

**Green Oak Charter Township**

Capital Improvement Bonds, Series 2020B (Hillside Lakes of Brighton Road Improvement)

\$160,079

**Debt Service Schedule - Hamburg SAD**

| Date       | Principal    | Coupon | Interest    | Total P+I    |
|------------|--------------|--------|-------------|--------------|
| 05/01/2021 | 16,007.68    | 1.350% | 978.48      | 16,986.16    |
| 05/01/2022 | 16,008.00    | 1.350% | 1,944.96    | 17,952.96    |
| 05/01/2023 | 16,008.00    | 1.350% | 1,728.85    | 17,736.85    |
| 05/01/2024 | 16,008.00    | 1.350% | 1,512.75    | 17,520.75    |
| 05/01/2025 | 16,008.00    | 1.350% | 1,296.64    | 17,304.64    |
| 05/01/2026 | 16,008.00    | 1.350% | 1,080.53    | 17,088.53    |
| 05/01/2027 | 16,008.00    | 1.350% | 864.42      | 16,872.42    |
| 05/01/2028 | 16,008.00    | 1.350% | 648.31      | 16,656.31    |
| 05/01/2029 | 16,008.00    | 1.350% | 432.21      | 16,440.21    |
| 05/01/2030 | 16,007.32    | 1.350% | 216.10      | 16,223.42    |
| Total      | \$160,079.00 | -      | \$10,703.25 | \$170,782.25 |

**Yield Statistics**

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$792.83    |
| Average Life                      | 4.953 Years |
| Average Coupon                    | 1.3499987%  |
| Net Interest Cost (NIC)           | 1.3499987%  |
| True Interest Cost (TIC)          | 1.3459433%  |
| Bond Yield for Arbitrage Purposes | 1.3459443%  |
| All Inclusive Cost (AIC)          | 1.9822126%  |

**IRS Form 8038**

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 1.3499987%  |
| Weighted Average Maturity | 4.953 Years |

GL Code 857 000 000 80 2 000  
Approved \_\_\_\_\_

JUN 20 2023

Entered 6/20/2023 mm  
Due Date \_\_\_\_\_3rd installment  
Capimpbonds, Series 202