Auburn Township, Ohio

Township Fire StationImpovement Refunding Bond, Series 2021
$2,156,000
Refunding 2011 Bond

Debt Service Schedule

	Principal	Interest
Account:	**3101-810-810-0100**	**3101-830-830**

Date	Principal	Coupon	Interest	Total P+I	Balance Due
12/01/2021	72,000.00	1.600%	17,631.29	89,631.29	$2,084,000.00
12/01/2022	78,000.00	1.600%	33,344.00	111,344.00	$2,006,000.00
12/01/2023	81,000.00	1.600%	32,096.00	113,096.00	$1,925,000.00
12/01/2024	84,000.00	1.600%	30,800.00	114,800.00	$1,841,000.00
12/01/2025	87,000.00	1.600%	29,456.00	116,456.00	$1,754,000.00
12/01/2026	91,000.00	1.600%	28,064.00	119,064.00	$1,663,000.00
12/01/2027	93,000.00	1.600%	26,608.00	119,608.00	$1,570,000.00
12/01/2028	97,000.00	1.600%	25,120.00	122,120.00	$1,473,000.00
12/01/2029	101,000.00	1.600%	23,568.00	124,568.00	$1,372,000.00
12/01/2030	104,000.00	1.600%	21,952.00	125,952.00	$1,268,000.00
12/01/2031	108,000.00	1.600%	20,288.00	128,288.00	$1,160,000.00
12/01/2032	112,000.00	1.600%	18,560.00	130,560.00	$1,048,000.00
12/01/2033	115,000.00	1.600%	16,768.00	131,768.00	$ 933,000.00
12/01/2034	120,000.00	1.600%	14,928.00	134,928.00	$ 813,000.00
12/01/2035	124,000.00	1.600%	13,008.00	137,008.00	$ 689,000.00
12/01/2036	129,000.00	1.600%	11,024.00	140,024.00	$ 560,000.00
12/01/2037	133,000.00	1.600%	8,960.00	141,960.00	$ 427,000.00
12/01/2038	137,000.00	1.600%	6,832.00	143,832.00	$ 290,000.00
12/01/2039	142,000.00	1.600%	4,640.00	146,640.00	$ 148,000.00
12/01/2040	148,000.00	1.600%	2,368.00	150,368.00	$ -
Total	**$2,156,000.00**		**$386,015.29**	**$2,542,015.29**	

Auburn Township, Ohio

Township Building Construction Refunding Bond, Series 2021
$1,767,000
Refunding 2016 Bond

Debt Service Schedule

	Principal	Interest
Account:	**3101-810-810-000**	**3101-830-830**

Date	Principal	Coupon	Interest	Total P+I	Balance Due
12/01/2021	7,000.00	1.600%	14,450.13	21,450.13	$1,760,000.00
12/01/2022	70,000.00	1.600%	28,160.00	98,160.00	$1,690,000.00
12/01/2023	72,000.00	1.600%	27,040.00	99,040.00	$1,618,000.00
12/01/2024	74,000.00	1.600%	25,888.00	99,888.00	$1,544,000.00
12/01/2025	76,000.00	1.600%	24,704.00	100,704.00	$1,468,000.00
12/01/2026	79,000.00	1.600%	23,488.00	102,488.00	$1,389,000.00
12/01/2027	81,000.00	1.600%	22,224.00	103,224.00	$1,308,000.00
12/01/2028	83,000.00	1.600%	20,928.00	103,928.00	$1,225,000.00
12/01/2029	86,000.00	1.600%	19,600.00	105,600.00	$1,139,000.00
12/01/2030	89,000.00	1.600%	18,224.00	107,224.00	$1,050,000.00
12/01/2031	91,000.00	1.600%	16,800.00	107,800.00	$ 959,000.00
12/01/2032	94,000.00	1.600%	15,344.00	109,344.00	$ 865,000.00
12/01/2033	97,000.00	1.600%	13,840.00	110,840.00	$ 768,000.00
12/01/2034	100,000.00	1.600%	12,288.00	112,288.00	$ 668,000.00
12/01/2035	103,000.00	1.600%	10,688.00	113,688.00	$ 565,000.00
12/01/2036	106,000.00	1.600%	9,040.00	115,040.00	$ 459,000.00
12/01/2037	110,000.00	1.600%	7,344.00	117,344.00	$ 349,000.00
12/01/2038	113,000.00	1.600%	5,584.00	118,584.00	$ 236,000.00
12/01/2039	116,000.00	1.600%	3,776.00	119,776.00	$ 120,000.00
12/01/2040	120,000.00	1.600%	1,920.00	121,920.00	$ -
Total	**$1,767,000.00**		**$321,330.13**	**$2,088,330.13**	

Auburn Township, Ohio

Total
$3,923,000

Principal	Interest	Total P+I	Total Balance Due	Date
79,000.00	32,081.42	111,081.42	$3,844,000.00	12/01/2021
148,000.00	61,504.00	209,504.00	$3,696,000.00	12/01/2022
153,000.00	59,136.00	212,136.00	$3,543,000.00	12/01/2023
158,000.00	56,688.00	214,688.00	$3,385,000.00	12/01/2024
163,000.00	54,160.00	217,160.00	$3,222,000.00	12/01/2025
170,000.00	51,552.00	221,552.00	$3,052,000.00	12/01/2026
174,000.00	48,832.00	222,832.00	$2,878,000.00	12/01/2027
180,000.00	46,048.00	226,048.00	$2,698,000.00	12/01/2028
187,000.00	43,168.00	230,168.00	$2,511,000.00	12/01/2029
193,000.00	40,176.00	233,176.00	$2,318,000.00	12/01/2030
199,000.00	37,088.00	236,088.00	$2,119,000.00	12/01/2031
206,000.00	33,904.00	239,904.00	$1,913,000.00	12/01/2032
212,000.00	30,608.00	242,608.00	$1,701,000.00	12/01/2033
220,000.00	27,216.00	247,216.00	$1,481,000.00	12/01/2034
227,000.00	23,696.00	250,696.00	$1,254,000.00	12/01/2035
235,000.00	20,064.00	255,064.00	$1,019,000.00	12/01/2036
243,000.00	16,304.00	259,304.00	$ 776,000.00	12/01/2037
250,000.00	12,416.00	262,416.00	$ 526,000.00	12/01/2038
258,000.00	8,416.00	266,416.00	$ 268,000.00	12/01/2039
268,000.00	4,288.00	272,288.00	$ -	12/01/2040
$3,923,000.00	**$707,345.42**	**$4,630,345.42**		