

ORDINANCE #21-02

**ANNUAL APPROPRIATION ORDINANCE**

The **Board of The Village** of Malta, in Morgan County, Ohio,  
met in regular session on the 4<sup>th</sup> day of February 4th, 2021, at the  
Council Chambers with the following members present:

James White James White  
Bryon Griffin Bryon Griffin  
Leslie Robbins Absent  
Terry McGrath ACTING MAYOR  
Tom McCoy Absent  
Joseph Williams Joseph Williams

Joe Williams 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, 2020**,  
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:

BRYON GRIFFIN seconded the **ordinance** and the

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

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

**Adopted** February 4, 2021

Kelly Wells  
Clerk/Clerk Treasurer

First Reading FEBRUARY 4<sup>th</sup>, 2021

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, Kelly J. Wells, 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 4th day of February, 2021.

  
Clerk/Clerk - Treasurer

Ordinance # 21-02 is available for  
Viewing in the Fiscal Officer's  
Office during regular business hours.

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

MALTA, OHIO

MORGAN County, Ohio.

Passed February 4, 2021

For the Fiscal Year Ending  
December 31st, 2020

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Filed \_\_\_\_\_, 2021

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

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

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

Office of MALTA VILLAGE

MORGAN County, Ohio. December 31,2020

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 31,2020

<b>FUND TYPE/CLASSIFICATIONS</b>	<b>Cash Balance as of 12/31/2020</b>	<b>Reserved for Encumbrance as of 12/31/2020</b>	<b>Reserved for Non-Spendable Balance as of 12/31/2020</b>	<b>Reserve Balance Accounts (5705.13(A)(1) &amp; 5705.132)</b>	<b>Advances Not Repaid</b>	<b>Carryover Balances Available for Appropriations</b>	<b>Total Amount from all Sources Available for Expenditures</b>	<b>Total Amount Available plus Balances</b>
<b>GOVERNMENTAL FUND TYPE</b>								
General Fund	\$172,027.93					\$172,027.93	\$178,750.00	\$350,777.93
Special Revenue Funds	\$105,025.11					\$105,025.11	\$48,044.00	\$153,069.11
Capital Projects Funds								
<b>TOTAL GOVERNMENTAL FUND TYPE</b>	<b>\$277,053.04</b>					<b>\$277,053.04</b>	<b>\$226,794.00</b>	<b>\$503,847.04</b>
<b>PROPRIETARY FUND TYPE</b>								
Enterprise Funds	\$560,358.86					\$560,358.86	\$620,560.00	\$1,180,918.86
<b>TOTAL PROPRIETARY FUND TYPE</b>	<b>\$560,358.86</b>					<b>\$560,358.86</b>	<b>\$620,560.00</b>	<b>\$1,180,918.86</b>
<b>FIDUCIARY FUND TYPE</b>								
Custodial Funds								
<b>TOTAL FIDUCIARY FUND TYPE</b>								
<b>TOTAL ALL FUNDS:</b>	<b>\$837,411.90</b>					<b>\$837,411.90</b>	<b>\$847,354.00</b>	<b>\$1,684,765.90</b>

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2020	Reserved for Encumbrance as of 12/31/2020	Reserved for Non-Spendable Balance as of 12/31/2020	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
<b>GOVERNMENTAL FUND TYPE</b>								
General Fund								
General	\$172,027.93					\$172,027.93	\$178,750.00	\$350,777.93
Total General Fund	\$172,027.93					\$172,027.93	\$178,750.00	\$350,777.93
Special Revenue Funds								
Street Construction, Maint. and Repair	\$70,405.66					\$70,405.66	\$37,225.00	\$107,630.66
State Highway	\$25,778.02					\$25,778.02	\$3,500.00	\$29,278.02
Coronavirus Relief Fund	\$2,605.62					\$2,605.62	\$30.00	\$2,635.62
Fire Protection	\$2,905.55					\$2,905.55	\$7,189.00	\$10,094.55
Computer	\$3,330.26					\$3,330.26	\$100.00	\$3,430.26
FEMA								
COURT COST (STATE)								
COURT COST (COUNTY AUDITOR)								
Total Special Revenue Funds	\$105,025.11					\$105,025.11	\$48,044.00	\$153,069.11
Capital Projects Funds								
Grant Construction								
Grant Construction								
Grant Construction								
Total Capital Projects Funds								
<b>TOTAL GOVERNMENTAL FUND TYPE</b>	<b>\$277,053.04</b>					<b>\$277,053.04</b>	<b>\$226,794.00</b>	<b>\$503,847.04</b>
<b>PROPRIETARY FUND TYPE</b>								
Enterprise Funds								
Water Operating	\$210,292.15					\$210,292.15	\$299,030.00	\$509,322.15
Sewer Operating	\$350,066.71					\$350,066.71	\$321,530.00	\$671,596.71
Sewer Project								
Total Enterprise Funds	\$560,358.86					\$560,358.86	\$620,560.00	\$1,180,918.86
<b>TOTAL PROPRIETARY FUND TYPE</b>	<b>\$560,358.86</b>					<b>\$560,358.86</b>	<b>\$620,560.00</b>	<b>\$1,180,918.86</b>
<b>FIDUCIARY FUND TYPE</b>								
Custodial Funds								
Unclaimed Monies								
MAYOR'S COURT								
Total Custodial Funds								
<b>TOTAL FIDUCIARY FUND TYPE</b>								
<b>TOTAL ALL FUNDS</b>	<b>\$837,411.90</b>					<b>\$837,411.90</b>	<b>\$847,354.00</b>	<b>\$1,684,765.90</b>

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\_\_\_\_\_ Budget

\_\_\_\_\_ Commission

**Revenue Status**

By Fund

As Of 2/3/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$100,000.00	\$4,850.22	\$95,149.78	4.850%
1000-190-0000	Other - Local Taxes	\$600.00	\$0.00	\$600.00	0.000%
1000-211-0000	Local Government Distribution	\$50,000.00	\$3,959.76	\$46,040.24	7.920%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$150.00	\$0.00	\$150.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$950.00	\$0.00	\$950.00	0.000%
1000-231-0000	Property Tax Allocation	\$1,400.00	\$0.00	\$1,400.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
1000-611-0000	Court Costs	\$2,925.00	\$74.00	\$2,851.00	2.530%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-613-0000	State Court Costs	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
1000-621-0000	Building Permits	\$225.00	\$0.00	\$225.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$2,500.00	\$68.86	\$2,431.14	2.754%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$130.37	\$9,869.63	1.304%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$178,750.00	\$9,083.21	\$169,666.79	5.082%

**Revenue Status**

By Fund

As Of 2/3/2021

## Fund: 2011 Street Construction, Maint. and Repair

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-110-0000	General Property Tax - Real Estate	\$5,000.00	\$0.00	\$5,000.00	0.000%
2011-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2011-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2011-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$30,000.00	\$3,026.49	\$26,973.51	10.088%
2011-231-0000	Property Tax Allocation	\$1,000.00	\$0.00	\$1,000.00	0.000%
2011-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$1,000.00	\$29.04	\$970.96	2.904%
2011-892-0000	Other - Miscellaneous Non-Operating	\$225.00	\$0.00	\$225.00	0.000%
<b>Fund 2011 Sub-Total:</b>		<b>\$37,225.00</b>	<b>\$3,055.53</b>	<b>\$34,169.47</b>	<b>8.208%</b>

## Fund: 2021 State Highway

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-150-0000	License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	0.000%
2021-225-0000	Gasoline Tax (State)	\$3,000.00	\$245.37	\$2,754.63	8.179%
2021-701-0000	Interest	\$400.00	\$10.40	\$389.60	2.600%
2021-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
<b>Fund 2021 Sub-Total:</b>		<b>\$3,500.00</b>	<b>\$255.77</b>	<b>\$3,244.23</b>	<b>7.308%</b>



**Revenue Status**

By Fund

As Of 2/3/2021

## Fund: 2151 Coronavirus Relief Fund

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2151-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2151-701-0000	Interest	\$30.00	\$0.00	\$30.00	0.000%
Fund 2151 Sub-Total:		\$30.00	\$0.00	\$30.00	0.000%

## Fund: 2901 Fire Protection

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2901-110-0000	General Property Tax - Real Estate	\$6,939.00	\$0.00	\$6,939.00	0.000%
2901-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2901-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
2901-231-0000	Property Tax Allocation	\$250.00	\$0.00	\$250.00	0.000%
Fund 2901 Sub-Total:		\$7,189.00	\$0.00	\$7,189.00	0.000%

## Fund: 2902 Computer

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2902-611-0000	Court Costs	\$100.00	\$0.00	\$100.00	0.000%
Fund 2902 Sub-Total:		\$100.00	\$0.00	\$100.00	0.000%

## Fund: 2903 FEMA

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2903-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 2/3/2021

## Fund: 2904 COURT COST (STATE)

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2904-613-0000	State Court Costs	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

## Fund: 2905 COURT COST (COUNTY AUDITOR)

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2905-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

## Fund: 4201 Grant Construction

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4201-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

## Fund: 4202 Grant Construction

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4202-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 2/3/2021

## Fund: 4203 Grant Construction

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4203-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4203 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

## Fund: 5101 Water Operating

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5101-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
5101-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
5101-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
5101-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$105,000.00	\$9,108.03	\$95,891.97	8.674%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-543-0000	Bulk Sales	\$20,000.00	\$1,334.75	\$18,665.25	6.674%
5101-590-0000	Other - Charges for Services	\$172,000.00	\$0.00	\$172,000.00	0.000%
5101-590-1000	Other - Charges for Services(WEST MALTA RURAL WATER DIST)	\$0.00	\$21,428.62	-\$21,428.62	0.000%
5101-790-0000	Other - Earnings on Investments	\$30.00	\$0.91	\$29.09	3.033%
5101-892-0000	Other - Miscellaneous Non-Operating	\$2,000.00	\$70.16	\$1,929.84	3.508%
Fund 5101 Sub-Total:		\$299,030.00	\$31,942.47	\$267,087.53	10.682%

**Revenue Status**

By Fund

As Of 2/3/2021

## Fund: 5201 Sewer Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-330-0000	Sewer Improvement	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$320,000.00	\$24,122.31	\$295,877.69	7.538%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-790-0000	Other - Earnings on Investments	\$30.00	\$0.91	\$29.09	3.033%
5201-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	\$59.06	\$1,440.94	3.937%
5201-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$321,530.00	\$24,182.28	\$297,347.72	7.521%

## Fund: 5701 Sewer Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5701-424-2000	State - Pass Through Grants(OPWC)	\$0.00	\$0.00	\$0.00	0.000%
5701-424-3000	State - Pass Through Grants(CDBG)	\$0.00	\$0.00	\$0.00	0.000%
5701-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
5701-971-2000	Other Debt Proceeds(OPWC)	\$0.00	\$0.00	\$0.00	0.000%
5701-971-3000	Other Debt Proceeds(CDBG)	\$0.00	\$0.00	\$0.00	0.000%
5701-971-4000	Other Debt Proceeds(WPCLF/OWDA)	\$0.00	\$0.00	\$0.00	0.000%
5701-971-5000	Other Debt Proceeds(ARC)	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

## Fund: 9101 Unclaimed Monies

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 2/3/2021

Fund: 9901 MAYOR'S COURT

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
9901-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
9901-885-0000	Other Amounts Collected for Distribution	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$847,354.00	\$68,519.26	\$778,834.74	8.086%

# 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  
Capitalized Interest: 265.53  
Loan Adj. Commitments: 0.00  
Financed Amount: 96,547.25

96,281.72  
265.53  
0.00  
96,547.25

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	\$91,608.59
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	1,990.86	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	1,547.00	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	(141.88) (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	1,212.86	(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	967.16	(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	784.26	(84.03) (4.00%)	700.25	2,156.90	2,857.15	\$32,855.76
01/01/2029	735.97	(78.88) (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	2,878.58	\$23,734.08
01/01/2031	531.64	(56.98) (4.00%)	474.66	2,409.54	2,884.22	\$21,324.54

11/7/2016

OWDA  
WATER

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
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	\$482,618.70
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	\$98,893.53

Ohio Water Development Authority

*Sewer*

Project: Malta - Malta CSO Phase 1 Construction  
 Account Number: 59157

	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	



## Amortization Schedule

Project: Malta - Water Meter Installation  
 Account Number: 5888

	Drinking Water Fund *None-Principal Forgiveness	Drinking Water Fund at 2.000% for 20 Years From 07/01/2012 to 01/01/2032		Totals
Cash Disbursed:	0.00	360,634.00		360,634.00
Capitalized Interest:	0.00	455.83		455.83
Loan Adj. Commitments:	0.00	0.00		0.00
Financed Amount:	0.00	361,089.83		361,089.83
				\$275,653.62
01/01/2018	\$2,756.54	\$8,240.67	\$10,997.21	\$267,412.95
07/01/2018	\$2,674.13	\$8,323.08	\$10,997.21	\$259,089.87
01/01/2019	\$2,590.90	\$8,406.31	\$10,997.21	\$250,683.56
07/01/2019	\$2,506.84	\$8,490.37	\$10,997.21	\$242,193.19
01/01/2020	\$2,421.93	\$8,575.28	\$10,997.21	\$233,617.91
07/01/2020	\$2,336.18	\$8,661.03	\$10,997.21	\$224,956.88
01/01/2021	\$2,249.57	\$8,747.64	\$10,997.21	\$216,209.24
07/01/2021	\$2,162.09	\$8,835.12	\$10,997.21	\$207,374.12
01/01/2022	\$2,073.74	\$8,923.47	\$10,997.21	\$198,450.65
07/01/2022	\$1,984.50	\$9,012.71	\$10,997.21	\$189,437.94
01/01/2023	\$1,894.38	\$9,102.83	\$10,997.21	\$180,335.11
07/01/2023	\$1,803.35	\$9,193.86	\$10,997.21	\$171,141.25
01/01/2024	\$1,711.41	\$9,285.80	\$10,997.21	\$161,855.45
07/01/2024	\$1,618.56	\$9,378.65	\$10,997.21	\$152,476.80
01/01/2025	\$1,524.77	\$9,472.44	\$10,997.21	\$143,004.36
07/01/2025	\$1,430.04	\$9,567.17	\$10,997.21	\$133,437.19
01/01/2026	\$1,334.37	\$9,662.84	\$10,997.21	\$123,774.35
07/01/2026	\$1,237.74	\$9,759.47	\$10,997.21	\$114,014.88
01/01/2027	\$1,140.15	\$9,857.06	\$10,997.21	\$104,157.82
07/01/2027	\$1,041.58	\$9,955.63	\$10,997.21	\$94,202.19
01/01/2028	\$942.02	\$10,055.19	\$10,997.21	\$84,147.00
07/01/2028	\$841.47	\$10,155.74	\$10,997.21	\$73,991.26
01/01/2029	\$739.92	\$10,257.29	\$10,997.21	\$63,733.97
07/01/2029	\$637.34	\$10,359.87	\$10,997.21	\$53,374.10
01/01/2030	\$533.74	\$10,463.47	\$10,997.21	\$42,910.63
07/01/2030	\$429.10	\$10,568.11	\$10,997.21	\$32,342.52
01/01/2031	\$323.42	\$10,673.79	\$10,997.21	\$21,668.73
07/01/2031	\$216.68	\$10,780.53	\$10,997.21	\$10,888.20
01/01/2032	\$109.01	\$10,888.20	\$10,997.21	\$0.00

## 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

## Ohio Water Development Authority

Project: Malta - Phase III Combined Sewer Separation  
Account Number: 7.113

		Totals
Water Pollution Control Loan Fund (Construction) at 0.000% For 20 Years From 01/01/2017 To 07/01/2036		
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	\$ 0.00



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

Loan Term (years): 30.0

Schedule CR25N-8-09

Year	Month - Per	Per Start	Principal	Interest	Payment	Balance	Month - Per	Per Start	Principal	Interest	Payment	Balance
2012	Loan Initialization					379,028.00	Jul 1	379,028.00	6,317.13	0.00	6,317.13	372,710.87
2013	Jan 2	372,710.87	6,317.13	0.00	6,317.13	366,393.74	Jul 3	366,393.74	6,317.13	0.00	6,317.13	360,076.61
2014	Jan 4	360,076.61	6,317.13	0.00	6,317.13	353,759.48	Jul 5	353,759.48	6,317.13	0.00	6,317.13	347,442.35
2015	Jan 6	347,442.35	6,317.13	0.00	6,317.13	341,125.22	Jul 7	341,125.22	6,317.13	0.00	6,317.13	334,808.09
2016	Jan 8	334,808.09	6,317.13	0.00	6,317.13	328,490.96	Jul 9	328,490.96	6,317.13	0.00	6,317.13	322,173.83
2017	Jan 10	322,173.83	6,317.13	0.00	6,317.13	315,856.70	Jul 11	315,856.70	6,317.13	0.00	6,317.13	309,539.57
2018	Jan 12	309,539.57	6,317.13	0.00	6,317.13	303,222.44	Jul 13	303,222.44	6,317.13	0.00	6,317.13	296,905.31
2019	Jan 14	296,905.31	6,317.13	0.00	6,317.13	290,588.18	Jul 15	290,588.18	6,317.13	0.00	6,317.13	284,271.05
2020	Jan 16	284,271.05	6,317.13	0.00	6,317.13	277,953.92	Jul 17	277,953.92	6,317.13	0.00	6,317.13	271,636.79
2021	Jan 18	271,636.79	6,317.13	0.00	6,317.13	265,319.66	Jul 19	265,319.66	6,317.13	0.00	6,317.13	259,002.53
2022	Jan 20	259,002.53	6,317.13	0.00	6,317.13	252,685.40	Jul 21	252,685.40	6,317.13	0.00	6,317.13	246,368.27
2023	Jan 22	246,368.27	6,317.13	0.00	6,317.13	240,051.14	Jul 23	240,051.14	6,317.13	0.00	6,317.13	233,734.01
2024	Jan 24	233,734.01	6,317.13	0.00	6,317.13	227,416.88	Jul 25	227,416.88	6,317.13	0.00	6,317.13	221,099.75
2025	Jan 26	221,099.75	6,317.13	0.00	6,317.13	214,782.62	Jul 27	214,782.62	6,317.13	0.00	6,317.13	208,465.49
2026	Jan 28	208,465.49	6,317.13	0.00	6,317.13	202,148.36	Jul 29	202,148.36	6,317.13	0.00	6,317.13	195,831.23
2027	Jan 30	195,831.23	6,317.13	0.00	6,317.13	189,514.10	Jul 31	189,514.10	6,317.13	0.00	6,317.13	183,196.97
2028	Jan 32	183,196.97	6,317.13	0.00	6,317.13	176,879.84	Jul 33	176,879.84	6,317.13	0.00	6,317.13	170,562.71
2029	Jan 34	170,562.71	6,317.13	0.00	6,317.13	164,245.58	Jul 35	164,245.58	6,317.13	0.00	6,317.13	157,928.45
2030	Jan 36	157,928.45	6,317.13	0.00	6,317.13	151,611.32	Jul 37	151,611.32	6,317.13	0.00	6,317.13	145,294.19
2031	Jan 38	145,294.19	6,317.13	0.00	6,317.13	138,977.06	Jul 39	138,977.06	6,317.13	0.00	6,317.13	132,659.93
2032	Jan 40	132,659.93	6,317.13	0.00	6,317.13	126,342.80	Jul 41	126,342.80	6,317.13	0.00	6,317.13	120,025.67
2033	Jan 42	120,025.67	6,317.13	0.00	6,317.13	113,708.54	Jul 43	113,708.54	6,317.13	0.00	6,317.13	107,391.41
2034	Jan 44	107,391.41	6,317.13	0.00	6,317.13	101,074.28	Jul 45	101,074.28	6,317.13	0.00	6,317.13	94,757.15
2035	Jan 46	94,757.15	6,317.13	0.00	6,317.13	88,440.02	Jul 47	88,440.02	6,317.13	0.00	6,317.13	82,122.89
2036	Jan 48	82,122.89	6,317.13	0.00	6,317.13	75,805.76	Jul 49	75,805.76	6,317.13	0.00	6,317.13	69,488.63
2037	Jan 50	69,488.63	6,317.13	0.00	6,317.13	63,171.50	Jul 51	63,171.50	6,317.13	0.00	6,317.13	56,854.37
2038	Jan 52	56,854.37	6,317.13	0.00	6,317.13	50,537.24	Jul 53	50,537.24	6,317.13	0.00	6,317.13	44,220.11
2039	Jan 54	44,220.11	6,317.13	0.00	6,317.13	37,902.98	Jul 55	37,902.98	6,317.13	0.00	6,317.13	31,585.85
2040	Jan 56	31,585.85	6,317.13	0.00	6,317.13	25,268.72	Jul 57	25,268.72	6,317.13	0.00	6,317.13	18,951.59
2041	Jan 58	18,951.59	6,317.13	0.00	6,317.13	12,634.46	Jul 59	12,634.46	6,317.13	0.00	6,317.13	6,317.33
2042	Jan 60	6,317.33	6,317.33	0.00	6,317.33	0.00						



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

Loan Nbr: **CT54Q** Css Ph II  
 Loan Amount: 378,315.00 Interest Rate (percent): 0.0  
 Loan Term (years): 30.0  
 Schedule CT54Q-8-88

Year	Month - Per	Per Start	Principal	Interest	Payment	Balance	Month - Per	Per Start	Principal	Interest	Payment	Balance	
2015							Loan Initialization						
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	378,315.00	
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	365,704.50	
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	353,094.00	
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	340,483.50	
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	327,873.00	
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	315,262.50	
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	302,652.00	
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	290,041.50	
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	277,431.00	
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	264,820.50	
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	252,210.00	
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	239,599.50	
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	226,989.00	
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	214,378.50	
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	201,768.00	
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	189,157.50	
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	176,547.00	
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	163,936.50	
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	151,326.00	
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	138,715.50	
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	126,105.00	
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	113,494.50	
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	100,884.00	
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	88,273.50	
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	75,663.00	
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	63,052.50	
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	50,442.00	
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	37,831.50	
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	25,221.00	
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	12,610.50	
												0.00	



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

Loan Nbr: **CT645** Css Phase III

Loan Amount: 153,572.89

Interest Rate (percent): 0.0

Loan Term (years): 30.0

Schedule CT645-0-00

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

# NORTH VALLEY BANK

## Loan Amortization Schedule

Payment	Payment Date	Start Balance	Payment Amount	Interest Paid	Principal Paid	Ending Balance
1	01-01-2020	41,702.93	951.77	125.69	826.08	40,876.85
2	02-01-2020	40,876.85	951.77	123.20	828.57	40,048.28
3	03-01-2020	40,048.28	951.77	112.91	838.86	39,209.42
4	04-01-2020	39,209.42	951.77	118.17	833.60	38,375.82
5	05-01-2020	38,375.82	951.77	111.93	839.84	37,535.98
6	06-01-2020	37,535.98	951.77	113.13	838.64	36,697.34
7	07-01-2020	36,697.34	951.77	107.03	844.74	35,852.60
8	08-01-2020	35,852.60	951.77	108.06	843.71	35,008.89
9	09-01-2020	35,008.89	951.77	105.51	846.26	34,162.63
10	10-01-2020	34,162.63	951.77	99.64	852.13	33,310.50
11	11-01-2020	33,310.50	951.77	100.39	851.38	32,459.12
12	12-01-2020	32,459.12	951.77	94.67	857.10	31,602.02
13	01-01-2021	31,602.02	951.77	95.24	856.53	30,745.49
14	02-01-2021	30,745.49	951.77	92.66	859.11	29,886.38
15	03-01-2021	29,886.38	951.77	81.36	870.41	29,015.97
16	04-01-2021	29,015.97	951.77	87.45	864.32	28,151.65
17	05-01-2021	28,151.65	951.77	82.11	869.66	27,281.99
18	06-01-2021	27,281.99	951.77	82.22	869.55	26,412.44
19	07-01-2021	26,412.44	951.77	77.04	874.73	25,537.71
20	08-01-2021	25,537.71	951.77	76.97	874.80	24,662.91
21	09-01-2021	24,662.91	951.77	74.33	877.44	23,785.47
22	10-01-2021	23,785.47	951.77	69.37	882.40	22,903.07
23	11-01-2021	22,903.07	951.77	69.03	882.74	22,020.33
24	12-01-2021	22,020.33	951.77	64.23	887.54	21,132.79
25	01-01-2022	21,132.79	951.77	63.69	888.08	20,244.71
26	02-01-2022	20,244.71	951.77	61.02	890.75	19,353.96
27	03-01-2022	19,353.96	951.77	52.69	899.08	18,454.88
28	04-01-2022	18,454.88	951.77	55.62	896.15	17,558.73
29	05-01-2022	17,558.73	951.77	51.21	900.56	16,658.17
30	06-01-2022	16,658.17	951.77	50.21	901.56	15,756.61
31	07-01-2022	15,756.61	951.77	45.96	905.81	14,850.80
32	08-01-2022	14,850.80	951.77	44.76	907.01	13,943.79
33	09-01-2022	13,943.79	951.77	42.03	909.74	13,034.05
34	10-01-2022	13,034.05	951.77	38.02	913.75	12,120.30
35	11-01-2022	12,120.30	951.77	36.53	915.24	11,205.06
36	12-01-2022	11,205.06	951.77	32.68	919.09	10,285.97
37	01-01-2023	10,285.97	951.77	31.00	920.77	9,365.20
38	02-01-2023	9,365.20	951.77	28.23	923.54	8,441.66
39	03-01-2023	8,441.66	951.77	22.98	928.79	7,512.87
40	04-01-2023	7,512.87	951.77	22.64	929.13	6,583.74
41	05-01-2023	6,583.74	951.77	19.20	932.57	5,651.17
42	06-01-2023	5,651.17	951.77	17.03	934.74	4,716.43
43	07-01-2023	4,716.43	951.77	13.76	938.01	3,778.42
44	08-01-2023	3,778.42	951.77	11.39	940.38	2,838.04
45	09-01-2023	2,838.04	951.77	8.55	943.22	1,894.82
46	10-01-2023	1,894.82	951.77	5.53	946.24	948.58
47	11-01-2023	948.58	951.44	2.86	948.58	0.00

Interest Rate: 3.5000      Total Interest Paid: 3,029.93      Year Basis: 360      Days Method: Actual