

ANNUAL APPROPRIATION ORDINANCE

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

met in regular session on the 17th day of February, 2022, at the Council Chambers with the following members present:

James White Present

Leslie Robbins Present

Homer Weekly Absent

Terry McGrath Present

Joseph Williams Present

Donald Larrick Present

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, 2022*,

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:

Joseph Williams seconded the **ordinance** and the

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

James White	<u>yea</u>
Leslie Robbins	<u>yea</u>
Homer Weekly	<u>Absent</u>
Terry McGrath	<u>yea</u>
Joseph Williams	<u>yea</u>
Donald Larrick	<u>yea</u>

Adopted February 17th, 2022

Kenny Wells
Clerk/Clerk Treasurer

First Reading _____

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*

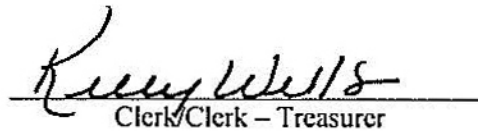
Ordinance is taken and copied from the original Ordinance now on

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 17th day of February, 2022.


Clerk/Clerk - Treasurer

Ordinance #22-03 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 17, 2022

For the Fiscal Year Ending
December 31st, 2021

Filed _____, 2022

County Auditor

By _____
Deputy

Revenue Status

By Fund

UAN v2022.2

As Of 1/1/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$15,000.00	\$0.00	\$15,000.00	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	\$0.00	\$100,000.00	0.000%
1000-190-0000	Other - Local Taxes	\$600.00	\$0.00	\$600.00	0.000%
1000-211-0000	Local Government Distribution	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$1,400.00	\$0.00	\$1,400.00	0.000%
1000-422-0000	State - Restricted	\$1,100.00	\$0.00	\$1,100.00	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	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$1,700.00	\$0.00	\$1,700.00	0.000%
1000-701-0000	Interest	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$0.00	\$10,000.00	0.000%
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:		\$181,300.00	\$0.00	\$181,300.00	0.000%

Revenue Status
By Fund
As Of 1/1/2022

UAN V2022.2

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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)	\$45,000.00	\$0.00	\$45,000.00	0.000%
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	\$0.00	\$1,000.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$225.00	\$0.00	\$225.00	0.000%
Fund 2011 Sub-Total:		\$52,225.00	\$0.00	\$52,225.00	0.000%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$0.00	\$3,000.00	0.000%
2021-701-0000	Interest	\$400.00	\$0.00	\$400.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$100.00	0.000%
Fund 2021 Sub-Total:		\$3,500.00	\$0.00	\$3,500.00	0.000%

Revenue Status

By Fund
As Of 1/1/2022

Fund: 2151 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2151-411-0000	Federal - Restricted	\$26.16	\$0.00	\$26.16	0.000%
2151-701-0000	Interest	\$4.00	\$0.00	\$4.00	0.000%
Fund 2151 Sub-Total:		\$30.16	\$0.00	\$30.16	0.000%

Fund: 2901 Fire Protection

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-110-0000	General Property Tax - Real Estate	\$7,000.00	\$0.00	\$7,000.00	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:		\$7,250.00	\$0.00	\$7,250.00	0.000%

Fund: 2902 Computer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$125.00	\$0.00	\$125.00	0.000%
Fund 2902 Sub-Total:		\$125.00	\$0.00	\$125.00	0.000%

Fund: 2903 FEMA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 1/1/2022

Fund: 2904 COURT COST (STATE)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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 1/1/2022

Fund: 4203 Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$0.00	\$0.00	\$0.00	0.000%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-543-0000	Bulk Sales	\$0.00	\$0.00	\$0.00	0.000%
5101-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
5101-590-1000	Other - Charges for Services{WEST MALTA RURAL WATER DIST}	\$325,000.00	\$0.00	\$325,000.00	0.000%
5101-790-0000	Other - Earnings on Investments	\$30.00	\$0.00	\$30.00	0.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$7,000.00	\$0.00	\$7,000.00	0.000%
Fund 5101 Sub-Total:		\$332,030.00	\$0.00	\$332,030.00	0.000%

Revenue Status

By Fund
As Of 1/1/2022

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	\$275,000.00	\$0.00	\$275,000.00	0.000%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-790-0000	Other - Earnings on Investments	\$30.00	\$0.00	\$30.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$1,500.00	\$0.00	\$1,500.00	0.000%
5201-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$276,530.00	\$0.00	\$276,530.00	0.000%

Fund: 5701 Water 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{WPCLE/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

UJAN V2022.2

By Fund

As Of 1/1/2022

Fund: 9901 MAYOR'S COURT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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:	\$852,990.16	\$0.00	\$852,990.16	0.000%

Ohio Water Development Authority

Project: Malta - Flood Protection of WTP & Wellfield
Account Number: 74116-1

	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	860.71	2,941.10	\$91,606.59
07/01/2008	2,051.99	0.00	2,051.99	869.18	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	\$84,048.00
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	\$82,810.06
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	\$80,652.90
01/01/2014	1,806.62	0.00	1,806.62	1,134.56	2,941.18	\$79,510.42
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	1,324.88	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	\$69,477.03
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	2,777.78	\$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	(141.86) (4.00%)	1,182.14	1,617.18	2,799.32	\$57,489.96
07/01/2022	1,287.76	(137.96) (4.00%)	1,149.80	1,653.40	2,803.20	\$55,838.56
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	(121.58) (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	\$45,108.60
01/01/2026	1,010.43	(108.26) (4.00%)	902.17	1,930.75	2,832.92	\$43,177.03
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	877.78	(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	\$35,012.00
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	(78.88) (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%)	474.68	2,409.54	2,884.22	\$21,324.54

11/7/2016

OWDA
WATER

Amortization Schedule

Project: Malla - 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	\$125,908.60
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: 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	

Amortization Schedule

Project: Malta - Water Meter Installation
 Account Number: 6888

	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. Commilments:	0.00	0.00	0.00
Financed Amount:	0.00	361,089.83	361,089.83

01/01/2018	\$2,756.54	\$8,240.67	\$10,997.21	\$275,653.02
07/01/2018	\$2,674.13	\$8,323.08	\$10,997.21	\$267,412.95
01/01/2019	\$2,590.90	\$8,406.31	\$10,997.21	\$259,089.87
07/01/2019	\$2,506.84	\$8,490.37	\$10,997.21	\$250,683.56
01/01/2020	\$2,421.93	\$8,575.28	\$10,997.21	\$242,193.19
07/01/2020	\$2,336.18	\$8,661.03	\$10,997.21	\$233,617.91
01/01/2021	\$2,249.57	\$8,747.64	\$10,997.21	\$224,956.88
07/01/2021	\$2,162.09	\$8,835.12	\$10,997.21	\$216,209.24
01/01/2022	\$2,073.74	\$8,923.47	\$10,997.21	\$207,374.12
07/01/2022	\$1,984.50	\$9,012.71	\$10,997.21	\$198,450.65
01/01/2023	\$1,894.38	\$9,102.83	\$10,997.21	\$189,437.04
07/01/2023	\$1,803.35	\$9,193.86	\$10,997.21	\$180,335.11
01/01/2024	\$1,711.41	\$9,285.80	\$10,997.21	\$171,141.25
07/01/2024	\$1,618.56	\$9,378.65	\$10,997.21	\$161,855.45
01/01/2025	\$1,524.77	\$9,472.44	\$10,997.21	\$152,476.80
07/01/2025	\$1,430.04	\$9,567.17	\$10,997.21	\$143,004.36
01/01/2026	\$1,334.37	\$9,662.84	\$10,997.21	\$133,437.19
07/01/2026	\$1,237.74	\$9,759.47	\$10,997.21	\$123,774.35
01/01/2027	\$1,140.15	\$9,857.06	\$10,997.21	\$114,014.88
07/01/2027	\$1,041.58	\$9,955.63	\$10,997.21	\$104,157.82
01/01/2028	\$942.02	\$10,055.19	\$10,997.21	\$94,202.19
07/01/2028	\$841.47	\$10,155.74	\$10,997.21	\$84,147.00
01/01/2029	\$739.92	\$10,257.29	\$10,997.21	\$73,991.26
07/01/2029	\$637.34	\$10,359.87	\$10,997.21	\$63,733.97
01/01/2030	\$533.74	\$10,463.47	\$10,997.21	\$53,374.10
07/01/2030	\$429.10	\$10,568.11	\$10,997.21	\$42,910.63
01/01/2031	\$323.42	\$10,673.79	\$10,997.21	\$32,342.52
07/01/2031	\$216.68	\$10,780.53	\$10,997.21	\$21,668.73
01/01/2032	\$109.01	\$10,888.20	\$10,997.21	\$10,888.20
				\$0.00

Ohio Water Development Authority

Project: Malta - Combined Sewer Separation Phase 2
Account Number: 6621

	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	10,688.89	10,688.89	\$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

	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	\$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-aa

Year	Month - Per	Per Start	Principal	Interest	Payment	Balance	Month - Per	Per Start	Principal	Interest	Payment	Balance
2012	Jan	2	372,710.97	0.00	6,317.13	379,028.00	Jul	1	379,028.00	0.00	6,317.13	372,710.87
2013	Jan	4	360,076.61	0.00	6,317.13	366,393.74	Jul	3	366,393.74	0.00	6,317.13	360,076.61
2014	Jan	6	347,442.35	0.00	6,317.13	353,759.48	Jul	5	353,759.48	0.00	6,317.13	347,442.35
2015	Jan	8	334,808.09	0.00	6,317.13	341,125.22	Jul	7	341,125.22	0.00	6,317.13	334,808.09
2016	Jan	10	322,173.83	0.00	6,317.13	328,490.96	Jul	9	328,490.96	0.00	6,317.13	322,173.83
2017	Jan	12	309,539.57	0.00	6,317.13	315,856.70	Jul	11	315,856.70	0.00	6,317.13	309,539.57
2018	Jan	14	296,905.31	0.00	6,317.13	303,222.44	Jul	13	303,222.44	0.00	6,317.13	296,905.31
2019	Jan	16	284,271.05	0.00	6,317.13	290,588.18	Jul	15	290,588.18	0.00	6,317.13	284,271.05
2020	Jan	18	271,636.79	0.00	6,317.13	277,953.92	Jul	17	277,953.92	0.00	6,317.13	271,636.79
2021	Jan	20	259,002.53	0.00	6,317.13	265,319.66	Jul	19	265,319.66	0.00	6,317.13	259,002.53
2022	Jan	22	246,368.27	0.00	6,317.13	252,685.40	Jul	21	252,685.40	0.00	6,317.13	246,368.27
2023	Jan	24	233,734.01	0.00	6,317.13	240,051.14	Jul	23	240,051.14	0.00	6,317.13	233,734.01
2024	Jan	26	221,099.75	0.00	6,317.13	227,416.88	Jul	25	227,416.88	0.00	6,317.13	221,099.75
2025	Jan	28	208,465.49	0.00	6,317.13	214,782.62	Jul	27	214,782.62	0.00	6,317.13	208,465.49
2026	Jan	30	195,831.23	0.00	6,317.13	202,148.36	Jul	29	202,148.36	0.00	6,317.13	195,831.23
2027	Jan	32	183,196.97	0.00	6,317.13	189,514.10	Jul	31	189,514.10	0.00	6,317.13	183,196.97
2028	Jan	34	170,562.71	0.00	6,317.13	176,879.84	Jul	33	176,879.84	0.00	6,317.13	170,562.71
2029	Jan	36	157,928.45	0.00	6,317.13	164,245.58	Jul	35	164,245.58	0.00	6,317.13	157,928.45
2030	Jan	38	145,294.19	0.00	6,317.13	151,611.32	Jul	37	151,611.32	0.00	6,317.13	145,294.19
2031	Jan	40	132,659.93	0.00	6,317.13	138,977.06	Jul	39	138,977.06	0.00	6,317.13	132,659.93
2032	Jan	42	120,025.67	0.00	6,317.13	126,342.80	Jul	41	126,342.80	0.00	6,317.13	120,025.67
2033	Jan	44	107,391.41	0.00	6,317.13	113,708.54	Jul	43	113,708.54	0.00	6,317.13	107,391.41
2034	Jan	46	94,757.15	0.00	6,317.13	101,074.28	Jul	45	101,074.28	0.00	6,317.13	94,757.15
2035	Jan	48	82,122.89	0.00	6,317.13	88,440.02	Jul	47	88,440.02	0.00	6,317.13	82,122.89
2036	Jan	50	69,488.63	0.00	6,317.13	75,805.76	Jul	49	75,805.76	0.00	6,317.13	69,488.63
2037	Jan	52	56,854.37	0.00	6,317.13	63,171.50	Jul	51	63,171.50	0.00	6,317.13	56,854.37
2038	Jan	54	44,220.11	0.00	6,317.13	50,537.24	Jul	53	50,537.24	0.00	6,317.13	44,220.11
2039	Jan	56	31,585.85	0.00	6,317.13	37,902.98	Jul	55	37,902.98	0.00	6,317.13	31,585.85
2040	Jan	58	18,951.59	0.00	6,317.13	25,268.72	Jul	57	25,268.72	0.00	6,317.13	18,951.59
2041	Jan	60	6,317.33	0.00	6,317.33	12,634.46	Jul	59	12,634.46	0.00	6,317.33	6,317.33
2042	Jan	60	6,317.33	0.00	6,317.33	0.00	Jul	59	12,634.46	0.00	6,317.33	6,317.33



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

Loan Nbr: CT54Q Ccs Ph II
Loan Amount: 378,315.00 Interest Rate (percent): 0.0
Loan Term (years): 30.0
Schedule CT54Q-3-88

Year	Month - Per	Per Start	Principal	Interest	Payment	Balance	Month - Per	Per Start	Principal	Interest	Payment	Balance
2015	Jan 1	378,315.00	6,305.25	0.00	6,305.25	372,009.75	Loan Initialization					378,315.00
2016	Jan 3	365,704.50	6,305.25	0.00	6,305.25	359,399.25	2	372,009.75	6,305.25	0.00	6,305.25	365,704.50
2017	Jan 5	353,054.00	6,305.25	0.00	6,305.25	346,788.75	4	359,399.25	6,305.25	0.00	6,305.25	353,054.00
2018	Jan 7	340,483.50	6,305.25	0.00	6,305.25	334,178.25	6	346,788.75	6,305.25	0.00	6,305.25	340,483.50
2019	Jan 9	327,873.00	6,305.25	0.00	6,305.25	321,567.75	8	334,178.25	6,305.25	0.00	6,305.25	327,873.00
2020	Jan 11	315,262.50	6,305.25	0.00	6,305.25	308,957.25	10	321,567.75	6,305.25	0.00	6,305.25	315,262.50
2021	Jan 13	302,652.00	6,305.25	0.00	6,305.25	296,346.75	12	308,957.25	6,305.25	0.00	6,305.25	302,652.00
2022	Jan 15	290,041.50	6,305.25	0.00	6,305.25	283,736.25	14	296,346.75	6,305.25	0.00	6,305.25	290,041.50
2023	Jan 17	277,431.00	6,305.25	0.00	6,305.25	271,125.75	16	283,736.25	6,305.25	0.00	6,305.25	277,431.00
2024	Jan 19	264,820.50	6,305.25	0.00	6,305.25	258,515.25	18	271,125.75	6,305.25	0.00	6,305.25	264,820.50
2025	Jan 21	252,210.00	6,305.25	0.00	6,305.25	245,904.75	20	258,515.25	6,305.25	0.00	6,305.25	252,210.00
2026	Jan 23	239,599.50	6,305.25	0.00	6,305.25	233,294.25	22	245,904.75	6,305.25	0.00	6,305.25	239,599.50
2027	Jan 25	226,989.00	6,305.25	0.00	6,305.25	220,683.75	24	233,294.25	6,305.25	0.00	6,305.25	226,989.00
2028	Jan 27	214,378.50	6,305.25	0.00	6,305.25	208,073.25	26	220,683.75	6,305.25	0.00	6,305.25	214,378.50
2029	Jan 29	201,768.00	6,305.25	0.00	6,305.25	195,462.75	28	208,073.25	6,305.25	0.00	6,305.25	201,768.00
2030	Jan 31	189,157.50	6,305.25	0.00	6,305.25	182,852.25	30	195,462.75	6,305.25	0.00	6,305.25	189,157.50
2031	Jan 33	176,547.00	6,305.25	0.00	6,305.25	170,241.75	32	182,852.25	6,305.25	0.00	6,305.25	176,547.00
2032	Jan 35	163,936.50	6,305.25	0.00	6,305.25	157,631.25	34	170,241.75	6,305.25	0.00	6,305.25	163,936.50
2033	Jan 37	151,326.00	6,305.25	0.00	6,305.25	145,020.75	36	157,631.25	6,305.25	0.00	6,305.25	151,326.00
2034	Jan 39	138,715.50	6,305.25	0.00	6,305.25	132,410.25	38	145,020.75	6,305.25	0.00	6,305.25	138,715.50
2035	Jan 41	126,105.00	6,305.25	0.00	6,305.25	119,799.75	40	132,410.25	6,305.25	0.00	6,305.25	126,105.00
2036	Jan 43	113,494.50	6,305.25	0.00	6,305.25	107,189.25	42	119,799.75	6,305.25	0.00	6,305.25	113,494.50
2037	Jan 45	100,884.00	6,305.25	0.00	6,305.25	94,578.75	44	107,189.25	6,305.25	0.00	6,305.25	100,884.00
2038	Jan 47	88,273.50	6,305.25	0.00	6,305.25	81,968.25	46	94,578.75	6,305.25	0.00	6,305.25	88,273.50
2039	Jan 49	75,663.00	6,305.25	0.00	6,305.25	69,357.75	48	81,968.25	6,305.25	0.00	6,305.25	75,663.00
2040	Jan 51	63,052.50	6,305.25	0.00	6,305.25	56,747.25	50	69,357.75	6,305.25	0.00	6,305.25	63,052.50
2041	Jan 53	50,442.00	6,305.25	0.00	6,305.25	44,136.75	52	56,747.25	6,305.25	0.00	6,305.25	50,442.00
2042	Jan 55	37,831.50	6,305.25	0.00	6,305.25	31,526.25	54	44,136.75	6,305.25	0.00	6,305.25	37,831.50
2043	Jan 57	25,221.00	6,305.25	0.00	6,305.25	18,915.75	56	31,526.25	6,305.25	0.00	6,305.25	25,221.00
2044	Jan 59	12,610.50	6,305.25	0.00	6,305.25	6,305.25	58	18,915.75	6,305.25	0.00	6,305.25	12,610.50
2045	Jan						60	6,305.25	6,305.25	0.00	6,305.25	0.00



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

Loan Nbr: CT645 Cms 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	Jan	2	151,013.34	0.00	2,559.55	153,572.89	Jul	1	153,572.89	0.00	2,559.55	151,013.34
2018	Jan	4	145,894.24	0.00	2,559.55	148,453.79	Jul	3	148,453.79	0.00	2,559.55	145,894.24
2019	Jan	6	140,775.14	0.00	2,559.55	143,334.69	Jul	5	143,334.69	0.00	2,559.55	140,775.14
2020	Jan	8	135,656.04	0.00	2,559.55	138,215.59	Jul	7	138,215.59	0.00	2,559.55	135,656.04
2021	Jan	10	130,536.94	0.00	2,559.55	133,096.49	Jul	9	133,096.49	0.00	2,559.55	130,536.94
2022	Jan	12	125,417.84	0.00	2,559.55	127,977.39	Jul	11	127,977.39	0.00	2,559.55	125,417.84
2023	Jan	14	120,298.74	0.00	2,559.55	122,858.29	Jul	13	122,858.29	0.00	2,559.55	120,298.74
2024	Jan	16	115,179.64	0.00	2,559.55	117,739.19	Jul	15	117,739.19	0.00	2,559.55	115,179.64
2025	Jan	18	110,060.54	0.00	2,559.55	112,620.09	Jul	17	112,620.09	0.00	2,559.55	110,060.54
2026	Jan	20	104,941.44	0.00	2,559.55	107,500.99	Jul	19	107,500.99	0.00	2,559.55	104,941.44
2027	Jan	22	99,822.34	0.00	2,559.55	102,381.89	Jul	21	102,381.89	0.00	2,559.55	99,822.34
2028	Jan	24	94,703.24	0.00	2,559.55	97,262.79	Jul	23	97,262.79	0.00	2,559.55	94,703.24
2029	Jan	26	89,584.14	0.00	2,559.55	92,143.69	Jul	25	92,143.69	0.00	2,559.55	89,584.14
2030	Jan	28	84,465.04	0.00	2,559.55	87,024.59	Jul	27	87,024.59	0.00	2,559.55	84,465.04
2031	Jan	30	79,345.94	0.00	2,559.55	81,905.49	Jul	29	81,905.49	0.00	2,559.55	79,345.94
2032	Jan	32	74,226.84	0.00	2,559.55	76,786.39	Jul	31	76,786.39	0.00	2,559.55	74,226.84
2033	Jan	34	69,107.74	0.00	2,559.55	71,667.29	Jul	33	71,667.29	0.00	2,559.55	69,107.74
2034	Jan	36	63,988.64	0.00	2,559.55	66,548.19	Jul	35	66,548.19	0.00	2,559.55	63,988.64
2035	Jan	38	58,869.54	0.00	2,559.55	61,429.09	Jul	37	61,429.09	0.00	2,559.55	58,869.54
2036	Jan	40	53,750.44	0.00	2,559.55	56,309.99	Jul	39	56,309.99	0.00	2,559.55	53,750.44
2037	Jan	42	48,631.34	0.00	2,559.55	51,190.89	Jul	41	51,190.89	0.00	2,559.55	48,631.34
2038	Jan	44	43,512.24	0.00	2,559.55	46,071.79	Jul	43	46,071.79	0.00	2,559.55	43,512.24
2039	Jan	46	38,393.14	0.00	2,559.55	40,952.69	Jul	45	40,952.69	0.00	2,559.55	38,393.14
2040	Jan	48	33,274.04	0.00	2,559.55	35,833.59	Jul	47	35,833.59	0.00	2,559.55	33,274.04
2041	Jan	50	28,154.94	0.00	2,559.55	30,714.49	Jul	49	30,714.49	0.00	2,559.55	28,154.94
2042	Jan	52	23,035.84	0.00	2,559.55	25,595.39	Jul	51	25,595.39	0.00	2,559.55	23,035.84
2043	Jan	54	17,916.74	0.00	2,559.55	20,476.29	Jul	53	20,476.29	0.00	2,559.55	17,916.74
2044	Jan	56	12,797.64	0.00	2,559.55	15,357.19	Jul	55	15,357.19	0.00	2,559.55	12,797.64
2045	Jan	58	7,678.54	0.00	2,559.55	10,238.09	Jul	57	10,238.09	0.00	2,559.55	7,678.54
2046	Jan	60	2,559.44	0.00	2,559.55	5,118.99	Jul	59	5,118.99	0.00	2,559.55	2,559.44
2047	Jan			0.00	2,559.44	0.00	Jul			0.00	2,559.55	2,559.44

Dump TK LOAN

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	<u>857.10</u>	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	<u>887.54</u>	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	<u>32.68</u>	<u>919.09</u>	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	2.85	948.58	0.00

Interest Rate: 3.5000

Total Interest Paid: 3,029.93

Year Basis: 360

Days Method: Actual