

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

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