

Debt Service Report

| | |
|--------------------------------------|--------------------|
| Local Unit Name: | City of Allen Park |
| Local Unit Code: | 82-2010 |
| Current Fiscal Year End Date: | 6/30/2017 |

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

| <u>Years Ending</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------|---------------------|---------------------|---------------------|
| 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>3,850,000.00</u> | <u>1,844,687.50</u> | <u>5,694,687.50</u> |

Debt Service Report

| | |
|--------------------------------------|--------------------|
| Local Unit Name: | City of Allen Park |
| Local Unit Code: | 82-2010 |
| Current Fiscal Year End Date: | 6/30/2017 |

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

| <u>Years Ending</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------|---------------------|-------------------|---------------------|
| 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 | <u>100,000.00</u> | <u>2,500.00</u> | <u>102,500.00</u> |
| | <u>1,200,000.00</u> | <u>568,886.25</u> | <u>1,768,886.25</u> |

Debt Service Schedule

| | |
|--------------------------------------|--------------------------------------|
| Local Unit Name: | City of Allen Park |
| Local Unit Code: | 82-2010 |
| Current Fiscal Year End Date: | 6/30/2017 |
| Debt Name: | Emergency Loan Note 2013-14 Series I |
| Issuance Date: | 9/23/2014 |
| Issuance Amount: | 2,600,000.00 |
| Debt Instrument (or Type): | State of Michigan Emergency Loan |
| Repayment Source(s): | Gen Fund Unrestricted Funds |

| Fiscal Year Ending | Principal | Interest | Debt Service | Annual Debt Service |
|---------------------------|----------------------------|--------------------------|----------------------------|----------------------------|
| 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 |
| Total | <u>2,110,000.00</u> | <u>199,457.84</u> | <u>2,309,457.84</u> | <u>2,309,457.84</u> |

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2017

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> |
|---------------------|---------------------|-------------------|---------------------|
| 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>2,660,000.00</u> | <u>538,565.00</u> | <u>3,198,565.00</u> |

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2017

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

| <u>Years Ending</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------|----------------------|---------------------|----------------------|
| 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>10,725,000.00</u> | <u>4,730,000.02</u> | <u>15,455,000.02</u> |

Debt Service Report

| | |
|--------------------------------------|--------------------|
| Local Unit Name: | City of Allen Park |
| Local Unit Code: | 82-2010 |
| Current Fiscal Year End Date: | 6/30/2017 |

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

| <u>Years Ending</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------|---------------------|---------------------|---------------------|
| 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 | <u>220,000.00</u> | <u>12,650.00</u> | <u>232,650.00</u> |
| | <u>2,360,000.00</u> | <u>1,402,887.50</u> | <u>3,762,887.50</u> |

Debt Service Report

| | |
|--------------------------------------|--------------------|
| Local Unit Name: | City of Allen Park |
| Local Unit Code: | 82-2-010 |
| Current Fiscal Year End Date: | 6/30/2017 |

| | |
|-----------------------------------|---|
| Debt Name: | 2009 AB GO - Sfld Lease Property |
| Issuance Date: | 11/18/2015 |
| Issuance Amount: | 9,905,000 |
| Debt Instrument (or Type): | General Obligation bonds |
| Repayment Source(s): | Unrestricted funds |

| <u>Years Ending</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------|---------------------|---------------------|----------------------|
| 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>9,360,000.00</u> | <u>9,588,067.50</u> | <u>18,948,067.50</u> |

Debt Service Report

| | |
|-------------------------------|--------------------|
| Local Unit Name: | City of Allen Park |
| Local Unit Code: | 82-2-010 |
| Current Fiscal Year End Date: | 6/1/3015 |

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

| <u>Years Ending</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------|----------------------|----------------------|----------------------|
| 2018 | - | 744,140.50 | 744,140.50 |
| 2019 | - | 744,140.50 | 744,140.50 |
| 2020 | - | 744,140.50 | 744,140.50 |
| 2021 | - | 744,140.50 | 744,140.50 |
| 2022 | - | 744,140.50 | 744,140.50 |
| 2023 | 220,000.00 | 740,140.50 | 960,140.50 |
| 2024 | 225,000.00 | 737,188.50 | 962,188.50 |
| 2025 | 235,000.00 | 729,741.00 | 964,741.00 |
| 2026 | 530,000.00 | 721,798.00 | 1,251,798.00 |
| 2027 | 550,000.00 | 703,354.00 | 1,253,354.00 |
| 2028 | 570,000.00 | 683,664.00 | 1,253,664.00 |
| 2029 | 590,000.00 | 662,688.00 | 1,252,688.00 |
| 2030 | 610,000.00 | 640,386.00 | 1,250,386.00 |
| 2031 | 635,000.00 | 616,718.00 | 1,251,718.00 |
| 2032 | 660,000.00 | 591,445.00 | 1,251,445.00 |
| 2033 | 690,000.00 | 562,075.00 | 1,252,075.00 |
| 2034 | 720,000.00 | 531,370.00 | 1,251,370.00 |
| 2035 | 755,000.00 | 499,330.00 | 1,254,330.00 |
| 2036 | 785,000.00 | 465,732.50 | 1,250,732.50 |
| 2037 | 820,000.00 | 430,800.00 | 1,250,800.00 |
| 2038 | 860,000.00 | 391,440.00 | 1,251,440.00 |
| 2039 | 900,000.00 | 350,160.00 | 1,250,160.00 |
| 2040 | 945,000.00 | 306,960.00 | 1,251,960.00 |
| 2041 | 990,000.00 | 261,600.00 | 1,251,600.00 |
| 2042 | 1,040,000.00 | 214,080.00 | 1,254,080.00 |
| 2043 | 1,085,000.00 | 164,160.00 | 1,249,160.00 |
| 2044 | 1,140,000.00 | 112,080.00 | 1,252,080.00 |
| 2045 | 1,195,000.00 | 57,360.00 | 1,252,360.00 |
| | <u>16,750,000.00</u> | <u>14,894,973.00</u> | <u>31,644,973.00</u> |

Debt Service Report

| | |
|--------------------------------------|--------------------|
| Local Unit Name: | City of Allen Park |
| Local Unit Code: | 82-2010 |
| Current Fiscal Year End Date: | 6/30/2017 |

| | |
|-----------------------------------|--|
| 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> |
|---------------------|-------------------|-------------------|-------------------|
| 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>850,000.00</u> | <u>122,736.90</u> | <u>972,736.90</u> |

Debt Service Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2017

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> |
|---------------------|---------------------|-------------------|---------------------|
| 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>2,130,000.00</u> | <u>448,295.00</u> | <u>2,578,295.00</u> |

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

| Years Ending | Principal | Interest | Total |
|---------------------|---------------------|---------------------|----------------------|
| 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>9,680,881.00</u> | <u>2,046,955.30</u> | <u>11,727,836.30</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
Local Unit Code: 82-2-010
Current Fiscal Year End Date: 6/30/2017

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 |
|--------------------|----------------------------|--------------------------|----------------------------|--------------------------|-------------------------|--------------------------|
| 2018 | 1,120,000.00 | 88,918.76 | 1,208,918.76 | 114,824.89 | 9,116.15 | 123,941.04 |
| 2019 | 1,175,000.00 | 30,109.35 | 1,205,109.35 | 120,473.61 | 3,086.88 | 123,550.49 |
| Total | <u>2,295,000.00</u> | <u>119,028.11</u> | <u>2,414,028.11</u> | <u>235,298.49</u> | <u>12,203.03</u> | <u>247,491.52</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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 | | |
|--------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|-------------------|
| | | | | Principal | Interest | Total P & I |
| | | | | | | 6.446% |
| 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 |
| Total | 10,530,000.00 | 3,204,175.00 | 13,734,175.00 | 678,763.80 | 206,541.12 | 885,304.92 |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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 | | |
|--------------------|---------------------|-------------------|---------------------|-------------------------|-------------------|-------------------|
| | | | | Principal | Interest | Total P & I |
| | | | | | | 12.970% |
| 2018 | 210,000.00 | 123,975.00 | 333,975.00 | 27,237.00 | 16,079.56 | 43,316.56 |
| 2019 | 215,000.00 | 115,575.00 | 330,575.00 | 27,885.50 | 14,990.08 | 42,875.58 |
| 2020 | 225,000.00 | 106,706.26 | 331,706.26 | 29,182.50 | 13,839.80 | 43,022.30 |
| 2021 | 235,000.00 | 97,425.00 | 332,425.00 | 30,479.50 | 12,636.02 | 43,115.52 |
| 2022 | 245,000.00 | 87,437.50 | 332,437.50 | 31,776.50 | 11,340.64 | 43,117.14 |
| 2023 | 255,000.00 | 77,025.00 | 332,025.00 | 33,073.50 | 9,990.14 | 43,063.64 |
| 2024 | 265,000.00 | 65,868.76 | 330,868.76 | 34,370.50 | 8,543.18 | 42,913.68 |
| 2025 | 280,000.00 | 53,943.76 | 333,943.76 | 36,316.00 | 6,996.51 | 43,312.51 |
| 2026 | 290,000.00 | 41,343.76 | 331,343.76 | 37,613.00 | 5,362.29 | 42,975.29 |
| 2027 | 305,000.00 | 28,293.76 | 333,293.76 | 39,558.50 | 3,669.70 | 43,228.20 |
| 2028 | 315,000.00 | 14,568.76 | 329,568.76 | 40,855.50 | 1,889.57 | 42,745.07 |
| Total | 2,840,000.00 | 812,162.56 | 3,652,162.56 | 368,348.00 | 105,337.48 | 473,685.48 |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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 |
| 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 |
| Total | <u>76,254.01</u> | <u>3,094.04</u> | <u>79,348.07</u> | <u>79,348.09</u> | <u>1,319.96</u> | <u>53.56</u> | <u>1,373.52</u> | <u>1,373.52</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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 |
| 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 |
| Total | 6,015,000.00 | 136,066.75 | 6,151,068.75 | 6,218,737.50 | 584,039.35 | 13,210.72 | 597,207.26 | 603,777.22 |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

Debt Name: 5117-18 (Final Schedule)
 Issuance Date: 10/3/1996
 Issuance Amount: \$28,484,490
 Debt Instrument (or Type): Judgment 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 |
| 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 |
| Total | <u>895,000.00</u> | <u>10,068.75</u> | <u>905,068.75</u> | <u>915,137.50</u> | <u>90,600.85</u> | <u>1,019.26</u> | <u>91,620.11</u> | <u>92,639.37</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

Debt Name: 5117-19 (Final Schedule)
 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 |
| 2018 | 656,813.00 | 7,389.15 | 664,202.15 | 671,591.30 | 66,489.18 | 748.00 | 67,237.18 | 67,985.19 |
| Total | <u>656,813.00</u> | <u>7,389.15</u> | <u>664,202.15</u> | <u>671,591.30</u> | <u>66,489.18</u> | <u>748.00</u> | <u>67,237.18</u> | <u>67,985.19</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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 |
| 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 |
| Total | <u>2,910,000.00</u> | <u>147,750.00</u> | <u>3,057,750.00</u> | <u>3,094,126.00</u> | <u>301,349.50</u> | <u>15,299.51</u> | <u>316,630.01</u> | <u>320,396.75</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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 |
| 2018 | 130,000.00 | 1,462.50 | 131,462.50 | 132,925.00 | 13,419.90 | 150.97 | 13,570.87 | 13,721.85 |
| Total | <u>130,000.00</u> | <u>1,462.50</u> | <u>131,462.50</u> | <u>132,925.00</u> | <u>13,419.90</u> | <u>150.97</u> | <u>13,570.87</u> | <u>13,721.85</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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 |
| 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 |
| Total | <u>13,785,000.00</u> | <u>629,043.75</u> | <u>14,414,043.75</u> | <u>14,569,125.00</u> | <u>1,437,934.35</u> | <u>65,615.55</u> | <u>1,503,528.90</u> | <u>1,519,705.43</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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 |
| 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 |
| Total | <u>4,010,000.00</u> | <u>182,925.00</u> | <u>4,194,925.00</u> | <u>4,238,037.50</u> | <u>568,954.90</u> | <u>25,955.23</u> | <u>595,217.91</u> | <u>601,335.14</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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 | Principal | Interest | Debt Service | Annual Debt Service | Allen Park's Percentage | | | 100.000% |
|--------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|
| | | | | | Principal | Interest | Debt Service | Annual Debt Service |
| 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 |
| Total | <u>365,000.00</u> | <u>4,106.25</u> | <u>369,106.25</u> | <u>373,212.50</u> | <u>365,000.00</u> | <u>4,106.25</u> | <u>369,106.25</u> | <u>373,212.50</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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 |
| 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 |
| Total | 465,000.00 | 10,518.75 | 475,518.75 | 480,750.00 | 39,553.90 | 894.72 | 40,447.62 | 40,892.60 |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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 | | | 9.478% |
|--------------------|----------------------------|-------------------------|----------------------------|----------------------------|--------------------------|------------------------|--------------------------|--------------------------|
| | | | | | Principal | Interest | Debt Service | 9.444% |
| 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 |
| Total | <u>2,071,749.10</u> | <u>69,623.40</u> | <u>2,141,372.40</u> | <u>2,164,679.70</u> | <u>196,589.99</u> | <u>6,575.23</u> | <u>202,231.21</u> | <u>204,432.35</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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 |
| 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 |
| Total | <u>1,230,000.00</u> | <u>77,875.00</u> | <u>1,307,875.00</u> | <u>1,305,875.00</u> | <u>105,592.50</u> | <u>6,685.57</u> | <u>112,281.07</u> | <u>112,109.37</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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

| Fiscal Year Ending | Principal | Interest | Debt Service | Annual Debt Service | Allen Park's Percentage | | | 12.970% |
|--------------------|----------------------------|--------------------------|----------------------------|----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| | | | | | Principal | Interest | Debt Service | Annual Debt Service |
| 2018 | 235,000.00 | 39,203.13 | 274,203.13 | 276,112.50 | 30,479.50 | 5,084.65 | 35,564.15 | 35,811.79 |
| 2019 | 240,000.00 | 35,343.76 | 275,343.76 | 277,293.76 | 31,128.00 | 4,584.09 | 35,712.09 | 35,965.00 |
| 2020 | 245,000.00 | 31,403.13 | 276,403.13 | 278,393.76 | 31,776.50 | 4,072.99 | 35,849.49 | 36,107.67 |
| 2021 | 245,000.00 | 27,421.88 | 272,421.88 | 274,412.50 | 31,776.50 | 3,556.62 | 35,333.12 | 35,591.30 |
| 2022 | 250,000.00 | 23,400.01 | 273,400.01 | 275,431.26 | 32,425.00 | 3,034.98 | 35,459.98 | 35,723.43 |
| 2023 | 255,000.00 | 19,296.88 | 274,296.88 | 276,368.76 | 33,073.50 | 2,502.81 | 35,576.31 | 35,845.03 |
| 2024 | 260,000.00 | 15,112.50 | 275,112.50 | 277,225.00 | 33,722.00 | 1,960.09 | 35,682.09 | 35,956.08 |
| 2025 | 265,000.00 | 10,846.88 | 275,846.88 | 278,000.00 | 34,370.50 | 1,406.84 | 35,777.34 | 36,056.60 |
| 2026 | 265,000.00 | 6,540.63 | 271,540.63 | 273,693.76 | 34,370.50 | 848.32 | 35,218.82 | 35,498.08 |
| 2027 | 270,000.00 | 2,193.75 | 272,193.75 | 274,387.50 | 35,019.00 | 284.53 | 35,303.53 | 35,588.06 |
| Total | <u>2,530,000.00</u> | <u>210,762.55</u> | <u>2,740,762.55</u> | <u>2,761,318.80</u> | <u>328,141.00</u> | <u>27,335.90</u> | <u>355,476.90</u> | <u>358,143.05</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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

| Fiscal Year Ending | Principal | Interest | Debt Service | Annual Debt Service | Allen Park's Percentage | | | 12.970% |
|--------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|------------------|-------------------|---------------------|
| | | | | | Principal | Interest | Debt Service | Annual Debt Service |
| 2018 | 200,000.00 | 73,977.16 | 273,977.16 | 276,477.16 | 25,940.00 | 9,594.84 | 35,534.84 | 35,859.09 |
| 2019 | 205,000.00 | 68,914.66 | 273,914.66 | 276,477.16 | 26,588.50 | 8,938.23 | 35,526.73 | 35,859.09 |
| 2020 | 210,000.00 | 63,727.16 | 273,727.16 | 276,352.16 | 27,237.00 | 8,265.41 | 35,502.41 | 35,842.88 |
| 2021 | 215,000.00 | 58,414.66 | 273,414.66 | 276,102.16 | 27,885.50 | 7,576.38 | 35,461.88 | 35,810.45 |
| 2022 | 220,000.00 | 52,977.16 | 272,977.16 | 275,727.16 | 28,534.00 | 6,871.14 | 35,405.14 | 35,761.81 |
| 2023 | 225,000.00 | 47,414.66 | 272,414.66 | 275,227.16 | 29,182.50 | 6,149.68 | 35,332.18 | 35,696.96 |
| 2024 | 230,000.00 | 41,727.16 | 271,727.16 | 274,602.16 | 29,831.00 | 5,412.01 | 35,243.01 | 35,615.90 |
| 2025 | 240,000.00 | 35,852.16 | 275,852.16 | 278,852.16 | 31,128.00 | 4,650.03 | 35,778.03 | 36,167.13 |
| 2026 | 250,000.00 | 29,727.16 | 279,727.16 | 282,852.16 | 32,425.00 | 3,855.61 | 36,280.61 | 36,685.93 |
| 2027 | 255,000.00 | 23,414.66 | 278,414.66 | 281,602.16 | 33,073.50 | 3,036.88 | 36,110.38 | 36,523.80 |
| 2028 | 260,000.00 | 16,977.16 | 276,977.16 | 280,227.16 | 33,722.00 | 2,201.94 | 35,923.94 | 36,345.46 |
| 2029 | 270,000.00 | 10,352.16 | 280,352.16 | 283,727.16 | 35,019.00 | 1,342.68 | 36,361.68 | 36,799.41 |
| 2030 | 279,086.00 | 3,488.56 | 282,574.58 | 286,063.16 | 36,197.45 | 452.47 | 36,649.92 | 37,102.39 |
| Total | 3,059,086.00 | 526,964.48 | 3,586,050.50 | 3,624,289.08 | 396,763.45 | 68,347.29 | 465,110.75 | 470,070.29 |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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

12.970% original
 12.937% adj

| Fiscal Year Ending | Principal | Interest | Debt Service | Annual Debt Service | Allen Park's Percentage | | | Annual Debt Service |
|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|---------------------|---------------------|
| | | | | | Principal | Interest | Debt Service | Service |
| 2018 | 480,000.00 | 192,801.48 | 672,801.48 | 672,801.48 | 62,256.00 | 25,006.35 | 87,262.35 | 87,262.35 |
| 2019 | 495,000.00 | 180,613.98 | 675,613.98 | 675,613.98 | 64,201.50 | 23,425.63 | 87,627.13 | 87,627.13 |
| 2020 | 510,000.00 | 168,051.48 | 678,051.48 | 678,051.48 | 66,147.00 | 21,796.28 | 87,943.28 | 87,943.28 |
| 2021 | 520,000.00 | 155,176.48 | 675,176.48 | 675,176.48 | 67,444.00 | 20,126.39 | 87,570.39 | 87,570.39 |
| 2022 | 530,000.00 | 142,051.48 | 672,051.48 | 672,051.48 | 68,741.00 | 18,424.08 | 87,165.08 | 87,165.08 |
| 2023 | 545,000.00 | 128,613.98 | 673,613.98 | 673,613.98 | 70,686.50 | 16,681.23 | 87,367.73 | 87,367.73 |
| 2024 | 580,000.00 | 114,801.48 | 694,801.48 | 674,801.48 | 75,226.00 | 14,889.75 | 90,115.75 | 87,521.75 |
| 2025 | 575,000.00 | 100,613.98 | 675,613.98 | 675,613.98 | 74,577.50 | 13,049.63 | 87,627.13 | 87,627.13 |
| 2026 | 585,000.00 | 86,113.98 | 671,113.98 | 671,113.98 | 75,874.50 | 11,168.98 | 87,043.48 | 87,043.48 |
| 2027 | 600,000.00 | 71,301.48 | 671,301.48 | 671,301.48 | 77,820.00 | 9,247.80 | 87,067.80 | 87,067.80 |
| 2028 | 615,000.00 | 56,113.98 | 671,113.98 | 671,113.98 | 79,765.50 | 7,277.98 | 87,043.48 | 87,043.48 |
| 2029 | 630,000.00 | 40,551.48 | 670,551.48 | 670,551.48 | 81,711.00 | 5,259.53 | 86,970.53 | 86,970.53 |
| 2030 | 645,000.00 | 24,613.98 | 669,613.98 | 669,613.98 | 83,656.50 | 3,192.43 | 86,848.93 | 86,848.93 |
| 2031 | 662,059.00 | 8,275.74 | 670,334.74 | 670,334.74 | 85,869.05 | 1,073.36 | 86,942.42 | 86,942.42 |
| Total | 7,972,059.00 | 1,469,694.98 | 9,441,753.98 | 9,421,753.98 | 1,033,976.05 | 190,619.44 | 1,224,595.49 | 1,222,001.49 |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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

| Fiscal Year Ending | Principal | Interest | Debt Service | Annual Debt Service | Allen Park's Percentage | | | 12.970% |
|--------------------|---------------------|---------------------|----------------------|----------------------|-------------------------|-------------------|---------------------|---------------------|
| | | | | | Principal | Interest | Debt Service | Annual Debt Service |
| 2018 | 565,000.00 | 213,375.00 | 778,375.00 | 778,375.00 | 73,280.50 | 27,674.74 | 100,955.24 | 100,955.24 |
| 2019 | 580,000.00 | 199,250.00 | 779,250.00 | 779,250.00 | 75,226.00 | 25,842.73 | 101,068.73 | 101,068.73 |
| 2020 | 590,000.00 | 184,750.00 | 774,750.00 | 774,750.00 | 76,523.00 | 23,962.08 | 100,485.08 | 100,485.08 |
| 2021 | 605,000.00 | 170,000.00 | 775,000.00 | 775,000.00 | 78,468.50 | 22,049.00 | 100,517.50 | 100,517.50 |
| 2022 | 620,000.00 | 154,875.00 | 774,875.00 | 774,875.00 | 80,414.00 | 20,087.29 | 100,501.29 | 100,501.29 |
| 2023 | 640,000.00 | 139,375.00 | 779,375.00 | 779,375.00 | 83,008.00 | 18,076.94 | 101,084.94 | 101,084.94 |
| 2024 | 655,000.00 | 123,375.00 | 778,375.00 | 778,375.00 | 84,953.50 | 16,001.74 | 100,955.24 | 100,955.24 |
| 2025 | 670,000.00 | 107,000.00 | 777,000.00 | 777,000.00 | 86,899.00 | 13,877.90 | 100,776.90 | 100,776.90 |
| 2026 | 685,000.00 | 90,250.00 | 775,250.00 | 775,250.00 | 88,844.50 | 11,705.43 | 100,549.93 | 100,549.93 |
| 2027 | 705,000.00 | 73,125.00 | 778,125.00 | 778,125.00 | 91,438.50 | 9,484.31 | 100,922.81 | 100,922.81 |
| 2028 | 720,000.00 | 55,500.00 | 775,500.00 | 775,500.00 | 93,384.00 | 7,198.35 | 100,582.35 | 100,582.35 |
| 2029 | 740,000.00 | 37,500.00 | 777,500.00 | 777,500.00 | 95,978.00 | 4,863.75 | 100,841.75 | 100,841.75 |
| 2030 | 760,000.00 | 19,000.00 | 779,000.00 | 779,000.00 | 98,572.00 | 2,464.30 | 101,036.30 | 101,036.30 |
| Total | 8,535,000.00 | 1,567,375.00 | 10,102,375.00 | 10,102,375.00 | 1,106,989.50 | 203,288.54 | 1,310,278.04 | 1,310,278.04 |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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

| Fiscal Year Ending | Principal | Interest | Debt Service | Annual Debt Service | Allen Park's Percentage | | | 12.970% |
|--------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|------------------|-------------------|---------------------|
| | | | | | Principal | Interest | Debt Service | Annual Debt Service |
| 2018 | 205,000.00 | 71,250.00 | 276,250.00 | 276,250.00 | 26,588.50 | 9,241.13 | 35,829.63 | 35,829.63 |
| 2019 | 210,000.00 | 66,125.00 | 276,125.00 | 276,125.00 | 27,237.00 | 8,576.41 | 35,813.41 | 35,813.41 |
| 2020 | 215,000.00 | 60,875.00 | 275,875.00 | 275,875.00 | 27,885.50 | 7,895.49 | 35,780.99 | 35,780.99 |
| 2021 | 225,000.00 | 55,500.00 | 280,500.00 | 280,500.00 | 29,182.50 | 7,198.35 | 36,380.85 | 36,380.85 |
| 2022 | 230,000.00 | 49,875.00 | 279,875.00 | 279,875.00 | 29,831.00 | 6,468.79 | 36,299.79 | 36,299.79 |
| 2023 | 235,000.00 | 44,125.00 | 279,125.00 | 279,125.00 | 30,479.50 | 5,723.01 | 36,202.51 | 36,202.51 |
| 2024 | 240,000.00 | 38,250.00 | 278,250.00 | 278,250.00 | 31,128.00 | 4,961.03 | 36,089.03 | 36,089.03 |
| 2025 | 245,000.00 | 32,250.00 | 277,250.00 | 277,250.00 | 31,776.50 | 4,182.83 | 35,959.33 | 35,959.33 |
| 2026 | 250,000.00 | 26,125.00 | 276,125.00 | 276,125.00 | 32,425.00 | 3,388.41 | 35,813.41 | 35,813.41 |
| 2027 | 260,000.00 | 19,875.00 | 279,875.00 | 279,875.00 | 33,722.00 | 2,577.79 | 36,299.79 | 36,299.79 |
| 2028 | 265,000.00 | 13,375.00 | 278,375.00 | 278,375.00 | 34,370.50 | 1,734.74 | 36,105.24 | 36,105.24 |
| 2029 | 270,000.00 | 6,750.00 | 276,750.00 | 276,750.00 | 35,019.00 | 875.48 | 35,894.48 | 35,894.48 |
| Total | 2,850,000.00 | 484,375.00 | 3,334,375.00 | 3,334,375.00 | 369,645.00 | 62,823.44 | 432,468.44 | 432,468.44 |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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

| Fiscal Year Ending | Principal | Interest | Debt Service | Annual Debt Service | Allen Park's Percentage | | | 12.970% |
|--------------------|----------------------|---------------------|----------------------|----------------------|-------------------------|-------------------|---------------------|---------------------|
| | | | | | Principal | Interest | Debt Service | Annual Debt Service |
| 2018 | 595,000.00 | 287,899.76 | 882,899.76 | 882,899.76 | 77,171.50 | 37,340.60 | 114,512.10 | 114,512.10 |
| 2019 | 610,000.00 | 273,024.76 | 883,024.76 | 883,024.76 | 79,117.00 | 35,411.31 | 114,528.31 | 114,528.31 |
| 2020 | 625,000.00 | 257,774.76 | 882,774.76 | 882,774.76 | 81,062.50 | 33,433.39 | 114,495.89 | 114,495.89 |
| 2021 | 640,000.00 | 242,149.76 | 882,149.76 | 882,149.76 | 83,008.00 | 31,406.82 | 114,414.82 | 114,414.82 |
| 2022 | 655,000.00 | 226,149.76 | 881,149.76 | 881,149.76 | 84,953.50 | 29,331.62 | 114,285.12 | 114,285.12 |
| 2023 | 670,000.00 | 209,774.76 | 879,774.76 | 879,774.76 | 86,899.00 | 27,207.79 | 114,106.79 | 114,106.79 |
| 2024 | 690,000.00 | 193,024.76 | 883,024.76 | 883,024.76 | 89,493.00 | 25,035.31 | 114,528.31 | 114,528.31 |
| 2025 | 705,000.00 | 175,774.76 | 880,774.76 | 880,774.76 | 91,438.50 | 22,797.99 | 114,236.49 | 114,236.49 |
| 2026 | 725,000.00 | 158,149.76 | 883,149.76 | 883,149.76 | 94,032.50 | 20,512.02 | 114,544.52 | 114,544.52 |
| 2027 | 740,000.00 | 140,024.76 | 880,024.76 | 880,024.76 | 95,978.00 | 18,161.21 | 114,139.21 | 114,139.21 |
| 2028 | 760,000.00 | 121,724.76 | 881,724.76 | 881,524.76 | 98,572.00 | 15,787.70 | 114,359.70 | 114,333.76 |
| 2029 | 780,000.00 | 102,524.76 | 882,524.76 | 882,524.76 | 101,166.00 | 13,297.46 | 114,463.46 | 114,463.46 |
| 2030 | 800,000.00 | 83,024.76 | 883,024.76 | 883,024.76 | 103,760.00 | 10,768.31 | 114,528.31 | 114,528.31 |
| 2031 | 820,000.00 | 65,024.76 | 885,024.76 | 883,024.76 | 106,354.00 | 8,433.71 | 114,787.71 | 114,528.31 |
| 2032 | 840,000.00 | 42,524.76 | 882,524.76 | 882,524.76 | 108,948.00 | 5,515.46 | 114,463.46 | 114,463.46 |
| 2033 | 860,990.00 | 21,524.76 | 882,514.76 | 882,514.76 | 111,670.40 | 2,791.76 | 114,462.16 | 114,462.16 |
| Total | <u>11,515,990.00</u> | <u>2,600,096.16</u> | <u>14,116,086.16</u> | <u>14,113,886.16</u> | <u>1,493,623.90</u> | <u>337,232.47</u> | <u>1,830,856.37</u> | <u>1,830,571.03</u> |

Downriver Sewage Disposal System

Local Unit Name: City of Allen Park
 Local Unit Code: 82-2-010
 Current Fiscal Year End Date: 6/30/2017

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

| | |
|-------------------------|----------|
| 12.970% | original |
| Allen Park's Percentage | |
| 11.526% | adj |

| Fiscal Year Ending | Principal | Interest | Debt Service | Annual Debt | | Principal | Interest | Debt Service | Annual Debt | |
|--------------------|----------------------|---------------------|----------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-------------|---------|
| | | | | Service | Service | | | | Service | Service |
| 2018 | 510,000.00 | 195,157.03 | 705,157.03 | 705,157.03 | 58,783.30 | 25,311.87 | 91,458.87 | 91,458.87 | | |
| 2019 | 520,000.00 | 184,686.80 | 704,686.80 | 704,686.80 | 59,935.92 | 23,953.88 | 91,397.88 | 91,397.88 | | |
| 2020 | 530,000.00 | 174,286.80 | 704,286.80 | 704,286.80 | 61,088.53 | 22,605.00 | 91,346.00 | 91,346.00 | | |
| 2021 | 545,000.00 | 163,686.80 | 708,686.80 | 708,686.80 | 62,817.45 | 21,230.18 | 91,916.68 | 91,916.68 | | |
| 2022 | 555,000.00 | 152,786.80 | 707,786.80 | 707,786.80 | 63,970.06 | 19,816.45 | 91,799.95 | 91,799.95 | | |
| 2023 | 565,000.00 | 141,686.80 | 706,686.80 | 706,686.80 | 65,122.68 | 18,376.78 | 91,657.28 | 91,657.28 | | |
| 2024 | 575,000.00 | 130,386.80 | 705,386.80 | 705,386.80 | 66,275.29 | 16,911.17 | 91,488.67 | 91,488.67 | | |
| 2025 | 590,000.00 | 118,886.80 | 708,886.80 | 708,886.80 | 68,004.21 | 15,419.62 | 91,942.62 | 91,942.62 | | |
| 2026 | 600,000.00 | 107,086.80 | 707,086.80 | 707,086.80 | 69,156.83 | 13,889.16 | 91,709.16 | 91,709.16 | | |
| 2027 | 610,000.00 | 95,086.80 | 705,086.80 | 705,086.80 | 70,309.44 | 12,332.76 | 91,449.76 | 91,449.76 | | |
| 2028 | 625,000.00 | 82,886.80 | 707,886.80 | 707,886.80 | 72,038.36 | 10,750.42 | 91,812.92 | 91,812.92 | | |
| 2029 | 635,000.00 | 70,386.80 | 705,386.80 | 705,386.80 | 73,190.97 | 9,129.17 | 91,488.67 | 91,488.67 | | |
| 2030 | 650,000.00 | 57,686.80 | 707,686.80 | 707,686.80 | 74,919.90 | 7,481.98 | 91,786.98 | 91,786.98 | | |
| 2031 | 665,000.00 | 44,686.80 | 709,686.80 | 709,686.80 | 76,648.82 | 5,795.88 | 92,046.38 | 92,046.38 | | |
| 2032 | 675,000.00 | 31,386.80 | 706,386.80 | 706,386.80 | 77,801.43 | 4,070.87 | 91,618.37 | 91,618.37 | | |
| 2033 | 690,000.00 | 17,886.80 | 707,886.80 | 707,886.80 | 79,530.35 | 2,319.92 | 91,812.92 | 91,812.92 | | |
| 2034 | 705,000.00 | 4,086.80 | 709,086.80 | 709,086.80 | 81,259.27 | 530.06 | 91,968.56 | 91,968.56 | | |
| 2035 | 720,000.00 | (10,013.20) | 709,986.80 | 709,986.80 | 82,988.19 | (1,298.71) | 92,085.29 | 92,085.29 | | |
| Total | 10,965,000.00 | 1,762,732.63 | 12,727,732.63 | 12,727,732.63 | 1,263,841.00 | 228,626.42 | 1,650,786.92 | 1,650,786.92 | | |

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: 5420-01 (Estimated Schedule)
 Issuance Date: 1/15/2016
 Issuance Amount: \$17,705,000
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): 5 yr moving avg

| | |
|-------------------------|------------------|
| Allen Park's Percentage | 12.970% original |
| | 8.268% adj |

| Fiscal Year Ending | Principal | Interest | Debt Service | Annual Debt | | Principal | Interest | Debt Service | Annual Debt Service |
|--------------------|----------------------|---------------------|----------------------|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | | | | Service | Service | | | | |
| 2018 | 690,000.00 | 273,875.59 | 963,875.59 | 963,875.59 | 57,047.59 | 35,521.66 | 125,014.66 | 125,014.66 | |
| 2019 | 710,000.00 | 268,142.36 | 978,142.36 | 978,142.36 | 58,701.14 | 34,778.06 | 126,865.06 | 126,865.06 | |
| 2020 | 725,000.00 | 250,392.36 | 975,392.36 | 975,392.36 | 59,941.30 | 32,475.89 | 126,508.39 | 126,508.39 | |
| 2021 | 745,000.00 | 232,267.36 | 977,267.36 | 977,267.36 | 61,594.86 | 30,125.08 | 126,751.58 | 126,751.58 | |
| 2022 | 765,000.00 | 213,642.36 | 978,642.36 | 978,642.36 | 63,248.41 | 27,709.41 | 126,929.91 | 126,929.91 | |
| 2023 | 785,000.00 | 194,517.36 | 979,517.36 | 979,517.36 | 64,901.96 | 25,228.90 | 127,043.40 | 127,043.40 | |
| 2024 | 805,000.00 | 174,892.36 | 979,892.36 | 979,892.36 | 66,555.52 | 22,683.54 | 127,092.04 | 127,092.04 | |
| 2025 | 825,000.00 | 154,767.36 | 979,767.36 | 979,767.36 | 68,209.07 | 20,073.33 | 127,075.83 | 127,075.83 | |
| 2026 | 845,000.00 | 134,142.36 | 979,142.36 | 979,142.36 | 69,862.62 | 17,398.26 | 126,994.76 | 126,994.76 | |
| 2027 | 865,000.00 | 113,017.36 | 978,017.36 | 978,017.36 | 71,516.18 | 14,658.35 | 126,848.85 | 126,848.85 | |
| 2028 | 885,000.00 | 91,392.36 | 976,392.36 | 976,392.36 | 73,169.73 | 11,853.59 | 126,638.09 | 126,638.09 | |
| 2029 | 910,000.00 | 69,267.36 | 979,267.36 | 979,267.36 | 75,236.67 | 8,983.98 | 127,010.98 | 127,010.98 | |
| 2030 | 930,000.00 | 46,517.36 | 976,517.36 | 976,517.36 | 76,890.23 | 6,033.30 | 126,654.30 | 126,654.30 | |
| 2031 | 955,000.00 | 23,267.36 | 978,267.36 | 978,267.36 | 78,957.17 | 3,017.78 | 126,881.28 | 126,881.28 | |
| 2032 | 980,000.00 | (607.64) | 979,392.36 | 979,392.36 | 81,024.11 | (78.81) | 127,027.19 | 127,027.19 | |
| 2033 | 1,005,000.00 | (25,107.64) | 979,892.36 | 979,892.36 | 83,091.05 | (3,256.46) | 127,092.04 | 127,092.04 | |
| 2034 | 1,030,000.00 | (50,232.64) | 979,767.36 | 979,767.36 | 85,157.99 | (6,515.17) | 127,075.83 | 127,075.83 | |
| 2035 | 1,055,000.00 | (75,982.64) | 979,017.36 | 979,017.36 | 87,224.93 | (9,854.95) | 126,978.55 | 126,978.55 | |
| 2036 | 1,085,000.00 | (102,357.64) | 982,642.36 | 982,642.36 | 89,705.26 | (13,275.79) | 127,448.71 | 127,448.71 | |
| 2037 | 1,110,000.00 | (129,482.64) | 980,517.36 | 980,517.36 | 91,772.20 | (16,793.90) | 127,173.10 | 127,173.10 | |
| Total | 17,705,000.00 | 1,856,330.43 | 17,598,170.71 | 17,598,170.71 | 1,463,808.00 | 270,835.74 | 2,282,482.74 | 2,282,482.74 | |