

ORDINANCE #18-03

**ANNUAL APPROPRIATION ORDINANCE**

The **Board of The Village** of Malta, in Morgan County, Ohio,

met in regular session on the ~~15<sup>th</sup>~~ <sup>1<sup>st</sup></sup> day of ~~February~~ <sup>Feb</sup>, 2018, at the Council Chambers with the following members present:

James White James White  
Bryon Griffin Absent  
Leslie Robbins Leslie Robbins  
Terry McGrath Terry McGrath  
Tom McCoy Thomas A. McCoy  
Joseph Williams Joseph Williams

James White moved the adoption of the following Ordinance:

**BE IT RESOLVED** by the *Board of the Village* of Malta,

Morgan County Ohio that to provide for the current expenses and

other expenditures of said Board of Malta, during the fiscal year, ending **December 31, 2018**,

the following sums be and the same are hereby set aside and **appropriated** for the several purposes

for which expenditures are to be made for and during said fiscal year, as follows, viz:

Terry McGrath seconded the **ordinance** and the

roll being called upon its adoption the vote resulted as follows:

James White	<u>yea</u>
Bryon Griffin	<u>u</u> <u>Absent</u>
Leslie Robbins	<u>yea</u>
Terry McGrath	<u>yea</u>
Tom McCoy	<u>yea</u>
Joseph Williams	<u>yea</u>

Adopted Feb 1, 2018

Gwendolyn Ray  
Clerk/Clerk Treasurer

First Reading 2-1-18

Second Reading \_\_\_\_\_

Third Reading \_\_\_\_\_

\*\*\*\* A motion was made to suspend the rules requiring three separate readings and the Ordinance was passed as an emergency.

**THE STATE OF OHIO, MORGAN COUNTY, ss:**

I, Gwendolyn D. Ray, Clerk of the Board of the Village  
of Malta, Ohio in Morgan County Ohio, and in whose custody the Files, Journals and Records  
of said Board are required by the Laws of the State of Ohio to be  
kept, do hereby certify that the foregoing ***Annual Appropriation***  
***Ordinance*** is taken and copied from the original Ordinance now on  
file with said Board, that the foregoing Ordinance has been compared  
by me with the said original and that the same is a true and correct  
copy thereof.

WITNESS my signature, this 1<sup>st</sup> day of February, 2018.

  
Clerk/Clerk - Treasurer

Ordinance # 1803 is available for  
Viewing in the Fiscal Officer's  
Office during regular business hours.

**Fund Status**  
As Of 12/31/2017

UAN v2018.1

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	26.074%	\$193,132.54	\$0.00	\$193,132.54
2011	Street Construction, Maint. and Repair	8.526%	\$63,152.84	\$0.00	\$63,152.84
2021	State Highway	2.372%	\$17,570.93	\$0.00	\$17,570.93
2901	Fire Protection	0.687%	\$5,088.30	\$0.00	\$5,088.30
2902	Computer	0.416%	\$3,083.76	\$0.00	\$3,083.76
5101	Water Operating	19.900%	\$147,401.52	\$0.00	\$147,401.52
5201	Sewer Operating	42.025%	\$311,265.96	\$0.00	\$311,265.96
5701	Sewer Project	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$740,695.85</b>	<b>\$0.00</b>	<b>\$740,695.85</b>
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$740,695.85

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of MALTA VILLAGE

MORGAN County, Ohio. December 31,2017

To the County Auditor of said County:MORGAN

The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31,2017

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2017	Reserved for Encumbrance as of 12/31/2017	Reserved for Non- Spendable Balance as of 12/31/2017	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$193,132.54	\$1,312.19				\$191,820.35	\$160,925.00	\$352,745.35
Special Revenue Funds	\$88,895.83	\$830.33				\$88,065.50	\$48,629.00	\$136,694.50
Capital Projects Funds								
TOTAL GOVERNMENTAL FUND TYPE	\$282,028.37	\$2,142.52				\$279,885.85	\$209,554.00	\$489,439.85
PROPRIETARY FUND TYPE								
Enterprise Funds	\$458,667.48	\$4,463.42				\$454,204.06	\$568,230.00	\$1,022,434.06
TOTAL PROPRIETARY FUND TYPE	\$458,667.48	\$4,463.42				\$454,204.06	\$568,230.00	\$1,022,434.06
FIDUCIARY FUND TYPE								
Agency Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$740,695.85	\$6,605.94				\$734,089.91	\$777,784.00	\$1,511,873.91

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2017	Reserved for Encumbrance as of 12/31/2017	Reserved for Non- Spendable Balance as of 12/31/2017	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund								
General	\$193,132.54	\$1,312.19				\$191,820.35	\$160,925.00	\$352,745.35
Total General Fund	\$193,132.54	\$1,312.19				\$191,820.35	\$160,925.00	\$352,745.35
Special Revenue Funds								
Street Construction, Maint. and Repair	\$63,152.84	\$786.33				\$62,366.51	\$37,490.00	\$99,856.51
State Highway	\$17,570.93	\$44.00				\$17,526.93	\$3,700.00	\$21,226.93
Fire Protection	\$5,088.30					\$5,088.30	\$7,239.00	\$12,327.30
Computer	\$3,083.76					\$3,083.76	\$200.00	\$3,283.76
FEMA								
Total Special Revenue Funds	\$88,895.83	\$830.33				\$88,065.50	\$48,629.00	\$136,694.50
Capital Projects Funds								
Grant Construction								
Grant Construction								
Grant Construction								
Total Capital Projects Funds								
TOTAL GOVERNMENTAL FUND TYPE	\$282,028.37	\$2,142.52				\$279,885.85	\$209,554.00	\$489,439.85
PROPRIETARY FUND TYPE								
Enterprise Funds								
Water Operating	\$147,401.52	\$4,223.58				\$143,177.94	\$277,215.00	\$420,392.94
Sewer Operating	\$311,265.96	\$239.84				\$311,026.12	\$291,015.00	\$602,041.12
Sewer Project								
Total Enterprise Funds	\$458,667.48	\$4,463.42				\$454,204.06	\$568,230.00	\$1,022,434.06
TOTAL PROPRIETARY FUND TYPE	\$458,667.48	\$4,463.42				\$454,204.06	\$568,230.00	\$1,022,434.06
FIDUCIARY FUND TYPE								
Agency Funds								
Unclaimed Monies								
Other Agency								
Total Agency Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$740,695.85	\$6,605.94				\$734,089.91	\$777,784.00	\$1,511,873.91

\_\_\_\_\_

\_\_\_\_\_ Budget

\_\_\_\_\_ Commission

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**ANNUAL APPROPRIATION**  
**ORDINANCE**  
**BOARD OF VILLAGE OF MALTA**

MALTA, OHIO

MORGAN County, Ohio.

Passed February 1, 2018

For the Fiscal Year Ending  
December 31st, 2018

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Filed \_\_\_\_\_, 2018

\_\_\_\_\_  
County Auditor

By \_\_\_\_\_  
Deputy

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Column 1	Cash balances per the cash book of the governmental units as of December 31.
Column 2	All outstanding unliquidated encumbrances as of December 31, obligations in the form of purchase orders or contracts which were charged to a prior year's appropriation and for which a part of that appropriation is reserved (carryover purchase orders).
Column 3	Reserve Balance Accounts (Twp Only) as per section 5705.132 of the Ohio Revised Code (ORC). This column can be used to accumulate currently available resources for any purpose for which the board may lawfully expend money of the township other than for the purposes for which a reserve balance account may be established under section 5705.13 of the ORC.
Column 4	Advances not repaid as of December 31 —this amount should be added to the fund that made the advance and subtracted from the fund that will be making the reimbursement.
Column 5	The total of column one, minus col. 2, minus col. 3, plus or minus col. 4.
Column 6	The total amount from all sources the governmental unit expects to receive during the forthcoming fiscal year which is available for expenditures.
Column 7	The total of columns five and six.

1. Fund Types and Classes must correspond to those in the Chart of Accounts.

2. Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency (i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center, (for SCHOOLS ONLY).

Signed: Gwen Ray Fiscal Officer

**CERTIFICATE OF THE TOTAL AMOUNT  
FROM ALL SOURCES AVAILABLE FOR  
EXPENDITURES, AND BALANCES**

**Village of Malta**

GOVERNMENTAL NAME

Morgan

COUNTY, OHIO.

On December 31<sup>st</sup>, 2017

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Filed \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
County Auditor.

By \_\_\_\_\_  
Deputy.



**Appropriation Status**

By Fund

As Of 12/31/2018

Fund: General  
Pooled Balance: \$196,925.07  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$196,925.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$61.54	\$0.00	\$8,001.00	\$91.21	\$893.43	\$7,077.90	11.081%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,121.00	\$0.00	\$129.23	\$991.77	11.528%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$24.06	\$275.94	8.020%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
1000-715-111-0000	D Salaries - Council	\$91.00	\$0.00	\$10,920.00	\$116.93	\$908.13	\$9,985.94	8.247%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,535.00	\$0.00	\$127.40	\$1,407.60	8.300%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-162-0000	D Salaries - Mayor's Staff	\$5.00	\$0.00	\$600.00	\$6.51	\$48.49	\$550.00	8.015%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$30.00	\$970.00	3.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$163.15	\$0.00	\$23,000.00	\$408.84	\$2,287.45	\$20,466.86	9.875%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,220.00	\$0.00	\$344.44	\$2,875.56	10.697%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$21.00	\$379.00	5.250%
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-260-0000	Housing and Meals	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-725-343-3000	Uniform Accounting Network Fees{CDBG}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-311-0000	Electricity	\$517.44	\$0.00	\$9,000.00	\$46.77	\$1,120.67	\$8,350.00	11.775%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$54,107.54	\$194.46	\$915.46	\$52,997.62	1.692%
1000-735-131-0000	D Salary - Administrator	\$88.00	\$0.00	\$50,000.00	\$1,176.19	\$2,757.95	\$46,153.86	5.506%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00	\$0.00	\$123.20	\$6,876.80	1.760%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	0.000%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$28.00	\$372.00	7.000%
1000-735-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-735-260-0000	Housing and Meals	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	0.000%
1000-735-325-0000	Advertising	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$25,000.00	\$160.50	\$0.00	\$24,839.50	0.000%
1000-735-400-0000	Supplies and Materials	\$386.06	\$0.00	\$24,000.00	\$9,113.88	\$1,272.18	\$14,000.00	5.217%
1000-750-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$8,000.00	\$450.00	\$450.00	\$7,100.00	5.625%
1000-750-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$15,000.00	\$7,779.48	\$220.52	\$7,000.00	1.470%
1000-790-345-0000	D Election Expenses	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$9,100.00	\$0.00	\$1,538.78	\$7,561.22	16.910%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$2,600.00	\$0.00	\$364.66	\$2,235.34	14.025%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
<b>General Fund Total:</b>		<b>\$1,312.19</b>	<b>\$0.00</b>	<b>\$349,664.54</b>	<b>\$19,544.77</b>	<b>\$13,605.05</b>	<b>\$317,826.91</b>	<b>3.876%</b>

Fund: Street Construction, Maint. and Repair  
 Pooled Balance: \$64,670.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$64,670.32

**Appropriation Status**

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-620-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-311-0000	Electricity	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$37,356.51	\$0.00	\$0.00	\$37,356.51	0.000%
2011-620-490-0000	Other - Supplies and Materials	\$786.33	\$0.00	\$50,000.00	\$1,500.00	\$786.33	\$48,500.00	1.548%
2011-690-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2011-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-745-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction, Maint. and Repair Fund Total:		\$786.33	\$0.00	\$99,856.51	\$1,500.00	\$786.33	\$98,356.51	0.781%

Fund: State Highway

Pooled Balance: \$17,679.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$17,679.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-650-311-0000	Electricity	\$44.00	\$0.00	\$1,500.00	\$3.50	\$90.50	\$1,450.00	5.861%
2021-650-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$14,726.93	\$0.00	\$0.00	\$14,726.93	0.000%
2021-650-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
State Highway Fund Total:		\$44.00	\$0.00	\$21,226.93	\$3.50	\$90.50	\$21,176.93	0.425%

Fund: Fire Protection

Pooled Balance: \$5,088.30

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2018

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$5,088.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2901-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$9,827.30	\$3,480.00	\$0.00	\$6,347.30	0.000%
2901-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2901-120-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Protection Fund Total:		\$0.00	\$0.00	\$12,327.30	\$3,480.00	\$0.00	\$8,847.30	0.000%

Fund: Computer  
 Pooled Balance: \$3,125.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,125.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,283.76	\$0.00	\$0.00	\$3,283.76	0.000%
Computer Fund Total:		\$0.00	\$0.00	\$3,283.76	\$0.00	\$0.00	\$3,283.76	0.000%

Fund: FEMA  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-790-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2018

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Grant Construction Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Grant Construction Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Water Operating

Pooled Balance: \$146,552.43  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$146,552.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-190-0000	D Other - Personal Services	\$84.00	\$0.00	\$12,000.00	\$217.25	\$1,162.13	\$10,704.62	9.617%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-222-0000	Life Insurance	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$12.03	\$237.97	4.812%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-531-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
5101-534-190-0000	D Other - Personal Services	\$195.20	\$0.00	\$16,800.00	\$487.04	\$1,838.41	\$14,669.75	10.817%
5101-534-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,352.00	\$0.00	\$390.71	\$1,961.29	16.612%
5101-534-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5101-534-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-534-222-0000	Life Insurance	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
5101-534-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
5101-534-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-534-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-534-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-534-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-534-311-0000	Electricity	\$3,488.68	\$0.00	\$39,000.00	\$966.10	\$8,322.58	\$33,200.00	19.588%
5101-534-321-0000	Telephone	\$0.00	\$0.00	\$2,000.00	\$184.64	\$315.36	\$1,500.00	15.768%
5101-534-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-534-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$100,000.00	\$11,507.63	\$5,092.37	\$83,400.00	5.092%
5101-534-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$50,000.00	\$13,814.27	\$94.73	\$36,091.00	0.189%
5101-535-190-0000	D Other - Personal Services	\$66.76	\$0.00	\$30,000.00	\$178.56	\$1,075.90	\$28,812.30	3.578%
5101-535-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00	\$0.00	\$150.06	\$4,049.94	3.573%
5101-535-213-0000	D Medicare	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	0.000%
5101-535-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
5101-535-222-0000	Life Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5101-535-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$71.33	\$228.67	23.777%
5101-535-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5101-535-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-535-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-535-311-0000	Electricity	\$388.94	\$0.00	\$5,000.00	\$71.51	\$817.43	\$4,500.00	15.169%
5101-535-313-0000	Natural Gas	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
5101-535-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-535-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-535-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$39,000.00	\$1,017.45	\$482.55	\$37,500.00	1.237%
5101-535-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$32,569.85	\$9,328.83	\$671.17	\$22,569.85	2.061%
5101-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-550-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$49,047.98	\$0.00	\$0.00	\$49,047.98	0.000%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$12,712.06	\$0.00	\$0.00	\$12,712.06	0.000%
Water Operating Fund Total:		\$4,223.58	\$0.00	\$414,801.89	\$37,773.28	\$20,496.76	\$360,755.43	4.892%

Fund: Sewer Operating

Pooled Balance: \$343,766.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$343,766.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-190-0000	D Other - Personal Services	\$84.00	\$0.00	\$12,000.00	\$217.12	\$1,161.52	\$10,705.36	9.612%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$359.80	\$1,340.20	21.165%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-222-0000	Life Insurance	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$12.03	\$237.97	4.812%
5201-541-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-260-0000	Housing and Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-541-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-542-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-190-0000	D Other - Personal Services	\$155.84	\$0.00	\$30,000.00	\$416.78	\$2,511.36	\$27,227.70	8.328%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00	\$0.00	\$350.16	\$3,849.84	8.337%



**Appropriation Status**

By Fund

As Of 12/31/2018

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	0.000%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
5201-543-222-0000	Life Insurance	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.000%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
5201-543-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200,000.00	\$9,730.66	\$378.34	\$189,891.00	0.189%
5201-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$78,335.28	\$1,695.19	\$8,804.81	\$67,835.28	11.240%
5201-552-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-730-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$105,185.84	\$0.00	\$0.00	\$105,185.84	0.000%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Operating Fund Total:		\$239.84	\$0.00	\$602,041.12	\$12,059.75	\$13,578.02	\$576,643.19	2.254%

Fund: Sewer Project

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-549-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5701-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Unclaimed Monies

Pooled Balance: \$0.00

**Appropriation Status**

By Fund

As Of 12/31/2018

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Unclaimed Monies Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Other Agency  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-720-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$6,605.94	\$0.00	\$1,503,202.05	\$74,361.30	\$48,556.66	\$1,386,890.03	3.216%



State of Ohio  
**Public Works Commission**  
 Loan Amortization Schedule  
 Village of Malta

**Loan Nbr: CR25N      Sanitary Sewer Separation Phase I**  
 Loan Amount:      \$379,028.00      Interest Rate (percent): 0.0  
 BiAnnual Payment:      \$6,317.13      Loan Term (years): 30.0

**Disclaimer:**

*This Amortization Schedule has been provided as a courtesy of the Ohio Public Works Commission. Please refer to your signed Project Agreement for terms and conditions specific to your loan.*

Year	Month	Principal	Interest	Payment	Balance	Month	Principal	Interest	Payment	Balance
2012	✓					Jul	6,317.13	0.00	6,317.13	372,710.87
2013	✓ Jan	6,317.13	0.00	6,317.13	366,393.74	Jul	6,317.13	0.00	6,317.13	360,076.61
2014	✓ Jan	6,317.13	0.00	6,317.13	353,759.48	Jul	6,317.13	0.00	6,317.13	347,442.35
2015	✓ Jan	6,317.13	0.00	6,317.13	341,125.22	Jul	6,317.13	0.00	6,317.13	334,808.09
2016	✓ Jan	6,317.13	0.00	6,317.13	328,490.96	Jul	6,317.13	0.00	6,317.13	322,173.83
2017	Jan	6,317.13	0.00	6,317.13	315,856.70	Jul	6,317.13	0.00	6,317.13	309,539.57
2018	Jan	6,317.13	0.00	6,317.13	303,222.44	Jul	6,317.13	0.00	6,317.13	296,905.31
2019	Jan	6,317.13	0.00	6,317.13	290,588.18	Jul	6,317.13	0.00	6,317.13	284,271.05
2020	Jan	6,317.13	0.00	6,317.13	277,953.92	Jul	6,317.13	0.00	6,317.13	271,636.79
2021	Jan	6,317.13	0.00	6,317.13	265,319.66	Jul	6,317.13	0.00	6,317.13	259,002.53
2022	Jan	6,317.13	0.00	6,317.13	252,685.40	Jul	6,317.13	0.00	6,317.13	246,368.27
2023	Jan	6,317.13	0.00	6,317.13	240,051.14	Jul	6,317.13	0.00	6,317.13	233,734.01
2024	Jan	6,317.13	0.00	6,317.13	227,416.88	Jul	6,317.13	0.00	6,317.13	221,099.75
2025	Jan	6,317.13	0.00	6,317.13	214,782.62	Jul	6,317.13	0.00	6,317.13	208,465.49
2026	Jan	6,317.13	0.00	6,317.13	202,148.36	Jul	6,317.13	0.00	6,317.13	195,831.23
2027	Jan	6,317.13	0.00	6,317.13	189,514.10	Jul	6,317.13	0.00	6,317.13	183,196.97
2028	Jan	6,317.13	0.00	6,317.13	176,879.84	Jul	6,317.13	0.00	6,317.13	170,562.71
2029	Jan	6,317.13	0.00	6,317.13	164,245.58	Jul	6,317.13	0.00	6,317.13	157,928.45
2030	Jan	6,317.13	0.00	6,317.13	151,611.32	Jul	6,317.13	0.00	6,317.13	145,294.19
2031	Jan	6,317.13	0.00	6,317.13	138,977.06	Jul	6,317.13	0.00	6,317.13	132,659.93
2032	Jan	6,317.13	0.00	6,317.13	126,342.80	Jul	6,317.13	0.00	6,317.13	120,025.67
2033	Jan	6,317.13	0.00	6,317.13	113,708.54	Jul	6,317.13	0.00	6,317.13	107,391.41
2034	Jan	6,317.13	0.00	6,317.13	101,074.28	Jul	6,317.13	0.00	6,317.13	94,757.15
2035	Jan	6,317.13	0.00	6,317.13	88,440.02	Jul	6,317.13	0.00	6,317.13	82,122.89
2036	Jan	6,317.13	0.00	6,317.13	75,805.76	Jul	6,317.13	0.00	6,317.13	69,488.63
2037	Jan	6,317.13	0.00	6,317.13	63,171.50	Jul	6,317.13	0.00	6,317.13	56,854.37
2038	Jan	6,317.13	0.00	6,317.13	50,537.24	Jul	6,317.13	0.00	6,317.13	44,220.11
2039	Jan	6,317.13	0.00	6,317.13	37,902.98	Jul	6,317.13	0.00	6,317.13	31,585.85
2040	Jan	6,317.13	0.00	6,317.13	25,268.72	Jul	6,317.13	0.00	6,317.13	18,951.59
2041	Jan	6,317.13	0.00	6,317.13	12,634.46	Jul	6,317.13	0.00	6,317.13	6,317.33
2042	Jan	6,317.13	0.00	6,317.13	0.00					



**Public Works Commission**  
**Loan Amortization Schedule**  
**Malta Village**

**Loan Nbr: CT54Q**      **Css Ph II**  
**Loan Amount:**            378,315.00      **Interest Rate (percent):**      0.0  
**BiAnnual Payment:**      6,305.25      **Loan Term (years):**      30.0  
Schedule CT54Q-0-00

Year	Month - Per	Per Start	Principal	Interest	Payment	Balance	Month - Per	Per Start	Principal	Interest	Payment	Balance	
2015							Loan Initialization						378,315.00
2016	Jan 1	378,315.00	6,305.25	0.00	6,305.25	372,009.75	Jul 2	372,009.75	6,305.25	0.00	6,305.25	365,704.50	
2017	Jan 3	365,704.50	6,305.25	0.00	6,305.25	359,399.25	Jul 4	359,399.25	6,305.25	0.00	6,305.25	353,094.00	
2018	Jan 5	353,094.00	6,305.25	0.00	6,305.25	346,788.75	Jul 6	346,788.75	6,305.25	0.00	6,305.25	340,483.50	
2019	Jan 7	340,483.50	6,305.25	0.00	6,305.25	334,178.25	Jul 8	334,178.25	6,305.25	0.00	6,305.25	327,873.00	
2020	Jan 9	327,873.00	6,305.25	0.00	6,305.25	321,567.75	Jul 10	321,567.75	6,305.25	0.00	6,305.25	315,262.50	
2021	Jan 11	315,262.50	6,305.25	0.00	6,305.25	308,957.25	Jul 12	308,957.25	6,305.25	0.00	6,305.25	302,652.00	
2022	Jan 13	302,652.00	6,305.25	0.00	6,305.25	296,346.75	Jul 14	296,346.75	6,305.25	0.00	6,305.25	290,041.50	
2023	Jan 15	290,041.50	6,305.25	0.00	6,305.25	283,736.25	Jul 16	283,736.25	6,305.25	0.00	6,305.25	277,431.00	
2024	Jan 17	277,431.00	6,305.25	0.00	6,305.25	271,125.75	Jul 18	271,125.75	6,305.25	0.00	6,305.25	264,820.50	
2025	Jan 19	264,820.50	6,305.25	0.00	6,305.25	258,515.25	Jul 20	258,515.25	6,305.25	0.00	6,305.25	252,210.00	
2026	Jan 21	252,210.00	6,305.25	0.00	6,305.25	245,904.75	Jul 22	245,904.75	6,305.25	0.00	6,305.25	239,599.50	
2027	Jan 23	239,599.50	6,305.25	0.00	6,305.25	233,294.25	Jul 24	233,294.25	6,305.25	0.00	6,305.25	226,989.00	
2028	Jan 25	226,989.00	6,305.25	0.00	6,305.25	220,683.75	Jul 26	220,683.75	6,305.25	0.00	6,305.25	214,378.50	
2029	Jan 27	214,378.50	6,305.25	0.00	6,305.25	208,073.25	Jul 28	208,073.25	6,305.25	0.00	6,305.25	201,768.00	
2030	Jan 29	201,768.00	6,305.25	0.00	6,305.25	195,462.75	Jul 30	195,462.75	6,305.25	0.00	6,305.25	189,157.50	
2031	Jan 31	189,157.50	6,305.25	0.00	6,305.25	182,852.25	Jul 32	182,852.25	6,305.25	0.00	6,305.25	176,547.00	
2032	Jan 33	176,547.00	6,305.25	0.00	6,305.25	170,241.75	Jul 34	170,241.75	6,305.25	0.00	6,305.25	163,936.50	
2033	Jan 35	163,936.50	6,305.25	0.00	6,305.25	157,631.25	Jul 36	157,631.25	6,305.25	0.00	6,305.25	151,326.00	
2034	Jan 37	151,326.00	6,305.25	0.00	6,305.25	145,020.75	Jul 38	145,020.75	6,305.25	0.00	6,305.25	138,715.50	
2035	Jan 39	138,715.50	6,305.25	0.00	6,305.25	132,410.25	Jul 40	132,410.25	6,305.25	0.00	6,305.25	126,105.00	
2036	Jan 41	126,105.00	6,305.25	0.00	6,305.25	119,799.75	Jul 42	119,799.75	6,305.25	0.00	6,305.25	113,494.50	
2037	Jan 43	113,494.50	6,305.25	0.00	6,305.25	107,189.25	Jul 44	107,189.25	6,305.25	0.00	6,305.25	100,884.00	
2038	Jan 45	100,884.00	6,305.25	0.00	6,305.25	94,578.75	Jul 46	94,578.75	6,305.25	0.00	6,305.25	88,273.50	
2039	Jan 47	88,273.50	6,305.25	0.00	6,305.25	81,968.25	Jul 48	81,968.25	6,305.25	0.00	6,305.25	75,663.00	
2040	Jan 49	75,663.00	6,305.25	0.00	6,305.25	69,357.75	Jul 50	69,357.75	6,305.25	0.00	6,305.25	63,052.50	
2041	Jan 51	63,052.50	6,305.25	0.00	6,305.25	56,747.25	Jul 52	56,747.25	6,305.25	0.00	6,305.25	50,442.00	
2042	Jan 53	50,442.00	6,305.25	0.00	6,305.25	44,136.75	Jul 54	44,136.75	6,305.25	0.00	6,305.25	37,831.50	
2043	Jan 55	37,831.50	6,305.25	0.00	6,305.25	31,526.25	Jul 56	31,526.25	6,305.25	0.00	6,305.25	25,221.00	
2044	Jan 57	25,221.00	6,305.25	0.00	6,305.25	18,915.75	Jul 58	18,915.75	6,305.25	0.00	6,305.25	12,610.50	
2045	Jan 59	12,610.50	6,305.25	0.00	6,305.25	6,305.25	Jul 60	6,305.25	6,305.25	0.00	6,305.25	0.00	

## Ohio Water Development Authority

Project: Malta - Phase III Combined Sewer Separation  
 Account Number: 7113

	Water Pollution Control Loan Fund (Construction) at 0.000% For 20 Years From 01/01/2017 To 07/01/2036		Totals
Cash Undisbursed:	174,150.00		174,150.00
Cash Disbursed:	0.00		0.00
Capitalized Interest:	0.00		0.00
Loan Adj. Commitments:	0.00		0.00
Financed Amount:	174,150.00		174,150.00

### ESTIMATED SCHEDULE

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
01/01/2017	.00	4,353.75	4,353.75	\$169,796.25
07/01/2017	.00	4,353.75	4,353.75	\$165,442.50
01/01/2018	.00	4,353.75	4,353.75	\$161,088.75
07/01/2018	.00	4,353.75	4,353.75	\$156,735.00
01/01/2019	.00	4,353.75	4,353.75	\$152,381.25
07/01/2019	.00	4,353.75	4,353.75	\$148,027.50
01/01/2020	.00	4,353.75	4,353.75	\$143,673.75
07/01/2020	.00	4,353.75	4,353.75	\$139,320.00
01/01/2021	.00	4,353.75	4,353.75	\$134,966.25
07/01/2021	.00	4,353.75	4,353.75	\$130,612.50
01/01/2022	.00	4,353.75	4,353.75	\$126,258.75
07/01/2022	.00	4,353.75	4,353.75	\$121,905.00
01/01/2023	.00	4,353.75	4,353.75	\$117,551.25
07/01/2023	.00	4,353.75	4,353.75	\$113,197.50
01/01/2024	.00	4,353.75	4,353.75	\$108,843.75
07/01/2024	.00	4,353.75	4,353.75	\$104,490.00
01/01/2025	.00	4,353.75	4,353.75	\$100,136.25
07/01/2025	.00	4,353.75	4,353.75	\$95,782.50
01/01/2026	.00	4,353.75	4,353.75	\$91,428.75
07/01/2026	.00	4,353.75	4,353.75	\$87,075.00
01/01/2027	.00	4,353.75	4,353.75	\$82,721.25
07/01/2027	.00	4,353.75	4,353.75	\$78,367.50
01/01/2028	.00	4,353.75	4,353.75	\$74,013.75
07/01/2028	.00	4,353.75	4,353.75	\$69,660.00
01/01/2029	.00	4,353.75	4,353.75	\$65,306.25
07/01/2029	.00	4,353.75	4,353.75	\$60,952.50
01/01/2030	.00	4,353.75	4,353.75	\$56,598.75
07/01/2030	.00	4,353.75	4,353.75	\$52,245.00
01/01/2031	.00	4,353.75	4,353.75	\$47,891.25
07/01/2031	.00	4,353.75	4,353.75	\$43,537.50
01/01/2032	.00	4,353.75	4,353.75	\$39,183.75
07/01/2032	.00	4,353.75	4,353.75	\$34,830.00
01/01/2033	.00	4,353.75	4,353.75	\$30,476.25
07/01/2033	.00	4,353.75	4,353.75	\$26,122.50
01/01/2034	.00	4,353.75	4,353.75	\$21,768.75
07/01/2034	.00	4,353.75	4,353.75	\$17,415.00
01/01/2035	.00	4,353.75	4,353.75	\$13,061.25
07/01/2035	.00	4,353.75	4,353.75	\$8,707.50
01/01/2036	.00	4,353.75	4,353.75	\$4,353.75
07/01/2036	.00	4,353.75	4,353.75	\$.00

## Ohio Water Development Authority

Project: Malta - Combined Sewer Separation Phase 2  
Account Number: 6821

	Water Pollution Control Loan Fund (Construction) at 0.000% For 20 Years From 01/01/2016 To 07/01/2035	Water Pollution Control Loan Fund (Construction) at 0.000% For 19.5 Years From 07/01/2016 To 07/01/2035	Totals
Cash Undisbursed:	321.41	18,249.87	18,571.28
Cash Disbursed:	426,434.25	252,345.67	678,779.92
Capitalized Interest:	0.00	0.00	0.00
Loan Adj. Commitments:	0.00	0.00	0.00
Financed Amount:	426,755.66	270,595.54	697,351.20

### ESTIMATED SCHEDULE

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
01/01/2016	.00	10,668.89	10,668.89	\$416,086.77
07/01/2016	.00	17,607.24	17,607.24	\$669,075.07
01/01/2017	.00	17,607.24	17,607.24	\$651,467.83
07/01/2017	.00	17,607.24	17,607.24	\$633,860.59
01/01/2018	.00	17,607.24	17,607.24	\$616,253.35
07/01/2018	.00	17,607.24	17,607.24	\$598,646.11
01/01/2019	.00	17,607.24	17,607.24	\$581,038.87
07/01/2019	.00	17,607.24	17,607.24	\$563,431.63
01/01/2020	.00	17,607.24	17,607.24	\$545,824.39
07/01/2020	.00	17,607.24	17,607.24	\$528,217.15
01/01/2021	.00	17,607.24	17,607.24	\$510,609.91
07/01/2021	.00	17,607.24	17,607.24	\$493,002.67
01/01/2022	.00	17,607.24	17,607.24	\$475,395.43
07/01/2022	.00	17,607.24	17,607.24	\$457,788.19
01/01/2023	.00	17,607.24	17,607.24	\$440,180.95
07/01/2023	.00	17,607.24	17,607.24	\$422,573.71
01/01/2024	.00	17,607.24	17,607.24	\$404,966.47
07/01/2024	.00	17,607.24	17,607.24	\$387,359.23
01/01/2025	.00	17,607.24	17,607.24	\$369,751.99
07/01/2025	.00	17,607.24	17,607.24	\$352,144.75
01/01/2026	.00	17,607.24	17,607.24	\$334,537.51
07/01/2026	.00	17,607.24	17,607.24	\$316,930.27
01/01/2027	.00	17,607.24	17,607.24	\$299,323.03
07/01/2027	.00	17,607.24	17,607.24	\$281,715.79
01/01/2028	.00	17,607.24	17,607.24	\$264,108.55
07/01/2028	.00	17,607.24	17,607.24	\$246,501.31
01/01/2029	.00	17,607.24	17,607.24	\$228,894.07
07/01/2029	.00	17,607.24	17,607.24	\$211,286.83
01/01/2030	.00	17,607.24	17,607.24	\$193,679.59
07/01/2030	.00	17,607.24	17,607.24	\$176,072.35
01/01/2031	.00	17,607.24	17,607.24	\$158,465.11
07/01/2031	.00	17,607.24	17,607.24	\$140,857.87
01/01/2032	.00	17,607.24	17,607.24	\$123,250.63
07/01/2032	.00	17,607.24	17,607.24	\$105,643.39
01/01/2033	.00	17,607.24	17,607.24	\$88,036.15
07/01/2033	.00	17,607.24	17,607.24	\$70,428.91
01/01/2034	.00	17,607.24	17,607.24	\$52,821.67
07/01/2034	.00	17,607.24	17,607.24	\$35,214.43
01/01/2035	.00	17,607.24	17,607.24	\$17,607.19
07/01/2035	.00	17,607.19	17,607.19	\$0.00

Project: Malta - Malta CSO Phase 1 Construction  
 Account Number: 5915 /

	WPCLF Water Quality 2001 Notes at 0.000% For 20 Years From 01/01/2013 To 07/01/2032	WPCLF Water Quality 2010B-2 at 0.000% For 20 Years From 01/01/2013 To 07/01/2032	Totals
Cash Undisbursed:	150,873.91	0.00	150,873.91
Cash Disbursed:	439,192.00	27,934.09	467,126.09
Capitalized Interest:	0.00	0.00	0.00
an Adj. Commitments:	0.00	0.00	0.00
Financed Amount:	590,065.91	27,934.09	618,000.00

**ESTIMATED SCHEDULE**

Payment Date	Interest	Principal	Principal Balance Outstanding
			\$618,000.00
✓ 01/01/2013	.00	15,450.00	\$602,550.00
✓ 07/01/2013	.00	15,450.00	\$587,100.00
✓ 01/01/2014	.00	15,450.00	\$571,650.00
✓ 07/01/2014	.00	15,450.00	\$556,200.00
✓ 01/01/2015	.00	15,450.00	\$540,750.00
✓ 07/01/2015	.00	15,450.00	\$525,300.00
✓ 01/01/2016	.00	15,450.00	\$509,850.00
07/01/2016	.00	15,450.00	\$494,400.00
01/01/2017	.00	15,450.00	\$478,950.00
07/01/2017	.00	15,450.00	\$463,500.00
01/01/2018	.00	15,450.00	\$448,050.00
07/01/2018	.00	15,450.00	\$432,600.00
01/01/2019	.00	15,450.00	\$417,150.00
07/01/2019	.00	15,450.00	\$401,700.00
01/01/2020	.00	15,450.00	\$386,250.00
07/01/2020	.00	15,450.00	\$370,800.00
01/01/2021	.00	15,450.00	\$355,350.00
07/01/2021	.00	15,450.00	\$339,900.00
01/01/2022	.00	15,450.00	\$324,450.00
07/01/2022	.00	15,450.00	\$309,000.00
01/01/2023	.00	15,450.00	\$293,550.00
07/01/2023	.00	15,450.00	\$278,100.00
01/01/2024	.00	15,450.00	\$262,650.00
07/01/2024	.00	15,450.00	\$247,200.00
01/01/2025	.00	15,450.00	\$231,750.00
07/01/2025	.00	15,450.00	\$216,300.00
01/01/2026	.00	15,450.00	\$200,850.00
07/01/2026	.00	15,450.00	\$185,400.00
01/01/2027	.00	15,450.00	\$169,950.00
07/01/2027	.00	15,450.00	\$154,500.00
01/01/2028	.00	15,450.00	\$139,050.00
07/01/2028	.00	15,450.00	\$123,600.00
01/01/2029	.00	15,450.00	\$108,150.00
07/01/2029	.00	15,450.00	\$92,700.00
01/01/2030	.00	15,450.00	\$77,250.00
07/01/2030	.00	15,450.00	\$61,800.00
01/01/2031	.00	15,450.00	\$46,350.00
07/01/2031	.00	15,450.00	\$30,900.00
01/01/2032	.00	15,450.00	\$15,450.00
07/01/2032	.00	15,450.00	\$0.00



**Public Works Commission**  
**Loan Amortization Schedule**  
 Malta Village

Loan Nbr: **CT64S**      **Css Phase III**  
 Loan Amount:      153,572.89  
 BiAnnual Payment:      2,559.55

Interest Rate (percent):      0.0  
 Loan Term (years):      30.0  
 Schedule CT64S-0-00

*Sewer*

Year	Month - Per	Per Start	Principal	Interest	Payment	Balance	Month - Per	Per Start	Principal	Interest	Payment	Balance	
2017	Loan Initialization					153,572.89	Jul	1	153,572.89	2,559.55	0.00	2,559.55	151,013.34
2018	Jan	2	151,013.34	2,559.55	0.00	2,559.55	Jul	3	148,453.79	2,559.55	0.00	2,559.55	145,894.24
2019	Jan	4	145,894.24	2,559.55	0.00	2,559.55	Jul	5	143,334.69	2,559.55	0.00	2,559.55	140,775.14
2020	Jan	6	140,775.14	2,559.55	0.00	2,559.55	Jul	7	138,215.59	2,559.55	0.00	2,559.55	135,656.04
2021	Jan	8	135,656.04	2,559.55	0.00	2,559.55	Jul	9	133,096.49	2,559.55	0.00	2,559.55	130,536.94
2022	Jan	10	130,536.94	2,559.55	0.00	2,559.55	Jul	11	127,977.39	2,559.55	0.00	2,559.55	125,417.84
2023	Jan	12	125,417.84	2,559.55	0.00	2,559.55	Jul	13	122,858.29	2,559.55	0.00	2,559.55	120,298.74
2024	Jan	14	120,298.74	2,559.55	0.00	2,559.55	Jul	15	117,739.19	2,559.55	0.00	2,559.55	115,179.64
2025	Jan	16	115,179.64	2,559.55	0.00	2,559.55	Jul	17	112,620.09	2,559.55	0.00	2,559.55	110,060.54
2026	Jan	18	110,060.54	2,559.55	0.00	2,559.55	Jul	19	107,500.99	2,559.55	0.00	2,559.55	104,941.44
2027	Jan	20	104,941.44	2,559.55	0.00	2,559.55	Jul	21	102,381.89	2,559.55	0.00	2,559.55	99,822.34
2028	Jan	22	99,822.34	2,559.55	0.00	2,559.55	Jul	23	97,262.79	2,559.55	0.00	2,559.55	94,703.24
2029	Jan	24	94,703.24	2,559.55	0.00	2,559.55	Jul	25	92,143.69	2,559.55	0.00	2,559.55	89,584.14
2030	Jan	26	89,584.14	2,559.55	0.00	2,559.55	Jul	27	87,024.59	2,559.55	0.00	2,559.55	84,465.04
2031	Jan	28	84,465.04	2,559.55	0.00	2,559.55	Jul	29	81,905.49	2,559.55	0.00	2,559.55	79,345.94
2032	Jan	30	79,345.94	2,559.55	0.00	2,559.55	Jul	31	76,786.39	2,559.55	0.00	2,559.55	74,226.84
2033	Jan	32	74,226.84	2,559.55	0.00	2,559.55	Jul	33	71,667.29	2,559.55	0.00	2,559.55	69,107.74
2034	Jan	34	69,107.74	2,559.55	0.00	2,559.55	Jul	35	66,548.19	2,559.55	0.00	2,559.55	63,988.64
2035	Jan	36	63,988.64	2,559.55	0.00	2,559.55	Jul	37	61,429.09	2,559.55	0.00	2,559.55	58,869.54
2036	Jan	38	58,869.54	2,559.55	0.00	2,559.55	Jul	39	56,309.99	2,559.55	0.00	2,559.55	53,750.44
2037	Jan	40	53,750.44	2,559.55	0.00	2,559.55	Jul	41	51,190.89	2,559.55	0.00	2,559.55	48,631.34
2038	Jan	42	48,631.34	2,559.55	0.00	2,559.55	Jul	43	46,071.79	2,559.55	0.00	2,559.55	43,512.24
2039	Jan	44	43,512.24	2,559.55	0.00	2,559.55	Jul	45	40,952.69	2,559.55	0.00	2,559.55	38,393.14
2040	Jan	46	38,393.14	2,559.55	0.00	2,559.55	Jul	47	35,833.59	2,559.55	0.00	2,559.55	33,274.04
2041	Jan	48	33,274.04	2,559.55	0.00	2,559.55	Jul	49	30,714.49	2,559.55	0.00	2,559.55	28,154.94
2042	Jan	50	28,154.94	2,559.55	0.00	2,559.55	Jul	51	25,595.39	2,559.55	0.00	2,559.55	23,035.84
2043	Jan	52	23,035.84	2,559.55	0.00	2,559.55	Jul	53	20,476.29	2,559.55	0.00	2,559.55	17,916.74
2044	Jan	54	17,916.74	2,559.55	0.00	2,559.55	Jul	55	15,357.19	2,559.55	0.00	2,559.55	12,797.64
2045	Jan	56	12,797.64	2,559.55	0.00	2,559.55	Jul	57	10,238.09	2,559.55	0.00	2,559.55	7,678.54
2046	Jan	58	7,678.54	2,559.55	0.00	2,559.55	Jul	59	5,118.99	2,559.55	0.00	2,559.55	2,559.44
2047	Jan	60	2,559.44	2,559.44	0.00	2,559.44						0.00	



## Ohio Water Development Authority

Project: Malta - Water Meter Installation  
 Account Number: 5888 /

	DWAf State	
	Match Fund	
	at 2.000%	
	For 20 Years	Totals
	From	
	07/01/2012 To	
	01/01/2032	
Cash Undisbursed:	33,906.00	33,906.00
Cash Disbursed:	360,634.00	360,634.00
Capitalized Interest:	455.83	455.83
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	394,995.83	394,995.83

### ESTIMATED SCHEDULE

Payment Date	Interest	Principal	Principal Balance Outstanding
			\$394,995.83
07/01/2012	3,949.96	8,079.87	\$386,915.96
01/01/2013	3,869.16	8,160.67	\$378,755.29
07/01/2013	3,787.56	8,242.27	\$370,513.02
01/01/2014	3,705.13	8,324.70	\$362,188.32
07/01/2014	3,621.88	8,407.95	\$353,780.37
01/01/2015	3,537.80	8,492.03	\$345,288.34
07/01/2015	3,452.88	8,576.95	\$336,711.39
01/01/2016	3,367.12	8,662.71	\$328,048.68
07/01/2016	3,280.48	8,749.35	\$319,299.33
01/01/2017	3,193.00	8,836.83	\$310,462.50
07/01/2017	3,104.62	8,925.21	\$301,537.29
01/01/2018	3,015.38	9,014.45	\$292,522.84
07/01/2018	2,925.23	9,104.60	\$283,418.24
01/01/2019	2,834.18	9,195.65	\$274,222.59
07/01/2019	2,742.22	9,287.61	\$264,934.98
01/01/2020	2,649.35	9,380.48	\$255,554.50
07/01/2020	2,555.54	9,474.29	\$246,080.21
01/01/2021	2,460.80	9,569.03	\$236,511.18
07/01/2021	2,365.11	9,664.72	\$226,846.46
01/01/2022	2,268.46	9,761.37	\$217,085.09
07/01/2022	2,170.85	9,858.98	\$207,226.11
01/01/2023	2,072.26	9,957.57	\$197,268.54
07/01/2023	1,972.68	10,057.15	\$187,211.39
01/01/2024	1,872.12	10,157.71	\$177,053.68
07/01/2024	1,770.53	10,259.30	\$166,794.38
01/01/2025	1,667.94	10,361.89	\$156,432.49
07/01/2025	1,564.32	10,465.51	\$145,966.98
01/01/2026	1,459.67	10,570.16	\$135,396.82
07/01/2026	1,353.97	10,675.86	\$124,720.96
01/01/2027	1,247.21	10,782.62	\$113,938.34
07/01/2027	1,139.38	10,890.45	\$103,047.89
01/01/2028	1,030.48	10,999.35	\$92,048.54
07/01/2028	920.48	11,109.35	\$80,939.19
01/01/2029	809.39	11,220.44	\$69,718.75
07/01/2029	697.19	11,332.64	\$58,386.11
01/01/2030	583.86	11,445.97	\$46,940.14
07/01/2030	469.40	11,560.43	\$35,379.71
01/01/2031	353.80	11,676.03	\$23,703.68
07/01/2031	237.03	11,792.80	\$11,910.88
01/01/2032	118.95	11,910.88	\$0.00

## Amortization Schedule

**Project:** Malta - WTP Improvements/Elevated Storage Tank  
**Account Number:** 3212

Community Assistance Fund at 2.000% for 25 Years From 07/01/2001 to 01/01/2026		Totals
Cash Disbursed:	568,957.75	568,957.75
Capitalized Interest:	7,161.54	7,161.54
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	576,119.29	576,119.29

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
				\$539,830.87
01/01/2003	\$5,490.39	\$9,207.99	\$14,698.38	\$539,830.87
07/01/2003	\$5,398.31	\$9,300.07	\$14,698.38	\$530,530.80
01/01/2004	\$5,305.31	\$9,393.07	\$14,698.38	\$521,137.73
07/01/2004	\$5,211.38	\$9,487.00	\$14,698.38	\$511,650.73
01/01/2005	\$5,116.51	\$9,581.87	\$14,698.38	\$502,068.86
07/01/2005	\$5,020.69	\$9,677.69	\$14,698.38	\$492,391.17
01/01/2006	\$4,923.91	\$9,774.47	\$14,698.38	\$482,616.70
07/01/2006	\$4,826.16	\$9,872.22	\$14,698.38	\$472,744.48
01/01/2007	\$4,727.44	\$9,970.94	\$14,698.38	\$462,773.54
07/01/2007	\$4,627.73	\$10,070.65	\$14,698.38	\$452,702.89
01/01/2008	\$4,527.03	\$10,171.35	\$14,698.38	\$442,531.54
07/01/2008	\$4,425.31	\$10,273.07	\$14,698.38	\$432,258.47
01/01/2009	\$4,322.59	\$10,375.79	\$14,698.38	\$421,882.68
07/01/2009	\$4,218.82	\$10,479.56	\$14,698.38	\$411,403.12
01/01/2010	\$4,114.03	\$10,584.35	\$14,698.38	\$400,818.77
07/01/2010	\$4,008.19	\$10,690.19	\$14,698.38	\$390,128.58
01/01/2011	\$3,901.28	\$10,797.10	\$14,698.38	\$379,331.48
07/01/2011	\$3,793.32	\$10,905.06	\$14,698.38	\$368,426.42
01/01/2012	\$3,684.26	\$11,014.12	\$14,698.38	\$357,412.30
07/01/2012	\$3,574.12	\$11,124.26	\$14,698.38	\$346,288.04
01/01/2013	\$3,462.88	\$11,235.50	\$14,698.38	\$335,052.54
07/01/2013	\$3,350.53	\$11,347.85	\$14,698.38	\$323,704.69
01/01/2014	\$3,237.05	\$11,461.33	\$14,698.38	\$312,243.36
07/01/2014	\$3,122.43	\$11,575.95	\$14,698.38	\$300,667.41
01/01/2015	\$3,006.68	\$11,691.70	\$14,698.38	\$288,975.71
07/01/2015	\$2,889.76	\$11,808.62	\$14,698.38	\$277,167.09
01/01/2016	\$2,771.67	\$11,926.71	\$14,698.38	\$265,240.38
07/01/2016	\$2,652.41	\$12,045.97	\$14,698.38	\$253,194.41
01/01/2017	\$2,531.95	\$12,166.43	\$14,698.38	\$241,027.98
07/01/2017	\$2,410.28	\$12,288.10	\$14,698.38	\$228,739.88
01/01/2018	\$2,287.40	\$12,410.98	\$14,698.38	\$216,328.90
07/01/2018	\$2,163.29	\$12,535.09	\$14,698.38	\$203,793.81
01/01/2019	\$2,037.94	\$12,660.44	\$14,698.38	\$191,133.37
07/01/2019	\$1,911.34	\$12,787.04	\$14,698.38	\$178,346.33
01/01/2020	\$1,783.46	\$12,914.92	\$14,698.38	\$165,431.41
07/01/2020	\$1,654.32	\$13,044.06	\$14,698.38	\$152,387.35
01/01/2021	\$1,523.88	\$13,174.50	\$14,698.38	\$139,212.85
07/01/2021	\$1,392.13	\$13,306.25	\$14,698.38	\$125,906.60
01/01/2022	\$1,259.07	\$13,439.31	\$14,698.38	\$112,467.29
07/01/2022	\$1,124.67	\$13,573.71	\$14,698.38	\$98,893.58

## Ohio Water Development Authority

01/01/2023	\$988.93	\$13,709.45	\$14,698.38	\$85,184.13
07/01/2023	\$851.84	\$13,846.54	\$14,698.38	\$71,337.59
01/01/2024	\$713.38	\$13,985.00	\$14,698.38	\$57,352.59
07/01/2024	\$573.52	\$14,124.86	\$14,698.38	\$43,227.73
01/01/2025	\$432.27	\$14,266.11	\$14,698.38	\$28,961.62
07/01/2025	\$289.62	\$14,408.76	\$14,698.38	\$14,552.86
01/01/2026	\$145.52	\$14,552.86	\$14,698.38	\$0.00

## Ohio Water Development Authority

Project: Malta - Flood Protection of WTP & Wellfield  
 Account Number: 4116 /

	Fresh Water Fund (Construction) at 4.480% For 30 Years From 07/01/2005 To 01/01/2035	Totals
Cash Disbursed:	96,281.72	96,281.72
Capitalized Interest:	265.53	265.53
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	96,547.25	96,547.25

Payment Date	Interest	Subsidy	Net Interest	Principal	Total Payment	Principal Balance Outstanding
						\$91,606.59
01/01/2008	2,071.47	0.00	2,071.47	869.71	2,941.18	\$91,606.59
07/01/2008	2,051.99	0.00	2,051.99	889.19	2,941.18	\$90,717.40
01/01/2009	2,032.07	0.00	2,032.07	909.11	2,941.18	\$89,808.29
07/01/2009	2,011.70	0.00	2,011.70	929.48	2,941.18	\$88,878.81
01/01/2010	1,990.88	0.00	1,990.88	950.30	2,941.18	\$87,928.51
07/01/2010	1,969.60	0.00	1,969.60	971.58	2,941.18	\$86,956.93
01/01/2011	1,947.84	0.00	1,947.84	993.34	2,941.18	\$85,963.59
07/01/2011	1,925.59	0.00	1,925.59	1,015.59	2,941.18	\$84,948.00
01/01/2012	1,902.84	0.00	1,902.84	1,038.34	2,941.18	\$83,909.66
07/01/2012	1,879.58	0.00	1,879.58	1,061.60	2,941.18	\$82,848.06
01/01/2013	1,855.80	0.00	1,855.80	1,085.38	2,941.18	\$81,762.68
07/01/2013	1,831.48	0.00	1,831.48	1,109.70	2,941.18	\$80,652.98
01/01/2014	1,806.62	0.00	1,806.62	1,134.56	2,941.18	\$79,518.42
07/01/2014	1,781.21	0.00	1,781.21	1,159.97	2,941.18	\$78,358.45
01/01/2015	1,755.23	0.00	1,755.23	1,185.95	2,941.18	\$77,172.50
07/01/2015	1,728.66	0.00	1,728.66	1,212.52	2,941.18	\$75,959.98
01/01/2016	1,701.51	(182.30) (4.00%)	1,519.21	1,239.67	2,758.88	\$74,720.31
07/01/2016	1,673.73	(179.33) (4.00%)	1,494.40	1,267.45	2,761.85	\$73,452.86
01/01/2017	1,645.35	(176.28) (4.00%)	1,469.07	1,295.83	2,764.90	\$72,157.03
07/01/2017	1,616.32	(173.18) (4.00%)	1,443.14	1,324.86	2,768.00	\$70,832.17
01/01/2018	1,586.64	(170.00) (4.00%)	1,416.64	1,354.54	2,771.18	\$69,477.63
07/01/2018	1,556.30	(166.74) (4.00%)	1,389.56	1,384.88	2,774.44	\$68,092.75
01/01/2019	1,525.28	(163.42) (4.00%)	1,361.86	1,415.90	2,777.76	\$66,676.85
07/01/2019	1,493.56	(160.02) (4.00%)	1,333.54	1,447.62	2,781.16	\$65,229.23
01/01/2020	1,461.13	(156.55) (4.00%)	1,304.58	1,480.05	2,784.63	\$63,749.18
07/01/2020	1,427.98	(153.00) (4.00%)	1,274.98	1,513.20	2,788.18	\$62,235.98
01/01/2021	1,394.09	(149.37) (4.00%)	1,244.72	1,547.09	2,791.81	\$60,688.89
07/01/2021	1,359.43	(145.66) (4.00%)	1,213.77	1,581.75	2,795.52	\$59,107.14
01/01/2022	1,324.00	(141.86) (4.00%)	1,182.14	1,617.18	2,799.32	\$57,489.96
07/01/2022	1,287.78	(137.98) (4.00%)	1,149.80	1,653.40	2,803.20	\$55,836.56
01/01/2023	1,250.74	(134.01) (4.00%)	1,116.73	1,690.44	2,807.17	\$54,146.12
07/01/2023	1,212.88	(129.95) (4.00%)	1,082.93	1,728.30	2,811.23	\$52,417.82
01/01/2024	1,174.16	(125.80) (4.00%)	1,048.36	1,767.02	2,815.38	\$50,650.80
07/01/2024	1,134.58	(121.56) (4.00%)	1,013.02	1,806.60	2,819.62	\$48,844.20
01/01/2025	1,094.11	(117.22) (4.00%)	976.89	1,847.07	2,823.96	\$46,997.13
07/01/2025	1,052.73	(112.80) (4.00%)	939.93	1,888.45	2,828.38	\$45,108.68
01/01/2026	1,010.43	(108.26) (4.00%)	902.17	1,930.75	2,832.92	\$43,177.93
07/01/2026	967.18	(103.62) (4.00%)	863.56	1,974.00	2,837.56	\$41,203.93
01/01/2027	922.97	(98.89) (4.00%)	824.08	2,018.21	2,842.29	\$39,185.72
07/01/2027	877.76	(94.04) (4.00%)	783.72	2,063.42	2,847.14	\$37,122.30
01/01/2028	831.54	(89.10) (4.00%)	742.44	2,109.64	2,852.08	\$35,012.66
07/01/2028	784.28	(84.03) (4.00%)	700.25	2,156.90	2,857.15	\$32,855.76
01/01/2029	735.97	(78.86) (4.00%)	657.11	2,205.21	2,862.32	\$30,650.55
07/01/2029	686.57	(73.56) (4.00%)	613.01	2,254.61	2,867.62	\$28,395.94
01/01/2030	636.07	(68.15) (4.00%)	567.92	2,305.11	2,873.03	\$26,090.83
07/01/2030	584.43	(62.62) (4.00%)	521.81	2,356.75	2,878.56	\$23,734.08
01/01/2031	531.64	(56.96) (4.00%)	474.68	2,409.54	2,884.22	\$21,324.54

## Ohio Water Development Authority

Project: Malta - Flood Protection of WTP & Wellfield  
 Account Number: 4116 /

	Fresh Water Fund (Construction) at 4.480% For 30 Years From 07/01/2005 To 01/01/2035		Totals
Cash Disbursed:	96,281.72		96,281.72
Capitalized Interest:	265.53		265.53
Loan Adj. Commitments:	0.00		0.00
Financed Amount:	96,547.25		96,547.25

Payment Date	Interest	Subsidy	Net Interest	Principal	Total Payment	Principal Balance Outstanding
						\$91,606.59
07/01/2031	477.67	(51.18) (4.00%)	426.49	2,463.51	2,890.00	\$18,861.03
01/01/2032	422.49	(45.26) (4.00%)	377.23	2,518.69	2,895.92	\$16,342.34
07/01/2032	366.07	(39.22) (4.00%)	326.85	2,575.11	2,901.96	\$13,767.23
01/01/2033	308.38	(33.04) (4.00%)	275.34	2,632.80	2,908.14	\$11,134.43
07/01/2033	249.41	(26.72) (4.00%)	222.69	2,691.77	2,914.46	\$8,442.66
01/01/2034	189.12	(20.26) (4.00%)	168.86	2,752.06	2,920.92	\$5,690.60
07/01/2034	127.47	(13.66) (4.00%)	113.81	2,813.71	2,927.52	\$2,876.89
01/01/2035	64.29	(6.90) (4.00%)	57.39	2,876.89	2,934.28	\$0.00
		(4,151.36)				