

ORDINANCE #19-01

ANNUAL APPROPRIATION ORDINANCE

The **Board of The Village** of Malta, in Morgan County, Ohio,
met in regular session on the 7TH day of February, 2019, at the
Council Chambers with the following members present:

James White Absent

Bryon Griffin Absent

Leslie Robbins ✓

Terry McGrath ✓

Tom McCoy ✓

Joseph Williams ✓

Terry McGrath 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, 2019**,
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:

Village of Malta
P.O. Box 307
Malta, Ohio 43758
740-962-4971

February 12, 2019

Morgan County Auditor
155 E. Main Street
McConnelsville, Ohio 43756

Dear Auditor,

Please be advised that our Water Fund has received \$7,393.47 in unanticipated income from The Hartford Central Auto Center. The Street Fund has received \$200.00 unanticipated income from The Hartford also.

This is due to an auto accident destroying a hydrant and the road had to be excavated to repair the hydrant.

Please update my current Amended Certificate of Estimated Resources to reflect this additional amount.

Thank you,

Gwen Ray

Joe Williams seconded the **ordinance** and the

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

James White	<u>Absent</u>
Bryon Griffin	<u>absent</u>
Leslie Robbins	<u>yea 2/7/19</u>
Terry McGrath	<u>yea</u>
Tom McCoy	<u>yea</u>
Joseph Williams	<u>yea</u>

Adopted 7th Feb, 2019

Gwendolyn Ray
Clerk/Clerk Treasurer

First Reading February 7, 2019

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 7th day of February, 2019.


Clerk/Clerk - Treasurer

Ordinance # 1901, is available for
Viewing in the Fiscal Officer's
Office during regular business hours.

ANNUAL APPROPRIATION
ORDINANCE
BOARD OF VILLAGE OF MALTA

MALTA, OHIO

MORGAN County, Ohio.

Passed February 7, 2019

For the Fiscal Year Ending
December 31st, 2019

Filed _____, 2019

County Auditor

By _____
Deputy

Fund Status

As Of 12/31/2018

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	21.377%	\$163,380.94	\$0.00	\$163,380.94
2011	Street Construction, Maint. and Repair	11.454%	\$87,540.89	\$0.00	\$87,540.89
2021	State Highway	2.573%	\$19,662.43	\$0.00	\$19,662.43
2901	Fire Protection	0.391%	\$2,990.24	\$0.00	\$2,990.24
2902	Computer	0.415%	\$3,174.76	\$0.00	\$3,174.76
5101	Water Operating	20.197%	\$154,363.35	\$0.00	\$154,363.35
5201	Sewer Operating	43.593%	\$333,173.34	\$0.00	\$333,173.34
All Funds Total			\$764,285.95	\$0.00	\$764,285.95
Pooled Investments					\$0.00
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$764,285.95

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

Office of MALTA VILLAGE

MORGAN County, Ohio. December 31,2018

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 31,2018

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2018	Reserved for Encumbrance as of 12/31/2018	Reserved for Non-Spendable Balance as of 12/31/2018	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	\$163,380.94	\$710.24				\$162,670.70	\$164,825.00	\$327,495.70
Special Revenue Funds	\$113,368.32					\$113,368.32	\$49,064.00	\$162,432.32
Capital Projects Funds								
TOTAL GOVERNMENTAL FUND TYPE	\$276,749.26	\$710.24				\$276,039.02	\$213,889.00	\$489,928.02
PROPRIETARY FUND TYPE								
Enterprise Funds	\$487,536.69	\$697.80				\$486,838.89	\$547,232.00	\$1,034,070.89
TOTAL PROPRIETARY FUND TYPE	\$487,536.69	\$697.80				\$486,838.89	\$547,232.00	\$1,034,070.89
FIDUCIARY FUND TYPE								
Agency Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$764,285.95	\$1,408.04				\$762,877.91	\$761,121.00	\$1,523,998.91

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2018	Reserved for Encumbrance as of 12/31/2018	Reserved for Non-Spendable Balance as of 12/31/2018	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	\$163,380.94	\$710.24				\$162,670.70	\$164,825.00	\$327,495.70
Total General Fund	\$163,380.94	\$710.24				\$162,670.70	\$164,825.00	\$327,495.70
Special Revenue Funds								
Street Construction, Maint. and Repair	\$87,540.89					\$87,540.89	\$37,950.00	\$125,490.89
State Highway	\$19,662.43					\$19,662.43	\$3,750.00	\$23,412.43
Fire Protection	\$2,990.24					\$2,990.24	\$7,239.00	\$10,229.24
Computer	\$3,174.76					\$3,174.76	\$125.00	\$3,299.76
FEMA								
Total Special Revenue Funds	\$113,368.32					\$113,368.32	\$49,064.00	\$162,432.32
Capital Projects Funds								
Grant Construction								
Grant Construction								
Grant Construction								
Total Capital Projects Funds								
TOTAL GOVERNMENTAL FUND TYPE	\$276,749.26	\$710.24				\$276,039.02	\$213,889.00	\$489,928.02
PROPRIETARY FUND TYPE								
Enterprise Funds								
Water Operating	\$154,363.35	\$332.56				\$154,030.79	\$256,217.00	\$410,247.79
Sewer Operating	\$333,173.34	\$365.24				\$332,808.10	\$291,015.00	\$623,823.10
Sewer Project								
Total Enterprise Funds	\$487,536.69	\$697.80				\$486,838.89	\$547,232.00	\$1,034,070.89
TOTAL PROPRIETARY FUND TYPE	\$487,536.69	\$697.80				\$486,838.89	\$547,232.00	\$1,034,070.89
FIDUCIARY FUND TYPE								
Agency Funds								
Unclaimed Monies								
Other Agency								
Total Agency Funds								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$764,285.95	\$1,408.04				\$762,877.91	\$761,121.00	\$1,523,998.91

_____ Budget

_____ Commission

Appropriation Budget

By Fund

As Of 2/7/2019

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund Category: General				
Fund: General				
1000-190-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$275.00
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$4,000.00
1000-710-161-0000	D Salary - Mayor	\$61.54	\$0.00	\$8,001.00
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,121.00
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$125.00
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,300.00
1000-715-111-0000	D Salaries - Council	\$91.00	\$0.00	\$10,920.00
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,535.00
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$175.00
1000-720-162-0000	D Salaries - Mayor's Staff	\$5.00	\$0.00	\$1,000.00
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$140.00
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$25.00
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$500.00
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00
1000-725-121-0000	D Salary - Clerk/Treasurer	\$168.08	\$0.00	\$25,000.00
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,500.00
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$400.00
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$220.00

Appropriation Budget

By Fund

As Of 2/7/2019

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00
1000-725-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00
1000-725-260-0000	Housing and Meals	\$0.00	\$0.00	\$1,000.00
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$400.00
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$145.00
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$8,000.00
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$3,000.00
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$34,511.50
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,229.35
1000-735-131-0000	D Salary - Administrator	\$384.62	\$0.00	\$50,000.00
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$725.00
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$325.00
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00
1000-735-260-0000	Housing and Meals	\$0.00	\$0.00	\$100.00
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00

Appropriation Budget

By Fund

As Of 2/7/2019

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00
1000-735-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$25,000.00
1000-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$36,152.21
1000-750-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$5,400.00
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$15,000.00
1000-790-345-0000	D Election Expenses	\$0.00	\$0.00	\$100.00
1000-850-710-0000	Principal	\$0.00	\$0.00	\$9,752.60
1000-850-720-0000	Interest	\$0.00	\$0.00	\$1,668.04
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$50.00
General Fund Total:		\$710.24	\$0.00	\$327,495.70
General Fund Group Total:		\$710.24	\$0.00	\$327,495.70

Fund Category: Special Revenue

Fund: Street Construction, Maint. and Repair

2011-620-311-0000	Electricity	\$0.00	\$0.00	\$2,000.00
2011-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,000.00
2011-620-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,000.00
2011-690-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$500.00
2011-730-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00
2011-745-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$500.00
2011-800-555-0000	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$27,896.00
Street Construction, Maint. and Repair Fund Total:		\$0.00	\$0.00	\$38,896.00

Fund: State Highway

2021-650-311-0000	Electricity	\$0.00	\$0.00	\$1,000.00
2021-650-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$7,000.00

Report reflects selected information.

Appropriation Budget

By Fund

As Of 2/7/2019

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
2021-650-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,412.43
	State Highway Fund Total:	\$0.00	\$0.00	\$23,412.43
Fund: Fire Protection				
2901-120-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$500.00
2901-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$7,729.24
2901-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00
	Fire Protection Fund Total:	\$0.00	\$0.00	\$10,229.24
Fund: Computer				
2902-720-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,299.76
	Computer Fund Total:	\$0.00	\$0.00	\$3,299.76
	Special Revenue Fund Group Total:	\$0.00	\$0.00	\$75,837.43
Fund Category: Enterprise				
Fund: Water Operating				
5101-531-190-0000	D Other - Personal Services	\$87.52	\$0.00	\$12,000.00
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$200.00
5101-531-222-0000	Life Insurance	\$0.00	\$0.00	\$250.00
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00
5101-531-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00
5101-531-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00
5101-534-190-0000	D Other - Personal Services	\$126.00	\$0.00	\$16,800.00
5101-534-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,352.00
5101-534-213-0000	D Medicare	\$0.00	\$0.00	\$250.00
5101-534-222-0000	Life Insurance	\$0.00	\$0.00	\$400.00

Appropriation Budget

By Fund

As Of 2/7/2019

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
5101-534-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00
5101-534-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00
5101-534-311-0000	Electricity	\$0.00	\$0.00	\$47,000.00
5101-534-321-0000	Telephone	\$0.00	\$0.00	\$2,500.00
5101-534-348-0000	Training Services	\$0.00	\$0.00	\$500.00
5101-534-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$73,417.76
5101-534-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$50,000.00
5101-535-190-0000	D Other - Personal Services	\$119.04	\$0.00	\$30,000.00
5101-535-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00
5101-535-213-0000	D Medicare	\$0.00	\$0.00	\$470.00
5101-535-222-0000	Life Insurance	\$0.00	\$0.00	\$220.00
5101-535-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00
5101-535-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$3,000.00
5101-535-311-0000	Electricity	\$0.00	\$0.00	\$7,000.00
5101-535-313-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00
5101-535-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$40,000.00
5101-535-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$62,495.65
5101-850-710-0000	Principal	\$0.00	\$0.00	\$37,917.24
5101-850-720-0000	Interest	\$0.00	\$0.00	\$9,075.14
	Water Operating Fund Total:	\$332.56	\$0.00	\$410,247.79
Fund: Sewer Operating				
5201-541-190-0000	D Other - Personal Services	\$87.48	\$0.00	\$12,000.00
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$200.00
5201-541-222-0000	Life Insurance	\$0.00	\$0.00	\$250.00
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00

Appropriation Budget

By Fund

As Of 2/7/2019

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
5201-541-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$3,000.00
5201-541-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00
5201-541-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00
5201-543-190-0000	D Other - Personal Services	\$277.76	\$0.00	\$30,000.00
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$470.00
5201-543-222-0000	Life Insurance	\$0.00	\$0.00	\$220.00
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00
5201-543-311-0000	Electricity	\$0.00	\$0.00	\$3,500.00
5201-543-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$150,000.00
5201-543-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200,000.00
5201-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$114,390.96
5201-850-710-0000	Principal	\$0.00	\$0.00	\$97,642.14
	Sewer Operating Fund Total:	\$365.24	\$0.00	\$623,823.10
	Enterprise Fund Group Total:	\$697.80	\$0.00	\$1,034,070.89
	Report Total:	\$1,408.04	\$0.00	\$1,437,404.02

AMORTIZATION SCHEDULE

Principal \$70,697.50	Loan Date 11-01-2016	Maturity 11-01-2023	Loan No 438201	Call / Coll CIUS / CVEC	Account 2327	Officer AMP	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: Village of Malta
P.O. Box 307
Malta, OH 43758

Lender: North Valley Bank
CML Loans
2775 Maysville Pike
P.O. Box 1115
Zanesville, OH 43702-1115
(740) 450-2265

Disbursement Date: November 1, 2016
Interest Rate: 3.500

Repayment Schedule: Installment
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	12-01-2016	951.72	206.20	745.52	69,951.98
2016 TOTALS:		951.72	206.20	745.52	
2	01-01-2017	951.72	210.83	740.89	69,211.09
3	02-01-2017	951.72	208.59	743.13	68,467.96
4	03-01-2017	951.72	186.39	765.33	67,702.63
5	04-01-2017	951.72	204.05	747.67	66,954.96
6	05-01-2017	951.72	195.29	756.43	66,198.53
7	06-01-2017	951.72	199.52	752.20	65,446.33
8	07-01-2017	951.72	190.89	760.83	64,685.50
9	08-01-2017	951.72	194.95	756.77	63,928.73
10	09-01-2017	951.72	192.67	759.05	63,169.68
11	10-01-2017	951.72	184.24	767.48	62,402.20
12	11-01-2017	951.72	188.07	763.65	61,638.55
13	12-01-2017	951.72	179.78	771.94	60,866.61
2017 TOTALS:		11,420.64	2,335.27	9,085.37	
14	01-01-2018	951.72	183.45	768.27	60,098.34
15	02-01-2018	951.72	181.13	770.59	59,327.75
16	03-01-2018	951.72	161.50	790.22	58,537.53
17	04-01-2018	951.72	176.43	775.29	57,762.24
18	05-01-2018	951.72	168.47	783.25	56,978.99
19	06-01-2018	951.72	171.73	779.99	56,199.00
20	07-01-2018	951.72	163.91	787.81	55,411.19
21	08-01-2018	951.72	167.00	784.72	54,626.47
22	09-01-2018	951.72	164.64	787.08	53,839.39
23	10-01-2018	951.72	157.03	794.69	53,044.70
24	11-01-2018	951.72	159.87	791.85	52,252.85
25	12-01-2018	951.72	152.40	799.32	51,453.53
2018 TOTALS:		11,420.64	2,007.56	9,413.08	
26	01-01-2019	951.72	155.08	796.64	50,656.89
27	02-01-2019	951.72	152.67	799.05	49,857.84
28	03-01-2019	951.72	135.72	816.00	49,041.84
29	04-01-2019	951.72	147.81	803.91	48,237.93
30	05-01-2019	951.72	140.69	811.03	47,426.90
31	06-01-2019	951.72	142.94	808.78	46,618.12
32	07-01-2019	951.72	135.97	816.75	45,802.37
33	08-01-2019	951.72	138.04	813.68	44,988.69
34	09-01-2019	951.72	135.59	816.13	44,172.56
35	10-01-2019	951.72	128.84	822.88	43,349.68
36	11-01-2019	951.72	130.65	821.07	42,528.61
37	12-01-2019	951.72	124.04	827.68	41,700.93
2019 TOTALS:		11,420.64	1,668.04	9,752.60	
38	01-01-2020	951.72	125.68	826.04	40,874.89
39	02-01-2020	951.72	123.19	828.53	40,046.36
40	03-01-2020	951.72	112.91	838.81	39,207.55
41	04-01-2020	951.72	118.17	833.55	38,374.00
42	05-01-2020	951.72	111.92	839.80	37,534.20
43	06-01-2020	951.72	113.12	838.60	36,695.60
44	07-01-2020	951.72	107.03	844.69	35,850.91
45	08-01-2020	951.72	108.05	843.67	35,007.24
46	09-01-2020	951.72	105.51	846.21	34,161.03
47	10-01-2020	951.72	99.64	852.08	33,308.95
48	11-01-2020	951.72	100.39	851.33	32,457.62
49	12-01-2020	951.72	94.67	857.05	31,600.57

2017

2018

2019

1673-

9753

Round ↑
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**AMORTIZATION SCHEDULE
(Continued)**

Loan No: 438201

Page 2

2020 TOTALS:		11,420.64	1,320.28	10,100.36	
50	01-01-2021	951.72	95.24	856.48	30,744.09
51	02-01-2021	951.72	92.86	859.06	29,885.03
52	03-01-2021	951.72	81.35	870.37	29,014.66
53	04-01-2021	951.72	87.45	864.27	28,150.39
54	05-01-2021	951.72	82.11	869.61	27,280.78
55	06-01-2021	951.72	82.22	869.50	26,411.28
56	07-01-2021	951.72	77.03	874.69	25,536.59
57	08-01-2021	951.72	76.96	874.76	24,661.83
58	09-01-2021	951.72	74.33	877.39	23,784.44
59	10-01-2021	951.72	69.37	882.35	22,902.09
60	11-01-2021	951.72	69.02	882.70	22,019.39
61	12-01-2021	951.72	64.22	887.50	21,131.89
2021 TOTALS:		11,420.64	951.96	10,468.68	
62	01-01-2022	951.72	63.69	888.03	20,243.86
63	02-01-2022	951.72	61.01	890.71	19,353.15
64	03-01-2022	951.72	52.68	899.04	18,454.11
65	04-01-2022	951.72	55.62	896.10	17,558.01
66	05-01-2022	951.72	51.21	900.51	16,657.50
67	06-01-2022	951.72	50.20	901.52	15,755.98
68	07-01-2022	951.72	45.95	905.77	14,850.21
69	08-01-2022	951.72	44.78	906.96	13,943.25
70	09-01-2022	951.72	42.02	909.70	13,033.55
71	10-01-2022	951.72	38.01	913.71	12,119.84
72	11-01-2022	951.72	36.53	915.19	11,204.65
73	12-01-2022	951.72	32.68	919.04	10,285.61
2022 TOTALS:		11,420.64	574.36	10,846.28	
74	01-01-2023	951.72	31.00	920.72	9,364.89
75	02-01-2023	951.72	28.22	923.50	8,441.39
76	03-01-2023	951.72	22.98	928.74	7,512.65
77	04-01-2023	951.72	22.64	929.08	6,583.57
78	05-01-2023	951.72	19.20	932.52	5,651.05
79	06-01-2023	951.72	17.03	934.69	4,716.36
80	07-01-2023	951.72	13.76	937.96	3,778.40
81	08-01-2023	951.72	11.39	940.33	2,838.07
82	09-01-2023	951.72	8.55	943.17	1,894.90
83	10-01-2023	951.72	5.53	946.19	948.71
84	11-01-2023	951.72	3.01	948.71	0.00
2023 TOTALS:		10,468.92	183.31	10,285.61	
TOTALS:		79,944.48	9,246.98	70,697.50	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.



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



Public Works Commission
Loan Amortization Schedule
 Malta Village

Loan Nbr: **CT54Q** Cms 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



State of Ohio
Public Works Commission
Loan Amortization Schedule
 Malta Village

Loan Nbr: **CT64S** Css Phase III
 Loan Amount: 153,572.89 Interest Rate (percent): 0.0
 BiAnnual Payment: 2,559.55 Loan Term (years): 30.0
 Schedule CT64S-0-00

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		

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

Cash Disbursed:	568,957.75			Totals	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

11/7/2016

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

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

Totals

Principal Balance
Outstanding

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	\$73,452.88
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	1,384.68	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	(145.68) (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)				

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

Ohio Water Development Authority

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

Water Pollution
 Control Loan
 Fund
 (Construction)
 at 0.000%
 For 20 Years
 From
 01/01/2013 To
 07/01/2032

Totals

Cash Disbursed:	467,126.09		467,126.09
Capitalized Interest:	0.00		0.00
Loan Adj. Commitments:	0.00		0.00
Financed Amount:	467,126.09		467,126.09

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
				\$326,988.29
01/01/2019	.00	11,678.15	11,678.15	\$315,310.14
07/01/2019	.00	11,678.15	11,678.15	\$303,631.99
01/01/2020	.00	11,678.15	11,678.15	\$291,953.84
07/01/2020	.00	11,678.15	11,678.15	\$280,275.69
01/01/2021	.00	11,678.15	11,678.15	\$268,597.54
07/01/2021	.00	11,678.15	11,678.15	\$256,919.39
01/01/2022	.00	11,678.15	11,678.15	\$245,241.24
07/01/2022	.00	11,678.15	11,678.15	\$233,563.09
01/01/2023	.00	11,678.15	11,678.15	\$221,884.94
07/01/2023	.00	11,678.15	11,678.15	\$210,206.79
01/01/2024	.00	11,678.15	11,678.15	\$198,528.64
07/01/2024	.00	11,678.15	11,678.15	\$186,850.49
01/01/2025	.00	11,678.15	11,678.15	\$175,172.34
07/01/2025	.00	11,678.15	11,678.15	\$163,494.19
01/01/2026	.00	11,678.15	11,678.15	\$151,816.04
07/01/2026	.00	11,678.15	11,678.15	\$140,137.89
01/01/2027	.00	11,678.15	11,678.15	\$128,459.74
07/01/2027	.00	11,678.15	11,678.15	\$116,781.59
01/01/2028	.00	11,678.15	11,678.15	\$105,103.44
07/01/2028	.00	11,678.15	11,678.15	\$93,425.29
01/01/2029	.00	11,678.15	11,678.15	\$81,747.14
07/01/2029	.00	11,678.15	11,678.15	\$70,068.99
01/01/2030	.00	11,678.15	11,678.15	\$58,390.84
07/01/2030	.00	11,678.15	11,678.15	\$46,712.69
01/01/2031	.00	11,678.15	11,678.15	\$35,034.54
07/01/2031	.00	11,678.15	11,678.15	\$23,356.39
01/01/2032	.00	11,678.15	11,678.15	\$11,678.24
07/01/2032	.00	11,678.24	11,678.24	\$0.00
	0.00	326,988.29	326,988.29	

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