

Bainbridge Township

FINAL - 2020 Ref 2012 Fire - Huntington

SINGLE PURPOSE

\$1,806,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
12/01/2020	-	-	-	-
06/01/2021	-	-	18,498.46	18,498.46
12/01/2021	141,000.00	1.790%	16,163.70	157,163.70
06/01/2022	-	-	14,901.75	14,901.75
12/01/2022	143,000.00	1.790%	14,901.75	157,901.75
06/01/2023	-	-	13,621.90	13,621.90
12/01/2023	148,000.00	1.790%	13,621.90	161,621.90
06/01/2024	-	-	12,297.30	12,297.30
12/01/2024	147,000.00	1.790%	12,297.30	159,297.30
06/01/2025	-	-	10,981.65	10,981.65
12/01/2025	152,000.00	1.790%	10,981.65	162,981.65
06/01/2026	-	-	9,621.25	9,621.25
12/01/2026	151,000.00	1.790%	9,621.25	160,621.25
06/01/2027	-	-	8,269.80	8,269.80
12/01/2027	155,000.00	1.790%	8,269.80	163,269.80
06/01/2028	-	-	6,882.55	6,882.55
12/01/2028	154,000.00	1.790%	6,882.55	160,882.55
06/01/2029	-	-	5,504.25	5,504.25
12/01/2029	158,000.00	1.790%	5,504.25	163,504.25
06/01/2030	-	-	4,090.15	4,090.15
12/01/2030	161,000.00	1.790%	4,090.15	165,090.15
06/01/2031	-	-	2,649.20	2,649.20
12/01/2031	164,000.00	1.790%	2,649.20	166,649.20
06/01/2032	-	-	1,181.40	1,181.40
12/01/2032	132,000.00	1.790%	1,181.40	133,181.40
Total	\$1,806,000.00	-	\$214,664.56	\$2,020,664.56

Yield Statistics

Bond Year Dollars	\$11,992.43
Average Life	6.640 Years
Average Coupon	1.7900000%

Net Interest Cost (NIC)	1.7900000%
True Interest Cost (TIC)	1.7898936%
Bond Yield for Arbitrage Purposes	1.7898936%
All Inclusive Cost (AIC)	2.0357890%

IRS Form 8038

Net Interest Cost	1.7900000%
Weighted Average Maturity	6.640 Years