

**CITY OF GROSSE POINTE WOODS**  
**2015 GO Road Construction Bonds**  
**Issue #1**

**SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS**

<b><u>FISCAL YEAR</u></b>	<b><u>PRINCIPAL OCTOBER 1</u></b>	<b><u>INTEREST OCTOBER 1</u></b>	<b><u>INTEREST APRIL 1</u></b>	<b><u>TOTAL PRINCIPAL &amp; INTEREST REQUIREMENTS</u></b>
2016		94,479.86	112,625.00	207,104.86
2017	750,000.00	112,625.00	97,625.00	960,250.00
2018	750,000.00	97,625.00	82,625.00	930,250.00
2019	750,000.00	82,625.00	67,625.00	900,250.00
2020	500,000.00	67,625.00	57,625.00	625,250.00
2021	500,000.00	57,625.00	47,625.00	605,250.00
2022	600,000.00	47,625.00	35,625.00	683,250.00
2023	750,000.00	35,625.00	20,625.00	806,250.00
2024	1,000,000.00	20,625.00	10,625.00	1,031,250.00
2025	1,000,000.00	10,625.00		1,010,625.00
	<b>6,600,000.00</b>	<b>627,104.86</b>	<b>532,625.00</b>	<b>7,759,729.86</b>

<b>ORIGINAL PRINCIPAL</b>	<b>6,600,000.00</b>
<b>TOTAL INTEREST</b>	<b>1,159,729.86</b>
	<b>7,759,729.86</b>

**CITY OF GROSSE POINTE WOODS**  
**2010 Water Reservoir SRF Bond**  
**7301-01**

**SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS**

<b>FISCAL YEAR BEGINNING JULY 1 YEAR</b>	<b>PRINCIPAL OCTOBER 1</b>	<b>INTEREST OCTOBER 1</b>	<b>INTEREST APRIL 1</b>	<b>TOTAL PRINCIPAL &amp; INTEREST REQUIREMENTS</b>
2013			25,188.00	25,188.00
2014	90,000.00	25,188.00	24,063.00	139,251.00
2015	95,000.00	24,063.00	22,875.00	141,938.00
2016	95,000.00	22,875.00	21,688.00	139,563.00
2017	95,000.00	21,688.00	20,500.00	137,188.00
2018	100,000.00	20,500.00	19,250.00	139,750.00
2019	100,000.00	19,250.00	18,000.00	137,250.00
2020	105,000.00	18,000.00	16,668.00	139,668.00
2021	105,000.00	16,688.00	15,375.00	137,063.00
2022	110,000.00	15,375.00	14,000.00	139,375.00
2023	115,000.00	14,000.00	12,563.00	141,563.00
2024	115,000.00	12,563.00	11,125.00	138,688.00
2025	120,000.00	11,125.00	9,625.00	140,750.00
2026	120,000.00	9,625.00	8,125.00	137,750.00
2027	125,000.00	8,125.00	6,563.00	139,688.00
2028	125,000.00	6,563.00	5,000.00	136,563.00
2029	130,000.00	5,000.00	3,375.00	138,375.00
2030	135,000.00	3,375.00	1,688.00	140,063.00
2031	135,000.00	1,688.00		136,688.00
	<b>2,015,000.00</b>	<b>255,691.00</b>	<b>255,671.00</b>	<b>2,526,362.00</b>

ORIGINAL PRINCIPAL	2,015,000.00
TOTAL INTEREST	511,362.00
	<u>2,526,362.00</u>

**CITY OF GROSSE POINTE WOODS**  
**2010 MFA Water Meters & Main Repairs SRF Bond**  
**7332-01**

**SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS**

FISCAL YEAR BEGINNING JULY 1 <u>YEAR</u>	PRINCIPAL <u>APRIL 1</u>	INTEREST <u>OCTOBER 1</u>	INTEREST <u>APRIL 1</u>	TOTAL PRINCIPAL & INTEREST <u>REQUIREMENTS</u>
2011		6,998.47	2,120.37	9,118.84
2012		28,262.98	22,931.98	51,194.96
2013	155,000.00	41,747.55	43,853.27	240,600.82
2014	160,000.00	40,202.40	42,369.18	242,571.58
2015	165,000.00	38,139.90	40,202.40	243,342.30
2016	170,000.00	36,014.90	38,139.90	244,154.80
2017	175,000.00	33,827.40	36,014.90	244,842.30
2018	160,000.00	33,579.91	35,609.12	229,189.03
2019	160,000.00	31,579.91	33,579.91	225,159.82
2020	165,000.00	29,517.41	31,579.91	226,097.32
2021	170,000.00	27,392.41	29,517.41	226,909.82
2022	175,000.00	25,204.91	27,392.41	227,597.32
2023	180,000.00	22,954.91	25,204.91	228,159.82
2024	185,000.00	20,642.41	22,954.91	228,597.32
2025	190,000.00	18,267.41	20,642.41	228,909.82
2026	195,000.00	15,829.91	18,267.41	229,097.32
2027	200,000.00	13,329.91	15,829.91	229,159.82
2028	205,000.00	10,767.41	13,329.91	229,097.32
2029	205,000.00	8,204.91	10,767.41	223,972.32
2030	215,000.00	5,517.41	8,204.91	228,722.32

2031	220,000.00	2,767.41	5,517.41	228,284.82
2032	221,393.00		2,767.41	224,160.41
2033				0.00
				0.00
	<b>3,671,393.00</b>	<b>490,749.84</b>	<b>526,797.36</b>	<b>4,688,940.20</b>

<b>ORIGINAL PRINCIPAL</b>	<b>3,671,393.00</b>
<b>TOTAL INTEREST</b>	<b>1,017,547.20</b>
	<b>4,688,940.20</b>

**CITY OF GROSSE POINTE WOODS**  
**2012 Sewer Infrastructure Improvements MFA**  
**5365-01**

**SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS**

<b>FISCAL YEAR BEGINNING JULY 1 YEAR</b>	<b>PRINCIPAL OCTOBER 1</b>	<b>INTEREST OCTOBER 1</b>	<b>INTEREST APRIL 1</b>	<b>TOTAL PRINCIPAL &amp; INTEREST REQUIREMENTS</b>
2014		47,000.00	44,063.00	91,063.00
2015	140,000.00	44,063.00	44,063.00	228,126.00
2016	140,000.00	42,313.00	42,313.00	224,626.00
2017	140,000.00	40,563.00	40,563.00	221,126.00
2018	145,000.00	38,750.00	38,750.00	222,500.00
2019	150,000.00	36,875.00	36,875.00	223,750.00
2020	155,000.00	35,000.00	35,000.00	225,000.00
2021	160,000.00	33,063.00	33,063.00	226,126.00
2022	165,000.00	31,063.00	31,063.00	227,126.00
2023	170,000.00	29,000.00	29,000.00	228,000.00
2024	175,000.00	26,875.00	26,875.00	228,750.00
2025	175,000.00	24,688.00	24,688.00	224,376.00
2026	180,000.00	22,500.00	22,500.00	225,000.00
2027	185,000.00	20,250.00	20,250.00	225,500.00
2028	190,000.00	17,938.00	17,938.00	225,876.00
2029	195,000.00	15,563.00	15,563.00	226,126.00
2030	200,000.00	13,125.00	13,125.00	226,250.00
2031	205,000.00	10,625.00	10,625.00	226,250.00
2032	210,000.00	8,063.00	8,063.00	226,126.00

2033	215,000.00	5,438.00	5,438.00	225,876.00
2034	220,000.00	2,750.00	2,750.00	225,500.00
2035				
	<b>3,515,000.00</b>	<b>545,505.00</b>	<b>542,568.00</b>	<b>4,603,073.00</b>

<b>ORIGINAL PRINCIPAL</b>	<b>3,515,000.00</b>	
<b>TOTAL INTEREST</b>	<b>1,088,073.00</b>	
	<b>4,603,073.00</b>	

**CITY OF GROSSE POINTE WOODS**  
**Refinance 2003 Water & Sewer Debt Revenue Bonds**

**SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS**

FISCAL YEAR BEGINNING JULY 1 <u>YEAR</u>	<u>PRINCIPAL OCTOBER 1</u>	<u>INTEREST OCTOBER 1</u>	<u>INTEREST APRIL 1</u>	<u>TOTAL PRINCIPAL &amp; INTEREST REQUIREMENTS</u>
2014			41,571.00	41,571.00
2015	310,000.00	45,350.00	45,350.00	400,700.00
2016	320,000.00	42,250.00	42,250.00	404,500.00
2017	325,000.00	39,050.00	39,050.00	403,100.00
2018	335,000.00	35,800.00	35,800.00	406,600.00
2019	350,000.00	32,450.00	32,450.00	414,900.00
2020	365,000.00	27,200.00	27,200.00	419,400.00
2021	375,000.00	21,725.00	21,725.00	418,450.00
2022	395,000.00	14,225.00	14,225.00	423,450.00
2023	415,000.00	8,300.00	8,300.00	431,600.00
				0.00
	<b>3,190,000.00</b>	<b>266,350.00</b>	<b>307,921.00</b>	<b>3,764,271.00</b>

ORIGINAL PRINCIPAL	3,190,000.00
TOTAL INTEREST	574,271.00
	<b>3,764,271.00</b>



**CITY OF GROSSE POINTE WOODS**  
**2017 GO Road Construction Bonds**  
**Issue #2**

**SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS**

<b><u>FISCAL</u> <u>YEAR</u></b>	<b><u>PRINCIPAL</u> <u>OCTOBER 1</u></b>	<b><u>INTEREST</u> <u>OCTOBER 1</u></b>	<b><u>INTEREST</u> <u>APRIL 1</u></b>	<b><u>TOTAL</u> <u>PRINCIPAL</u> <u>&amp; INTEREST</u> <u>REQUIREMENTS</u></b>
2018		20,572.94	30,604.38	51,177.32
2019		30,604.38	30,604.38	61,208.76
2020	295,000.00	30,604.38	27,464.10	353,068.48
2021	300,000.00	27,464.10	24,270.60	351,734.70
2022	305,000.00	24,270.60	21,023.88	350,294.48
2023	310,000.00	21,023.88	17,723.93	348,747.81
2024	320,000.00	17,723.93	14,317.53	352,041.46
2025	325,000.00	14,317.53	10,857.90	350,175.43
2026	335,000.00	10,857.90	7,291.83	353,149.73
2027	340,000.00	7,291.83	3,672.53	350,964.36
2028	345,000.00	3,672.53		348,672.53
	<b>2,875,000.00</b>	<b>208,404.00</b>	<b>187,831.06</b>	<b>3,271,235.06</b>
<b>ORIGINAL PRINCIPAL</b>		<b>2,875,000.00</b>		
<b>TOTAL INTEREST</b>		<b>396,235.06</b>		
		<b>3,271,235.06</b>		

EQUIPMENT	QUANTITY	DUE DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT	BALANCE REMAINING
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**COMERICA VEHICLE LEASE-TO-OWN SCHEDULES**

Patcher		1/30/2016	\$ 21,583.50	\$ 2,361.75	\$ 23,945.25	\$ 68,216.50
		1/30/2017	\$ 22,151.15	\$ 1,794.10	\$ 23,945.25	\$ 46,065.35
		1/30/2018	\$ 22,733.73	\$ 1,211.52	\$ 23,945.25	\$ 23,331.62
		1/30/2019	\$ 23,331.62	\$ 613.63	\$ 23,945.25	\$ -

**2015 GMC**

Model Terrain	2	1/30/2016	\$ 12,647.26	\$ 1,383.91	\$ 14,031.17	\$ 39,972.74
		1/30/2017	\$ 12,979.88	\$ 1,051.29	\$ 14,031.17	\$ 26,992.86
		1/30/2018	\$ 13,321.25	\$ 709.92	\$ 14,031.17	\$ 13,671.61
		1/30/2019	\$ 13,671.61	\$ 359.56	\$ 14,031.17	\$ -

**2015 GMC**

Model Sierra  
3500 4WD Pick  
Up Truck (DPW)

3

3/30/2016 \$ 31,278.77 \$ 3,422.64 \$ 34,701.41 \$ 98,859.23

**2015 GMC**

Sierra 1500 4D  
Pick Up Truck  
(Building)

1

3/30/2017 \$ 32,101.41 \$ 2,600.00 \$ 34,701.41 \$ 66,757.82  
3/30/2018 \$ 32,945.67 \$ 1,755.74 \$ 34,701.41 \$ 33,812.15  
3/30/2019 \$ 33,812.15 \$ 889.26 \$ 34,701.41 \$ -

<b>2016 Ford Explorer Police Interceptor AWD</b>	<b>3</b>	6/15/2016	\$	37,017.66	\$	-	\$ 37,017.66	\$ 105,519.05
		6/15/2017	\$	34,274.17	\$	2,743.50	\$ 37,017.67	\$ 71,244.88
<b>Equipment Included</b>		6/15/2018	\$	35,165.29	\$	1,852.37	\$ 37,017.66	\$ 36,079.59
		6/15/2019	\$	36,079.59	\$	938.07	\$ 37,017.66	\$ -

<b>2016 GMC Sierra Dump</b>	<b>1</b>	6/15/2016	\$	76,372.31	\$	-	\$ 76,372.31	\$ 217,699.69
<b>2016 Ford F550 Cab w/ Dump Body</b>	<b>1</b>	6/15/2017	\$	70,712.12	\$	5,660.19	\$ 76,372.31	\$ 146,987.57
<b>2016 Ford F750 Truck</b>	<b>2</b>	6/15/2018	\$	72,550.63	\$	3,821.68	\$ 76,372.31	\$ 74,436.94
		6/15/2019	\$	74,436.95	\$	1,935.36	\$ 76,372.31	\$ (0.01)

<b>2016 GMC 2500 HD Pickup w/ Fisher 8" Snow Plow Package</b>	<b>2</b>	11/21/2016	\$	17,913.53	\$	-	\$ 17,913.53	\$ 51,072.47
		11/21/2017	\$	16,590.75	\$	1,322.78	\$ 17,913.53	\$ 34,481.72
		11/21/2018	\$	17,020.45	\$	893.08	\$ 17,913.53	\$ 17,461.27
		11/21/2019	\$	17,461.28	\$	452.25	\$ 17,913.53	\$ (0.01)

<b>2017 GMC Sierra PU</b>		3/15/2017	\$	14,211.43			\$ 14,211.43	\$ 42,634.29
<b>2017 Chev Impala</b>		3/15/2018	\$	13,110.41	\$	1,101.01	\$ 14,211.42	\$ 28,422.87
		3/15/2019	\$	13,467.60	\$	743.83	\$ 14,211.43	\$ 14,211.44
		3/15/2020	\$	13,834.52	\$	367.91	\$ 14,211.43	\$ 0.01

<b>2015 Ford Explor</b>	<b>3</b>	2/1/2017	\$	28,492.48	\$	3,117.74	\$ 31,610.22	\$ 94,830.66
		2/1/2018	\$	29,241.83		2368.39	\$ 31,610.22	\$ 63,220.44
<b>Equipment Included</b>		2/1/2019	\$	30,010.89	\$	1,599.33	\$ 31,610.22	\$ 31,610.22
		2/1/2020	\$	30,800.18		810.04	\$ 31,610.22	\$ -