

Charter Township of Plymouth  
 Installment Purchase Agreement - Governmental Funds  
 Five Mile Road Property - Bank of Ann Arbor  
 December 31, 2011

Bank of Ann Arbor					
Governmental Funds - Purchase of 323.73 Acres Land (South of Five Mile Rd Between Ridge & Napier					
Payment #	Payment Date	Payment	Interest 3.10%	Principal	Balance
					606,149.98
1	12/22/2011	17,681.90	4,697.66	12,984.24	593,165.74
2	3/22/2012	17,681.90	4,597.03	13,084.87	
3	6/22/2012	17,681.90	4,495.63	13,186.27	
4	9/22/2012	17,681.90	4,393.43	13,288.47	
5	12/22/2012	17,681.90	4,290.45	13,391.45	540,214.68
6	3/22/2013	17,681.90	4,186.66	13,495.24	
7	6/22/2013	17,681.90	4,082.08	13,599.82	
8	9/22/2013	17,681.90	3,976.68	13,705.22	
9	12/22/2013	17,681.90	3,870.46	13,811.44	485,602.96
10	3/22/2014	17,681.90	3,763.42	13,918.48	
11	6/22/2014	17,681.90	3,655.55	14,026.35	
12	9/22/2014	17,681.90	3,546.85	14,135.05	
13	12/22/2014	17,681.90	3,437.30	14,244.60	429,278.48
14	3/22/2015	17,681.90	3,326.91	14,354.99	
15	6/22/2015	17,681.90	3,215.66	14,466.24	
16	9/22/2015	17,681.90	3,103.54	14,578.36	
17	12/22/2015	17,681.90	2,990.56	14,691.34	371,187.55
18	3/22/2016	17,681.90	2,876.70	14,805.20	
19	6/22/2016	17,681.90	2,761.96	14,919.94	
20	9/22/2016	17,681.90	2,646.33	15,035.57	
21	12/22/2016	17,681.90	2,529.81	15,152.09	311,274.75
22	3/22/2017	17,681.90	2,412.38	15,269.52	
23	6/22/2017	17,681.90	2,294.04	15,387.86	
24	9/22/2017	17,681.90	2,174.78	15,507.12	
25	12/22/2017	17,681.90	2,054.60	15,627.30	249,482.95
26	3/22/2018	17,681.90	1,933.49	15,748.41	
27	6/22/2018	17,681.90	1,811.44	15,870.46	
28	9/22/2018	17,681.90	1,688.45	15,993.45	
29	12/22/2018	17,681.90	1,564.50	16,117.40	185,753.23
30	3/22/2019	17,681.90	1,439.59	16,242.31	
31	6/22/2019	17,681.90	1,313.71	16,368.19	
32	9/22/2019	17,681.90	1,186.86	16,495.04	
33	12/22/2019	17,681.90	1,059.02	16,622.88	120,024.81
34	3/22/2020	17,681.90	930.19	16,751.71	
35	6/22/2020	17,681.90	800.37	16,881.53	
36	9/22/2020	17,681.90	669.53	17,012.37	
37	12/22/2020	17,681.90	537.69	17,144.21	52,234.99
38	3/22/2021	17,681.90	404.82	17,277.08	
39	6/22/2021	17,681.90	270.92	17,410.98	
40	9/22/2021	17,681.90	135.99	17,545.91	-
		707,276.00	101,127.04	606,148.96	

Charter Township of Plymouth  
 Installment Purchase Agreement - Business Type Activities - Golf Course Fund  
 Equipment Purchases - Bank of Ann Arbor  
 December 31, 2011

Bank of Ann Arbor					
Golf Course Fund - Hilltop Golf Course Equipment					
Payment #	Payment Date	Payment	Interest	Principal	Balance
			<b>2.85%</b>		452,417.46
1	7/20/2011	17,880.36	3,223.47	14,656.89	
<b>2</b>	<b>10/20/2011</b>	<b>17,880.36</b>	<b>3,119.04</b>	<b>14,761.32</b>	<b>422,999.25</b>
3	1/20/2012	17,880.36	3,013.87	14,866.49	
4	4/20/2012	17,880.36	2,907.95	14,972.41	
5	7/20/2012	17,880.36	2,801.27	15,079.09	
6	10/20/2012	17,880.36	2,693.83	15,186.53	362,894.73
7	1/20/2013	17,880.36	2,585.62	15,294.74	
8	4/20/2013	17,880.36	2,476.65	15,403.71	
9	7/20/2013	17,880.36	2,366.90	15,513.46	
10	10/20/2013	17,880.36	2,256.37	15,623.99	301,058.83
11	1/20/2014	17,880.36	2,145.04	15,735.32	
12	4/20/2014	17,880.36	2,032.93	15,847.43	
13	7/20/2014	17,880.36	1,920.01	15,960.35	
14	10/20/2014	17,880.36	1,806.30	16,074.06	237,441.67
15	1/20/2015	17,880.36	1,691.77	16,188.59	
16	4/20/2015	17,880.36	1,576.43	16,303.93	
17	7/20/2015	17,880.36	1,460.26	16,420.10	
18	10/20/2015	17,880.36	1,343.27	16,537.09	171,991.96
19	1/20/2016	17,880.36	1,225.44	16,654.92	
20	4/20/2016	17,880.36	1,106.78	16,773.58	
21	7/20/2016	17,880.36	987.26	16,893.10	
22	10/20/2016	17,880.36	866.90	17,013.46	104,656.90
23	1/20/2017	17,880.36	745.68	17,134.68	
24	4/20/2017	17,880.36	623.60	17,256.76	
25	7/20/2017	17,880.36	500.64	17,379.72	
26	10/20/2017	17,880.36	376.81	17,503.55	35,382.19
27	1/20/2018	17,880.36	252.10	17,628.26	
28	4/20/2018	17,880.36	126.50	17,754.01	(0.00)
			48,232.69	452,417.54	

Charter Township of Plymouth - Governmental Funds  
 Amortization Schedule - Limited Tax General Obligation Bonds, Series 2009, Dated July 1, 2009  
 Township Park Maintenance Bldg - \$350,000.00

	Principal Due July 1	Interest Rate	Interest Due January 1	Interest Due July 1	Total Principal and Interest	Loan Balance
<b>Governmental Funds - Twsp Park Maintenance Bldg</b>					<b>350,000.00</b>	
2009		0.000%		-	7,738.50	350,000.00
2010	7,000.00	3.000%	7,738.50	7,738.50	22,372.00	343,000.00
2011	7,000.00	3.000%	7,633.50	7,633.50	22,162.00	336,000.00
2012	7,000.00	3.000%	7,528.50	7,528.50	21,952.00	329,000.00
2013	7,000.00	3.000%	7,423.50	7,423.50	21,742.00	322,000.00
2014	7,000.00	3.000%	7,318.50	7,318.50	21,532.00	315,000.00
2015	14,000.00	3.250%	7,213.50	7,213.50	28,199.50	301,000.00
2016	14,000.00	3.500%	6,986.00	6,986.00	27,727.00	287,000.00
2017	14,000.00	4.000%	6,741.00	6,741.00	27,202.00	273,000.00
2018	14,000.00	4.250%	6,461.00	6,461.00	26,624.50	259,000.00
2019	14,000.00	4.500%	6,163.50	6,163.50	26,012.00	245,000.00
2020	14,000.00	4.500%	5,848.50	5,848.50	25,382.00	231,000.00
2021	21,000.00	4.500%	5,533.50	5,533.50	31,594.50	210,000.00
2022	21,000.00	4.500%	5,061.00	5,061.00	30,649.50	189,000.00
2023	21,000.00	4.600%	4,588.50	4,588.50	29,694.00	168,000.00
2024	21,000.00	4.600%	4,105.50	4,105.50	28,728.00	147,000.00
2025	21,000.00	4.750%	3,622.50	3,622.50	27,746.25	126,000.00
2026	21,000.00	4.750%	3,123.75	3,123.75	26,748.75	105,000.00
2027	21,000.00	5.000%	2,625.00	2,625.00	25,725.00	84,000.00
2028	28,000.00	5.000%	2,100.00	2,100.00	31,500.00	56,000.00
2029	28,000.00	5.000%	1,400.00	1,400.00	30,100.00	28,000.00
2030	28,000.00	5.000%	700.00	700.00	28,700.00	-
<b>Totals</b>	<b>350,000.00</b>		<b>109,915.75</b>	<b>109,915.75</b>	<b>569,831.50</b>	

Charter Township of Plymouth - Water Sewer Fund  
 Amortization Schedule - Limited Tax General Obligation Bonds, Series 2009, Dated July 1, 2009  
 Sewer Rehabilitation Projects - \$2,150,000.00

	Principal Due	Interest	Interest Due	Interest Due	Discounts &	Total Principal	Loan
	July 1	Rate	January 1	July 1	Issue Costs	and Interest	Balance
<b>Water Sewer Fund - Sewer Rehabilitation Bonds</b>							
2009		0.000%	-	-		-	2,150,000.00
2010	43,000.00	3.000%	47,536.50	47,536.50	-	138,073.00	2,107,000.00
2011	43,000.00	3.000%	46,891.50	46,891.50	-	136,783.00	2,064,000.00
2012	43,000.00	3.000%	46,246.50	46,246.50	-	135,493.00	2,021,000.00
2013	43,000.00	3.000%	45,601.50	45,601.50	-	134,203.00	1,978,000.00
2014	43,000.00	3.000%	44,956.50	44,956.50	-	132,913.00	1,935,000.00
2015	86,000.00	3.250%	44,311.50	44,311.50	-	174,623.00	1,849,000.00
2016	86,000.00	3.500%	42,914.00	42,914.00	-	171,828.00	1,763,000.00
2017	86,000.00	4.000%	41,409.00	41,409.00	-	168,818.00	1,677,000.00
2018	86,000.00	4.250%	39,689.00	39,689.00	-	165,378.00	1,591,000.00
2019	86,000.00	4.500%	37,861.50	37,861.50	-	161,723.00	1,505,000.00
2020	86,000.00	4.500%	35,926.50	35,926.50	-	157,853.00	1,419,000.00
2021	129,000.00	4.500%	33,991.50	33,991.50	-	196,983.00	1,290,000.00
2022	129,000.00	4.500%	31,089.00	31,089.00	-	191,178.00	1,161,000.00
2023	129,000.00	4.600%	28,186.50	28,186.50	-	185,373.00	1,032,000.00
2024	129,000.00	4.600%	25,219.50	25,219.50	-	179,439.00	903,000.00
2025	129,000.00	4.750%	22,252.50	22,252.50	-	173,505.00	774,000.00
2026	129,000.00	4.750%	19,188.75	19,188.75	-	167,377.50	645,000.00
2027	129,000.00	5.000%	16,125.00	16,125.00	-	161,250.00	516,000.00
2028	172,000.00	5.000%	12,900.00	12,900.00	-	197,800.00	344,000.00
2029	172,000.00	5.000%	8,600.00	8,600.00	-	189,200.00	172,000.00
2030	172,000.00	5.000%	4,300.00	4,300.00	-	180,600.00	-
Totals	2,150,000.00		675,196.75	675,196.75	-	3,500,393.50	

Charter Township of Plymouth  
County of Wayne, State of Michigan  
2007 Capital Improvement Bonds - Sheldon Rd Underpass  
Schedule of Principal and Interest Requirements - Calendar Year Basis

	<b>Principal Due July 1</b>	<b>Interest Rate</b>	<b>Interest Due January 1</b>	<b>Interest Due July 1</b>	<b>Total Principal and Interest</b>	<b>Loan Balance</b>
2007	-		-	20,813.75	20,813.75	995,000.00
2008	-	4.000%	20,813.75	20,813.75	41,627.50	995,000.00
2009	25,000.00	4.000%	20,813.75	20,813.75	66,627.50	970,000.00
2010	30,000.00	4.000%	20,313.75	20,313.75	70,627.50	940,000.00
2011	30,000.00	4.000%	19,713.75	19,713.75	69,427.50	910,000.00
2012	30,000.00	4.000%	19,113.75	19,113.75	68,227.50	880,000.00
2013	40,000.00	4.000%	18,513.75	18,513.75	77,027.50	840,000.00
2014	40,000.00	4.000%	17,713.75	17,713.75	75,427.50	800,000.00
2015	50,000.00	4.000%	16,913.75	16,913.75	83,827.50	750,000.00
2016	50,000.00	4.000%	15,913.75	15,913.75	81,827.50	700,000.00
2017	50,000.00	4.000%	14,913.75	14,913.75	79,827.50	650,000.00
2018	50,000.00	4.050%	13,913.75	13,913.75	77,827.50	600,000.00
2019	50,000.00	4.100%	12,901.25	12,901.25	75,802.50	550,000.00
2020	60,000.00	4.150%	11,876.25	11,876.25	83,752.50	490,000.00
2021	60,000.00	4.150%	10,631.25	10,631.25	81,262.50	430,000.00
2022	70,000.00	4.200%	9,371.25	9,371.25	88,742.50	360,000.00
2023	80,000.00	4.250%	7,883.75	7,883.75	95,767.50	280,000.00
2024	85,000.00	4.300%	6,163.75	6,163.75	97,327.50	195,000.00
2025	95,000.00	4.350%	4,315.00	4,315.00	103,630.00	100,000.00
2026	100,000.00	4.400%	2,225.00	2,225.00	104,450.00	-
	995,000.00		264,018.75	284,832.50	1,543,851.25	

Charter Township of Plymouth  
Installment Purchase Agreement  
Lake Pointe Soccer Park

	Payment Date	Payment	Interest	Principal	Balance
1	9/30/2003	\$ 30,222.90	\$ 10,563.96	\$ 19,658.94	
2	12/31/2003	\$ 30,222.90	\$ 10,387.03	\$ 19,835.87	\$ 1,134,278.29
3	3/31/2004	\$ 30,222.90	\$ 10,208.50	\$ 20,014.40	
4	6/30/2004	\$ 30,222.90	\$ 10,028.38	\$ 20,194.52	
5	9/30/2004	\$ 30,222.90	\$ 9,846.62	\$ 20,376.28	
6	12/31/2004	\$ 30,222.90	\$ 9,663.24	\$ 20,559.66	\$ 1,053,133.43
7	3/31/2005	\$ 30,222.90	\$ 9,478.20	\$ 20,744.70	
8	6/30/2005	\$ 30,222.90	\$ 9,291.50	\$ 20,931.40	
9	9/30/2005	\$ 30,222.90	\$ 9,103.12	\$ 21,119.78	
10	12/31/2005	\$ 30,222.90	\$ 8,913.04	\$ 21,309.86	\$ 969,027.69
11	3/31/2006	\$ 30,222.90	\$ 8,721.25	\$ 21,501.65	
12	6/30/2006	\$ 30,222.90	\$ 8,527.73	\$ 21,695.17	
13	9/30/2006	\$ 30,222.90	\$ 8,332.48	\$ 21,890.42	
14	12/31/2006	\$ 30,222.90	\$ 8,135.46	\$ 22,087.44	\$ 881,853.01
15	3/31/2007	\$ 30,222.90	\$ 7,936.68	\$ 22,286.22	
16	6/30/2007	\$ 30,222.90	\$ 7,736.10	\$ 22,486.80	
17	9/30/2007	\$ 30,222.90	\$ 7,533.72	\$ 22,689.18	
18	12/31/2007	\$ 30,222.90	\$ 7,329.52	\$ 22,893.38	\$ 791,497.43
19	3/31/2008	\$ 30,222.90	\$ 7,123.48	\$ 23,099.42	
20	6/30/2008	\$ 30,222.90	\$ 6,915.58	\$ 23,307.32	
21	9/30/2008	\$ 30,222.90	\$ 6,705.82	\$ 23,517.08	
22	12/31/2008	\$ 30,222.90	\$ 6,494.16	\$ 23,728.74	\$ 697,844.87
23	3/31/2009	\$ 30,222.90	\$ 6,280.60	\$ 23,942.30	
24	6/30/2009	\$ 30,222.90	\$ 6,065.12	\$ 24,157.78	
25	9/30/2009	\$ 30,222.90	\$ 5,847.70	\$ 24,375.20	
26	12/31/2009	\$ 30,222.90	\$ 5,628.33	\$ 24,594.57	\$ 600,775.02
27	3/31/2010	\$ 30,222.90	\$ 5,406.98	\$ 24,815.92	
28	6/30/2010	\$ 30,222.90	\$ 5,183.63	\$ 25,039.27	
29	9/30/2010	\$ 30,222.90	\$ 4,958.28	\$ 25,264.62	
30	12/31/2010	\$ 30,222.90	\$ 4,730.90	\$ 25,492.00	\$ 500,163.21
31	3/31/2011	\$ 30,222.90	\$ 4,501.47	\$ 25,721.43	
32	6/30/2011	\$ 30,222.90	\$ 4,269.98	\$ 25,952.92	
33	9/30/2011	\$ 30,222.90	\$ 4,036.40	\$ 26,186.50	
34	12/31/2011	\$ 30,222.90	\$ 3,800.72	\$ 26,422.18	\$ 395,880.18
35	3/31/2012	\$ 30,222.90	\$ 3,562.92	\$ 26,659.98	
36	6/30/2012	\$ 30,222.90	\$ 3,322.98	\$ 26,899.92	
37	9/30/2012	\$ 30,222.90	\$ 3,080.88	\$ 27,142.02	
38	12/31/2012	\$ 30,222.90	\$ 2,836.60	\$ 27,386.30	\$ 287,791.96
39	3/31/2013	\$ 30,222.90	\$ 2,590.13	\$ 27,632.77	
40	6/30/2013	\$ 30,222.90	\$ 2,341.43	\$ 27,881.47	
41	9/30/2013	\$ 30,222.90	\$ 2,090.50	\$ 28,132.40	
42	12/31/2013	\$ 30,222.90	\$ 1,837.31	\$ 28,385.59	\$ 175,759.73
43	3/31/2014	\$ 30,222.90	\$ 1,581.84	\$ 28,641.06	
44	6/30/2014	\$ 30,222.90	\$ 1,324.07	\$ 28,898.83	
45	9/30/2014	\$ 30,222.90	\$ 1,063.98	\$ 29,158.92	
46	12/31/2014	\$ 30,222.90	\$ 801.55	\$ 29,421.35	\$ 59,639.57
47	3/31/2015	\$ 30,222.90	\$ 536.76	\$ 29,686.14	
48	6/30/2015	\$ 30,222.90	\$ 269.47	\$ 29,953.43	
		\$ 1,450,699.20	\$ 276,926.10	\$ 1,173,773.10	

Charter Township of Plymouth  
2004 General Obligation Bond  
Township Hall Debt

	<b>Principal Due July 1</b>	<b>Interest Rate</b>	<b>Interest Due January 1</b>	<b>Interest Due July 1</b>	<b>Total Principal and Interest</b>	<b>Balance</b>
2005	-		130,943.75	130,943.75	261,887.50	6,000,000.00
2006	75,000.00	3.50%	130,943.75	130,943.75	336,887.50	5,925,000.00
2007	100,000.00	3.50%	129,631.25	129,631.25	359,262.50	5,825,000.00
2008	150,000.00	3.75%	127,881.25	127,881.25	405,762.50	5,675,000.00
2009	150,000.00	3.75%	125,068.75	125,068.75	400,137.50	5,525,000.00
2010	175,000.00	3.75%	122,256.25	122,256.25	419,512.50	5,350,000.00
2011	200,000.00	4.00%	118,975.00	118,975.00	437,950.00	5,150,000.00
2012	250,000.00	4.00%	114,975.00	114,975.00	479,950.00	4,900,000.00
2013	250,000.00	4.00%	109,975.00	109,975.00	469,950.00	4,650,000.00
2014	250,000.00	4.00%	104,975.00	104,975.00	459,950.00	4,400,000.00
2015	300,000.00	4.10%	99,975.00	99,975.00	499,950.00	4,100,000.00
2016	300,000.00	4.20%	93,825.00	93,825.00	487,650.00	3,800,000.00
2017	350,000.00	4.25%	87,525.00	87,525.00	525,050.00	3,450,000.00
2018	350,000.00	4.35%	80,087.50	80,087.50	510,175.00	3,100,000.00
2019	400,000.00	4.45%	72,475.00	72,475.00	544,950.00	2,700,000.00
2020	400,000.00	4.55%	63,575.00	63,575.00	527,150.00	2,300,000.00
2021	400,000.00	4.60%	54,475.00	54,475.00	508,950.00	1,900,000.00
2022	450,000.00	4.65%	45,275.00	45,275.00	540,550.00	1,450,000.00
2023	450,000.00	4.75%	34,812.50	34,812.50	519,625.00	1,000,000.00
2024	500,000.00	4.80%	24,125.00	24,125.00	548,250.00	500,000.00
2025	500,000.00	4.85%	12,125.00	12,125.00	524,250.00	-
	6,000,000.00		1,883,900.00	1,883,900.00	9,767,800.00	

Charter Township of Plymouth  
 Installment Purchase Agreement - Business Type Activities - Water Sewer Fund  
 Vactor Truck - Bank of Ann Arbor  
 December 31, 2011

Bank of Ann Arbor					
Water Sewer Fund - Vactor Purchase					
Payment #	Payment Date	Payment	Interest	Principal	Balance
			<b>2.65%</b>		321,221.00
1	6/22/2011	12,606.95	2,128.09	10,478.86	
2	9/22/2011	12,606.95	2,057.12	10,549.83	
<b>3</b>	<b>12/22/2011</b>	<b>12,606.95</b>	<b>1,988.78</b>	<b>10,618.17</b>	<b>289,574.14</b>
4	3/22/2012	12,606.95	1,918.44	10,688.51	
5	6/22/2012	12,606.95	1,847.63	10,759.32	
6	9/22/2012	12,606.95	1,776.35	10,830.60	
7	12/22/2012	12,606.95	1,704.59	10,902.36	246,393.35
8	3/22/2013	12,606.95	1,632.37	10,974.58	
9	6/22/2013	12,606.95	1,559.66	11,047.29	
10	9/22/2013	12,606.95	1,486.47	11,120.48	
11	12/22/2013	12,606.95	1,412.80	11,194.15	202,056.85
12	3/22/2014	12,606.95	1,338.64	11,268.31	
13	6/22/2014	12,606.95	1,263.98	11,342.97	
14	9/22/2014	12,606.95	1,188.84	11,418.11	
15	12/22/2014	12,606.95	1,113.19	11,493.76	156,533.70
16	3/22/2015	12,606.95	1,037.05	11,569.90	
17	6/22/2015	12,606.95	960.40	11,646.55	
18	9/22/2015	12,606.95	883.24	11,723.71	
19	12/22/2015	12,606.95	805.57	11,801.38	109,792.16
20	3/22/2016	12,606.95	727.36	11,879.59	
21	6/22/2016	12,606.95	648.68	11,958.27	
22	9/22/2016	12,606.95	569.46	12,037.49	
23	12/22/2016	12,606.95	489.71	12,117.24	61,799.57
24	3/22/2017	12,606.95	409.43	12,197.52	
25	6/22/2017	12,606.95	328.62	12,278.33	
26	9/22/2017	12,606.95	247.28	12,359.67	
27	12/22/2017	12,606.95	165.40	12,441.55	12,522.50
28	3/22/2018	12,606.95	82.97	12,523.98	
		352,994.60	31,772.12	321,222.48	