

# SCHEDULE A

## GATES FIRE DISTRICT

Bond Issue with First Niagara Bank for purchase of four (4) new Pumpers from E-One Fire Equipment

Amount: \$1,258,328.00  
 Rate: 2.55%  
 Funding Date: September 20, 2012  
 First Payment: 04/01/2013 PRINCIPAL DUE ANNUALLY  
 Number of Years: 7 INTEREST DUE SEMI-ANNUALLY

Payment Date	Interest Due	Principal Due	Total Payment Amount	Balance Remaining on Bond
				\$ 1,258,328.00
04/01/2013	\$ 17,202.39	\$ 179,761.14	\$ 196,963.54	\$ 1,078,566.86
10/01/2013	\$ 13,751.73		\$ 13,751.73	\$ 1,078,566.86
04/01/2014	\$ 13,751.73	\$ 179,761.14	\$ 193,512.87	\$ 898,805.71
10/01/2014	\$ 11,459.77		\$ 11,459.77	\$ 898,805.71
04/01/2015	\$ 11,459.77	\$ 179,761.14	\$ 191,220.92	\$ 719,044.57
10/01/2015	\$ 9,167.82		\$ 9,167.82	\$ 719,044.57
04/01/2016	\$ 9,167.82	\$ 179,761.14	\$ 188,928.96	\$ 539,283.43
10/01/2016	\$ 6,875.86		\$ 6,875.86	\$ 539,283.43
04/01/2017	\$ 6,875.86	\$ 179,761.14	\$ 186,637.01	\$ 359,522.29
10/01/2017	\$ 4,583.91		\$ 4,583.91	\$ 359,522.29
04/01/2018	\$ 4,583.91	\$ 179,761.14	\$ 184,345.05	\$ 179,761.14
10/01/2018	\$ 2,291.95		\$ 2,291.95	\$ 179,761.14
04/01/2019	\$ 2,291.95	\$ 179,761.14	\$ 182,053.10	\$ -
<b>Total</b>	<b>\$ 113,464.48</b>	<b>\$ 1,258,328.00</b>	<b>\$ 1,371,792.48</b>	