

\$15,740,000  
 CITY OF YPSILANTI  
 COUNTY OF WASHTENAW, STATE OF MICHIGAN  
 2006 CAPITAL IMPROVEMENT REFUNDING BONDS (TAXABLE) FUND 477  
 GENERAL OBLIGATION-LIMITED TAX

FINAL SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

PAYMENT DATE	PRINCIPAL DUE	INTEREST RATE	INTEREST DUE	CAPITALIZED INTEREST	NET PAYMENT	TAX YEAR TOTAL	
11/1/2006			378,146.62	(378,146.62)			
5/1/2007			475,988.75	(475,988.75)			
11/1/2007			475,988.75	(475,988.75)			
5/1/2008			475,988.75	(475,988.75)			
11/1/2008			475,988.75	(475,988.75)			
5/1/2009			475,988.75	(475,988.75)			
11/1/2009			475,988.75	(97,842.13)	378,146.62		1,010,000.00 Total prin. paid as of 5/3/2013
5/1/2010			475,988.75		475,988.75	854,135.37	3,659,840.37 Total Int. paid as of 5/3/2013
11/1/2010			475,988.75		475,988.75		4,669,840.37 Total P & I paid as of 5/3/2013
5/1/2011	285,000	5.55%	475,988.75		760,988.75	1,236,977.50	
11/1/2011			468,080.00		468,080.00		
5/1/2012	335,000	5.55%	468,080.00		803,080.00	1,271,160.00	
11/1/2012			458,783.75		458,783.75		
5/1/2013	390,000	5.60%	458,783.75		848,783.75	1,307,567.50	
11/1/2013			447,863.75		447,863.75		
5/1/2014	445,000	5.75%	447,863.75		892,863.75	1,340,727.50	
11/1/2014			435,070.00		435,070.00		
5/1/2015	505,000	5.75%	435,070.00		940,070.00	1,375,140.00	
11/1/2015			420,551.25		420,551.25		
5/1/2016	535,000	5.75%	420,551.25		955,551.25	1,376,102.50	
11/1/2016			405,170.00		405,170.00		
5/1/2017	565,000	5.80%	405,170.00		970,170.00	1,375,340.00	
11/1/2017			388,785.00		388,785.00		
5/1/2018	600,000	5.80%	388,785.00		988,785.00	1,377,570.00	
11/1/2018			371,385.00		371,385.00		
5/1/2019	635,000	6.00%	371,385.00		1,006,385.00	1,377,770.00	
11/1/2019			352,335.00		352,335.00		
5/1/2020	675,000	6.00%	352,335.00		1,027,335.00	1,379,670.00	
11/1/2020			332,085.00		332,085.00		
5/1/2021	715,000	6.00%	332,085.00		1,047,085.00	1,379,170.00	
11/1/2021			310,635.00		310,635.00		
5/1/2022	755,000	6.15%	310,635.00		1,065,635.00	1,376,270.00	14,730,000.00 Total unpaid principal
11/1/2022			287,418.75		287,418.75		10,034,695.00 Total unpaid Interest
5/1/2023	805,000	6.15%	287,418.75		1,092,418.75	1,379,837.50	24,764,695.00 Total unpaid P & I
11/1/2023			262,665.00		262,665.00		
5/1/2024	855,000	6.15%	262,665.00		1,117,665.00	1,380,330.00	
11/1/2024			236,373.75		236,373.75		
5/1/2025	905,000	6.15%	236,373.75		1,141,373.75	1,377,747.50	
11/1/2025			208,545.00		208,545.00		
5/1/2026	960,000	6.15%	208,545.00		1,168,545.00	1,377,090.00	
11/1/2026			179,025.00		179,025.00		
5/1/2027	1,020,000	6.20%	179,025.00		1,199,025.00	1,378,050.00	
11/1/2027			147,405.00		147,405.00		
5/1/2028	1,085,000	6.20%	147,405.00		1,232,405.00	1,379,810.00	
11/1/2028			113,770.00		113,770.00		
5/1/2029	1,150,000	6.20%	113,770.00		1,263,770.00	1,377,540.00	
11/1/2029			78,120.00		78,120.00		
5/1/2030	1,225,000	6.20%	78,120.00		1,303,120.00	1,381,240.00	
11/1/2030			40,145.00		40,145.00		
5/1/2031	1,295,000	6.20%	40,145.00		1,335,145.00	1,375,290.00	
	<u>15,740,000</u>		<u>16,550,467.87</u>	<u>(2,855,932.50)</u>	<u>29,434,535.37</u>	<u>29,434,535.37</u>	