

\$15,710,000
 CITY OF ALLEN PARK BROWNFIELD REDEVELOPMENT AUTHORITY
 COUNTY OF WAYNE, STATE OF MICHIGAN
 LIMITED TAX GENERAL OBLIGATION REDEVELOPMENT BONDS, SERIES 2007

Princ 2-43-000-991-000
 Int 2-43-000-995-000

Final Schedule of Principal & Interest Requirements

| Payment Date | Principal Due | Interest Rate | Interest Due | Total Payment | Tax Year Total |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|
| 11/1/2007 | | | \$99,794.11 | \$99,794.11 | |
| 5/1/2008 | \$485,000.00 | 4.000% | 366,590.63 | 851,590.63 | \$951,384.74 |
| 11/1/2008 | | | 356,890.63 | 356,890.63 | |
| 5/1/2009 | 500,000.00 | 4.000% | 356,890.63 | 856,890.63 | 1,213,781.25 |
| 11/1/2009 | | | 346,890.63 | 346,890.63 | |
| 5/1/2010 | 500,000.00 | 4.000% | 346,890.63 | 846,890.63 | 1,193,781.25 |
| 11/1/2010 | | | 336,890.63 | 336,890.63 | |
| 5/1/2011 | 500,000.00 | 4.000% | 336,890.63 | 836,890.63 | 1,173,781.25 |
| 11/1/2011 | | | 326,890.63 | 326,890.63 | |
| 5/1/2012 | 500,000.00 | 4.250% | 326,890.63 | 826,890.63 | 1,153,781.25 |
| 11/1/2012 | | | 316,265.63 | 316,265.63 | |
| 5/1/2013 | 500,000.00 | 4.250% | 316,265.63 | 816,265.63 | 1,132,531.25 |
| 11/1/2013 | | | 305,640.63 | 305,640.63 | |
| 5/1/2014 | 500,000.00 | 4.250% | 305,640.63 | 805,640.63 | 1,111,281.25 |
| 11/1/2014 | | | 295,015.63 | 295,015.63 | |
| 5/1/2015 | 500,000.00 | 4.250% | 295,015.63 | 795,015.63 | 1,090,031.25 |
| 11/1/2015 | | | 284,390.63 | 284,390.63 | |
| 5/1/2016 | 500,000.00 | 4.250% | 284,390.63 | 784,390.63 | 1,068,781.25 |
| 11/1/2016 | | | 273,765.63 | 273,765.63 | |
| 5/1/2017 | 500,000.00 | 4.250% | 273,765.63 | 773,765.63 | 1,047,531.25 |
| 11/1/2017 | | | 263,140.63 | 263,140.63 | |
| 5/1/2018 | 525,000.00 | 4.250% | 263,140.63 | 788,140.63 | 1,051,281.25 |
| 11/1/2018 | | | 251,984.38 | 251,984.38 | |
| 5/1/2019 | 525,000.00 | 4.375% | 251,984.38 | 776,984.38 | 1,028,968.75 |
| 11/1/2019 | | | 240,500.00 | 240,500.00 | |
| 5/1/2020 | 550,000.00 | 4.500% | 240,500.00 | 790,500.00 | 1,031,000.00 |
| 11/1/2020 | | | 228,125.00 | 228,125.00 | |
| 5/1/2021 | 575,000.00 | 5.000% | 228,125.00 | 803,125.00 | 1,031,250.00 |
| 11/1/2021 | | | 213,750.00 | 213,750.00 | |
| 5/1/2022 | 600,000.00 | 5.000% | 213,750.00 | 813,750.00 | 1,027,500.00 |
| 11/1/2022 | | | 198,750.00 | 198,750.00 | |
| 5/1/2023 | 650,000.00 | 5.000% | 198,750.00 | 848,750.00 | 1,047,500.00 |
| 11/1/2023 | | | 182,500.00 | 182,500.00 | |
| 5/1/2024 | 675,000.00 | 5.000% | 182,500.00 | 857,500.00 | 1,040,000.00 |
| 11/1/2024 | | | 165,625.00 | 165,625.00 | |
| 5/1/2025 | 700,000.00 | 5.000% | 165,625.00 | 865,625.00 | 1,031,250.00 |
| 11/1/2025 | | | 148,125.00 | 148,125.00 | |
| 5/1/2026 | 725,000.00 | 5.000% | 148,125.00 | 873,125.00 | 1,021,250.00 |
| 11/1/2026 | | | 130,000.00 | 130,000.00 | |
| 5/1/2027 | 775,000.00 | 5.000% | 130,000.00 | 905,000.00 | 1,035,000.00 |
| 11/1/2027 | | | 110,625.00 | 110,625.00 | |
| 5/1/2028 | 800,000.00 | 5.000% | 110,625.00 | 910,625.00 | 1,021,250.00 |
| 11/1/2028 | | | 90,625.00 | 90,625.00 | |
| 5/1/2029 | 850,000.00 | 5.000% | 90,625.00 | 940,625.00 | 1,031,250.00 |
| 11/1/2029 | | | 69,375.00 | 69,375.00 | |
| 5/1/2030 | 875,000.00 | 5.000% | 69,375.00 | 944,375.00 | 1,013,750.00 |
| 11/1/2030 | | | 47,500.00 | 47,500.00 | |
| 5/1/2031 | 925,000.00 | 5.000% | 47,500.00 | 972,500.00 | 1,020,000.00 |
| 11/1/2031 | | | 24,375.00 | 24,375.00 | |
| 5/1/2032 | 975,000.00 | 5.000% | 24,375.00 | 999,375.00 | 1,023,750.00 |
| | <u>\$15,710,000.00</u> | | <u>\$10,881,665.99</u> | <u>\$26,591,665.99</u> | <u>\$26,591,665.99</u> |

PURCHASER: Fifth Third Securities, Inc.
 TRANSFER AGENT: Bank of New York
 TRUE INTEREST COST: 4.90262%
 SALE DATE: 8/21/2007
 DATED DATE: 9/12/2007
 DELIVERY DATE: 9/12/2007
 ACCRUED INTEREST: \$0.00

Note: The above table does not reflect charges for bond registrar and paying agent services.

Stauder, Barch & Associates, Inc.
 3989 Research Park Drive
 Ann Arbor, Michigan 48108
 Phone (734) 668-6688 Fax (734) 668-6723

PRS
 Sep-04-07

BROWNFIELD

Price: 392,000,991.000
 Amt: 392,000,995.000

\$1,575,000
CITY OF ALLEN PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
GENERAL OBLIGATION UNLIMITED TAX BONDS, SERIES 2003B

Community Center

SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

On a Fiscal Year Basis

| Fiscal Year Beginning July 1 | Principal Due September 1 | Interest Rate | Interest Due September 1 | Interest Due NEXT March 1 | Total Principal & Interest Requirements |
|------------------------------|---------------------------|---------------|--------------------------|---------------------------|-----------------------------------------|
| 2003 | \$0.00 | 0.000% | \$0.00 | \$25,529.17 * | \$25,529.17 |
| 2004 | 0.00 | 0.000% | 38,293.75 | 38,293.75 | 76,587.50 |
| 2005 | 25,000.00 ✓ | 6.000% | 38,293.75 | 37,543.75 | 100,837.50 |
| 2006 | 25,000.00 ✓ | 6.000% | 37,543.75 ✓ | 36,793.75 | 99,337.50 |
| 2007 | 25,000.00 | 6.000% | 36,793.75 | 36,043.75 | 97,837.50 |
| 2008 | 25,000.00 | 6.000% | 36,043.75 | 35,293.75 | 96,337.50 |
| 2009 | 25,000.00 ✓ | 6.000% | 35,293.75 ✓ | 34,543.75 ✓ | 94,837.50 |
| 2010 | 25,000.00 | 6.000% | 34,543.75 | 33,793.75 | 93,337.50 |
| 2011 | 25,000.00 | 6.000% | 33,793.75 | 33,043.75 | 91,837.50 |
| 2012 | 25,000.00 | 4.000% | 33,043.75 | 32,543.75 | 90,587.50 |
| 2013 | 25,000.00 | 4.000% | 32,543.75 | 32,043.75 | 89,587.50 |
| 2014 | 50,000.00 | 4.000% | 32,043.75 | 31,043.75 | 113,087.50 |
| 2015 | 50,000.00 | 4.100% | 31,043.75 | 30,018.75 | 111,062.50 |
| 2016 | 50,000.00 | 4.200% | 30,018.75 | 28,968.75 | 108,987.50 |
| 2017 | 50,000.00 | 4.300% | 28,968.75 | 27,893.75 | 106,862.50 |
| 2018 | 50,000.00 | 4.400% | 27,893.75 | 26,793.75 | 104,687.50 |
| 2019 | 50,000.00 | 4.450% | 26,793.75 | 25,681.25 | 102,475.00 |
| 2020 | 50,000.00 | 4.550% | 25,681.25 | 24,543.75 | 100,225.00 |
| 2021 | 50,000.00 | 4.600% | 24,543.75 | 23,393.75 | 97,937.50 |
| 2022 | 50,000.00 | 4.700% | 23,393.75 | 22,218.75 | 95,612.50 |
| 2023 | 75,000.00 | 4.800% | 22,218.75 | 20,418.75 | 117,637.50 |
| 2024 | 75,000.00 | 4.850% | 20,418.75 | 18,600.00 | 114,018.75 |
| 2025 | 75,000.00 | 4.900% | 18,600.00 | 16,762.50 | 110,362.50 |
| 2026 | 75,000.00 | 4.900% | 16,762.50 | 14,925.00 | 106,687.50 |
| 2027 | 75,000.00 | 4.900% | 14,925.00 | 13,087.50 | 103,012.50 |
| 2028 | 75,000.00 | 4.900% | 13,087.50 | 11,250.00 | 99,337.50 |
| 2029 | 75,000.00 | 5.000% | 11,250.00 | 9,375.00 | 95,625.00 |
| 2030 | 75,000.00 | 5.000% | 9,375.00 | 7,500.00 | 91,875.00 |
| 2031 | 100,000.00 | 5.000% | 7,500.00 | 5,000.00 | 112,500.00 |
| 2032 | 100,000.00 | 5.000% | 5,000.00 | 2,500.00 | 107,500.00 |
| 2033 | 100,000.00 | 5.000% | 2,500.00 | 0.00 | 102,500.00 |
| | <u>\$1,575,000.00</u> | | <u>\$748,206.25</u> | <u>\$735,441.67</u> | <u>\$3,058,647.92</u> |

Registrar/Transfer Agent - National CityBank of Michigan/Illinois, Troy, Michigan

* Dated date, November 1, 2003, first interest payment due March 1, 2004- 4 months.

jhwa4/9/03Allen Park, City of 2003B CIBVPIF

607 Shelby, Suite 600, Detroit, Michigan 48226-3282
PHONE: (313) 961-8222 FAX: (313) 961-8220

The information contained herein was derived from sources generally recognized as reliable and does not make any representations as to correctness or completeness and has in no way been altered except to the extent that some information may be summarized, and is in no way intended to be a solicitation for orders.

Community Center

Princ. 392,000.991,000
 Int. 392,000.995,000

\$4,925,000
 CITY OF ALLEN PARK
 COUNTY OF WAYNE, STATE OF MICHIGAN
 GENERAL OBLIGATION UNLIMITED TAX BONDS, SERIES 2003

Community Center

SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

On a Fiscal Year Basis

| Fiscal Year Beginning July 1 | Principal Due September 1 | Interest Rate | Interest Due September 1 | Interest Due NEXT March 1 | Total Principal & Interest Requirements |
|------------------------------|---------------------------|---------------|--------------------------|---------------------------|-----------------------------------------|
| 2003 | \$0.00 | 0.000% | \$73,816.67 * | \$110,725.00 | \$184,541.67 |
| 2004 | 25,000.00 | 3.000% | 110,725.00 | 110,350.00 | 246,075.00 |
| 2005 | 25,000.00 | 3.000% | 110,350.00 | 109,975.00 | 245,325.00 |
| 2006 | 50,000.00 ✓ | 3.000% | 109,975.00 ✓ | 109,225.00 | 269,200.00 |
| 2007 | 75,000.00 | 3.000% | 109,225.00 | 108,100.00 | 292,325.00 |
| 2008 | 75,000.00 | 3.000% | 108,100.00 | 106,975.00 | 290,075.00 |
| 2009 | 75,000.00 | 3.000% | 106,975.00 | 105,850.00 | 287,825.00 |
| 2010 | 100,000.00 | 3.500% | 105,850.00 | 104,100.00 | 309,950.00 |
| 2011 | 100,000.00 | 3.750% | 104,100.00 | 102,225.00 | 306,325.00 |
| 2012 | 100,000.00 | 3.750% | 102,225.00 | 100,350.00 | 302,575.00 |
| 2013 | 100,000.00 | 3.750% | 100,350.00 | 98,475.00 | 298,825.00 |
| 2014 | 100,000.00 | 4.000% | 98,475.00 | 96,475.00 | 294,950.00 |
| 2015 | 125,000.00 | 4.000% | 96,475.00 | 93,975.00 | 315,450.00 |
| 2016 | 125,000.00 | 4.000% | 93,975.00 | 91,475.00 | 310,450.00 |
| 2017 | 150,000.00 | 4.100% | 91,475.00 | 88,400.00 | 329,875.00 |
| 2018 | 150,000.00 | 4.200% | 88,400.00 | 85,250.00 | 323,650.00 |
| 2019 | 150,000.00 | 4.250% | 85,250.00 | 82,062.50 | 317,312.50 |
| 2020 | 175,000.00 | 4.300% | 82,062.50 | 78,300.00 | 335,362.50 |
| 2021 | 175,000.00 | 4.500% | 78,300.00 | 74,362.50 | 327,662.50 |
| 2022 | 175,000.00 | 4.500% | 74,362.50 | 70,425.00 | 319,787.50 |
| 2023 | 200,000.00 | 4.500% | 70,425.00 | 65,925.00 | 336,350.00 |
| 2024 | 200,000.00 | 4.500% | 65,925.00 | 61,425.00 | 327,350.00 |
| 2025 | 225,000.00 | 4.750% | 61,425.00 | 56,081.25 | 342,506.25 |
| 2026 | 225,000.00 | 4.850% | 56,081.25 | 50,625.00 | 331,706.25 |
| 2027 | 250,000.00 | 5.000% | 50,625.00 | 44,375.00 | 345,000.00 |
| 2028 | 250,000.00 | 5.000% | 44,375.00 | 38,125.00 | 332,500.00 |
| 2029 | 275,000.00 | 5.000% | 38,125.00 | 31,250.00 | 344,375.00 |
| 2030 | 275,000.00 | 5.000% | 31,250.00 | 24,375.00 | 330,625.00 |
| 2031 | 300,000.00 | 5.000% | 24,375.00 | 16,875.00 | 341,250.00 |
| 2032 | 325,000.00 | 5.000% | 16,875.00 | 8,750.00 | 350,625.00 |
| 2033 | 350,000.00 | 5.000% | 8,750.00 | 0.00 | 358,750.00 |
| | <u>\$4,925,000.00</u> | | <u>\$2,398,697.92</u> | <u>\$2,324,881.25</u> | <u>\$9,648,579.17</u> |

Registrar/Transfer Agent - National CityBank of Michigan/Illinois, Troy, Michigan

* Dated date, May 1, 2003, first interest payment due September 1, 2003- 4 months.

jjm/4/9/03/Allen Park, City of 2002 Civic Center PIF

607 Shelby, Suite 600, Detroit, Michigan 48226-3282
PHONE: (313) 961-8222 FAX: (313) 961-8220

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Community Center

\$25,275,000
 CITY OF ALLEN PARK
 COUNTY OF WAYNE, STATE OF MICHIGAN
GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2009A
 (TAXABLE)

Princ: 593-697-993-000
 Interest 593-697-995-000

Final Schedule of Principal & Interest Requirements

| Payment Date | Principal Due | Interest Rate | Interest Due | Total Payment | Tax Year Total |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|
| 5/1/10 | | | \$849,283.68 ** | \$849,283.68 | |
| 11/1/10 | | | 904,562.50 ** | 904,562.50 | |
| 5/1/11 | | | 904,562.50 | 904,562.50 | 1,809,125.00 |
| 11/1/11 | | | 904,562.50 | 904,562.50 | |
| 5/1/12 | \$410,000.00 | 6.625% | 904,562.50 | 1,314,562.50 | 2,219,125.00 |
| 11/1/12 | | | 890,981.25 | 890,981.25 | |
| 5/1/13 | 420,000.00 | 6.625% | 890,981.25 | 1,310,981.25 | 2,201,962.50 |
| 11/1/13 | | | 877,068.75 | 877,068.75 | |
| 5/1/14 | 435,000.00 | 6.625% | 877,068.75 | 1,312,068.75 | 2,189,137.50 |
| 11/1/14 | | | 862,659.38 | 862,659.38 | |
| 5/1/15 | 450,000.00 | 6.625% | 862,659.38 | 1,312,659.38 | 2,175,318.75 |
| 11/1/15 | | | 847,753.13 | 847,753.13 | |
| 5/1/16 | 470,000.00 | 6.625% | 847,753.13 | 1,317,753.13 | 2,165,506.25 |
| 11/1/16 | | | 832,184.38 | 832,184.38 | |
| 5/1/17 | 490,000.00 | 6.625% | 832,184.38 | 1,322,184.38 | 2,154,368.75 |
| 11/1/17 | | | 815,953.13 | 815,953.13 | |
| 5/1/18 | 515,000.00 | 6.625% | 815,953.13 | 1,330,953.13 | 2,146,906.25 |
| 11/1/18 | | | 798,893.75 | 798,893.75 | |
| 5/1/19 | 540,000.00 | 6.625% | 798,893.75 | 1,338,893.75 | 2,137,787.50 |
| 11/1/19 | | | 781,006.25 | 781,006.25 | |
| 5/1/20 | 570,000.00 | 7.250% | 781,006.25 | 1,351,006.25 | 2,132,012.50 |
| 11/1/20 | | | 760,343.75 | 760,343.75 | |
| 5/1/21 | 600,000.00 | 7.250% | 760,343.75 | 1,360,343.75 | 2,120,687.50 |
| 11/1/21 | | | 738,593.75 | 738,593.75 | |
| 5/1/22 | 635,000.00 | 7.250% | 738,593.75 | 1,373,593.75 | 2,112,187.50 |
| 11/1/22 | | | 715,575.00 | 715,575.00 | |
| 5/1/23 | 670,000.00 | 7.250% | 715,575.00 | 1,385,575.00 | 2,101,150.00 |
| 11/1/23 | | | 691,287.50 | 691,287.50 | |
| 5/1/24 | 710,000.00 | 7.250% | 691,287.50 | 1,401,287.50 | 2,092,575.00 |
| 11/1/24 | | | 665,550.00 | 665,550.00 | |
| 5/1/25 | 755,000.00 | 7.250% | 665,550.00 | 1,420,550.00 | 2,086,100.00 |
| 11/1/25 | | | 638,181.25 | 638,181.25 | |
| 5/1/26 | 800,000.00 | 7.250% | 638,181.25 | 1,438,181.25 | 2,076,362.50 |
| 11/1/26 | | | 609,181.25 | 609,181.25 | |
| 5/1/27 | 850,000.00 | 7.250% | 609,181.25 | 1,459,181.25 | 2,068,362.50 |
| 11/1/27 | | | 578,368.75 | 578,368.75 | |
| 5/1/28 | 905,000.00 | 7.250% | 578,368.75 | 1,483,368.75 | 2,061,737.50 |
| 11/1/28 | | | 545,562.50 | 545,562.50 | |
| 5/1/29 | 960,000.00 | 7.250% | 545,562.50 | 1,505,562.50 | 2,051,125.00 |
| 11/1/29 | | | 510,762.50 | 510,762.50 | |
| 5/1/30 | 1,025,000.00 | 7.250% | 510,762.50 | 1,535,762.50 | 2,046,525.00 |
| 11/1/30 | | | 473,606.25 | 473,606.25 | |
| 5/1/31 | 1,090,000.00 | 7.250% | 473,606.25 | 1,563,606.25 | 2,037,212.50 |
| 11/1/31 | | | 434,093.75 | 434,093.75 | |
| 5/1/32 | 1,170,000.00 | 7.250% | 434,093.75 | 1,604,093.75 | 2,038,187.50 |
| 11/1/32 | | | 391,681.25 | 391,681.25 | |
| 5/1/33 | 1,250,000.00 | 7.250% | 391,681.25 | 1,641,681.25 | 2,033,362.50 |
| 11/1/33 | | | 346,368.75 | 346,368.75 | |
| 5/1/34 | 1,335,000.00 | 7.250% | 346,368.75 | 1,681,368.75 | 2,027,737.50 |
| 11/1/34 | | | 297,975.00 | 297,975.00 | |
| 5/1/35 | 1,430,000.00 | 7.250% | 297,975.00 | 1,727,975.00 | 2,025,950.00 |
| 11/1/35 | | | 246,137.50 | 246,137.50 | |
| 5/1/36 | 1,530,000.00 | 7.250% | 246,137.50 | 1,776,137.50 | 2,022,275.00 |
| 11/1/36 | | | 190,675.00 | 190,675.00 | |
| 5/1/37 | 1,640,000.00 | 7.250% | 190,675.00 | 1,830,675.00 | 2,021,350.00 |
| 11/1/37 | | | 131,225.00 | 131,225.00 | |
| 5/1/38 | 1,755,000.00 | 7.250% | 131,225.00 | 1,886,225.00 | 2,017,450.00 |
| 11/1/38 | | | 67,606.25 | 67,606.25 | |
| 5/1/39 | 1,865,000.00 | 7.250% | 67,606.25 | 1,932,606.25 | 2,000,212.50 |
| | <u>\$25,275,000.00</u> | | <u>\$35,946,083.68</u> | <u>\$61,221,083.68</u> | <u>\$61,221,083.68</u> |

PURCHASER: PNC Capital Markets
 TRANSFER AGENT: Bank of New York
 TRUE INTEREST COST: 7.32021%
 SALE DATE: 10/27/09
 DATED DATE: 11/12/09
 DELIVERY DATE: 11/12/09
 ** INCLUDES CAPITALIZED INTEREST OF: \$1,640,613.24

Note: The above table does not reflect charges for bond registrar and paying agent services

Stauder, Barch & Associates, Inc.
 3989 Research Park Drive
 Ann Arbor, Michigan 48108
 Phone (734) 668-6688 Fax (734) 668-6723

FRS
 Nov-18-09

Sullivan Leach Pop

\$3,000,000
 CITY OF ALLEN PARK
 COUNTY OF WAYNE, STATE OF MICHIGAN
GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2009B
 RECOVERY ZONE FACILITY BONDS

Principal: 593-697-993-000
 Interest: 593-697-995-000

Final Schedule of Principal & Interest Requirements

| Payment Date | Principal Due | Interest Rate | Interest Due | Total Payment | Tax Year Total |
|--------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|
| 5/1/10 | | | \$80,370.06 ** | \$80,370.06 | \$80,370.06 |
| 11/1/10 | | | 85,601.25 ** | 85,601.25 | |
| 5/1/11 | | | 85,601.25 | 85,601.25 | 171,202.50 |
| 11/1/11 | | | 85,601.25 | 85,601.25 | |
| 5/1/12 | \$50,000.00 | 6.000% | 85,601.25 | 135,601.25 | 221,202.50 |
| 11/1/12 | | | 84,351.25 | 84,351.25 | |
| 5/1/13 | 55,000.00 | 5.000% | 84,351.25 | 139,351.25 | 223,702.50 |
| 11/1/13 | | | 82,976.25 | 82,976.25 | |
| 5/1/14 | 55,000.00 | 5.000% | 82,976.25 | 137,976.25 | 220,952.50 |
| 11/1/14 | | | 81,601.25 | 81,601.25 | |
| 5/1/15 | 60,000.00 | 5.000% | 81,601.25 | 141,601.25 | 223,202.50 |
| 11/1/15 | | | 80,101.25 | 80,101.25 | |
| 5/1/16 | 60,000.00 | 5.000% | 80,101.25 | 140,101.25 | 220,202.50 |
| 11/1/16 | | | 78,601.25 | 78,601.25 | |
| 5/1/17 | 65,000.00 | 5.000% | 78,601.25 | 143,601.25 | 222,202.50 |
| 11/1/17 | | | 76,976.25 | 76,976.25 | |
| 5/1/18 | 70,000.00 | 5.000% | 76,976.25 | 146,976.25 | 223,952.50 |
| 11/1/18 | | | 75,226.25 | 75,226.25 | |
| 5/1/19 | 70,000.00 | 5.000% | 75,226.25 | 145,226.25 | 220,452.50 |
| 11/1/19 | | | 73,476.25 | 73,476.25 | |
| 5/1/20 | 75,000.00 | 5.750% | 73,476.25 | 148,476.25 | 221,952.50 |
| 11/1/20 | | | 71,320.00 | 71,320.00 | |
| 5/1/21 | 80,000.00 | 5.750% | 71,320.00 | 151,320.00 | 222,640.00 |
| 11/1/21 | | | 69,020.00 | 69,020.00 | |
| 5/1/22 | 85,000.00 | 5.750% | 69,020.00 | 154,020.00 | 223,040.00 |
| 11/1/22 | | | 66,576.25 | 66,576.25 | |
| 5/1/23 | 90,000.00 | 5.750% | 66,576.25 | 156,576.25 | 223,152.50 |
| 11/1/23 | | | 63,988.75 | 63,988.75 | |
| 5/1/24 | 95,000.00 | 5.750% | 63,988.75 | 158,988.75 | 222,977.50 |
| 11/1/24 | | | 61,257.50 | 61,257.50 | |
| 5/1/25 | 95,000.00 | 5.750% | 61,257.50 | 156,257.50 | 217,515.00 |
| 11/1/25 | | | 58,526.25 | 58,526.25 | |
| 5/1/26 | 100,000.00 | 5.750% | 58,526.25 | 158,526.25 | 217,052.50 |
| 11/1/26 | | | 55,651.25 | 55,651.25 | |
| 5/1/27 | 105,000.00 | 5.750% | 55,651.25 | 160,651.25 | 216,302.50 |
| 11/1/27 | | | 52,632.50 | 52,632.50 | |
| 5/1/28 | 110,000.00 | 5.750% | 52,632.50 | 162,632.50 | 215,265.00 |
| 11/1/28 | | | 49,470.00 | 49,470.00 | |
| 5/1/29 | 120,000.00 | 5.750% | 49,470.00 | 169,470.00 | 218,940.00 |
| 11/1/29 | | | 46,020.00 | 46,020.00 | |
| 5/1/30 | 125,000.00 | 5.900% | 46,020.00 | 171,020.00 | 217,040.00 |
| 11/1/30 | | | 42,332.50 | 42,332.50 | |
| 5/1/31 | 130,000.00 | 5.900% | 42,332.50 | 172,332.50 | 214,665.00 |
| 11/1/31 | | | 38,497.50 | 38,497.50 | |
| 5/1/32 | 135,000.00 | 5.900% | 38,497.50 | 173,497.50 | 211,995.00 |
| 11/1/32 | | | 34,515.00 | 34,515.00 | |
| 5/1/33 | 145,000.00 | 5.900% | 34,515.00 | 179,515.00 | 214,030.00 |
| 11/1/33 | | | 30,237.50 | 30,237.50 | |
| 5/1/34 | 150,000.00 | 5.900% | 30,237.50 | 180,237.50 | 210,475.00 |
| 11/1/34 | | | 25,812.50 | 25,812.50 | |
| 5/1/35 | 160,000.00 | 5.900% | 25,812.50 | 185,812.50 | 211,625.00 |
| 11/1/35 | | | 21,092.50 | 21,092.50 | |
| 5/1/36 | 165,000.00 | 5.900% | 21,092.50 | 186,092.50 | 207,185.00 |
| 11/1/36 | | | 16,225.00 | 16,225.00 | |
| 5/1/37 | 175,000.00 | 5.900% | 16,225.00 | 191,225.00 | 207,450.00 |
| 11/1/37 | | | 11,062.50 | 11,062.50 | |
| 5/1/38 | 185,000.00 | 5.900% | 11,062.50 | 196,062.50 | 207,125.00 |
| 11/1/38 | | | 5,605.00 | 5,605.00 | |
| 5/1/39 | 190,000.00 | 5.900% | 5,605.00 | 195,605.00 | 201,210.00 |
| | <u>\$3,000,000.00</u> | | <u>\$3,329,080.06</u> | <u>\$6,329,080.06</u> | <u>\$6,329,080.06</u> |

PURCHASER: PNC Capital Markets
 TRANSFER AGENT: Bank of New York
 TRUE INTEREST COST: 5.96545%
 SALE DATE: 10/27/09
 DATED DATE: 11/12/09
 DELIVERY DATE: 11/12/09
 ** CAPITALIZED INTEREST: \$165,971.31

Note: The above table does not reflect charges for bond registrar and paying agent services

Stauder, Barch & Associates, Inc.
 3989 Research Park Drive
 Ann Arbor, Michigan 48108
 Phone (734) 668-6688 Fax (734) 668-6723

FRS
Nov-18-09

Southfield Lease Prop.

\$2,725,000
CITY OF ALLEN PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2010

(593) 3 of 4
 (395) delib fund

Final Schedule of Principal & Interest Requirements

| Payment Date | Principal Due | Interest Rate | Interest Due | Total Payment | Tax Year Total |
|--------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|
| 11/1/10 | | | \$48,509.24 [1] | \$48,509.24 | |
| 5/1/11 | | | 72,162.50 | 72,162.50 | \$120,671.74 |
| 11/1/11 | | | 72,162.50 | 72,162.50 | |
| 5/1/12 | \$50,000.00 | 3.000% | 72,162.50 | 122,162.50 | 194,325.00 |
| 11/1/12 | | | 71,412.50 | 71,412.50 | |
| 5/1/13 | 55,000.00 | 3.000% | 71,412.50 | 126,412.50 | 197,825.00 |
| 11/1/13 | | | 70,587.50 | 70,587.50 | |
| 5/1/14 | 60,000.00 | 3.250% | 70,587.50 | 130,587.50 | 201,175.00 |
| 11/1/14 | | | 69,612.50 | 69,612.50 | |
| 5/1/15 | 65,000.00 | 4.000% | 69,612.50 | 134,612.50 | 204,225.00 |
| 11/1/15 | | | 68,312.50 | 68,312.50 | |
| 5/1/16 | 65,000.00 | 4.000% | 68,312.50 | 133,312.50 | 201,625.00 |
| 11/1/16 | | | 67,012.50 | 67,012.50 | |
| 5/1/17 | 70,000.00 | 4.500% | 67,012.50 | 137,012.50 | 204,025.00 |
| 11/1/17 | | | 65,437.50 | 65,437.50 | |
| 5/1/18 | 75,000.00 | 4.750% | 65,437.50 | 140,437.50 | 205,875.00 |
| 11/1/18 | | | 63,656.25 | 63,656.25 | |
| 5/1/19 | 80,000.00 | 5.000% | 63,656.25 | 143,656.25 | 207,312.50 |
| 11/1/19 | | | 61,656.25 | 61,656.25 | |
| 5/1/20 | 90,000.00 | 5.500% | 61,656.25 | 151,656.25 | 213,312.50 |
| 11/1/20 | | | 59,181.25 | 59,181.25 | |
| 5/1/21 | 95,000.00 | 5.500% | 59,181.25 | 154,181.25 | 213,362.50 |
| 11/1/21 | | | 56,568.75 | 56,568.75 | |
| 5/1/22 | 100,000.00 | 5.500% | 56,568.75 | 156,568.75 | 213,137.50 |
| 11/1/22 | | | 53,818.75 | 53,818.75 | |
| 5/1/23 | 110,000.00 | 5.500% | 53,818.75 | 163,818.75 | 217,637.50 |
| 11/1/23 | | | 50,793.75 | 50,793.75 | |
| 5/1/24 | 115,000.00 | 5.500% | 50,793.75 | 165,793.75 | 216,587.50 |
| 11/1/24 | | | 47,631.25 | 47,631.25 | |
| 5/1/25 | 125,000.00 | 5.500% | 47,631.25 | 172,631.25 | 220,262.50 |
| 11/1/25 | | | 44,193.75 | 44,193.75 | |
| 5/1/26 | 130,000.00 | 5.500% | 44,193.75 | 174,193.75 | 218,387.50 |
| 11/1/26 | | | 40,618.75 | 40,618.75 | |
| 5/1/27 | 140,000.00 | 5.500% | 40,618.75 | 180,618.75 | 221,237.50 |
| 11/1/27 | | | 36,768.75 | 36,768.75 | |
| 5/1/28 | 150,000.00 | 5.500% | 36,768.75 | 186,768.75 | 223,537.50 |
| 11/1/28 | | | 32,643.75 | 32,643.75 | |
| 5/1/29 | 160,000.00 | 5.500% | 32,643.75 | 192,643.75 | 225,287.50 |
| 11/1/29 | | | 28,243.75 | 28,243.75 | |
| 5/1/30 | 175,000.00 | 5.500% | 28,243.75 | 203,243.75 | 231,487.50 |
| 11/1/30 | | | 23,431.25 | 23,431.25 | |
| 5/1/31 | 185,000.00 | 5.750% | 23,431.25 | 208,431.25 | 231,862.50 |
| 11/1/31 | | | 18,112.50 | 18,112.50 | |
| 5/1/32 | 200,000.00 | 5.750% | 18,112.50 | 218,112.50 | 236,225.00 |
| 11/1/32 | | | 12,362.50 | 12,362.50 | |
| 5/1/33 | 210,000.00 | 5.750% | 12,362.50 | 222,362.50 | 234,725.00 |
| 11/1/33 | | | 6,325.00 | 6,325.00 | |
| 5/1/34 | 220,000.00 | 5.750% | 6,325.00 | 226,325.00 | 232,650.00 |
| 11/1/34 | | | 0.00 | 0.00 | |
| | <u>\$2,725,000.00</u> | | <u>\$2,361,759.24</u> | <u>\$5,086,759.24</u> | <u>\$5,086,759.24</u> |

PURCHASER: Fifth Third Securities, Inc.
TRANSFER AGENT: Bank of New York
TRUE INTEREST COST: 5.90688%
SALE DATE: 6/16/10
DATED DATE: 6/30/10
DELIVERY DATE: 6/30/10
[1] CAPITALIZED INTEREST: \$48,509.24 **AND ACCRUED INTEREST OF \$0.00**

Principal: 593-697-993-000
 Interest: 593-697-995

Note: The above table does not reflect charges for bond registrar and paying agent services.

Stauder, Barch & Associates, Inc.
 3989 Research Park Drive
 Ann Arbor, Michigan 48108
 Phone (734) 668-6688 Fax (734) 668-6723

prs/kcg
 Jun-25-10

Southfield Lease Prop

Bendzinski & Co.



municipal finance advisors

Pria: 592.601.939.000
Int: 592.601.940.000

1/2

U.S. Bank

\$2,000,000
CITY OF ALLEN PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
2002 GENERAL OBLIGATION LIMITED TAX BONDS

SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

On a Fiscal Year Basis

| Fiscal Year Beginning July 1 | Principal Due NEXT April 1 | Interest Rate | Interest Due October 1 | Interest Due NEXT April 1 | Total Principal & Interest Requirements |
|------------------------------|----------------------------|---------------|------------------------|---------------------------|-----------------------------------------|
| 2002 | \$0.00 | 0.000% | \$0.00 | \$42,134.38 * | \$42,134.38 |
| 2003 | 25,000.00 | 3.800% | 42,133.83 | 42,134.38 | 109,268.20 |
| → 2004 | 25,000.00 | 3.800% | 41,658.83 | 41,659.38 | 108,318.20 |
| 2005 | 50,000.00 | 3.800% | 41,183.83 | 41,184.38 | 132,368.20 |
| 2006 | 50,000.00 | 3.800% | 40,233.83 | 40,234.38 | 130,468.20 |
| 2007 | 50,000.00 | 3.800% | 39,283.83 ✓ | 39,284.38 | 128,568.20 |
| 2008 | 75,000.00 | 3.800% | 38,333.83 | 38,334.38 | 151,668.20 |
| 2009 | 75,000.00 | 3.800% | 36,908.83 | 36,909.38 | 148,818.20 |
| 2010 | 75,000.00 | 3.800% | 35,483.83 | 35,484.38 | 145,968.20 |
| 2011 | 100,000.00 | 3.800% | 34,058.83 | 34,059.38 | 168,118.20 |
| 2012 | 100,000.00 | 3.900% | 32,158.83 | 32,159.38 | 164,318.20 |
| 2013 | 125,000.00 | 4.000% | 30,208.83 | 30,209.38 | 185,418.20 |
| 2014 | 125,000.00 | 4.125% | 27,708.83 | 27,709.38 | 180,418.20 |
| 2015 | 125,000.00 | 4.200% | 25,130.95 | 25,131.25 | 175,262.20 |
| 2016 | 150,000.00 | 4.300% | 22,505.95 | 22,506.25 | 195,012.20 |
| 2017 | 150,000.00 | 4.375% | 19,280.95 | 19,281.25 | 188,562.20 |
| 2018 | 150,000.00 | 4.450% | 16,000.00 | 16,000.00 | 182,000.00 |
| 2019 | 175,000.00 | 4.500% | 12,662.50 | 12,662.50 | 200,325.00 |
| 2020 | 175,000.00 | 4.600% | 8,725.00 | 8,725.00 | 192,450.00 |
| 2021 | 200,000.00 | 4.700% | 4,700.00 | 4,700.00 | 209,400.00 |
| | <u>\$2,000,000.00</u> | | <u>\$548,361.25</u> | <u>\$590,503.13</u> | <u>\$3,138,864.38</u> |

Registrar/Transfer Agent - National CityBank of Michigan/Illinois, Troy, Michigan

* Dated date, October 1, 2002, first interest payment due April 1, 2003 - 6 months.

jhw\12/10/02\Allen Park, City of\2002 WS & SDPIF

607 Shelby, Suite 600, Detroit, Michigan 48226-3282
PHONE: (313) 961-8222 FAX: (313) 961-8220

The information contained herein was derived from sources generally recognized as reliable and does not make any representations as to correctness or completeness and has in no way been altered except to the extent that some information may be summarized, and is in no way intended to be a solicitation for orders.

Water & Sewer

Prin: 592-601-939-000
 Int: 592-601-940-000

2/28
 3 of 4

\$4,000,000
 CITY OF ALLEN PARK
 COUNTY OF WAYNE, STATE OF MICHIGAN
 2005 GENERAL OBLIGATION LIMITED TAX BONDS

Final Schedule of Principal & Interest Requirements

| Payment Date | Principal Due | Interest Rate | Interest Due | Total Payment | Tax Year Total |
|--------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|
| 4/1/06 | | | \$64,895.83 [1] | \$64,895.83 | \$64,895.83 |
| 10/1/06 | | | 77,875.00 | 77,875.00 | |
| 4/1/07 | \$150,000.00 | 3.500% | 77,875.00 | 227,875.00 | 305,750.00 |
| 10/1/07 | | | 75,250.00 | 75,250.00 | |
| 4/1/08 | 160,000.00 | 3.500% | 75,250.00 | 235,250.00 | 310,500.00 |
| 10/1/08 | | | 72,450.00 | 72,450.00 | |
| 4/1/09 | 160,000.00 | 3.500% | 72,450.00 | 232,450.00 | 304,900.00 |
| 10/1/09 | | | 69,650.00 | 69,650.00 | |
| 4/1/10 | 165,000.00 | 3.500% | 69,650.00 | 234,650.00 | 304,300.00 |
| 10/1/10 | | | 66,762.50 | 66,762.50 | |
| 4/1/11 | 170,000.00 | 3.500% | 66,762.50 | 236,762.50 | 303,525.00 |
| 10/1/11 | | | 63,787.50 | 63,787.50 | |
| 4/1/12 | 170,000.00 | 3.500% | 63,787.50 | 233,787.50 | 297,575.00 |
| 10/1/12 | | | 60,812.50 | 60,812.50 | |
| 4/1/13 | 175,000.00 | 3.750% | 60,812.50 | 235,812.50 | 296,625.00 |
| 10/1/13 | | | 57,531.25 | 57,531.25 | |
| 4/1/14 | 175,000.00 | 3.750% | 57,531.25 | 232,531.25 | 290,062.50 |
| 10/1/14 | | | 54,250.00 | 54,250.00 | |
| 4/1/15 | 175,000.00 | 4.000% | 54,250.00 | 229,250.00 | 283,500.00 |
| 10/1/15 | | | 50,750.00 | 50,750.00 | |
| 4/1/16 | 185,000.00 | 4.000% | 50,750.00 | 235,750.00 | 286,500.00 |
| 10/1/16 | | | 47,050.00 | 47,050.00 | |
| 4/1/17 | 185,000.00 | 4.000% | 47,050.00 | 232,050.00 | 279,100.00 |
| 10/1/17 | | | 43,350.00 | 43,350.00 | |
| 4/1/18 | 190,000.00 | 4.000% | 43,350.00 | 233,350.00 | 276,700.00 |
| 10/1/18 | | | 39,550.00 | 39,550.00 | |
| 4/1/19 | 200,000.00 | 4.000% | 39,550.00 | 239,550.00 | 279,100.00 |
| 10/1/19 | | | 35,550.00 | 35,550.00 | |
| 4/1/20 | 200,000.00 | 4.000% | 35,550.00 | 235,550.00 | 271,100.00 |
| 10/1/20 | | | 31,550.00 | 31,550.00 | |
| 4/1/21 | 210,000.00 | 4.000% | 31,550.00 | 241,550.00 | 273,100.00 |
| 10/1/21 | | | 27,350.00 | 27,350.00 | |
| 4/1/22 | 210,000.00 | 4.000% | 27,350.00 | 237,350.00 | 264,700.00 |
| 10/1/22 | | | 23,150.00 | 23,150.00 | |
| 4/1/23 | 365,000.00 | 4.100% | 23,150.00 | 388,150.00 | 411,300.00 |
| 10/1/23 | | | 15,667.50 | 15,667.50 | |
| 4/1/24 | 375,000.00 | 4.100% | 15,667.50 | 390,667.50 | 406,335.00 |
| 10/1/24 | | | 7,980.00 | 7,980.00 | |
| 4/1/25 | 380,000.00 | 4.200% | 7,980.00 | 387,980.00 | 395,960.00 |
| | <u>\$4,000,000.00</u> | | <u>\$1,905,528.33</u> | <u>\$5,905,528.33</u> | <u>\$5,905,528.33</u> |

PURCHASER: NatCity Investments, Inc.
 TRANSFER AGENT: LaSalle Bank, N.A.
 TRUE INTEREST COST: 4.07776%
 SALE DATE: 10/25/05
 DATED DATE: 11/1/05
 DELIVERY DATE: 11/8/05
 [1] INCLUDES ACCRUED INTEREST: \$3,028.47

Note: The above table does not reflect charges for bond registrar and paying agent services.

Stauder, Barch & Associates, Inc.
 3989 Research Park Drive
 Ann Arbor, Michigan 48108
 Phone (734) 668-6688 Fax (734) 668-6723

PRS
 Nov-07-05

Walter Sauer

MICHIGAN MUNICIPAL BOND AUTHORITY

ESTIMATED CLEAN WATER PROGRAM SCHEDULE

*City of Allen Park: Project 5247-01**

Date of Issue: 09/28/09

Loan Summary

| Date | Principal | Interest (2.50%) | Debt Service | Annual Debt Service | Disbursements | Outstanding Balance |
|--------------|------------------------|-----------------------|------------------------|------------------------|------------------------|---------------------|
| 04/15/2010 | - | - | - | - | 190,438.00 | 190,438.00 |
| 08/12/2010 | - | - | - | - | (190,438.00) | - |
| 10/01/2010 | - | 2,195.33 | 2,195.33 | - | - | - |
| 11/04/2010 | - | - | - | - | 1,540,005.00 | 1,540,005.00 |
| 01/06/2011 | - | - | - | - | 1,428,548.00 | 2,968,553.00 |
| 04/01/2011 | - | 24,153.28 | 24,153.28 | 26,348.61 | - | 2,968,553.00 |
| 02/04/2011 | - | - | - | - | 1,068,747.00 | 4,037,300.00 |
| 03/03/2011 | - | - | - | - | 730,256.00 | 4,767,556.00 |
| 04/07/2011 | - | - | - | - | 928,193.00 | 5,695,749.00 |
| 05/05/2011 | - | - | - | - | 2,114,545.00 | 7,810,294.00 |
| 06/03/2011 | - | - | - | - | 534,161.00 | 8,344,455.00 |
| 07/07/2011 | - | - | - | - | 461,267.00 | 8,805,722.00 |
| 10/01/2011 | - | 104,967.52 | 104,967.52 | - | - | 8,805,722.00 |
| 08/04/2011 | - | - | - | - | 379,672.00 | 9,185,394.00 |
| 09/08/2011 | - | - | - | - | 293,900.00 | 9,479,294.00 |
| 10/06/2011 | - | - | - | - | 390,437.00 | 9,869,731.00 |
| 11/03/2011 | - | - | - | - | 191,926.00 | 10,061,657.00 |
| 12/08/2011 | - | - | - | - | 195,804.00 | 10,257,461.00 |
| 01/03/2012 | - | - | - | - | 140,427.00 | 10,397,888.00 |
| 04/01/2012 | - | 129,556.11 | 129,556.11 | 234,523.63 | - | 10,397,888.00 |
| 02/09/2012 | - | - | - | - | 85,054.00 | 10,482,942.00 |
| 04/12/2012 | - | - | - | - | 233,045.00 | 10,715,987.00 |
| 05/31/2012 | - | - | - | - | 273,186.00 | 10,989,173.00 |
| 07/12/2012 | - | - | - | - | 267,211.00 | 11,256,384.00 |
| 10/01/2012 | - | 137,840.42 | 137,840.42 | - | - | 11,256,384.00 |
| 09/27/2012 | - | - | - | - | 266,924.00 | 11,513,308.00 |
| 11/29/2012 | - | - | - | - | 83,747.00 | 11,597,055.00 |
| 01/04/2013 | - | - | - | - | 24,525.00 | 11,621,580.00 |
| 04/01/2013 | 495,000.00 | 144,845.41 | 642,845.41 | 780,685.83 | - | 11,123,880.00 |
| 04/11/2013 | - | - | - | - | 140,936.00 | 11,264,816.00 |
| 07/11/2013 | - | - | - | - | 36,472.00 | 11,300,988.00 |
| 10/01/2013 | - | 140,911.20 | 140,911.20 | - | - | 11,300,988.00 |
| 04/01/2014 | 510,000.00 | 141,262.35 | 651,262.35 | 792,173.55 | - | 10,790,988.00 |
| 10/01/2014 | - | 134,887.35 | 134,887.35 | - | - | 10,790,988.00 |
| 04/01/2015 | 525,000.00 | 134,887.35 | 659,887.35 | 794,774.70 | - | 10,265,988.00 |
| 10/01/2015 | - | 128,324.85 | 128,324.85 | - | - | 10,265,988.00 |
| 04/01/2016 | 535,000.00 | 128,324.85 | 663,324.85 | 791,649.70 | - | 9,730,988.00 |
| 10/01/2016 | - | 121,637.35 | 121,637.35 | - | - | 9,730,988.00 |
| 04/01/2017 | 550,000.00 | 121,637.35 | 671,637.35 | 793,274.70 | - | 9,180,988.00 |
| 10/01/2017 | - | 114,762.35 | 114,762.35 | - | - | 9,180,988.00 |
| 04/01/2018 | 565,000.00 | 114,762.35 | 679,762.35 | 794,524.70 | - | 8,615,988.00 |
| 10/01/2018 | - | 107,699.85 | 107,699.85 | - | - | 8,615,988.00 |
| 04/01/2019 | 580,000.00 | 107,699.85 | 687,699.85 | 795,399.70 | - | 8,035,988.00 |
| 10/01/2019 | - | 100,449.85 | 100,449.85 | - | - | 8,035,988.00 |
| 04/01/2020 | 595,000.00 | 100,449.85 | 695,449.85 | 795,899.70 | - | 7,440,988.00 |
| 10/01/2020 | - | 93,012.35 | 93,012.35 | - | - | 7,440,988.00 |
| 04/01/2021 | 610,000.00 | 93,012.35 | 703,012.35 | 796,024.70 | - | 6,830,988.00 |
| 10/01/2021 | - | 85,887.35 | 85,887.35 | - | - | 6,830,988.00 |
| 04/01/2022 | 625,000.00 | 85,887.35 | 710,387.35 | 795,774.70 | - | 6,205,988.00 |
| 10/01/2022 | - | 77,574.85 | 77,574.85 | - | - | 6,205,988.00 |
| 04/01/2023 | 640,000.00 | 77,574.85 | 717,574.85 | 795,149.70 | - | 5,565,988.00 |
| 10/01/2023 | - | 69,574.85 | 69,574.85 | - | - | 5,565,988.00 |
| 04/01/2024 | 655,000.00 | 69,574.85 | 724,574.85 | 794,149.70 | - | 4,910,988.00 |
| 10/01/2024 | - | 61,387.35 | 61,387.35 | - | - | 4,910,988.00 |
| 04/01/2025 | 670,000.00 | 61,387.35 | 731,387.35 | 792,774.70 | - | 4,240,988.00 |
| 10/01/2025 | - | 53,012.35 | 53,012.35 | - | - | 4,240,988.00 |
| 04/01/2026 | 690,000.00 | 53,012.35 | 743,012.35 | 796,024.70 | - | 3,550,988.00 |
| 10/01/2026 | - | 44,387.35 | 44,387.35 | - | - | 3,550,988.00 |
| 04/01/2027 | 705,000.00 | 44,387.35 | 749,387.35 | 793,774.70 | - | 2,845,988.00 |
| 10/01/2027 | - | 35,574.85 | 35,574.85 | - | - | 2,845,988.00 |
| 04/01/2028 | 720,000.00 | 35,574.85 | 755,574.85 | 791,149.70 | - | 2,125,988.00 |
| 10/01/2028 | - | 26,574.85 | 26,574.85 | - | - | 2,125,988.00 |
| 04/01/2029 | 740,000.00 | 26,574.85 | 766,574.85 | 793,149.70 | - | 1,385,988.00 |
| 10/01/2029 | - | 17,324.85 | 17,324.85 | - | - | 1,385,988.00 |
| 04/01/2030 | 760,000.00 | 17,324.85 | 777,324.85 | 794,649.70 | - | 625,988.00 |
| 10/01/2030 | - | 7,824.85 | 7,824.85 | - | - | 625,988.00 |
| 04/01/2031 | 780,000.00 | 7,824.85 | 787,824.85 | 795,649.70 | - | (154,012.00) |
| 10/01/2031 | - | (1,925.15) | (1,925.15) | - | - | (154,012.00) |
| 04/01/2032 | 800,000.00 | (1,925.15) | 798,074.85 | 796,149.70 | - | (954,012.00) |
| Total | \$12,753,000.00 | \$3,380,676.22 | \$16,133,676.22 | \$16,133,676.22 | \$11,798,988.00 | - |

File: \\MUP\mup\WATER\mup\ALG\Acctf | 5247-01 | SINGLE PURPOSE | 8/3/2014 | 10:03 AM

Michigan Finance Authority
Accounting and Finance

Water + Sewer

\$4,500,000
CITY OF ALLEN PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
2005 DOWNTOWN DEVELOPMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)

DDA
 FUND 250

Final Schedule of Principal & Interest Requirements

| Payment Date | Principal Due | Interest Rate | Interest Due | Total Payment | Tax Year Total |
|--------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|
| 9/1/05 | | | \$88,640.00 [1] | \$88,640.00 | |
| 3/1/06 | \$100,000.00 | 3.000% | 88,640.00 | 188,640.00 | \$277,280.00 |
| 9/1/06 | | | 87,140.00 | 87,140.00 | |
| 3/1/07 | 100,000.00 | 3.000% | 87,140.00 | 187,140.00 | 274,280.00 |
| 9/1/07 | | | 85,640.00 | 85,640.00 | |
| 3/1/08 | 100,000.00 | 3.000% | 85,640.00 | 185,640.00 | 271,280.00 |
| 9/1/08 | | | 84,140.00 | 84,140.00 | |
| 3/1/09 | 110,000.00 | 3.250% | 84,140.00 | 194,140.00 | 278,280.00 |
| 9/1/09 | | | 82,352.50 | 82,352.50 | |
| 3/1/10 | 120,000.00 | 3.250% | 82,352.50 | 202,352.50 | 284,705.00 |
| 9/1/10 | | | 80,402.50 | 80,402.50 | |
| 3/1/11 | 125,000.00 | 3.500% | 80,402.50 | 205,402.50 | 285,805.00 |
| 9/1/11 | | | 78,215.00 | 78,215.00 | |
| 3/1/12 | 135,000.00 | 3.500% | 78,215.00 | 213,215.00 | 291,430.00 |
| 9/1/12 | | | 75,852.50 | 75,852.50 | |
| 3/1/13 | 140,000.00 | 3.750% | 75,852.50 | 215,852.50 | 291,705.00 |
| 9/1/13 | | | 73,227.50 | 73,227.50 | |
| 3/1/14 | 155,000.00 | 3.750% | 73,227.50 | 228,227.50 | 301,455.00 |
| 9/1/14 | | | 70,321.25 | 70,321.25 | |
| 3/1/15 | 240,000.00 | 3.750% | 70,321.25 | 310,321.25 | 380,642.50 |
| 9/1/15 | | | 65,821.25 | 65,821.25 | |
| 3/1/16 | 250,000.00 | 3.750% | 65,821.25 | 315,821.25 | 381,642.50 |
| 9/1/16 | | | 61,133.75 | 61,133.75 | |
| 3/1/17 | 265,000.00 | 3.900% | 61,133.75 | 326,133.75 | 387,267.50 |
| 9/1/17 | | | 55,966.25 | 55,966.25 | |
| 3/1/18 | 280,000.00 | 4.000% | 55,966.25 | 335,966.25 | 391,932.50 |
| 9/1/18 | | | 50,366.25 | 50,366.25 | |
| 3/1/19 | 295,000.00 | 4.050% | 50,366.25 | 345,366.25 | 395,732.50 |
| 9/1/19 | | | 44,392.50 | 44,392.50 | |
| 3/1/20 | 310,000.00 | 4.100% | 44,392.50 | 354,392.50 | 398,785.00 |
| 9/1/20 | | | 38,037.50 | 38,037.50 | |
| 3/1/21 | 325,000.00 | 4.150% | 38,037.50 | 363,037.50 | 401,075.00 |
| 9/1/21 | | | 31,293.75 | 31,293.75 | |
| 3/1/22 | 340,000.00 | 4.150% | 31,293.75 | 371,293.75 | 402,587.50 |
| 9/1/22 | | | 24,238.75 | 24,238.75 | |
| 3/1/23 | 355,000.00 | 4.350% | 24,238.75 | 379,238.75 | 403,477.50 |
| 9/1/23 | | | 16,517.50 | 16,517.50 | |
| 3/1/24 | 370,000.00 | 4.350% | 16,517.50 | 386,517.50 | 403,035.00 |
| 9/1/24 | | | 8,470.00 | 8,470.00 | |
| 3/1/25 | 385,000.00 | 4.400% | 8,470.00 | 393,470.00 | 401,940.00 |
| | <u>\$4,500,000.00</u> | | <u>\$2,404,337.50</u> | <u>\$6,904,337.50</u> | <u>\$6,904,337.50</u> |

PURCHASER: J.P. Morgan Securities Inc.
 TRANSFER AGENT: Standard Federal Bank
 TRUE INTEREST COST: 4.14024%
 SALE DATE: 3/8/05
 DATED DATE: 3/1/05
 DELIVERY DATE: 3/24/05
 [1] INCLUDES ACCRUED INTEREST: \$11,326.22

Note: The above table does not reflect charges for bond registrar and paying agent services.

Stauder, Barch & Associates, Inc.
 3989 Research Park Drive
 Ann Arbor, Michigan 48108
 Phone (734) 668-6688 Fax (734) 668-6723

RJN
 Mar-23-05

DDA