

Issue	Dated Date	Original Amount of Issue	Interest Rates	City Share Outstanding
John Garfield Dm John Garfield - Utilities Drainage	10/1/1997	1,895,000	5.125	19,260
MI Bond Bank SRF George Kuhn Drain Kuhn-Series 2000A - Utilities Drainage	9/28/2000	17,880,000	2.5	545,468
MMBA CWRP George Kuhn Drainseries C Kuhn-Series 2001C - Utilities Drainage	9/28/2001	82,200,000	2.5	3,147,046
MI Bond Bank George Kuhn Drn 2001D Series 2001D - Utilities Drainage	12/20/2001	3,170,000	2.5	83,310
Rummell Drain Rummell - Utilities Drainage	8/1/2003	1,970,000	4.2-4.7	740,674
MI Bond Bank SRF G Kuhn Drn series F Kuhn Series 2005 - Utilities Drainage	9/22/2005	1,620,000	1.63	67,246
G Kuhn Drain Series E Ref 1/1/02 and 10/1/00 kuhn - Utilities Drainage	8/1/2007	12,460,000	4.25-4.38	623,220
MMBA - Kuhn Drn Series 2007G Kuhn Series 2007G - Utilities Drainage	9/20/2007	1,765,000	1.63	92,033
G Kuhn Drn -SRF #5249-02 George W. Kuhn, 2008H - Utilities Drainage	9/22/2008	7,685,000	2.5	438,508
2015 Street Improvement Bond UTGO	3/31/2015	41,510,000	2.0-4.0	41,510,000
2012 Genreral Obligation Limited Tax Refunding Bonds	7/13/2012	3,430,000	1.78	3,075,000
2015 Library Building Authority Refunding Bonds	2/13/2015	21,765,000	3.0-5	21,765,000
2005 Michigan Transportation Fund Bonds	6/9/2005	12,500,000	3.75	200,000
2014 Michigan Transportation Fund Street Improvement Bonds	7/10/2014	4,460,000	2.17	4,460,000
2014 Michigan Transportation Fund Refunding Bonds	7/10/2014	5,540,000	2.17	5,455,000
State Revolving Fund Clean Water Bonds Project 5154-01	9/29/1998	1,967,048	2.25	347,048
State Revolving Fund Clean Water Bonds Project 5154-02	9/30/1999	13,355,000	2.5	3,990,000
State Revolving Fund Clean Water Bonds Project 5154-03	9/28/2000	11,911,741	2.5	4,206,741
State Revolving Fund Clean Water Bonds Project 5154-04	12/17/1998	10,935,000	2.25	2,645,000