

Municipal Bond Schedules

1. Roads
2. DDA
3. City Hall
4. SHUVA Sewer System

Roads

**BOND DEBT SERVICE**

Gibraltar, Michigan  
Series 2014 Bonds (1.5% Growth)  
1.5% Growth in Tax Base

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2014	120,000	2.000%	17,902.95	137,902.95	
03/01/2015			30,706.25	30,706.25	
06/30/2015					168,609.20
09/01/2015	115,000	2.000%	30,706.25	145,706.25	
03/01/2016			29,556.25	29,556.25	
06/30/2016					175,262.50
09/01/2016	120,000	2.000%	29,556.25	149,556.25	
03/01/2017			28,356.25	28,356.25	
06/30/2017					177,912.50
09/01/2017	125,000	2.000%	28,356.25	153,356.25	
03/01/2018			27,106.25	27,106.25	
06/30/2018					180,462.50
09/01/2018	130,000	2.000%	27,106.25	157,106.25	
03/01/2019			25,806.25	25,806.25	
06/30/2019					182,912.50
09/01/2019	140,000	2.000%	25,806.25	165,806.25	
03/01/2020			24,406.25	24,406.25	
06/30/2020					190,212.50
09/01/2020	150,000	2.000%	24,406.25	174,406.25	
03/01/2021			22,906.25	22,906.25	
06/30/2021					197,312.50
09/01/2021	155,000	3.000%	22,906.25	177,906.25	
03/01/2022			20,581.25	20,581.25	
06/30/2022					198,487.50
09/01/2022	165,000	3.000%	20,581.25	185,581.25	
03/01/2023			18,106.25	18,106.25	
06/30/2023					203,687.50
09/01/2023	175,000	3.000%	18,106.25	193,106.25	
03/01/2024			15,481.25	15,481.25	
06/30/2024					208,587.50
09/01/2024	185,000	3.000%	15,481.25	200,481.25	
03/01/2025			12,706.25	12,706.25	
06/30/2025					213,187.50
09/01/2025	190,000	3.000%	12,706.25	202,706.25	
03/01/2026			9,856.25	9,856.25	
06/30/2026					212,562.50
09/01/2026	200,000	3.000%	9,856.25	209,856.25	
03/01/2027			6,856.25	6,856.25	
06/30/2027					216,712.50
09/01/2027	210,000	3.125%	6,856.25	216,856.25	
03/01/2028			3,575.00	3,575.00	
06/30/2028					220,431.25
09/01/2028	220,000	3.250%	3,575.00	223,575.00	
06/30/2029					223,575.00
	2,400,000		569,915.45	2,969,915.45	2,969,915.45

**Downtown Development Authority  
General Obligation Limited Tax Refunding Bonds  
Schedule of Old Debt Service, New Debt Service and Savings**

DDA

Fiscal Year	Old Bonds				City Payments on Old Bonds-After the Refunding				City Payments New Bonds				Savings after City Debt Service Payments			
	Ending Month	Principal	Coupon	Interest	Ending Month	Principal	Interest	Total	Ending Month	Principal	Coupon	Interest	Total	Annual Old Bonds	Debt Service on Old and New Bonds	Annual Savings
2013	November	\$435,000	3.50%	\$49,503.75	November	\$155,000	\$5,512.50	\$160,512.50	November	\$35,000	2.00%	\$13,895.63	\$68,895.63	\$251,295.00	\$244,951.88	\$7,343.12
2014	May	160,000	3.63%	46,791.25	May	160,000	2,900.00	162,900.00	May	30,000	2.00%	26,643.75	56,643.75	250,687.50	245,687.50	4,999.99
2015	November	170,000	3.75%	49,891.25	November	170,000	3,900.00	173,900.00	November	200,000	2.00%	26,343.75	82,587.50	250,687.50	250,687.50	0.00
2016	May	175,000	3.75%	49,708.75	May	175,000	3,937.50	178,937.50	May	200,000	2.00%	24,343.75	246,687.50	254,595.00	246,687.50	7,907.50
2017	November	185,000	4.00%	57,422.50	November	185,000	3,742.50	188,742.50	November	205,000	2.00%	22,343.75	246,687.50	256,145.00	247,637.50	8,507.50
2018	May	195,000	4.00%	57,722.50	May	195,000	3,722.50	198,722.50	May	215,000	2.00%	20,298.75	247,637.50	258,545.00	253,437.50	5,107.50
2019	November	205,000	4.00%	59,822.50	November	205,000	3,822.50	208,822.50	November	220,000	2.00%	18,143.75	259,437.50	260,545.00	254,087.50	6,457.50
2020	May	220,000	4.00%	57,722.50	May	220,000	3,856.25	223,856.25	May	230,000	2.25%	15,943.75	254,087.50	267,045.00	259,300.00	7,745.00
2021	November	230,000	4.00%	57,722.50	November	230,000	3,856.25	233,856.25	November	240,000	2.25%	13,356.25	259,300.00	267,990.00	264,012.50	3,977.50
2022	May	245,000	4.20%	58,607.50	May	245,000	3,856.25	248,856.25	May	250,000	2.75%	10,656.25	264,012.50	273,070.00	267,875.00	5,195.00
2023	November	260,000	4.30%	58,452.50	November	260,000	3,856.25	263,856.25	November	260,000	2.75%	7,218.75	267,875.00	277,935.00	270,862.50	7,072.50
2024	May	270,000	4.35%	58,772.50	May	270,000	3,856.25	273,856.25	May	265,000	2.75%	5,643.75	270,862.50	275,872.50	268,643.75	7,228.75
														\$2,530,000	\$3,073,170.63	\$73,015.62

2012  
Revised

10/11

City of Gibraltar, Michigan  
 General Obligation Unlimited Tax  
 Refunding Bonds

Schedule of Old Debt Service, New Debt Service and Savings

City Hall

Revised 12/11/12

Old Bonds						City Payments on Old Bonds-Post Refunding						City Payments New Bonds						Savings after City Debt Service Payments							
FY	Month	Principal	Coupon	Interest	Fiscal Year Total	FY	Ending	Month	Principal	Coupon	Interest	Annual Total	FY	Ending	Month	Principal	Coupon	Interest	Annual Total	Annual Old Bonds	Annual Debt Service on Old and New Bonds	Annual Savings			
2012	November	\$65,000	3.75%	\$7,471.88	\$72,471.88	2012	November	November	\$65,000	2.00%	\$3,245.49	\$68,245.49	2012	November	November	\$65,000	2.00%	\$3,245.49	\$68,245.49	\$178,725.00	\$178,725.00	\$0			
2013	May	65,000	3.75%	56,233.13	121,233.13	2013	May	November	25,000	2.00%	38,412.50	63,412.50	2013	May	November	25,000	2.00%	38,412.50	63,412.50	\$169,544.24	\$169,544.24	\$51,688.76			
2014	May	70,000	3.70%	55,034.38	125,034.38	2014	May	November	95,000	2.00%	39,162.50	134,162.50	2014	May	November	95,000	2.00%	39,162.50	134,162.50	\$176,287.50	\$176,287.50	\$49,975.00			
2015	May	75,000	3.80%	58,739.38	133,739.38	2015	May	November	100,000	2.00%	37,212.50	137,212.50	2015	May	November	100,000	2.00%	37,212.50	137,212.50	\$177,775.00	\$177,775.00	\$56,962.50			
2016	May	75,000	3.90%	52,144.38	127,144.38	2016	May	November	100,000	2.00%	36,212.50	136,212.50	2016	May	November	100,000	2.00%	36,212.50	136,212.50	\$181,032.75	\$181,032.75	\$54,817.25			
2017	May	80,000	4.00%	50,851.83	130,851.83	2017	May	November	100,000	2.00%	35,212.50	135,212.50	2017	May	November	100,000	2.00%	35,212.50	135,212.50	\$178,166.25	\$178,166.25	\$52,087.25			
2018	May	85,000	4.10%	49,251.83	134,251.83	2018	May	November	105,000	2.00%	34,162.50	139,162.50	2018	May	November	105,000	2.00%	34,162.50	139,162.50	\$174,275.00	\$174,275.00	\$59,975.00			
2019	May	90,000	4.25%	47,509.38	137,509.38	2019	May	November	110,000	2.15%	33,112.50	143,112.50	2019	May	November	110,000	2.15%	33,112.50	143,112.50	\$181,761.25	\$181,761.25	\$63,942.75			
2020	May	95,000	4.75%	45,371.83	140,371.83	2020	May	November	115,000	2.15%	31,942.75	146,942.75	2020	May	November	115,000	2.15%	31,942.75	146,942.75	\$189,861.25	\$189,861.25	\$42,121.25			
2021	May	100,000	4.75%	43,115.83	143,115.83	2021	May	November	115,000	2.50%	30,721.88	150,721.88	2021	May	November	115,000	2.50%	30,721.88	150,721.88	\$198,487.50	\$198,487.50	\$48,262.50			
2022	May	105,000	4.75%	40,740.63	145,740.63	2022	May	November	120,000	2.50%	29,284.38	159,284.38	2022	May	November	120,000	2.50%	29,284.38	159,284.38	\$189,861.25	\$189,861.25	\$66,422.75			
2023	May	110,000	4.75%	38,246.38	148,246.38	2023	May	November	120,000	3.00%	27,784.38	167,784.38	2023	May	November	120,000	3.00%	27,784.38	167,784.38	\$198,987.50	\$198,987.50	\$71,802.50			
2024	May	120,000	4.50%	35,834.38	155,834.38	2024	May	November	120,000	3.00%	25,984.38	173,984.38	2024	May	November	120,000	3.00%	25,984.38	173,984.38	\$208,812.50	\$208,812.50	\$34,872.50			
2025	May	125,000	4.50%	32,934.38	157,934.38	2025	May	November	130,000	3.00%	24,094.38	180,094.38	2025	May	November	130,000	3.00%	24,094.38	180,094.38	\$208,861.25	\$208,861.25	\$28,232.75			
2026	May	135,000	4.50%	30,121.88	165,121.88	2026	May	November	135,000	3.00%	22,009.38	187,009.38	2026	May	November	135,000	3.00%	22,009.38	187,009.38	\$218,043.75	\$218,043.75	\$52,034.25			
2027	May	140,000	4.50%	27,084.38	167,084.38	2027	May	November	140,000	3.00%	20,009.38	193,009.38	2027	May	November	140,000	3.00%	20,009.38	193,009.38	\$227,216.25	\$227,216.25	\$60,202.75			
2028	May	150,000	4.50%	23,834.38	173,834.38	2028	May	November	145,000	3.20%	17,589.38	199,589.38	2028	May	November	145,000	3.20%	17,589.38	199,589.38	\$236,498.75	\$236,498.75	\$62,912.75			
2029	May	160,000	4.50%	20,465.63	180,465.63	2029	May	November	150,000	3.20%	15,109.38	205,109.38	2029	May	November	150,000	3.20%	15,109.38	205,109.38	\$245,793.75	\$245,793.75	\$65,682.75			
2030	May	165,000	4.63%	16,755.63	181,755.63	2030	May	November	160,000	3.38%	12,409.38	211,409.38	2030	May	November	160,000	3.38%	12,409.38	211,409.38	\$254,993.75	\$254,993.75	\$73,284.25			
2031	May	175,000	4.63%	12,850.00	187,850.00	2031	May	November	165,000	3.38%	9,625.00	217,025.00	2031	May	November	165,000	3.38%	9,625.00	217,025.00	\$264,193.75	\$264,193.75	\$87,168.75			
2032	May	185,000	4.63%	8,903.13	193,903.13	2032	May	November	175,000	3.50%	6,562.50	222,562.50	2032	May	November	175,000	3.50%	6,562.50	222,562.50	\$273,393.75	\$273,393.75	\$100,831.25			
2033	May	200,000	4.63%	4,625.00	204,625.00	2033	May	November	180,000	3.50%	3,412.50	228,412.50	2033	May	November	180,000	3.50%	3,412.50	228,412.50	\$282,593.75	\$282,593.75	\$125,881.25			
2034	May	200,000	4.63%	4,625.00	204,625.00	2034	May	November	195,000	3.50%	3,412.50	234,812.50	2034	May	November	195,000	3.50%	3,412.50	234,812.50	\$291,793.75	\$291,793.75	\$150,912.75			
					\$2,570,000						\$2,726,000						\$2,019,322.50						\$3,310,210.49		
																				\$4,119,168.13					

**SOUTH HURON VALLEY UTILITY AUTHORITY  
1998 SEWER SYSTEM PLANT EXPANSION BONDS**

**ALLOCATION OF DEBT SERVICE REQUIREMENTS**

Total Payments on 1998 SRF Bonds - 5161-01		Allocation of Debt Service Payments											
Principal Due Oct 1	Interest Rate	Interest Due Apr 1	Interest Due Oct 1	Total P&I	City of Flat Rock 12.292%	City of Gibraltar 4.275%	City of Romulus 0.000%	City of Woodhaven 6.131%	Charter Twp of Brownstown 32.333%	Huron Twp 15.013%	Van Buren Twp 29.216%	Village of S Rockwood 0.735%	Total
0	2.250%	233,574.00	0.00	233,574.00	28,710.92	9,985.29	0.00	14,320.42	75,533.16	35,066.45	68,240.98	1,716.77	233,574.00
1,180,000	2.250%	0.00	233,574.00	1,413,574.00	178,756.52	60,430.29	0.00	86,886.22	437,121.36	212,219.86	412,989.77	10,389.77	1,413,574.00
0	2.250%	220,299.00	0.00	220,299.00	27,079.15	9,417.78	0.00	13,506.53	71,240.29	33,073.49	64,362.56	1,619.20	220,299.00
1,205,000	2.250%	0.00	220,299.00	1,425,299.00	175,197.75	60,931.53	0.00	87,385.08	460,913.19	213,980.14	416,415.36	10,475.95	1,425,299.00
0	2.250%	206,742.75	0.00	206,742.75	25,412.82	8,638.25	0.00	12,675.40	66,856.47	31,038.29	60,401.96	1,519.96	206,742.75
1,235,000	2.250%	0.00	206,742.75	1,441,742.75	177,219.02	61,634.50	0.00	88,393.25	466,230.77	216,448.84	421,219.56	10,596.81	1,441,742.75
0	2.250%	192,849.00	0.00	192,849.00	23,705.00	8,244.29	0.00	11,823.37	62,363.51	28,952.42	56,342.76	1,417.44	192,849.00
1,260,000	2.250%	0.00	192,849.00	1,452,849.00	178,594.20	62,109.29	0.00	89,074.17	469,822.31	218,116.22	424,464.35	10,678.44	1,452,849.00
0	2.250%	178,674.00	0.00	178,674.00	21,982.61	7,638.31	0.00	10,954.50	57,779.60	28,824.33	52,201.40	1,313.25	178,674.00
1,230,000	2.250%	164,161.50	0.00	1,468,674.00	180,529.41	62,735.81	0.00	90,044.40	474,939.80	220,492.03	429,087.80	10,794.76	1,468,674.00
0	2.250%	149,311.50	0.00	1,484,161.50	182,433.13	63,447.90	0.00	90,993.94	479,948.15	222,817.17	433,612.62	10,908.59	1,484,161.50
1,350,000	2.250%	0.00	149,311.50	1,499,311.50	184,295.37	64,095.57	0.00	91,922.79	484,847.35	225,091.64	438,038.85	11,019.94	1,499,311.50
1,375,000	2.250%	134,124.00	0.00	1,643,248.00	201,988.04	70,248.85	0.00	100,747.53	531,393.54	245,700.82	480,091.34	12,077.87	1,643,248.00
1,405,000	2.250%	118,655.25	0.00	1,643,310.50	201,872.81	70,208.77	0.00	100,690.06	531,030.37	246,560.06	479,317.44	12,070.98	1,643,310.50
1,440,000	2.250%	102,849.00	0.00	1,645,698.00	202,289.20	70,353.69	0.00	100,891.74	532,185.82	247,068.64	480,307.13	12,096.88	1,645,698.00
1,470,000	2.250%	86,849.00	0.00	1,645,698.00	201,994.19	70,250.99	0.00	100,750.60	531,409.71	246,708.33	480,105.94	12,078.24	1,645,698.00
1,505,000	2.250%	70,111.50	0.00	1,646,380.50	202,230.81	70,333.28	0.00	100,868.62	532,032.21	246,997.33	480,668.35	12,092.99	1,646,380.50
1,540,000	2.250%	53,180.25	0.00	1,646,710.50	202,413.65	70,381.91	0.00	100,938.36	532,400.06	247,168.10	481,000.68	12,100.75	1,646,710.50
1,575,000	2.250%	35,855.25	0.00	1,648,406.00	202,822.07	70,459.36	0.00	101,063.77	533,061.53	247,475.19	481,598.30	12,115.78	1,648,406.00
1,612,133	2.250%	18,136.50	0.00	1,648,406.00	202,822.07	70,459.36	0.00	101,063.77	533,061.53	247,475.19	481,598.30	12,115.78	1,648,406.00

SOUTH HURON VALLEY UTILITY AUTHORITY																						
2004 SEWER SYSTEM PLANT EXPANSION BONDS																						
ALLOCATION OF DEBT SERVICE REQUIREMENTS																						
Allocation of Debt Service Payments																						
2004-2025	Principal Due	Interest Rate	Interest Due	Interest Due	Total P&I	City of Flat Rock	City of Gibraltar	City of Romulus	City of Woodhaven	Charter Township of Brownstown	Township of Huron	Township of Van Buren	Village of S. Rockwood									
														2004	2005	2006	2007	2008	2009	2010	2011	2012
\$9,220,000	0	2.125%	46,150.08	0.00	46,150.08	1,897.33	1,228.90	0.00	2,348.65	0.00	1,796.06	0.00	164.32									
	0	2.125%	75,217.42	0.00	75,217.42	11,776.98	7,927.69	0.00	14,577.89	0.00	11,148.01	0.00	1,019.92									
	0	2.125%	99,646.21	0.00	99,646.21	19,193.98	12,491.94	0.00	23,759.98	0.00	18,169.52	0.00	1,852.30									
	0	2.125%	97,962.50	0.00	97,962.50	25,827.46	16,489.36	0.00	31,475.93	0.00	24,070.30	0.00	2,202.16									
	375,000	2.125%	97,962.50	0.00	97,962.50	24,998.07	16,191.24	0.00	30,944.39	0.00	23,663.82	0.00	2,164.97									
	0	2.125%	93,978.13	0.00	93,978.13	23,981.84	15,592.71	0.00	29,585.81	0.00	11,424.82	0.00	10,452.47									
	380,000	2.125%	93,978.13	0.00	93,978.13	22,951.06	14,885.39	0.00	28,410.45	0.00	21,726.06	0.00	10,474.92									
	390,000	2.125%	89,940.63	0.00	89,940.63	22,951.06	14,885.39	0.00	28,410.45	0.00	21,726.06	0.00	10,474.92									
	0	2.125%	85,796.88	0.00	85,796.88	21,893.85	14,180.51	0.00	27,101.52	0.00	20,728.09	0.00	1,896.11									
	400,000	2.125%	85,796.88	0.00	85,796.88	20,809.13	13,478.07	0.00	25,759.03	0.00	19,698.46	0.00	1,802.19									
	405,000	2.125%	81,546.88	0.00	81,546.88	20,809.13	13,478.07	0.00	25,759.03	0.00	19,698.46	0.00	1,802.19									
	415,000	2.125%	77,243.75	0.00	77,243.75	19,711.08	12,766.85	0.00	24,399.78	0.00	18,659.00	0.00	1,707.09									
	0	2.125%	72,834.38	0.00	72,834.38	18,585.88	12,038.07	0.00	23,006.92	0.00	17,593.87	0.00	1,609.64									
	425,000	2.125%	68,316.75	0.00	68,316.75	14,470.96	9,573.79	0.00	17,838.45	0.00	13,679.95	0.00	1,251.96									
	435,000	2.125%	63,996.88	0.00	63,996.88	14,486.92	9,371.64	0.00	17,910.80	0.00	13,696.30	0.00	1,253.05									
	445,000	2.125%	58,988.75	0.00	58,988.75	14,486.92	9,371.64	0.00	17,910.80	0.00	13,696.30	0.00	1,253.05									
	455,000	2.125%	54,134.38	0.00	54,134.38	14,486.92	9,371.64	0.00	17,910.80	0.00	13,696.30	0.00	1,253.05									
	460,000	2.125%	49,246.88	0.00	49,246.88	14,376.63	9,115.65	0.00	17,780.87	0.00	13,609.38	0.00	1,245.07									
	470,000	2.125%	44,253.13	0.00	44,253.13	14,376.63	9,115.65	0.00	17,780.87	0.00	13,609.38	0.00	1,245.07									
	480,000	2.125%	39,153.13	0.00	39,153.13	14,376.63	9,115.65	0.00	17,780.87	0.00	13,609.38	0.00	1,245.07									
	495,000	2.125%	33,893.75	0.00	33,893.75	14,376.63	9,115.65	0.00	17,780.87	0.00	13,609.38	0.00	1,245.07									
	505,000	2.125%	28,528.13	0.00	28,528.13	14,376.63	9,115.65	0.00	17,780.87	0.00	13,609.38	0.00	1,245.07									
	515,000	2.125%	23,056.25	0.00	23,056.25	14,376.63	9,115.65	0.00	17,780.87	0.00	13,609.38	0.00	1,245.07									
	525,000	2.125%	17,478.13	0.00	17,478.13	14,376.63	9,115.65	0.00	17,780.87	0.00	13,609.38	0.00	1,245.07									
	535,000	2.125%	11,793.75	0.00	11,793.75	14,376.63	9,115.65	0.00	17,780.87	0.00	13,609.38	0.00	1,245.07									
	550,000	2.125%	5,950.00	0.00	5,950.00	14,376.63	9,115.65	0.00	17,780.87	0.00	13,609.38	0.00	1,245.07									
	560,000	2.125%	0.00	0.00	0.00	14,376.63	9,115.65	0.00	17,780.87	0.00	13,609.38	0.00	1,245.07									
	9,220,000		1,243,570.35	1,180,427.74	11,643,998.09	2,971,315.43	1,924,520.00	0.00	3,678,106.12	0.00	2,812,724.18	0.00	257,332.36									

SOUTH HURON VALLEY UTILITY AUTHORITY  
2010 SEWER SYSTEM IMPROVEMENT BONDS

ALLOCATION OF DEBT SERVICE REQUIREMENTS

DATED: 12/22/2010	Principal Payment	Interest Rate	Interest Payment	35.488%			25.883%			14.740%			3.042%			DELIVERY: 12/22/2010
				Semi-Annual Debt Service	Fiscal Year Debt Service	Fiscal Year Semi-Annual Debt Service	Semi-Annual Debt Service	Fiscal Year Debt Service	Fiscal Year Semi-Annual Debt Service	Semi-Annual Debt Service	Fiscal Year Debt Service	Fiscal Year Semi-Annual Debt Service	Semi-Annual Debt Service	Fiscal Year Debt Service	Fiscal Year Semi-Annual Debt Service	
5/1/2011			\$31,249.35	\$11,088.83	\$19,151.17	\$4,606.15	\$7,995.15	\$19,151.17	\$4,606.15	\$950.61	\$950.61	\$6,608.61				
11/1/2011			43,603.75	43,603.75	\$74,853.10	11,156.02	11,156.02	\$19,151.17	\$11,083.35	1,328.43	\$2,277.03	9,221.32				\$15,829.93
5/1/2012	\$55,000	4.00%	43,603.75	84,989.54	25,227.77	25,227.77	25,227.77	36,102.35	6,285.05	2,999.53	20,796.25	20,852.72				28,841.41
11/1/2012			42,503.75	42,503.75	141,107.50	15,082.46	15,082.46	36,102.35	6,285.05	1,292.96	4,232.49	8,988.69				28,841.41
5/1/2013	60,000	3.50%	42,503.75	102,503.75	36,373.46	36,373.46	26,225.38	36,831.53	1,181.16	3,118.16	21,677.49	21,677.49				
11/1/2013			41,453.75	41,453.75	143,957.50	14,709.86	14,709.86	36,831.53	6,110.28	1,261.02	4,379.19	8,765.64				30,444.13
5/1/2014	60,000	3.50%	41,453.75	101,453.75	36,000.86	36,000.86	25,955.94	36,831.53	1,086.54	3,086.22	21,455.44	21,455.44				
11/1/2014			40,403.75	40,403.75	141,857.50	14,337.27	14,337.27	36,294.24	5,955.51	1,229.08	4,315.31	8,544.59				30,000.02
5/1/2015	65,000	4.00%	40,403.75	106,403.75	37,402.52	37,402.52	26,967.55	36,831.53	1,086.54	3,086.22	22,290.79	22,290.79				
11/1/2015			39,103.75	39,103.75	144,507.50	13,875.97	13,875.97	36,972.24	5,763.89	1,186.54	4,395.92	8,268.66				30,560.45
5/1/2016	65,000	5.300%	39,103.75	104,103.75	38,941.22	38,941.22	25,634.94	36,972.24	1,086.54	3,086.22	22,016.86	22,016.86				
11/1/2016			37,381.25	37,381.25	141,488.00	13,264.74	13,264.74	36,198.94	5,510.00	1,137.14	4,303.97	7,906.39				29,921.25
5/1/2017	70,000	5.300%	37,381.25	107,381.25	38,104.24	38,104.24	27,473.49	36,198.94	3,268.54	3,268.54	22,708.99	22,708.99				
11/1/2017			35,526.25	35,526.25	142,907.50	12,606.49	12,606.49	36,562.88	5,236.57	1,080.71	4,347.25	7,513.09				30,222.08
5/1/2018	70,000	5.300%	35,526.25	105,526.25	37,445.99	37,445.99	28,988.89	36,562.88	1,554.57	3,210.11	22,316.59	22,316.59				
11/1/2018			33,671.25	33,671.25	139,197.50	11,948.24	11,948.24	35,613.58	4,670.18	1,024.28	4,234.38	7,120.80				28,437.49
5/1/2019	75,000	5.300%	33,671.25	108,671.25	38,561.99	38,561.99	27,803.54	35,613.58	3,356.05	3,356.05	22,981.80	22,981.80				
11/1/2019			31,683.75	31,683.75	140,355.00	11,242.98	11,242.98	35,909.83	4,670.18	883.82	4,268.60	6,700.48				25,682.28
5/1/2020	75,000	5.300%	31,683.75	106,683.75	39,390.00	39,390.00	28,345.04	35,909.83	3,245.32	3,245.32	22,551.48	22,551.48				
11/1/2020			29,695.25	29,695.25	136,390.00	10,537.71	10,537.71	34,892.82	4,489.06	3,489.06	6,280.16	6,280.16				28,841.64
5/1/2021	85,000	5.300%	27,443.75	27,443.75	142,140.00	9,738.41	9,738.41	36,366.52	4,045.21	20,851.44	4,323.90	5,803.80				30,059.77
11/1/2021			25,523.75	25,523.75	132,767.50	8,965.13	8,965.13	33,968.56	3,732.72	19,689.93	3,268.44	22,722.20				
5/1/2022	85,000	5.300%	25,523.75	110,323.75	39,148.38	39,148.38	28,226.33	33,968.56	3,356.05	3,356.05	23,331.27	23,331.27				
11/1/2022			23,071.25	23,071.25	133,995.00	8,166.83	8,166.83	34,129.11	3,400.70	19,682.42	4,057.88	4,879.11				28,210.37
5/1/2023	90,000	5.300%	23,071.25	113,071.25	40,123.33	40,123.33	28,929.28	34,129.11	3,439.53	3,439.53	23,912.31	23,912.31				
11/1/2023			20,686.25	20,686.25	130,757.50	7,340.52	7,340.52	34,221.86	3,048.15	19,715.86	4,069.90	4,374.73				28,287.04
5/1/2024	95,000	5.300%	20,686.25	115,686.25	41,051.27	41,051.27	29,566.33	34,221.86	3,519.18	3,519.18	24,465.33	24,465.33				
11/1/2024			18,168.75	18,168.75	133,855.00	6,447.18	6,447.18	34,246.80	2,678.07	19,730.23	562.69	4,071.87				28,307.66
5/1/2025	95,000	6.375%	18,168.75	113,168.75	40,157.93	40,157.93	28,954.22	34,246.80	3,502.58	3,502.58	23,932.93	23,932.93				
11/1/2025			15,140.63	15,140.63	128,309.38	5,372.65	5,372.65	32,827.95	18,912.80	480.59	3,903.17	3,201.94				27,134.87
5/1/2026	100,000	6.375%	15,140.63	115,140.63	40,872.65	40,872.65	29,456.73	32,827.95	3,028.58	3,028.58	24,349.84	24,349.84				
11/1/2026			11,953.13	11,953.13	127,093.75	4,241.57	4,241.57	32,516.94	1,761.89	18,733.62	3,856.19	3,668.19				26,848.05
5/1/2027	115,000	6.375%	11,953.13	126,953.13	45,049.32	45,049.32	32,480.96	32,516.94	3,856.19	3,856.19	26,348.05	26,348.05				
11/1/2027			8,287.50	8,287.50	135,240.63	2,940.82	2,940.82	34,601.31	1,221.58	19,934.47	4,114.02	4,114.02				28,600.69
5/1/2028	125,000	6.375%	8,287.50	133,287.50	47,297.07	47,297.07	34,101.61	34,601.31	4,054.61	4,054.61	28,187.64	28,187.64				
11/1/2028			4,303.13	4,303.13	137,590.63	1,526.96	1,526.96	35,202.56	634.28	20,280.88	4,185.51	910.02				29,037.67
5/1/2029	135,000	6.375%	4,303.13	139,303.13	49,431.71	49,431.71	35,640.70	35,202.56	4,297.60	4,297.60	29,459.82	29,459.82				
11/1/2029			0.00	0.00	139,303.13	0.00	0.00	35,640.70	0.00	20,633.28	3.00	4,237.60				29,459.82
TOTAL	\$1,600,000		\$1,090,060.60	\$2,680,060.60	\$688,252.01	\$688,252.01	\$396,514.93	\$396,514.93	\$31,831.64	\$31,831.64	\$568,894.02	\$568,894.02				

Bond Purchaser: Fifth Third Securities  
Paying Agent: The Bank of New York Mellon Trust Company, N.A.  
TIC: 5.839018%

**SOUTH HURON VALLEY UTILITY AUTHORITY  
2011 SEWER SYSTEM IMPROVEMENT BONDS  
(Trenton Arm Project)**

ALLOCATION OF DEBT SERVICE REQUIREMENTS												
Total Payments on 2011 SRF Bonds - #5386-01												
Principal Due	Interest Rate	Interest Due Apr 1	Interest Due Oct 1	Total P&I	Allocation of Debt Service Payments							Total
					City of Flat Rock 16.830%	City of Gibraltar 9.894%	City of Woodhaven 14.571%	Charter Twp of Brownstown 25.408%	Twp of Huron 15.447%	Twp of Van Buren 15.612%	Village of S Rockwood 2.141%	
130,000	2.500%	11,741.50	0.00	11,741.50	23,855.09	14,165.65	20,653.15	36,009.43	21,894.81	22,128.68	3,034.89	141,741.50
0	2.500%	0.00	23,983.09	23,983.09	4,036.35	2,366.87	3,494.58	6,092.80	3,704.67	3,744.24	513.48	23,983.09
130,000	2.500%			130,000.00	21,819.00	12,992.20	18,942.30	33,026.50	20,081.10	20,295.60	2,763.30	130,000.00
135,000	2.500%			135,000.00	22,720.50	13,481.90	19,570.85	34,296.75	20,853.45	21,076.20	2,890.35	135,000.00
140,000	2.500%			140,000.00	23,562.00	13,991.60	20,389.40	35,567.00	21,625.80	21,866.80	2,997.40	140,000.00
145,000	2.500%			145,000.00	24,403.50	14,491.30	21,127.95	36,837.25	22,388.15	22,637.40	3,104.45	145,000.00
150,000	2.500%			150,000.00	25,245.00	14,991.00	21,856.50	38,107.50	23,170.50	23,637.40	3,211.50	150,000.00
155,000	2.500%			155,000.00	26,086.50	15,490.70	22,585.05	39,377.75	23,942.85	24,198.60	3,318.55	155,000.00
160,000	2.500%			160,000.00	26,928.00	15,990.40	23,313.60	40,648.00	24,715.20	24,979.20	3,425.60	160,000.00
165,000	2.500%			165,000.00	27,769.50	16,490.10	24,042.15	41,918.25	25,437.55	25,759.80	3,532.65	165,000.00
170,000	2.500%			170,000.00	28,611.00	16,989.80	24,770.70	43,188.50	26,289.90	26,540.40	3,639.70	170,000.00
175,000	2.500%			175,000.00	29,452.50	17,489.50	25,489.25	44,458.75	27,032.25	27,321.00	3,746.75	175,000.00
180,000	2.500%			180,000.00	30,294.00	17,989.20	26,227.80	45,729.00	27,804.60	28,101.80	3,853.80	180,000.00
185,000	2.500%			185,000.00	31,135.50	18,488.90	26,956.35	46,999.25	28,576.95	28,882.20	3,960.85	185,000.00
190,000	2.500%			190,000.00	31,977.00	18,988.60	27,684.90	48,269.50	29,349.30	29,662.80	4,067.90	190,000.00
195,000	2.500%			195,000.00	32,818.50	19,488.30	28,413.45	49,539.75	30,121.65	30,443.40	4,174.95	195,000.00
200,000	2.500%			200,000.00	33,660.00	19,988.00	29,142.00	50,810.00	30,894.00	31,224.00	4,282.00	200,000.00
205,000	2.500%			205,000.00	34,501.50	20,487.70	29,870.55	52,080.25	31,686.35	32,004.60	4,389.05	205,000.00
3,370,000		11,741.50	23,983.09	3,345,724.59	563,085.45	334,371.72	487,505.33	849,987.33	515,814.08	522,334.52	71,631.96	3,345,724.59

\*Interest payments change with each draw. Will input when final.