

**CITY OF HARTFORD****COUNTY OF VAN BUREN, STATE OF MICHIGAN**

Michigan Transportation Fund Bonds, Series 2025 (LTGO)

**Debt Service Schedule**

Part 1 of 2

| Date       | Principal  | Coupon | Interest  | Total P+I  | Fiscal Total |
|------------|------------|--------|-----------|------------|--------------|
| 09/16/2025 | -          | -      | -         | -          | -            |
| 05/01/2026 | 85,141.00  | 4.500% | 38,197.72 | 123,338.72 | -            |
| 06/30/2026 | -          | -      | -         | -          | 123,338.72   |
| 11/01/2026 | -          | -      | 28,642.50 | 28,642.50  | -            |
| 05/01/2027 | 67,000.00  | 4.500% | 28,642.50 | 95,642.50  | -            |
| 06/30/2027 | -          | -      | -         | -          | 124,285.00   |
| 11/01/2027 | -          | -      | 27,135.00 | 27,135.00  | -            |
| 05/01/2028 | 70,000.00  | 4.500% | 27,135.00 | 97,135.00  | -            |
| 06/30/2028 | -          | -      | -         | -          | 124,270.00   |
| 11/01/2028 | -          | -      | 25,560.00 | 25,560.00  | -            |
| 05/01/2029 | 73,000.00  | 4.500% | 25,560.00 | 98,560.00  | -            |
| 06/30/2029 | -          | -      | -         | -          | 124,120.00   |
| 11/01/2029 | -          | -      | 23,917.50 | 23,917.50  | -            |
| 05/01/2030 | 77,000.00  | 4.500% | 23,917.50 | 100,917.50 | -            |
| 06/30/2030 | -          | -      | -         | -          | 124,835.00   |
| 11/01/2030 | -          | -      | 22,185.00 | 22,185.00  | -            |
| 05/01/2031 | 80,000.00  | 4.500% | 22,185.00 | 102,185.00 | -            |
| 06/30/2031 | -          | -      | -         | -          | 124,370.00   |
| 11/01/2031 | -          | -      | 20,385.00 | 20,385.00  | -            |
| 05/01/2032 | 84,000.00  | 4.500% | 20,385.00 | 104,385.00 | -            |
| 06/30/2032 | -          | -      | -         | -          | 124,770.00   |
| 11/01/2032 | -          | -      | 18,495.00 | 18,495.00  | -            |
| 05/01/2033 | 88,000.00  | 4.500% | 18,495.00 | 106,495.00 | -            |
| 06/30/2033 | -          | -      | -         | -          | 124,990.00   |
| 11/01/2033 | -          | -      | 16,515.00 | 16,515.00  | -            |
| 05/01/2034 | 92,000.00  | 4.500% | 16,515.00 | 108,515.00 | -            |
| 06/30/2034 | -          | -      | -         | -          | 125,030.00   |
| 11/01/2034 | -          | -      | 14,445.00 | 14,445.00  | -            |
| 05/01/2035 | 96,000.00  | 4.500% | 14,445.00 | 110,445.00 | -            |
| 06/30/2035 | -          | -      | -         | -          | 124,890.00   |
| 11/01/2035 | -          | -      | 12,285.00 | 12,285.00  | -            |
| 05/01/2036 | 100,000.00 | 4.500% | 12,285.00 | 112,285.00 | -            |
| 06/30/2036 | -          | -      | -         | -          | 124,570.00   |
| 11/01/2036 | -          | -      | 10,035.00 | 10,035.00  | -            |
| 05/01/2037 | 104,000.00 | 4.500% | 10,035.00 | 114,035.00 | -            |
| 06/30/2037 | -          | -      | -         | -          | 124,070.00   |
| 11/01/2037 | -          | -      | 7,695.00  | 7,695.00   | -            |
| 05/01/2038 | 109,000.00 | 4.500% | 7,695.00  | 116,695.00 | -            |
| 06/30/2038 | -          | -      | -         | -          | 124,390.00   |
| 11/01/2038 | -          | -      | 5,242.50  | 5,242.50   | -            |
| 05/01/2039 | 114,000.00 | 4.500% | 5,242.50  | 119,242.50 | -            |
| 06/30/2039 | -          | -      | -         | -          | 124,485.00   |

2025 MTF Bonds 2025.07.08 | SINGLE PURPOSE | 7/8/2025 | 4:08 PM

CITY OF HARTFORD

COUNTY OF VAN BUREN, STATE OF MICHIGAN

Michigan Transportation Fund Bonds, Series 2025 (LTGO)

Debt Service Schedule

Part 2 of 2

| Date       | Principal      | Coupon | Interest     | Total P+I      | Fiscal Total |
|------------|----------------|--------|--------------|----------------|--------------|
| 11/01/2039 | -              | -      | 2,677.50     | 2,677.50       | -            |
| 05/01/2040 | 119,000.00     | 4.500% | 2,677.50     | 121,677.50     | -            |
| 06/30/2040 | -              | -      | -            | -              | 124,355.00   |
| Total      | \$1,358,141.00 | -      | \$508,627.72 | \$1,866,768.72 | -            |

Yield Statistics

|                                   |             |
|-----------------------------------|-------------|
| Bond Year Dollars                 | \$11,302.84 |
| Average Life                      | 8.322 Years |
| Average Coupon                    | 4.5000000%  |
| Net Interest Cost (NIC)           | 4.5000000%  |
| True Interest Cost (TIC)          | 4.4988387%  |
| Bond Yield for Arbitrage Purposes | 4.4988387%  |
| All Inclusive Cost (AIC)          | 4.4988387%  |

IRS Form 8038

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 4.5000000%  |
| Weighted Average Maturity | 8.322 Years |