|----------------------------|--------------------------|----------------------------|--------------------------|-------------------------|--------------------------|
| 2017               | 1,065,000.00               | 144,909.38               | 1,209,909.38               | 109,183.80               | 14,856.11               | 124,039.91               |
| 2018               | 1,120,000.00               | 88,918.76                | 1,208,918.76               | 114,822.40               | 9,115.95                | 123,938.35               |
| 2019               | 1,175,000.00               | 30,109.35                | 1,205,109.35               | 120,471.00               | 3,086.81                | 123,547.81               |
| <b>Total</b>       | <b><u>3,360,000.00</u></b> | <b><u>263,937.49</u></b> | <b><u>3,623,937.49</u></b> | <b><u>344,477.20</u></b> | <b><u>27,058.87</u></b> | <b><u>371,526.07</u></b> |

## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: Series 2007B  
 Issuance Date: 8/3/2007  
 Issuance Amount: \$15,790,000  
 Debt Instrument (or Type): Revenue Bonds  
 Repayment Source(s): Users

| Fiscal Year Ending | Principal                   | Interest                   | Total P & I                 | Allen Park's Percentage  |                          | 6.446%                   |
|--------------------|-----------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|
|                    |                             |                            |                             | Principal                | Interest                 | Total P & I              |
| 2017               | 710,000.00                  | 549,037.50                 | 1,259,037.50                | 45,766.60                | 35,390.96                | 81,157.56                |
| 2018               | 740,000.00                  | 515,450.00                 | 1,255,450.00                | 47,700.40                | 33,225.91                | 80,926.31                |
| 2019               | 775,000.00                  | 477,575.00                 | 1,252,575.00                | 49,956.50                | 30,784.48                | 80,740.98                |
| 2020               | 815,000.00                  | 437,825.00                 | 1,252,825.00                | 52,534.90                | 28,222.20                | 80,757.10                |
| 2021               | 855,000.00                  | 396,075.00                 | 1,251,075.00                | 55,113.30                | 25,530.99                | 80,644.29                |
| 2022               | 900,000.00                  | 352,200.00                 | 1,252,200.00                | 58,014.00                | 22,702.81                | 80,716.81                |
| 2023               | 945,000.00                  | 304,893.75                 | 1,249,893.75                | 60,914.70                | 19,653.45                | 80,568.15                |
| 2024               | 990,000.00                  | 254,100.00                 | 1,244,100.00                | 63,815.40                | 16,379.29                | 80,194.69                |
| 2025               | 1,045,000.00                | 200,681.25                 | 1,245,681.25                | 67,360.70                | 12,935.91                | 80,296.61                |
| 2026               | 1,100,000.00                | 145,750.00                 | 1,245,750.00                | 70,906.00                | 9,395.05                 | 80,301.05                |
| 2027               | 1,155,000.00                | 89,375.00                  | 1,244,375.00                | 74,451.30                | 5,761.11                 | 80,212.41                |
| 2028               | 1,210,000.00                | 30,250.00                  | 1,240,250.00                | 77,996.60                | 1,949.92                 | 79,946.52                |
| <b>Total</b>       | <b><u>11,240,000.00</u></b> | <b><u>3,753,212.50</u></b> | <b><u>14,993,212.50</u></b> | <b><u>724,530.40</u></b> | <b><u>241,932.08</u></b> | <b><u>966,462.48</u></b> |

## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: Series 2007D  
 Issuance Date: 12/18/2007  
 Issuance Amount: \$4,300,000  
 Debt Instrument (or Type): Revenue Bonds  
 Repayment Source(s): Users

| Fiscal Year Ending | Principal                  | Interest                 | Total P & I                | Allen Park's Percentage  |                          | 13.534%                  |
|--------------------|----------------------------|--------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
|                    |                            |                          |                            | Principal                | Interest                 | Total P & I              |
| 2017               | 195,000.00                 | 134,505.00               | 329,505.00                 | 26,391.30                | 18,203.91                | 44,595.21                |
| 2018               | 210,000.00                 | 123,975.00               | 333,975.00                 | 28,421.40                | 16,778.78                | 45,200.18                |
| 2019               | 215,000.00                 | 115,575.00               | 330,575.00                 | 29,098.10                | 15,641.92                | 44,740.02                |
| 2020               | 225,000.00                 | 106,706.26               | 331,706.26                 | 30,451.50                | 14,441.63                | 44,893.13                |
| 2021               | 235,000.00                 | 97,425.00                | 332,425.00                 | 31,804.90                | 13,185.50                | 44,990.40                |
| 2022               | 245,000.00                 | 87,437.50                | 332,437.50                 | 33,158.30                | 11,833.79                | 44,992.09                |
| 2023               | 255,000.00                 | 77,025.00                | 332,025.00                 | 34,511.70                | 10,424.56                | 44,936.26                |
| 2024               | 265,000.00                 | 65,868.76                | 330,868.76                 | 35,865.10                | 8,914.68                 | 44,779.78                |
| 2025               | 280,000.00                 | 53,943.76                | 333,943.76                 | 37,895.20                | 7,300.75                 | 45,195.95                |
| 2026               | 290,000.00                 | 41,343.76                | 331,343.76                 | 39,248.60                | 5,595.46                 | 44,844.06                |
| 2027               | 305,000.00                 | 28,293.76                | 333,293.76                 | 41,278.70                | 3,829.28                 | 45,107.98                |
| 2028               | 315,000.00                 | 14,568.76                | 329,568.76                 | 42,632.10                | 1,971.74                 | 44,603.84                |
| <b>Total</b>       | <b><u>3,035,000.00</u></b> | <b><u>946,667.56</u></b> | <b><u>3,981,667.56</u></b> | <b><u>410,756.90</u></b> | <b><u>128,121.99</u></b> | <b><u>538,878.89</u></b> |

**Downriver Sewage Disposal System**

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-01 (Final Schedule)  
 Issuance Date: 9/30/1999  
 Issuance Amount: \$531,254  
 Debt Instrument (or Type): Judgement Levy  
 Repayment Source(s): Taxes

| Fiscal Year Ending | Principal         | Interest        | Debt Service      | Annual Debt Service | Allen Park's Percentage |               |                 | 1.731%              |
|--------------------|-------------------|-----------------|-------------------|---------------------|-------------------------|---------------|-----------------|---------------------|
|                    |                   |                 |                   |                     | Principal               | Interest      | Debt Service    | Annual Debt Service |
| 2017               | 35,000.00         | 2,781.36        | 37,781.36         | 37,781.36           | 605.850                 | 48.145        | 653.995         | 653.995             |
| 2018               | 35,000.00         | 1,906.32        | 36,906.34         | 36,906.36           | 605.850                 | 32.998        | 638.849         | 638.849             |
| 2019               | 35,000.00         | 1,031.36        | 36,031.36         | 36,031.36           | 605.850                 | 17.853        | 623.703         | 623.703             |
| 2020               | 6,254.01          | 156.36          | 6,410.37          | 6,410.37            | 108.257                 | 2.707         | 110.964         | 110.964             |
| <b>Total</b>       | <b>111,254.01</b> | <b>5,875.40</b> | <b>117,129.43</b> | <b>117,129.45</b>   | <b>1,925.81</b>         | <b>101.70</b> | <b>2,027.51</b> | <b>2,027.51</b>     |

**Downriver Sewage Disposal System**

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-15 (Final Schedule)  
 Issuance Date: 10/3/1996  
 Issuance Amount: \$49,525,000  
 Debt Instrument (or Type): Judgement Levy  
 Repayment Source(s): Tax Levy

| Fiscal Year Ending | Principal           | Interest          | Debt Service        | Annual Debt Service | Allen Park's Percentage |                  |                   | 9.709%              |
|--------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|------------------|-------------------|---------------------|
|                    |                     |                   |                     |                     | Principal               | Interest         | Debt Service      | Annual Debt Service |
| 2017               | 2,905,000.00        | 168,018.76        | 3,073,006.75        | 3,105,700.00        | 282,046.45              | 16,312.94        | 298,358.23        | 301,532.41          |
| 2018               | 2,975,000.00        | 101,866.75        | 3,076,868.75        | 3,110,337.50        | 288,842.75              | 9,890.24         | 298,733.19        | 301,982.67          |
| 2019               | 3,040,000.00        | 34,200.00         | 3,074,200.00        | 3,108,400.00        | 295,196.60              | 3,320.48         | 298,474.08        | 301,794.56          |
| <b>Total</b>       | <b>8,920,000.00</b> | <b>304,085.51</b> | <b>9,224,075.50</b> | <b>9,324,437.50</b> | <b>866,085.80</b>       | <b>29,523.66</b> | <b>895,565.49</b> | <b>905,309.64</b>   |



**Downriver Sewage Disposal System**

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-18 (Final Schedule) part of 5117-19 & 21  
 Issuance Date: 10/3/1996  
 Issuance Amount: \$28,484,490  
 Debt Instrument (or Type): Judgement Levy  
 Repayment Source(s): Taxes

| Fiscal Year Ending | Principal                  | Interest                | Debt Service               | Annual Debt Service        | Allen Park's Percentage  |                        |                          | 10.123%                  |
|--------------------|----------------------------|-------------------------|----------------------------|----------------------------|--------------------------|------------------------|--------------------------|--------------------------|
|                    |                            |                         |                            |                            | Principal                | Interest               | Debt Service             | Annual Debt Service      |
| 2017               | 885,000.00                 | 30,093.75               | 915,093.75                 | 925,050.00                 | 89,588.55                | 3,046.39               | 92,634.94                | 93,642.81                |
| 2018               | 895,000.00                 | 10,068.75               | 905,068.75                 | 915,137.50                 | 90,600.85                | 1,019.26               | 91,620.11                | 92,639.37                |
| <b>Total</b>       | <b><u>1,780,000.00</u></b> | <b><u>40,162.50</u></b> | <b><u>1,820,162.50</u></b> | <b><u>1,840,187.50</u></b> | <b><u>180,189.40</u></b> | <b><u>4,065.65</u></b> | <b><u>184,255.05</u></b> | <b><u>186,282.18</u></b> |

## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-19 (Final Schedule) part 5117-18 & 21  
 Issuance Date: 10/3/1996  
 Issuance Amount: \$28,484,790  
 Debt Instrument (or Type): Judgement Levy  
 Repayment Source(s): Taxes

| Fiscal Year Ending | Principal                  | Interest                | Debt Service               | Annual Debt Service        | Allen Park's Percentage  |                        |                          | 10.123%                  |
|--------------------|----------------------------|-------------------------|----------------------------|----------------------------|--------------------------|------------------------|--------------------------|--------------------------|
|                    |                            |                         |                            |                            | Principal                | Interest               | Debt Service             | Annual Debt Service      |
| 2017               | 640,000.00                 | 21,978.30               | 661,978.30                 | 669,178.30                 | 64,787.20                | 2,224.86               | 67,012.06                | 67,740.92                |
| 2018               | 656,813.00                 | 7,389.15                | 664,202.15                 | 671,591.30                 | 66,489.18                | 748.00                 | 67,237.18                | 67,985.19                |
| <b>Total</b>       | <b><u>1,296,813.00</u></b> | <b><u>29,367.45</u></b> | <b><u>1,326,180.45</u></b> | <b><u>1,340,769.60</u></b> | <b><u>131,276.38</u></b> | <b><u>2,972.87</u></b> | <b><u>134,249.25</u></b> | <b><u>135,726.11</u></b> |

## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-20 (Final Schedule)  
 Issuance Date: 9/29/1998  
 Issuance Amount: \$12,030,000  
 Debt Instrument (or Type): Judgement Levy  
 Repayment Source(s): Taxes

| Fiscal Year Ending | Principal           | Interest          | Debt Service        | Annual Debt Service | Allen Park's Percentage |                  |                   | 10.355%             |
|--------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|------------------|-------------------|---------------------|
|                    |                     |                   |                     |                     | Principal               | Interest         | Debt Service      | Annual Debt Service |
| 2017               | 685,000.00          | 81,312.50         | 766,312.50          | 774,875.00          | 70,931.75               | 8,419.91         | 79,351.66         | 80,238.31           |
| 2018               | 700,000.00          | 64,000.00         | 764,000.00          | 772,750.00          | 72,485.00               | 6,627.20         | 79,112.20         | 80,018.26           |
| 2019               | 720,000.00          | 46,250.00         | 766,250.00          | 775,250.00          | 74,556.00               | 4,789.19         | 79,345.19         | 80,277.14           |
| 2020               | 735,000.00          | 28,062.50         | 763,062.50          | 772,250.00          | 76,109.25               | 2,905.87         | 79,015.12         | 79,966.49           |
| 2021               | 755,000.00          | 9,437.50          | 764,437.50          | 773,876.00          | 78,199.25               | 977.25           | 79,157.50         | 80,134.86           |
| <b>Total</b>       | <b>3,595,000.00</b> | <b>229,062.50</b> | <b>3,824,062.50</b> | <b>3,869,001.00</b> | <b>372,281.25</b>       | <b>23,719.42</b> | <b>395,981.67</b> | <b>400,635.05</b>   |

**Downriver Sewage Disposal System**

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-21 (Final Schedule) part of 5117-18 & 19  
 Issuance Date: 10/3/1996  
 Issuance Amount: \$28,484,790  
 Debt Instrument (or Type):  
 Repayment Source(s):

| Fiscal Year Ending | Principal         | Interest        | Debt Service      | Annual Debt Service | Allen Park's Percentage |               |                  | 10.123%             |
|--------------------|-------------------|-----------------|-------------------|---------------------|-------------------------|---------------|------------------|---------------------|
|                    |                   |                 |                   |                     | Principal               | Interest      | Debt Service     | Annual Debt Service |
| 2017               | 137,246.70        | 1,544.03        | 138,790.73        | 140,334.76          | 13,906.48               | 156.30        | 14,049.79        | 14,206.09           |
| <b>Total</b>       | <b>137,246.70</b> | <b>1,544.03</b> | <b>138,790.73</b> | <b>140,334.76</b>   | <b>13,906.48</b>        | <b>156.30</b> | <b>14,049.79</b> | <b>14,206.09</b>    |

**Downriver Sewage Disposal System**

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-23 (Final Schedule)  
 Issuance Date: 3/27/1997  
 Issuance Amount: \$2,082,585  
 Debt Instrument (or Type): Judgement Levy  
 Repayment Source(s): Taxes

| Fiscal Year Ending | Principal         | Interest        | Debt Service      | Annual Debt Service | Allen Park's Percentage |               |                  | 10.323%             |
|--------------------|-------------------|-----------------|-------------------|---------------------|-------------------------|---------------|------------------|---------------------|
|                    |                   |                 |                   |                     | Principal               | Interest      | Debt Service     | Annual Debt Service |
| 2017               | 125,000.00        | 4,331.25        | 129,331.25        | 130,737.50          | 12,903.75               | 447.11        | 13,350.86        | 13,496.03           |
| 2018               | 130,000.00        | 1,462.50        | 131,462.50        | 132,925.00          | 13,419.90               | 150.97        | 13,570.87        | 13,721.85           |
| <b>Total</b>       | <b>255,000.00</b> | <b>5,793.75</b> | <b>260,793.75</b> | <b>263,662.50</b>   | <b>26,323.65</b>        | <b>598.09</b> | <b>26,921.74</b> | <b>27,217.88</b>    |

## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2015

Debt Name: 5117-24 (Final Schedule)  
 Issuance Date: 9/30/1997  
 Issuance Amount: \$58,035,000  
 Debt Instrument (or Type): Judgement Levy  
 Repayment Source(s): Taxes

| Fiscal Year Ending | Principal                   | Interest                 | Debt Service                | Annual Debt Service         | Allen Park's Percentage    |                          |                            | 10.431%                    |
|--------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|
|                    |                             |                          |                             |                             | Principal                  | Interest                 | Debt Service               | Annual Debt Service        |
| 2017               | 3,255,000.00                | 346,781.25               | 3,601,781.25                | 3,638,400.00                | 339,529.05                 | 36,172.75                | 375,701.80                 | 379,521.50                 |
| 2018               | 3,330,000.00                | 272,700.00               | 3,602,700.00                | 3,640,162.50                | 347,352.30                 | 28,445.34                | 375,797.64                 | 379,705.35                 |
| 2019               | 3,410,000.00                | 196,875.00               | 3,606,875.00                | 3,645,237.50                | 355,697.10                 | 20,536.03                | 376,233.13                 | 380,234.72                 |
| 2020               | 3,480,000.00                | 119,362.50               | 3,599,362.50                | 3,638,512.50                | 362,998.80                 | 12,450.70                | 375,449.50                 | 379,533.24                 |
| 2021               | 3,565,000.00                | 40,106.25                | 3,605,106.25                | 3,645,212.50                | 371,886.15                 | 4,183.48                 | 376,048.63                 | 380,232.12                 |
| <b>Total</b>       | <b><u>17,040,000.00</u></b> | <b><u>975,825.00</u></b> | <b><u>18,015,825.00</u></b> | <b><u>18,207,525.00</u></b> | <b><u>1,777,463.40</u></b> | <b><u>101,788.31</u></b> | <b><u>1,879,230.71</u></b> | <b><u>1,899,226.93</u></b> |

## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-25 (Final Schedule)  
 Issuance Date: 9/29/1998  
 Issuance Amount: \$16,865,000  
 Debt Instrument (or Type): Judgement Levy  
 Repayment Source(s): Taxes

| Fiscal Year Ending | Principal           | Interest          | Debt Service        | Annual Debt Service | Allen Park's Percentage |                  |                   | 14.189%             |
|--------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|------------------|-------------------|---------------------|
|                    |                     |                   |                     |                     | Principal               | Interest         | Debt Service      | Annual Debt Service |
| 2017               | 945,000.00          | 100,856.25        | 1,045,856.25        | 1,056,487.50        | 134,086.05              | 14,310.49        | 148,396.54        | 149,905.01          |
| 2018               | 970,000.00          | 79,312.50         | 1,049,312.50        | 1,060,225.00        | 137,633.30              | 11,253.65        | 148,886.95        | 150,435.33          |
| 2019               | 990,000.00          | 57,262.50         | 1,047,262.50        | 1,058,400.00        | 140,471.10              | 8,124.98         | 148,596.08        | 150,176.38          |
| 2020               | 1,015,000.00        | 34,706.25         | 1,049,706.25        | 1,061,125.00        | 144,018.35              | 4,924.47         | 148,942.82        | 150,563.03          |
| 2021               | 1,035,000.00        | 11,643.75         | 1,048,643.75        | 1,058,287.50        | 146,832.15              | 1,652.13         | 148,792.06        | 150,160.41          |
| <b>Total</b>       | <b>4,955,000.00</b> | <b>283,781.25</b> | <b>5,240,781.25</b> | <b>5,294,525.00</b> | <b>703,040.95</b>       | <b>40,265.72</b> | <b>743,614.45</b> | <b>751,240.15</b>   |

**Downriver Sewage Disposal System**

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-26 (Final Schedule)  
 Issuance Date: 3/27/1997  
 Issuance Amount: \$5,980,000  
 Debt Instrument (or Type): Judgement Levy  
 Repayment Source(s): Taxes

| Fiscal Year Ending |                   |                  |                   |                     | Allen Park's Percentage |                  |                   | 100.000%            |
|--------------------|-------------------|------------------|-------------------|---------------------|-------------------------|------------------|-------------------|---------------------|
|                    | Principal         | Interest         | Debt Service      | Annual Debt Service | Principal               | Interest         | Debt Service      | Annual Debt Service |
| 2017               | 360,000.00        | 12,262.50        | 372,262.50        | 376,312.50          | 360,000.000             | 12,262.500       | 372,262.500       | 376,312.500         |
| 2018               | 365,000.00        | 4,106.25         | 369,106.25        | 373,212.50          | 365,000.000             | 4,106.250        | 369,106.250       | 373,212.500         |
| <b>Total</b>       | <b>725,000.00</b> | <b>16,368.75</b> | <b>741,368.75</b> | <b>749,525.00</b>   | <b>725,000.00</b>       | <b>16,368.75</b> | <b>741,368.75</b> | <b>749,525.00</b>   |



**Downriver Sewage Disposal System**

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-31 (Final Schedule)  
 Issuance Date: 9/30/1997  
 Issuance Amount: \$3,840,000  
 Debt Instrument (or Type): Judgement Levy  
 Repayment Source(s): Taxes

| Fiscal Year Ending | Principal         | Interest         | Debt Service      | Annual Debt Service | Allen Park's Percentage |                 |                  | 8.506%              |
|--------------------|-------------------|------------------|-------------------|---------------------|-------------------------|-----------------|------------------|---------------------|
|                    |                   |                  |                   |                     | Principal               | Interest        | Debt Service     | Annual Debt Service |
| 2017               | 225,000.00        | 12,993.75        | 237,993.75        | 240,525.00          | 19,138.50               | 1,105.25        | 20,243.75        | 20,459.06           |
| 2018               | 230,000.00        | 7,875.00         | 237,875.00        | 240,462.50          | 19,563.80               | 669.85          | 20,233.65        | 20,453.74           |
| 2019               | 235,000.00        | 2,643.75         | 237,643.75        | 240,287.50          | 19,990.10               | 224.88          | 20,213.98        | 20,438.85           |
| <b>Total</b>       | <b>690,000.00</b> | <b>23,512.50</b> | <b>713,512.50</b> | <b>721,275.00</b>   | <b>58,692.40</b>        | <b>1,999.97</b> | <b>60,691.37</b> | <b>61,351.65</b>    |

**Downriver Sewage Disposal System**

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-32 (Final Schedule)  
 Issuance Date: 9/29/1998  
 Issuance Amount: \$11,731,749  
 Debt Instrument (or Type): Judgement Levy  
 Repayment Source(s): Taxes

| Fiscal Year Ending | Principal           | Interest          | Debt Service        | Annual Debt Service | Allen Park's Percentage |                  |                   | 9.444%              |
|--------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|------------------|-------------------|---------------------|
|                    |                     |                   |                     |                     | Principal               | Interest         | Debt Service      | Annual Debt Service |
| 2017               | 675,000.00          | 54,208.11         | 729,208.11          | 736,801.86          | 63,747.00               | 5,119.41         | 68,866.41         | 69,583.57           |
| 2018               | 690,000.00          | 38,851.86         | 728,851.84          | 736,614.36          | 65,163.60               | 3,669.17         | 68,832.77         | 69,565.86           |
| 2019               | 705,000.00          | 23,158.11         | 728,158.03          | 736,089.38          | 66,580.20               | 2,187.05         | 68,767.24         | 69,516.28           |
| 2020               | 676,749.10          | 7,613.43          | 684,362.53          | 691,975.96          | 64,846.19               | 719.01           | 64,631.20         | 65,350.21           |
| <b>Total</b>       | <b>2,746,749.10</b> | <b>123,831.51</b> | <b>2,870,580.51</b> | <b>2,901,481.56</b> | <b>260,336.99</b>       | <b>11,694.65</b> | <b>271,097.62</b> | <b>274,015.92</b>   |

## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5117-34 (Final Schedule)  
 Issuance Date: 6/25/1998  
 Issuance Amount: \$5,085,000  
 Debt Instrument (or Type): Judgement Levy  
 Repayment Source(s): Taxes

| Fiscal Year Ending | Principal                  | Interest                 | Debt Service               | Annual Debt Service        | Allen Park's Percentage  |                        |                          | 8.585%                   |
|--------------------|----------------------------|--------------------------|----------------------------|----------------------------|--------------------------|------------------------|--------------------------|--------------------------|
|                    |                            |                          |                            |                            | Principal                | Interest               | Debt Service             | Annual Debt Service      |
| 2017               | 290,000.00                 | 38,000.00                | 328,000.00                 | 328,000.00                 | 24,896.50                | 3,262.30               | 28,158.80                | 28,158.80                |
| 2018               | 295,000.00                 | 30,750.00                | 325,750.00                 | 325,750.00                 | 25,325.75                | 2,639.89               | 27,965.64                | 27,965.64                |
| 2019               | 305,000.00                 | 23,375.00                | 328,375.00                 | 326,375.00                 | 26,184.25                | 2,006.74               | 28,190.99                | 28,019.29                |
| 2020               | 310,000.00                 | 15,750.00                | 329,750.00                 | 325,750.00                 | 26,613.50                | 1,352.14               | 28,309.04                | 27,965.64                |
| 2021               | 320,000.00                 | 8,000.00                 | 324,000.00                 | 328,000.00                 | 27,469.00                | 686.80                 | 27,815.40                | 28,158.80                |
| <b>Total</b>       | <b><u>1,520,000.00</u></b> | <b><u>115,875.00</u></b> | <b><u>1,635,875.00</u></b> | <b><u>1,633,875.00</u></b> | <b><u>130,489.00</u></b> | <b><u>9,947.87</u></b> | <b><u>140,439.87</u></b> | <b><u>140,268.17</u></b> |

## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5217-01 (Final Schedule)  
 Issuance Date: 9/22/2005  
 Issuance Amount: \$4,680,000  
 Debt Instrument (or Type): Revenue Bonds  
 Repayment Source(s): 5 yr moving avg (users)

| Fiscal Year Ending | Principal                  | Interest                 | Debt Service               | Annual Debt Service        | Allen Park's Percentage  |                         |                          | 13.534%                  |
|--------------------|----------------------------|--------------------------|----------------------------|----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
|                    |                            |                          |                            |                            | Principal                | Interest                | Debt Service             | Annual Debt Service      |
| 2017               | 230,000.00                 | 42,981.25                | 272,981.25                 | 274,850.00                 | 31,128.20                | 5,817.08                | 36,945.28                | 37,198.20                |
| 2018               | 235,000.00                 | 39,203.13                | 274,203.13                 | 276,112.50                 | 31,804.90                | 5,305.75                | 37,110.65                | 37,369.07                |
| 2019               | 240,000.00                 | 35,343.76                | 275,343.76                 | 277,293.76                 | 32,481.60                | 4,783.42                | 37,265.02                | 37,528.94                |
| 2020               | 245,000.00                 | 31,403.13                | 276,403.13                 | 278,393.76                 | 33,158.30                | 4,250.10                | 37,408.40                | 37,677.81                |
| 2021               | 245,000.00                 | 27,421.88                | 272,421.88                 | 274,412.50                 | 33,158.30                | 3,711.28                | 36,869.58                | 37,138.99                |
| 2022               | 250,000.00                 | 23,400.01                | 273,400.01                 | 275,431.26                 | 33,835.00                | 3,166.96                | 37,001.96                | 37,276.87                |
| 2023               | 255,000.00                 | 19,296.88                | 274,296.88                 | 276,368.76                 | 34,511.70                | 2,611.64                | 37,123.34                | 37,403.75                |
| 2024               | 260,000.00                 | 15,112.50                | 275,112.50                 | 277,225.00                 | 35,188.40                | 2,045.33                | 37,233.73                | 37,519.63                |
| 2025               | 265,000.00                 | 10,846.88                | 275,846.88                 | 278,000.00                 | 35,865.10                | 1,468.02                | 37,333.12                | 37,624.52                |
| 2026               | 265,000.00                 | 6,540.63                 | 271,540.63                 | 273,693.76                 | 35,865.10                | 885.21                  | 36,750.31                | 37,041.71                |
| 2027               | 270,000.00                 | 2,193.75                 | 272,193.75                 | 274,387.50                 | 36,541.80                | 296.90                  | 36,838.70                | 37,135.60                |
| <b>Total</b>       | <b><u>2,760,000.00</u></b> | <b><u>253,743.80</u></b> | <b><u>3,013,743.80</u></b> | <b><u>3,036,168.80</u></b> | <b><u>373,538.40</u></b> | <b><u>34,341.69</u></b> | <b><u>407,880.09</u></b> | <b><u>410,915.09</u></b> |

## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5217-02 (Final Schedule)  
 Issuance Date: 9/29/2008  
 Issuance Amount: \$4,329,086  
 Debt Instrument (or Type): Revenue Bonds  
 Repayment Source(s): 5 yr moving avg (users)

| Fiscal Year Ending | Principal                  | Interest                 | Debt Service               | Annual Debt Service        | Allen Park's Percentage  |                         |                          | 13.534%                  |
|--------------------|----------------------------|--------------------------|----------------------------|----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
|                    |                            |                          |                            |                            | Principal                | Interest                | Debt Service             | Annual Debt Service      |
| 2017               | 190,000.00                 | 78,852.16                | 268,852.16                 | 271,227.16                 | 25,714.60                | 10,671.85               | 36,386.45                | 36,707.88                |
| 2018               | 200,000.00                 | 73,977.16                | 273,977.16                 | 276,477.16                 | 27,068.00                | 10,012.07               | 37,080.07                | 37,418.42                |
| 2019               | 205,000.00                 | 68,914.66                | 273,914.66                 | 276,477.16                 | 27,744.70                | 9,326.91                | 37,071.61                | 37,418.42                |
| 2020               | 210,000.00                 | 63,727.16                | 273,727.16                 | 276,352.16                 | 28,421.40                | 8,624.83                | 37,046.23                | 37,401.50                |
| 2021               | 215,000.00                 | 58,414.66                | 273,414.66                 | 276,102.16                 | 29,098.10                | 7,905.84                | 37,003.94                | 37,367.67                |
| 2022               | 220,000.00                 | 52,977.16                | 272,977.16                 | 275,727.16                 | 29,774.80                | 7,169.93                | 36,944.73                | 37,316.91                |
| 2023               | 225,000.00                 | 47,414.66                | 272,414.66                 | 275,227.16                 | 30,451.50                | 6,417.10                | 36,868.60                | 37,249.24                |
| 2024               | 230,000.00                 | 41,727.16                | 271,727.16                 | 274,602.16                 | 31,128.20                | 5,647.35                | 36,775.55                | 37,164.66                |
| 2025               | 240,000.00                 | 35,852.16                | 275,852.16                 | 278,852.16                 | 32,481.60                | 4,852.23                | 37,333.83                | 37,739.85                |
| 2026               | 250,000.00                 | 29,727.16                | 279,727.16                 | 282,852.16                 | 33,835.00                | 4,023.27                | 37,858.27                | 38,281.21                |
| 2027               | 255,000.00                 | 23,414.66                | 278,414.66                 | 281,602.16                 | 34,511.70                | 3,168.94                | 37,680.64                | 38,112.04                |
| 2028               | 260,000.00                 | 16,977.16                | 276,977.16                 | 280,227.16                 | 35,188.40                | 2,297.69                | 37,486.09                | 37,925.94                |
| 2029               | 270,000.00                 | 10,352.16                | 280,352.16                 | 283,727.16                 | 36,541.80                | 1,401.06                | 37,942.86                | 38,399.63                |
| 2030               | 279,086.00                 | 3,488.56                 | 282,574.58                 | 286,063.16                 | 37,771.50                | 472.14                  | 38,243.64                | 38,715.79                |
| <b>Total</b>       | <b><u>3,249,086.00</u></b> | <b><u>605,816.64</u></b> | <b><u>3,854,902.66</u></b> | <b><u>3,895,516.24</u></b> | <b><u>439,731.30</u></b> | <b><u>81,991.22</u></b> | <b><u>521,722.53</u></b> | <b><u>527,219.17</u></b> |

## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5217-03 (Final Schedule)  
 Issuance Date: 9/29/2008  
 Issuance Amount: \$10,612,050  
 Debt Instrument (or Type): Revenue Bonds  
 Repayment Source(s): 5 yr moving avg (users)

| Fiscal Year Ending | Principal           | Interest            | Debt Service         | Annual Debt Service  | Allen Park's Percentage |                   |                     | 12.829%             |
|--------------------|---------------------|---------------------|----------------------|----------------------|-------------------------|-------------------|---------------------|---------------------|
|                    |                     |                     |                      |                      | Principal               | Interest          | Debt Service        | Annual Debt Service |
| 2017               | 495,000.00          | 194,613.52          | 689,613.52           | 695,801.02           | 63,501.51               | 24,966.17         | 88,467.68           | 89,261.45           |
| 2018               | 505,000.00          | 182,113.52          | 687,113.52           | 693,426.02           | 64,784.37               | 23,362.59         | 88,146.97           | 88,956.77           |
| 2019               | 520,000.00          | 169,301.02          | 689,301.02           | 695,801.02           | 66,708.66               | 21,718.93         | 88,427.59           | 89,261.45           |
| 2020               | 535,000.00          | 156,113.52          | 691,113.52           | 697,801.02           | 68,632.95               | 20,027.16         | 88,660.11           | 89,518.02           |
| 2021               | 545,000.00          | 142,613.52          | 687,613.52           | 694,426.02           | 69,915.81               | 18,295.30         | 88,211.11           | 89,085.06           |
| 2022               | 560,000.00          | 128,801.02          | 688,801.02           | 695,801.02           | 71,840.10               | 16,523.35         | 88,363.45           | 89,261.45           |
| 2023               | 575,000.00          | 114,613.52          | 689,613.52           | 696,801.02           | 73,764.39               | 14,703.30         | 88,467.68           | 89,389.74           |
| 2024               | 590,000.00          | 100,051.02          | 690,051.02           | 697,426.02           | 75,688.67               | 12,835.13         | 88,523.81           | 89,469.92           |
| 2025               | 605,000.00          | 85,113.52           | 690,113.52           | 697,676.02           | 77,612.96               | 10,918.86         | 88,531.83           | 89,501.99           |
| 2026               | 620,000.00          | 69,801.02           | 689,801.02           | 697,551.02           | 79,537.25               | 8,954.49          | 88,491.74           | 89,485.95           |
| 2027               | 635,000.00          | 54,113.52           | 689,113.52           | 697,051.02           | 81,461.54               | 6,942.00          | 88,403.54           | 89,421.81           |
| 2028               | 650,000.00          | 38,051.02           | 688,051.02           | 696,176.02           | 83,385.83               | 4,881.41          | 88,267.24           | 89,309.56           |
| 2029               | 665,000.00          | 21,613.52           | 686,613.52           | 694,926.02           | 85,310.12               | 2,772.71          | 88,082.82           | 89,149.20           |
| 2030               | 685,000.00          | 4,738.52            | 689,738.52           | 698,301.02           | 87,875.83               | 607.89            | 88,483.72           | 89,582.17           |
| 2031               | 700,000.00          | (1,911.99)          | 698,088.01           | 696,176.02           | 89,800.12               | (245.28)          | 89,554.84           | 89,309.56           |
| <b>Total</b>       | <b>8,885,000.00</b> | <b>1,459,739.79</b> | <b>10,344,739.79</b> | <b>10,445,140.30</b> | <b>1,139,820.11</b>     | <b>187,264.01</b> | <b>1,327,084.12</b> | <b>1,339,964.09</b> |

At June 30, 2016, DSDS reports that Allen Park's share of the debt is: 1,139,820.11

## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5217-04 (Final Schedule)  
 Issuance Date: 9/29/2008  
 Issuance Amount: \$12,115,000  
 Debt Instrument (or Type): Revenue Bonds  
 Repayment Source(s): 5 yr moving avg (users)

| Fiscal Year Ending | Principal           | Interest            | Debt Service         | Annual Debt Service  | Allen Park's Percentage |                   |                     | 13.534%             |
|--------------------|---------------------|---------------------|----------------------|----------------------|-------------------------|-------------------|---------------------|---------------------|
|                    |                     |                     |                      |                      | Principal               | Interest          | Debt Service        | Annual Debt Service |
| 2017               | 550,000.00          | 227,125.00          | 777,125.00           | 777,125.00           | 74,437.00               | 30,739.10         | 105,176.10          | 105,176.10          |
| 2018               | 565,000.00          | 213,375.00          | 778,375.00           | 778,375.00           | 76,467.10               | 28,878.17         | 105,345.27          | 105,345.27          |
| 2019               | 580,000.00          | 199,250.00          | 779,250.00           | 779,250.00           | 78,497.20               | 26,966.50         | 105,463.70          | 105,463.70          |
| 2020               | 590,000.00          | 184,750.00          | 774,750.00           | 774,750.00           | 79,850.60               | 25,004.07         | 104,854.67          | 104,854.67          |
| 2021               | 605,000.00          | 170,000.00          | 775,000.00           | 775,000.00           | 81,880.70               | 23,007.80         | 104,888.50          | 104,888.50          |
| 2022               | 620,000.00          | 154,875.00          | 774,875.00           | 774,875.00           | 83,910.80               | 20,960.78         | 104,871.58          | 104,871.58          |
| 2023               | 640,000.00          | 139,375.00          | 779,375.00           | 779,375.00           | 86,617.60               | 18,863.01         | 105,480.61          | 105,480.61          |
| 2024               | 655,000.00          | 123,375.00          | 778,375.00           | 778,375.00           | 88,647.70               | 16,697.57         | 105,345.27          | 105,345.27          |
| 2025               | 670,000.00          | 107,000.00          | 777,000.00           | 777,000.00           | 90,677.80               | 14,481.38         | 105,159.18          | 105,159.18          |
| 2026               | 685,000.00          | 90,250.00           | 775,250.00           | 775,250.00           | 92,707.90               | 12,214.44         | 104,922.34          | 104,922.34          |
| 2027               | 705,000.00          | 73,125.00           | 778,125.00           | 778,125.00           | 95,414.70               | 9,896.74          | 105,311.44          | 105,311.44          |
| 2028               | 720,000.00          | 55,500.00           | 775,500.00           | 775,500.00           | 97,444.80               | 7,511.37          | 104,956.17          | 104,956.17          |
| 2029               | 740,000.00          | 37,500.00           | 777,500.00           | 777,500.00           | 100,151.60              | 5,075.25          | 105,226.85          | 105,226.85          |
| 2030               | 760,000.00          | 19,000.00           | 779,000.00           | 779,000.00           | 102,858.40              | 2,571.46          | 105,429.86          | 105,429.86          |
| <b>Total</b>       | <b>9,085,000.00</b> | <b>1,794,500.00</b> | <b>10,879,500.00</b> | <b>10,879,500.00</b> | <b>1,229,563.90</b>     | <b>242,867.63</b> | <b>1,472,431.53</b> | <b>1,472,431.53</b> |

**Downriver Sewage Disposal System**

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5217-05 (Final Schedule)  
 Issuance Date: 9/29/2008  
 Issuance Amount: \$4,330,000  
 Debt Instrument (or Type): Revenue Bonds  
 Repayment Source(s): 5 yr moving avg (users)

| Fiscal Year Ending | Principal           | Interest          | Debt Service        | Annual Debt Service | Allen Park's Percentage |                  |                   | 13.534%             |
|--------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|------------------|-------------------|---------------------|
|                    |                     |                   |                     |                     | Principal               | Interest         | Debt Service      | Annual Debt Service |
| 2017               | 200,000.00          | 76,250.00         | 276,250.00          | 276,250.00          | 27,068.00               | 10,319.68        | 37,387.68         | 37,387.68           |
| 2018               | 205,000.00          | 71,250.00         | 276,250.00          | 276,250.00          | 27,744.70               | 9,642.98         | 37,387.68         | 37,387.68           |
| 2019               | 210,000.00          | 66,125.00         | 276,125.00          | 276,125.00          | 28,421.40               | 8,949.36         | 37,370.76         | 37,370.76           |
| 2020               | 215,000.00          | 60,875.00         | 275,875.00          | 275,875.00          | 29,098.10               | 8,238.82         | 37,336.92         | 37,336.92           |
| 2021               | 225,000.00          | 55,500.00         | 280,500.00          | 280,500.00          | 30,451.50               | 7,511.37         | 37,962.87         | 37,962.87           |
| 2022               | 230,000.00          | 49,875.00         | 279,875.00          | 279,875.00          | 31,128.20               | 6,750.08         | 37,878.28         | 37,878.28           |
| 2023               | 235,000.00          | 44,125.00         | 279,125.00          | 279,125.00          | 31,804.90               | 5,971.88         | 37,776.78         | 37,776.78           |
| 2024               | 240,000.00          | 38,250.00         | 278,250.00          | 278,250.00          | 32,481.60               | 5,176.76         | 37,658.36         | 37,658.36           |
| 2025               | 245,000.00          | 32,250.00         | 277,250.00          | 277,250.00          | 33,158.30               | 4,364.72         | 37,523.02         | 37,523.02           |
| 2026               | 250,000.00          | 26,125.00         | 276,125.00          | 276,125.00          | 33,835.00               | 3,535.76         | 37,370.76         | 37,370.76           |
| 2027               | 260,000.00          | 19,875.00         | 279,875.00          | 279,875.00          | 35,188.40               | 2,689.88         | 37,878.28         | 37,878.28           |
| 2028               | 265,000.00          | 13,375.00         | 278,375.00          | 278,375.00          | 35,865.10               | 1,810.17         | 37,675.27         | 37,675.27           |
| 2029               | 270,000.00          | 6,750.00          | 276,750.00          | 276,750.00          | 36,541.80               | 913.55           | 37,455.35         | 37,455.35           |
| <b>Total</b>       | <b>3,050,000.00</b> | <b>560,625.00</b> | <b>3,610,625.00</b> | <b>3,610,625.00</b> | <b>412,787.00</b>       | <b>75,874.99</b> | <b>488,661.99</b> | <b>488,661.99</b>   |



## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5217-15 (Estimated Schedule)  
 Issuance Date: 9/23/2011  
 Issuance Amount: \$14,130,000  
 Debt Instrument (or Type): Revenue Bonds  
 Repayment Source(s): 5 yr moving avg (users)

| Fiscal Year Ending | Principal                   | Interest                   | Debt Service                | Annual Debt Service         | Allen Park's Percentage    |                          |                            | 13.170%                    |
|--------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|
|                    |                             |                            |                             |                             | Principal                  | Interest                 | Debt Service               | Annual Debt Service        |
| 2017               | 595,000.00                  | 299,721.98                 | 894,721.98                  | 894,721.98                  | 78,361.96                  | 39,473.62                | 117,835.58                 | 117,835.58                 |
| 2018               | 610,000.00                  | 284,846.98                 | 894,846.98                  | 894,846.98                  | 80,337.47                  | 37,514.57                | 117,852.04                 | 117,852.04                 |
| 2019               | 625,000.00                  | 269,596.98                 | 894,596.98                  | 894,596.98                  | 82,312.98                  | 35,506.13                | 117,819.11                 | 117,819.11                 |
| 2020               | 640,000.00                  | 253,971.98                 | 893,971.98                  | 893,971.98                  | 84,288.50                  | 33,448.31                | 117,736.80                 | 117,736.80                 |
| 2021               | 660,000.00                  | 237,971.98                 | 897,971.98                  | 897,971.98                  | 86,922.51                  | 31,341.09                | 118,263.60                 | 118,263.60                 |
| 2022               | 675,000.00                  | 221,471.98                 | 896,471.98                  | 896,471.98                  | 88,898.02                  | 29,168.03                | 118,066.05                 | 118,066.05                 |
| 2023               | 690,000.00                  | 204,596.98                 | 894,596.98                  | 894,596.98                  | 90,873.53                  | 26,945.58                | 117,819.11                 | 117,819.11                 |
| 2024               | 710,000.00                  | 187,346.98                 | 897,346.98                  | 897,346.98                  | 93,507.55                  | 24,673.74                | 118,181.29                 | 118,181.29                 |
| 2025               | 725,000.00                  | 169,596.98                 | 894,596.98                  | 894,596.98                  | 95,483.06                  | 22,336.05                | 117,819.11                 | 117,819.11                 |
| 2026               | 745,000.00                  | 151,471.98                 | 896,471.98                  | 896,471.98                  | 98,117.08                  | 19,948.98                | 118,066.05                 | 118,066.05                 |
| 2027               | 765,000.00                  | 132,846.98                 | 897,846.98                  | 897,846.98                  | 100,751.09                 | 17,496.05                | 118,247.14                 | 118,247.14                 |
| 2028               | 780,000.00                  | 113,721.98                 | 893,721.98                  | 893,721.98                  | 102,726.60                 | 14,977.27                | 117,703.88                 | 117,703.88                 |
| 2029               | 800,000.00                  | 94,221.98                  | 894,221.98                  | 894,221.98                  | 105,360.62                 | 12,409.11                | 117,769.73                 | 117,769.73                 |
| 2030               | 820,000.00                  | 74,221.98                  | 894,221.98                  | 894,221.98                  | 107,994.63                 | 9,775.09                 | 117,769.73                 | 117,769.73                 |
| 2031               | 840,000.00                  | 53,721.98                  | 893,721.98                  | 893,721.98                  | 110,628.65                 | 7,075.23                 | 117,703.88                 | 117,703.88                 |
| 2032               | 865,000.00                  | 32,721.98                  | 897,721.98                  | 897,721.98                  | 113,921.17                 | 4,309.51                 | 118,230.68                 | 118,230.68                 |
| 2033               | 885,000.00                  | 11,096.98                  | 896,096.98                  | 896,096.98                  | 116,555.18                 | 1,461.48                 | 118,016.67                 | 118,016.67                 |
| <b>Total</b>       | <b><u>12,430,000.00</u></b> | <b><u>2,793,148.66</u></b> | <b><u>15,223,148.66</u></b> | <b><u>15,223,148.66</u></b> | <b><u>1,637,040.62</u></b> | <b><u>367,859.84</u></b> | <b><u>2,004,900.46</u></b> | <b><u>2,004,900.46</u></b> |

At June 30, 2016, DSDS reports that Allen Park's share of the debt is: 1,637,040.00

## Downriver Sewage Disposal System

Local Unit Name: City of Allen Park  
 Local Unit Code: 82-2-010  
 Current Fiscal Year End Date: 6/30/2016

Debt Name: 5419-01 (Estimated Schedule)  
 Issuance Date: 9/17/2013  
 Issuance Amount: \$11,955,000  
 Debt Instrument (or Type): Revenue Bonds  
 Repayment Source(s): 5 yr moving avg (users)

| Fiscal Year Ending | Principal                   | Interest                     | Debt Service                | Annual Debt Service         | Allen Park's Percentage    |                            |                            | 11.805%                    |
|--------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                    |                             |                              |                             |                             | Principal                  | Interest                   | Debt Service               | Annual Debt Service        |
| 2017               | 500,000.00                  | 42,937.44                    | 542,937.44                  | 542,937.44                  | 59,023.42                  | 5,068.63                   | 64,092.05                  | 64,092.05                  |
| 2018               | 510,000.00                  | 32,937.44                    | 542,937.44                  | 542,937.44                  | 60,203.89                  | 3,888.16                   | 64,092.05                  | 64,092.05                  |
| 2019               | 520,000.00                  | 22,737.44                    | 542,737.44                  | 542,737.44                  | 61,384.36                  | 2,684.08                   | 64,068.44                  | 64,068.44                  |
| 2020               | 530,000.00                  | 12,337.44                    | 542,337.44                  | 542,337.44                  | 62,564.82                  | 1,456.40                   | 64,021.22                  | 64,021.22                  |
| 2021               | 545,000.00                  | 1,737.44                     | 546,737.44                  | 546,737.44                  | 64,335.53                  | 205.10                     | 64,540.63                  | 64,540.63                  |
| 2022               | 555,000.00                  | (9,162.56)                   | 545,837.44                  | 545,837.44                  | 65,515.99                  | (1,081.61)                 | 64,434.38                  | 64,434.38                  |
| 2023               | 565,000.00                  | (20,262.56)                  | 544,737.44                  | 544,737.44                  | 66,696.46                  | (2,391.93)                 | 64,304.53                  | 64,304.53                  |
| 2024               | 575,000.00                  | (31,562.56)                  | 543,437.44                  | 543,437.44                  | 67,876.93                  | (3,725.86)                 | 64,151.07                  | 64,151.07                  |
| 2025               | 590,000.00                  | (43,062.56)                  | 546,937.44                  | 546,937.44                  | 69,647.63                  | (5,083.40)                 | 64,564.24                  | 64,564.24                  |
| 2026               | 600,000.00                  | (54,862.56)                  | 545,137.44                  | 545,137.44                  | 70,828.10                  | (6,476.35)                 | 64,351.75                  | 64,351.75                  |
| 2027               | 610,000.00                  | (66,862.56)                  | 543,137.44                  | 543,137.44                  | 72,008.57                  | (7,892.91)                 | 64,115.66                  | 64,115.66                  |
| 2028               | 625,000.00                  | (79,062.56)                  | 545,937.44                  | 545,937.44                  | 73,779.27                  | (9,333.09)                 | 64,446.19                  | 64,446.19                  |
| 2029               | 635,000.00                  | (91,562.56)                  | 543,437.44                  | 543,437.44                  | 74,959.74                  | (10,808.67)                | 64,151.07                  | 64,151.07                  |
| 2030               | 650,000.00                  | (104,262.56)                 | 545,737.44                  | 545,737.44                  | 76,730.44                  | (12,307.87)                | 64,422.58                  | 64,422.58                  |
| 2031               | 665,000.00                  | (117,262.56)                 | 547,737.44                  | 547,737.44                  | 78,501.15                  | (13,842.47)                | 64,658.67                  | 64,658.67                  |
| 2032               | 675,000.00                  | (130,562.56)                 | 544,437.44                  | 544,437.44                  | 79,681.62                  | (15,412.50)                | 64,269.12                  | 64,269.12                  |
| 2033               | 690,000.00                  | (144,062.56)                 | 545,937.44                  | 545,937.44                  | 81,452.32                  | (17,006.13)                | 64,446.19                  | 64,446.19                  |
| 2034               | 705,000.00                  | (157,862.56)                 | 547,137.44                  | 547,137.44                  | 83,223.02                  | (18,635.18)                | 64,587.84                  | 64,587.84                  |
| 2035               | 720,000.00                  | (171,962.56)                 | 548,037.44                  | 548,037.44                  | 84,993.72                  | (20,299.64)                | 64,694.09                  | 64,694.09                  |
| <b>Total</b>       | <b><u>11,465,000.00</u></b> | <b><u>(1,109,688.64)</u></b> | <b><u>10,355,311.36</u></b> | <b><u>10,355,311.36</u></b> | <b><u>1,353,406.99</u></b> | <b><u>(130,995.23)</u></b> | <b><u>1,222,411.76</u></b> | <b><u>1,222,411.76</u></b> |

At June 30, 2016, DSDS reports that Allen Park's share of the debt is: 1,353,407.00