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Invoice Date: 10/11/2018
Invoice Number: 1275614

Amelia Village, Ohio
44 W. Main Street
Amelia, Ohio 45102

Funds due on 12/3/2018

Contact	Phone	Fax	Email
Bill Gilpin	(513)-718-9141		fiscalofficer@ameliavillage.com

Account Number: [REDACTED]

AMELIA VILLAGE VARIOUS PURPOSE GENERAL OBLIGATION BONDS SERIES 2015

Invoice for Debt Service Payment on 12/1/2018

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
[REDACTED]	12/1/2025	6/1/2018	11/30/2018	180	\$85,000.00	3.50%	\$1,487.50	\$10,000.00	
					\$85,000.00		\$1,487.50	\$10,000.00	

Interest Due:	\$1,487.50
Total Principal Due:	+ \$10,000.00
Principal Deposit Due:	
Net Due:	\$11,487.50

Account Number: [REDACTED]

VILLAGE OF AMELIA, OHIO ROAD IMPROVEMENT BONDS, SERIES 2015

Invoice for Debt Service Payment on 12/1/2018

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
[REDACTED]	12/1/2020	6/1/2018	11/30/2018	180	\$220,000.00	2.25%	\$2,475.00	\$70,000.00	
[REDACTED]	12/1/2023	6/1/2018	11/30/2018	180	\$230,000.00	3.00%	\$3,450.00		
					\$450,000.00		\$5,925.00	\$70,000.00	

Interest Due:	\$5,925.00
Total Principal Due:	+ \$70,000.00
Principal Deposit Due:	
Net Due:	\$75,925.00

PAYMENT SUMMARY

Total Interest Due:	\$7,412.50
Total Principal Due:	+ \$80,000.00

TOTAL DUE 12/3/2018

Notes **\$87,412.50**