

**City of Orange Township
Bond Amortization Schedule**

	O/S @ 12/31/2019		Interest Rate	TOTAL	
	Principal			Principal	Interest
General Capital Bonds					
12/7/2020	\$	940,000.00	2.25%	940,000.00	261,850.00
12/7/2021		940,000.00	2.50%	940,000.00	240,700.00
12/7/2022		945,000.00	4.00%	945,000.00	217,200.00
12/7/2023		945,000.00	4.00%	945,000.00	179,400.00
12/7/2024		945,000.00	4.00%	945,000.00	141,600.00
12/7/2025		945,000.00	4.00%	945,000.00	103,800.00
12/7/2026		945,000.00	4.00%	945,000.00	66,000.00
12/7/2027		940,000.00	3.00%	940,000.00	28,200.00
	\$	<u>7,545,000.00</u>		<u>\$ 7,545,000.00</u>	<u>1,238,750.00</u>

Utility Bonds

6/1/2021	1,560,000.00	5.00%	1,560,000.00	612,650.00
6/1/2022	1,655,000.00	5.00%	1,655,000.00	534,650.00
6/1/2023	1,750,000.00	5.00%	1,750,000.00	451,900.00
6/1/2024	1,100,000.00	5.00%	1,100,000.00	364,400.00
6/1/2025	975,000.00	4.00%	975,000.00	309,400.00
6/1/2026	2,150,000.00	4.00%	2,150,000.00	270,400.00
6/1/2027	2,250,000.00	4.00%	2,250,000.00	184,400.00
6/1/2028	2,360,000.00	4.00%	2,360,000.00	94,400.00
	<u>13,800,000.00</u>		<u>13,800,000.00</u>	<u>3,508,350.00</u>