

MICHIGAN MUNICIPAL BOND AUTHORITY
ESTIMATED DRINKING WATER PROGRAM SCHEDULE
*Village of New Haven Project 7260-01**
Date of Issue: 01/22/2010

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
04/15/2010	-	-	-	-	409,113.00	409,113.00
05/13/2010	-	-	-	-	297,554.00	706,667.00
06/10/2010	-	-	-	-	563,963.00	1,270,630.00
07/22/2010	-	-	-	-	835,477.00	2,106,107.00
10/01/2010	-	15,918.26	15,918.26	-	-	2,106,107.00
08/12/2010	-	-	-	-	329,104.00	2,435,211.00
09/16/2010	-	-	-	-	304,303.00	2,739,514.00
10/28/2010	-	-	-	-	14,328.00	2,753,842.00
12/17/2010	-	-	-	-	338,078.00	3,091,920.00
04/01/2011	122,000.00	38,274.69	160,274.69	176,192.95	-	2,969,920.00
10/01/2011	-	37,124.00	37,124.00	-	-	2,969,920.00
04/01/2012	130,000.00	37,124.00	167,124.00	204,248.00	-	2,839,920.00
10/01/2012	-	35,499.00	35,499.00	-	-	2,839,920.00
10/11/2012	-	-	-	-	23,056.00	2,862,976.00
04/01/2013	130,000.00	35,771.19	165,771.19	201,270.19	-	2,732,976.00
10/01/2013	-	34,162.20	34,162.20	-	-	2,732,976.00
04/01/2014	135,000.00	34,162.20	169,162.20	203,324.40	-	2,597,976.00
10/01/2014	-	32,474.70	32,474.70	-	-	2,597,976.00
04/01/2015	135,000.00	32,474.70	167,474.70	199,949.40	-	2,462,976.00
10/01/2015	-	30,787.20	30,787.20	-	-	2,462,976.00
04/01/2016	140,000.00	30,787.20	170,787.20	201,574.40	-	2,322,976.00
10/01/2016	-	29,037.20	29,037.20	-	-	2,322,976.00
04/01/2017	145,000.00	29,037.20	174,037.20	203,074.40	-	2,177,976.00
10/01/2017	-	27,224.70	27,224.70	-	-	2,177,976.00
04/01/2018	150,000.00	27,224.70	177,224.70	204,449.40	-	2,027,976.00
10/01/2018	-	25,349.70	25,349.70	-	-	2,027,976.00
04/01/2019	150,000.00	25,349.70	175,349.70	200,699.40	-	1,877,976.00
10/01/2019	-	23,474.70	23,474.70	-	-	1,877,976.00
04/01/2020	155,000.00	23,474.70	178,474.70	201,949.40	-	1,722,976.00
10/01/2020	-	21,537.20	21,537.20	-	-	1,722,976.00
04/01/2021	160,000.00	21,537.20	181,537.20	203,074.40	-	1,562,976.00
10/01/2021	-	19,537.20	19,537.20	-	-	1,562,976.00
04/01/2022	165,000.00	19,537.20	184,537.20	204,074.40	-	1,397,976.00
10/01/2022	-	17,474.70	17,474.70	-	-	1,397,976.00
04/01/2023	165,000.00	17,474.70	182,474.70	199,949.40	-	1,232,976.00
10/01/2023	-	15,412.20	15,412.20	-	-	1,232,976.00
04/01/2024	170,000.00	15,412.20	185,412.20	200,824.40	-	1,062,976.00
10/01/2024	-	13,287.20	13,287.20	-	-	1,062,976.00
04/01/2025	175,000.00	13,287.20	188,287.20	201,574.40	-	887,976.00
10/01/2025	-	11,099.70	11,099.70	-	-	887,976.00
04/01/2026	180,000.00	11,099.70	191,099.70	202,199.40	-	707,976.00
10/01/2026	-	8,849.70	8,849.70	-	-	707,976.00
04/01/2027	185,000.00	8,849.70	193,849.70	202,699.40	-	522,976.00
10/01/2027	-	6,537.20	6,537.20	-	-	522,976.00
04/01/2028	190,000.00	6,537.20	196,537.20	203,074.40	-	332,976.00
10/01/2028	-	4,162.20	4,162.20	-	-	332,976.00
04/01/2029	195,000.00	4,162.20	199,162.20	203,324.40	-	137,976.00
10/01/2029	-	1,724.70	1,724.70	-	-	137,976.00
04/01/2030	200,000.00	1,724.70	201,724.70	203,449.40	-	(62,024.00)
Total	\$3,177,000.00	\$843,975.94	\$4,020,975.94	\$4,020,975.94	\$3,114,976.00	-