

ORDINANCE 24-01

**ANNUAL APPROPRIATION ORDINANCE**

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

met in regular session on the 18<sup>th</sup> day of January, 2024, at the  
Council Chambers with the following members present:

James White James White  
Leslie Robbins Leslie Robbins 1/18/24  
Homer Weekley Homer Weekley  
Scott Moore Scott Moore  
Devan Vincent Devan Vincent  
Donald Larrick Donald Larrick

Don Larrick 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, 2024**,

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:

Jamie White 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 Weekley  | <u>YEA</u> |
| Scott Moore    | <u>YEA</u> |
| Devan Vincent  | <u>YEA</u> |
| Donald Larrick | <u>YEA</u> |

*Adopted* January 18th, 2024

  
Clerk/Clerk Treasurer

First Reading \_\_\_\_\_

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

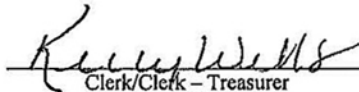
Third Reading \_\_\_\_\_

\*\*\*\* 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 18th day of January, 2024.

  
Clerk/Clerk - Treasurer

Ordinance # 24-01, 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 January 18<sup>th</sup>, 2024

For the Fiscal Year Ending  
December 31st, 2024

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Filed \_\_\_\_\_, 2024

\_\_\_\_\_  
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, 2023

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, 2023

| FUND TYPE/CLASSIFICATIONS    | Cash Balance as of<br>12/31/2023 | Reserved for<br>Encumbrance as of<br>12/31/2023 | Reserved for Non-<br>Spendable Balance<br>as of 12/31/2023 | Reserve Balance<br>Accounts<br>(5705.13(A)(1) &<br>5705.132) | Advances Not<br>Repaid | Carryover<br>Balances Available<br>for Appropriations | Total Amount from<br>all Sources<br>Available for<br>Expenditures | Total Amount<br>Available plus<br>Balances |
|------------------------------|----------------------------------|---|--|--|------------------------|---|---|--|
| GOVERNMENTAL FUND TYPE       |                                  |   |  |  |                        |   |   |  |
| General Fund                 | \$298,680.19                     |   |  |  |                        | \$298,680.19  | \$204,822.50  | \$503,502.69                               |
| Special Revenue Funds        | \$122,357.67                     |   |  |  |                        | \$122,357.67  | \$131,800.00  | \$254,157.67                               |
| Capital Projects Funds       |                                  |   |  |  |                        |   | \$84,817.00   | \$84,817.00                                |
| TOTAL GOVERNMENTAL FUND TYPE | \$421,037.86                     |   |  |  |                        | \$421,037.86  | \$421,439.50  | \$842,477.36                               |
| PROPRIETARY FUND TYPE        |                                  |   |  |  |                        |   |   |  |
| Enterprise Funds             | \$567,142.46                     |   |  |  |                        | \$567,142.46  | \$546,625.00  | \$1,113,767.46                             |
| TOTAL PROPRIETARY FUND TYPE  | \$567,142.46                     |   |  |  |                        | \$567,142.46  | \$546,625.00  | \$1,113,767.46                             |
| FIDUCIARY FUND TYPE          |                                  |   |  |  |                        |   |   |  |
| Custodial Funds              |                                  |   |  |  |                        |   |   |  |
| TOTAL FIDUCIARY FUND TYPE    |                                  |   |  |  |                        |   |   |  |
| TOTAL ALL FUNDS:             | \$988,180.32                     |   |  |  |                        | \$988,180.32  | \$968,064.50  | \$1,956,244.82                             |

Water & Sewer } Made adjustment on 1/17 for \$ 338.44 - VOIDED CK from 11/23 on 1/17/24  
 \$247.81 from water operating + \$90.63 from sewer oper.

State grant on Pg 2 - \$ 88,200. WAS <sup>Fund.</sup> Adjusted from state grant to the general Account.

| FUND TYPE/CLASSIFICATIONS              | Cash Balance as of<br>12/31/2023 | Reserved for<br>Encumbrance as of<br>12/31/2023 | Reserved for Non-<br>Spendable Balance<br>as of 12/31/2023 | Reserve Balance<br>Accounts<br>(5705.13(A)(1) &<br>5705.132) | Advances Not<br>Repaid | Carryover<br>Balances Available<br>for Appropriations | Total Amount from<br>all Sources<br>Available for<br>Expenditures | Total Amount<br>Available plus<br>Balances |
|--|----------------------------------|---|--|--|------------------------|---|---|--|
| GOVERNMENTAL FUND TYPE                 |                                  |   |  |  |                        |   |   |  |
| General Fund                           |                                  |   |  |  |                        |   |   |  |
| General                                | \$298,680.19                     |   |  |  |                        | \$298,680.19  | \$204,822.50  | \$503,502.69                               |
| Total General Fund                     | \$298,680.19                     |   |  |  |                        | \$298,680.19  | \$204,822.50  | \$503,502.69                               |
| Special Revenue Funds                  |                                  |   |  |  |                        |   |   |  |
| Street Construction, Maint. and Repair | \$94,607.74                      |   |  |  |                        | \$94,607.74   | \$30,000.00   | \$124,607.74                               |
| State Highway                          | \$38,420.68                      |   |  |  |                        | \$38,420.68   | \$3,500.00  | \$41,920.68                                |
| State Grant                            | -\$88,200.00                     |   |  |  |                        | -\$88,200.00  | \$88,200.00   | \$0.00                                     |
| Coronavirus Relief Fund                | \$74,459.29                      |   |  |  |                        | \$74,459.29   | \$2,000.00  | \$76,459.29                                |
| Fire Protection                        | \$123.49                         |   |  |  |                        | \$123.49  | \$8,000.00  | \$8,123.49                                 |
| Computer                               | \$2,946.47                       |   |  |  |                        | \$2,946.47  | \$100.00  | \$3,046.47                                 |
| FEMA                                   |                                  |   |  |  |                        |   |   |  |
| COURT COST (STATE)                     |                                  |   |  |  |                        |   |   |  |
| COURT COST (COUNTY AUDITOR)            |                                  |   |  |  |                        |   |   |  |
| Total Special Revenue Funds            | \$122,357.67                     |   |  |  |                        | \$122,357.67  | \$131,800.00  | \$254,157.67                               |
| Capital Projects Funds                 |                                  |   |  |  |                        |   |   |  |
| Grant Construction                     |                                  |   |  |  |                        |   |   |  |
| Grant Construction                     |                                  |   |  |  |                        |   |   |  |
| Grant Construction                     |                                  |   |  |  |                        |   |   |  |
| GARAGE CONSTRUCTION                    |                                  |   |  |  |                        |   | \$84,817.00   | \$84,817.00                                |
| Total Capital Projects Funds           |                                  |   |  |  |                        |   | \$84,817.00   | \$84,817.00                                |
| TOTAL GOVERNMENTAL FUND TYPE           | \$421,037.86                     |   |  |  |                        | \$421,037.86  | \$421,439.50  | \$842,477.36                               |
| PROPRIETARY FUND TYPE                  |                                  |   |  |  |                        |   |   |  |
| Enterprise Funds                       |                                  |   |  |  |                        |   |   |  |
| Water Operating                        | \$286,890.14                     |   |  |  |                        | \$286,890.14  | \$271,450.00  | \$558,340.14                               |
| Sewer Operating                        | \$279,644.82                     |   |  |  |                        | \$279,644.82  | \$275,175.00  | \$554,819.82                               |
| Water Project                          | \$607.50                         |   |  |  |                        | \$607.50  |   | \$607.50                                   |
| Total Enterprise Funds                 | \$567,142.46                     |   |  |  |                        | \$567,142.46  | \$546,625.00  | \$1,113,767.46                             |
| TOTAL PROPRIETARY FUND TYPE            | \$567,142.46                     |   |  |  |                        | \$567,142.46  | \$546,625.00  | \$1,113,767.46                             |
| FIDUCIARY FUND TYPE                    |                                  |   |  |  |                        |   |   |  |
| Custodial Funds                        |                                  |   |  |  |                        |   |   |  |
| Unclaimed Monies                       |                                  |   |  |  |                        |   |   |  |
| MAYOR'S COURT                          |                                  |   |  |  |                        |   |   |  |
| Total Custodial Funds                  |                                  |   |  |  |                        |   |   |  |
| TOTAL FIDUCIARY FUND TYPE              |                                  |   |  |  |                        |   |   |  |
| TOTAL ALL FUNDS                        | \$988,180.32                     |   |  |  |                        | \$988,180.32  | \$968,064.50  | \$1,956,244.82                             |

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Budget

Commission

MALTA VILLAGE, MORGAN COUNTY  
**Fund Balance Adjustment Listing**  
 By Fund  
 Year 2024

1/22/2024 1:13:58 PM  
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| Fund # | Post Date  | Transaction Date | Debit Amount       | Credit Amount       | Status:               | Reason:   |
|--------|------------|------------------|--------------------|---------------------|-----------------------|---|
| 1000   | 01/18/2024 | 01/18/2024       | \$88,200.00        | \$0.00              | O                     | REIMBRUSABLE GRANT NEEDS MOVED FROM 2601 TO THE GENERAL ACCOUNT |
|        |            |                  | <u>\$88,200.00</u> | <u>\$0.00</u>       |                       |   |
|        |            |                  |                    | \$88,200.00         | Total 1000 Adjustment |   |
| 2061   | 01/18/2024 | 01/18/2024       | \$0.00             | -\$88,200.00        | O                     | REIMBRUSABLE GRANT NEEDS MOVED TO THE GENERAL ACCOUNT           |
|        |            |                  | <u>\$0.00</u>      | <u>-\$88,200.00</u> |                       |   |
|        |            |                  |                    | -\$88,200.00        | Total 2061 Adjustment |   |
| 5101   | 01/17/2024 | 01/17/2024       | \$247.81           | \$0.00              | O                     | CHECK LOST IN MAIL, ALREADY REPLACED WITH CHECK NUMBER 14660    |
|        |            |                  | <u>\$247.81</u>    | <u>\$0.00</u>       |                       |   |
|        |            |                  |                    | \$247.81            | Total 5101 Adjustment |   |
| 5201   | 01/17/2024 | 01/17/2024       | \$90.63            | \$0.00              | O                     | CHECK LOST IN MAIL, ALREADY REPLACED WITH CHECK NUMBER 14660    |
|        |            |                  | <u>\$90.63</u>     | <u>\$0.00</u>       |                       |   |
|        |            |                  |                    | \$90.63             | Total 5201 Adjustment |   |
|        |            |                  | <u>\$88,538.44</u> | <u>-\$88,200.00</u> |                       |   |
|        |            |                  |                    | \$338.44            | Total Adjustments     |   |

Status Code:O=Outstanding, C = Cleared

**Fund Status**

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As Of 1/1/2024

| <b>Fund Number</b>                 | <b>Fund Name</b>                       | <b>% of Total Pooled</b> | <b>Fund Balance</b> | <b>Investments (Non-Pooled)</b> | <b>Checking &amp; Pooled Investments (Pooled)</b> |
|------------------------------------|--|--------------------------|---------------------|---------------------------------|---|
| 1000                               | General                                | 21.307%                  | \$210,480.19        | \$0.00                          | \$210,480.19                                      |
| 2011                               | Street Construction, Maint. and Repair | 9.577%                   | \$94,607.74         | \$0.00                          | \$94,607.74                                       |
| 2021                               | State Highway                          | 3.889%                   | \$38,420.68         | \$0.00                          | \$38,420.68                                       |
| 2151                               | Coronavirus Relief Fund                | 7.538%                   | \$74,459.29         | \$0.00                          | \$74,459.29                                       |
| 2901                               | Fire Protection                        | 0.013%                   | \$123.49            | \$0.00                          | \$123.49  |
| 2902                               | Computer                               | 0.298%                   | \$2,946.47          | \$0.00                          | \$2,946.47  |
| 4901                               | Garage Construction                    | 0.000%                   | \$0.00              | \$0.00                          | \$0.00  |
| 4902                               | GARAGE CONSTRUCTION                    | 0.000%                   | \$0.00              | \$0.00                          | \$0.00  |
| 5101                               | Water Operating                        | 29.018%                  | \$286,642.33        | \$0.00                          | \$286,642.33                                      |
| 5201                               | Sewer Operating                        | 28.299%                  | \$279,554.19        | \$0.00                          | \$279,554.19                                      |
| 5701                               | Water Project                          | 0.061%                   | \$607.50            | \$0.00                          | \$607.50  |
| <b>All Funds Total</b>             |  |                          | <b>\$987,841.88</b> | <b>\$0.00</b>                   | <b>\$987,841.88</b>                               |
| Pooled Investments                 |  |                          |                     |                                 | \$0.00  |
| Secondary Checking Accounts        |  |                          |                     |                                 | \$0.00  |
| Available Primary Checking Balance |  |                          |                     |                                 | \$987,841.88                                      |

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$0.00

**Revenue Status**

By Fund

As Of 1/1/2024

Fund: 1000 General

| Account Code         | Account Name                              | Final<br>Budget | Revenue | Budget<br>Balance | YTD %<br>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                      | \$120,000.00    | \$0.00  | \$120,000.00      | 0.000%            |
| 1000-190-0000        | Other - Local Taxes                       | \$112.50        | \$0.00  | \$112.50          | 0.000%            |
| 1000-211-0000        | Local Government Distribution             | \$55,000.00     | \$0.00  | \$55,000.00       | 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                   | \$700.00        | \$0.00  | \$700.00          | 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                               | \$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             | \$1,010.00      | \$0.00  | \$1,010.00        | 0.000%            |
| 1000-621-0000        | Building Permits                          | \$0.00          | \$0.00  | \$0.00            | 0.000%            |
| 1000-690-0000        | Other - Fees                              | \$0.00          | \$0.00  | \$0.00            | 0.000%            |
| 1000-701-0000        | Interest                                  | \$3,000.00      | \$0.00  | \$3,000.00        | 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: |   | \$204,822.50    | \$0.00  | \$204,822.50      | 0.000%            |

**Revenue Status**

By Fund

As Of 1/1/2024

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        | \$8,000.00   | \$0.00  | \$8,000.00     | 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)                      | \$20,000.00  | \$0.00  | \$20,000.00    | 0.000%         |
| 2011-231-0000        | Property Tax Allocation                   | \$0.00       | \$0.00  | \$0.00         | 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                                  | \$2,000.00   | \$0.00  | \$2,000.00     | 0.000%         |
| 2011-892-0000        | Other - Miscellaneous Non-Operating       | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 2011 Sub-Total: |   | \$30,000.00  | \$0.00  | \$30,000.00    | 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                              | \$500.00     | \$0.00  | \$500.00       | 0.000%         |
| 2021-892-0000        | Other - Miscellaneous Non-Operating   | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 2021 Sub-Total: |                                       | \$3,500.00   | \$0.00  | \$3,500.00     | 0.000%         |

**Revenue Status**

By Fund

As Of 1/1/2024

## Fund: 2151 Coronavirus Relief Fund

| Account Code         | Account Name         | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 2151-411-0000        | Federal - Restricted | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| 2151-701-0000        | Interest             | \$2,000.00   | \$0.00  | \$2,000.00     | 0.000%         |
| Fund 2151 Sub-Total: |                      | \$2,000.00   | \$0.00  | \$2,000.00     | 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 | \$8,000.00   | \$0.00  | \$8,000.00     | 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            | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 2901 Sub-Total: |                                    | \$8,000.00   | \$0.00  | \$8,000.00     | 0.000%         |

## Fund: 2902 Computer

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

| 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 1/1/2024

## 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

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By Fund

As Of 1/1/2024

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: 4901 Garage Construction

| Account Code         | Account Name       | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------------|--------------|---------|----------------|----------------|
| 4901-925-0000        | Other Loans Issued | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 4901 Sub-Total: |                    | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

Fund: 4902 GARAGE CONSTRUCTION

| Account Code         | Account Name  | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------|--------------|---------|----------------|----------------|
| 4902-921-0000        | Sale of Notes | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 4902 Sub-Total: |               | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

**Revenue Status**

By Fund

As Of 1/1/2024

## 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   | \$270,000.00 | \$0.00  | \$270,000.00   | 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} | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| 5101-790-0000        | Other - Earnings on Investments                           | \$150.00     | \$0.00  | \$150.00       | 0.000%         |
| 5101-892-0000        | Other - Miscellaneous Non-Operating                       | \$1,300.00   | \$0.00  | \$1,300.00     | 0.000%         |
| Fund 5101 Sub-Total: |   | \$271,450.00 | \$0.00  | \$271,450.00   | 0.000%         |

## 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     | \$150.00     | \$0.00  | \$150.00       | 0.000%         |
| 5201-892-0000        | Other - Miscellaneous Non-Operating | \$25.00      | \$0.00  | \$25.00        | 0.000%         |
| 5201-921-0000        | Sale of Notes                       | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
| Fund 5201 Sub-Total: |                                     | \$275,175.00 | \$0.00  | \$275,175.00   | 0.000%         |

**Revenue Status**

By Fund

As Of 1/1/2024

## 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{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%         |

## 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:        |  | \$795,047.50 | \$0.00  | \$795,047.50   | 0.000%         |



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

OHIO  
Treasurer  
Josh Mandel

**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-0-00

| 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       |             |            |           |          |          |            |



| 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    | 6,305.2  |                     |           |           |            |          |         |            |            |

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



# Ohio Water Development Authority

Mike DeWine, Governor  
Jimmy Stewart, Chairman  
Ken J. Heigel, P.E., Director

## ACKNOWLEDGEMENT OF PAYMENT COMMENCEMENT

April 16, 2022

Borrower: Malta  
449 Main St.  
Malta, OH 43758

Account Number: 9178  
Project Name: Water Distribution System Improvements  
Payment Commencing: July 1, 2022

The above project will be billed for the first time on May 16, 2022 with the payment due on July 1, 2022. We estimate your semi-annual payment to be \$2,411.75, which is based on a financed amount of \$97,335.62, as detailed below, as of April 4, 2022. <sup>(1)</sup>

|                        |                    |
|------------------------|--------------------|
| Undisbursed Funds:     | 33,149.14          |
| Disbursed Funds:       | 63,320.86          |
| Capitalized Interest:  | 865.62             |
| Principal Reduction:   | 0.00               |
| Total Amount Financed: | <u>\$97,335.62</u> |

Please confirm your agreement below and return this letter to [repayments@owda.org](mailto:repayments@owda.org) or mail to:

Ohio Water Development Authority  
480 S High Street  
Columbus, OH 43215

Please email [repayments@owda.org](mailto:repayments@owda.org), if you have any questions.

## ACKNOWLEDGEMENT

Do you agree with the above referenced account information? (Please Check One)

☒ Yes

☐ No (Please provide Ohio Water Development Authority with detail)

Signed: Ken J. Heigel

Date: 5-9-2022

Title: Mayor

(1) \$97,335.62 at 1.680% from Fresh Water Fund (Planning) for 5 years

Account #9178

2411.75  
1/00/24 - Balance  
67,288.33

Last payment  
1/01/27

## Amortization Schedule

**Project:** Malta - Water Meter Installation

|                        | Drinking Water Fund<br>*None-Principal<br>Forgiveness | Drinking Water Fund<br>at 2.000%<br>for 20 Years From<br>07/01/2012 to<br>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 |

| Payment<br>Date | Interest   | Principal   | Total<br>Payment | Principal<br>Balance<br>Outstanding |
|-----------------|------------|-------------|------------------|-------------------------------------|
|                 |            |             |                  | \$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 - Flood Protection of WTP & Wellfield

|                        |   |  |           |
|------------------------|---|--|-----------|
|                        | Fresh Water<br>Fund<br>(Construction)<br>at 4.480%<br>For 30 Years<br>From<br>07/01/2005 To<br>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<br>Outstanding |
|--------------|----------|------------------|--------------|-----------|---------------|----------------------------------|
|              |          |                  |              |           |               | \$91,606.59                      |
| 01/01/2008   | 2,071.47 | 0.00             | 2,071.47     | 869.71    | 2,941.18      | \$91,606.59                      |
| 07/01/2008   | 2,051.99 | 0.00             | 2,051.99     | 889.19    | 2,941.18      | \$90,717.40                      |
| 01/01/2009   | 2,032.07 | 0.00             | 2,032.07     | 909.11    | 2,941.18      | \$89,808.29                      |
| 07/01/2009   | 2,011.70 | 0.00             | 2,011.70     | 929.48    | 2,941.18      | \$88,878.81                      |
| 01/01/2010   | 1,990.88 | 0.00             | 1,990.88     | 950.30    | 2,941.18      | \$87,928.51                      |
| 07/01/2010   | 1,969.60 | 0.00             | 1,969.60     | 971.58    | 2,941.18      | \$86,956.93                      |
| 01/01/2011   | 1,947.84 | 0.00             | 1,947.84     | 993.34    | 2,941.18      | \$85,963.59                      |
| 07/01/2011   | 1,925.59 | 0.00             | 1,925.59     | 1,015.59  | 2,941.18      | \$84,948.00                      |
| 01/01/2012   | 1,902.84 | 0.00             | 1,902.84     | 1,038.34  | 2,941.18      | \$83,909.66                      |
| 07/01/2012   | 1,879.58 | 0.00             | 1,879.58     | 1,061.60  | 2,941.18      | \$82,848.06                      |
| 01/01/2013   | 1,855.80 | 0.00             | 1,855.80     | 1,085.38  | 2,941.18      | \$81,762.68                      |
| 07/01/2013   | 1,831.48 | 0.00             | 1,831.48     | 1,109.70  | 2,941.18      | \$80,652.98                      |
| 01/01/2014   | 1,806.62 | 0.00             | 1,806.62     | 1,134.56  | 2,941.18      | \$79,518.42                      |
| 07/01/2014   | 1,781.21 | 0.00             | 1,781.21     | 1,159.97  | 2,941.18      | \$78,358.45                      |
| 01/01/2015   | 1,755.23 | 0.00             | 1,755.23     | 1,185.95  | 2,941.18      | \$77,172.50                      |
| 07/01/2015   | 1,728.66 | 0.00             | 1,728.66     | 1,212.52  | 2,941.18      | \$75,959.98                      |
| 01/01/2016   | 1,701.51 | (182.30) (4.00%) | 1,519.21     | 1,239.67  | 2,758.88      | \$74,720.31                      |
| 07/01/2016   | 1,673.73 | (179.33) (4.00%) | 1,494.40     | 1,267.45  | 2,761.85      | \$73,452.86                      |
| 01/01/2017   | 1,645.35 | (176.28) (4.00%) | 1,469.07     | 1,295.83  | 2,764.90      | \$72,157.03                      |
| 07/01/2017   | 1,616.32 | (173.18) (4.00%) | 1,443.14     | 1,324.86  | 2,768.00      | \$70,832.17                      |
| 01/01/2018   | 1,586.64 | (170.00) (4.00%) | 1,416.64     | 1,354.54  | 2,771.18      | \$69,477.63                      |
| 07/01/2018   | 1,556.30 | (166.74) (4.00%) | 1,389.56     | 1,384.88  | 2,774.44      | \$68,092.75                      |
| 01/01/2019   | 1,525.28 | (163.42) (4.00%) | 1,361.86     | 1,415.90  | 2,777.76      | \$66,676.85                      |
| 07/01/2019   | 1,493.56 | (160.02) (4.00%) | 1,333.54     | 1,447.62  | 2,781.16      | \$65,229.23                      |
| 01/01/2020   | 1,461.13 | (156.55) (4.00%) | 1,304.58     | 1,480.05  | 2,784.63      | \$63,749.18                      |
| 07/01/2020   | 1,427.98 | (153.00) (4.00%) | 1,274.98     | 1,513.20  | 2,788.18      | \$62,235.98                      |
| 01/01/2021   | 1,394.09 | (149.37) (4.00%) | 1,244.72     | 1,547.09  | 2,791.81      | \$60,688.89                      |
| 07/01/2021   | 1,359.43 | (145.66) (4.00%) | 1,213.77     | 1,581.75  | 2,795.52      | \$59,107.14                      |
| 01/01/2022   | 1,324.00 | (141.86) (4.00%) | 1,182.14     | 1,617.18  | 2,799.32      | \$57,489.96                      |
| 07/01/2022   | 1,287.78 | (137.98) (4.00%) | 1,149.80     | 1,653.40  | 2,803.20      | \$55,836.56                      |
| 01/01/2023   | 1,250.74 | (134.01) (4.00%) | 1,116.73     | 1,690.44  | 2,807.17      | \$54,146.12                      |
| 07/01/2023   | 1,212.88 | (129.95) (4.00%) | 1,082.93     | 1,728.30  | 2,811.23      | \$52,417.82                      |
| 01/01/2024   | 1,174.16 | (125.80) (4.00%) | 1,048.36     | 1,767.02  | 2,815.38      | \$50,650.80                      |
| 07/01/2024   | 1,134.58 | (121.56) (4.00%) | 1,013.02     | 1,806.60  | 2,819.62      | \$48,844.20                      |
| 01/01/2025   | 1,094.11 | (117.22) (4.00%) | 976.89       | 1,847.07  | 2,823.96      | \$46,997.13                      |
| 07/01/2025   | 1,052.73 | (112.80) (4.00%) | 939.93       | 1,888.45  | 2,828.38      | \$45,108.68                      |
| 01/01/2026   | 1,010.43 | (108.26) (4.00%) | 902.17       | 1,930.75  | 2,832.92      | \$43,177.93                      |
| 07/01/2026   | 967.18   | (103.62) (4.00%) | 863.56       | 1,974.00  | 2,837.56      | \$41,203.93                      |
| 01/01/2027   | 922.97   | (98.89) (4.00%)  | 824.08       | 2,018.21  | 2,842.29      | \$39,185.72                      |
| 07/01/2027   | 877.76   | (94.04) (4.00%)  | 783.72       | 2,063.42  | 2,847.14      | \$37,122.30                      |
| 01/01/2028   | 831.54   | (89.10) (4.00%)  | 742.44       | 2,109.64  | 2,852.08      | \$35,012.66                      |
| 07/01/2028   | 784.28   | (84.03) (4.00%)  | 700.25       | 2,156.90  | 2,857.15      | \$32,855.76                      |
| 01/01/2029   | 735.97   | (78.86) (4.00%)  | 657.11       | 2,205.21  | 2,862.32      | \$30,650.55                      |
| 07/01/2029   | 686.57   | (73.56) (4.00%)  | 613.01       | 2,254.61  | 2,867.62      | \$28,395.94                      |
| 01/01/2030   | 636.07   | (68.15) (4.00%)  | 567.92       | 2,305.11  | 2,873.03      | \$26,090.83                      |
| 07/01/2030   | 584.43   | (62.62) (4.00%)  | 521.81       | 2,356.75  | 2,878.56      | \$23,734.08                      |
| 01/01/2031   | 531.64   | (56.96) (4.00%)  | 474.68       | 2,409.54  | 2,884.22      | \$21,324.54                      |

# Ohio Water Development Authority

Project: Malta - Flood Protection of WTP & Wellfield

|                        |   |  |           |
|------------------------|---|--|-----------|
|                        | Fresh Water<br>Fund<br>(Construction)<br>at 4.480%<br>For 30 Years<br>From<br>07/01/2005 To<br>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<br>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)      |              |           |               |                                  |

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# Amortization Schedule

OWDA  
WATER

Project: Malta - WTP Improvements/Elevated Storage Tank

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

| Payment<br>Date | Interest   | Principal   | Total<br>Payment | Principal<br>Balance<br>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

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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      |

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# 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 Disbursed:        | 169,150.00 | 169,150.00 |
| Capitalized Interest:  | 0.00       | 0.00       |
| Loan Adj. Commitments: | 0.00       | 0.00       |
| Financed Amount:       | 169,150.00 | 169,150.00 |

| Payment Date | Interest | Principal  | Total Payment | Principal<br>Balance<br>Outstanding |
|--------------|----------|------------|---------------|-------------------------------------|
|              |          |            |               | \$109,947.50                        |
| 1/1/2024     | .00      | 4,228.75   | 4,228.75      | \$105,718.75                        |
| 7/1/2024     | .00      | 4,228.75   | 4,228.75      | \$101,490.00                        |
| 1/1/2025     | .00      | 4,228.75   | 4,228.75      | \$97,261.25                         |
| 7/1/2025     | .00      | 4,228.75   | 4,228.75      | \$93,032.50                         |
| 1/1/2026     | .00      | 4,228.75   | 4,228.75      | \$88,803.75                         |
| 7/1/2026     | .00      | 4,228.75   | 4,228.75      | \$84,575.00                         |
| 1/1/2027     | .00      | 4,228.75   | 4,228.75      | \$80,346.25                         |
| 7/1/2027     | .00      | 4,228.75   | 4,228.75      | \$76,117.50                         |
| 1/1/2028     | .00      | 4,228.75   | 4,228.75      | \$71,888.75                         |
| 7/1/2028     | .00      | 4,228.75   | 4,228.75      | \$67,660.00                         |
| 1/1/2029     | .00      | 4,228.75   | 4,228.75      | \$63,431.25                         |
| 7/1/2029     | .00      | 4,228.75   | 4,228.75      | \$59,202.50                         |
| 1/1/2030     | .00      | 4,228.75   | 4,228.75      | \$54,973.75                         |
| 7/1/2030     | .00      | 4,228.75   | 4,228.75      | \$50,745.00                         |
| 1/1/2031     | .00      | 4,228.75   | 4,228.75      | \$46,516.25                         |
| 7/1/2031     | .00      | 4,228.75   | 4,228.75      | \$42,287.50                         |
| 1/1/2032     | .00      | 4,228.75   | 4,228.75      | \$38,058.75                         |
| 7/1/2032     | .00      | 4,228.75   | 4,228.75      | \$33,830.00                         |
| 1/1/2033     | .00      | 4,228.75   | 4,228.75      | \$29,601.25                         |
| 7/1/2033     | .00      | 4,228.75   | 4,228.75      | \$25,372.50                         |
| 1/1/2034     | .00      | 4,228.75   | 4,228.75      | \$21,143.75                         |
| 7/1/2034     | .00      | 4,228.75   | 4,228.75      | \$16,915.00                         |
| 1/1/2035     | .00      | 4,228.75   | 4,228.75      | \$12,686.25                         |
| 7/1/2035     | .00      | 4,228.75   | 4,228.75      | \$8,457.50                          |
| 1/1/2036     | .00      | 4,228.75   | 4,228.75      | \$4,228.75                          |
| 7/1/2036     | .00      | 4,228.75   | 4,228.75      | \$0.00                              |
|              | 0.00     | 109,947.50 | 109,947.50    |                                     |

# Ohio Water Development Authority

## Project: Malta - Combined Sewer Separation Phase 2

|                        | Water Pollution<br>Control Loan<br>Fund<br>(Construction)<br>at 0.000%<br>For 20 Years<br>From<br>01/01/2016 To<br>07/01/2035 | Water Pollution<br>Control Loan<br>Fund<br>(Construction)<br>at 0.000%<br>For 19.5 Years<br>From<br>07/01/2016 To<br>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<br>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

OWDA Sewer

Project: Malta - Malta CSO Phase 1 Construction

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    |                               |

MALTA VILLAGE, MORGAN COUNTY  
**Resources Available for Appropriation**  
 System Year 2024

1/22/2024 1:27:12 PM

UAN v2024.1

| Fund | Name                          | Fund<br>Balance<br>12/31 | Reserved for<br>Encumbrance<br>12/31 | Reserved for<br>Non-<br>Spendable<br>Balance<br>12/31 | Reserve<br>Balance<br>(5705.13 (A)(1)<br>& 5705.132)<br>12/31 | Prior Year<br>Advances<br>Not<br>Repaid<br>12/31 | Estimated<br>Revenue | New Reserve<br>Balance<br>(5705.13(A)(1) &<br>5705.132) | Total<br>Estimated<br>Resources |
|------|-------------------------------|--------------------------|--------------------------------------|---|---|--|----------------------|---|---------------------------------|
| 1000 | General                       | \$298,680.19             | \$0.00                               | \$0.00  | \$0.00  | \$0.00   | \$204,822.50         | \$0.00  | \$503,502.69                    |
| 2011 | Street Construction, Maint. a | \$94,607.74              | \$0.00                               | \$0.00  | \$0.00  | \$0.00   | \$30,000.00          | \$0.00  | \$124,607.74                    |
| 2021 | State Highway                 | \$38,420.68              | \$0.00                               | \$0.00  | \$0.00  | \$0.00   | \$3,500.00           | \$0.00  | \$41,920.68                     |
| 2061 | State Grant                   | -\$88,200.00             | \$0.00                               | \$0.00  | \$0.00  | \$0.00   | \$88,200.00          | \$0.00  | \$0.00                          |
| 2151 | Coronavirus Relief Fund       | \$74,459.29              | \$0.00                               | \$0.00  | \$0.00  | \$0.00   | \$2,000.00           | \$0.00  | \$76,459.29                     |
| 2901 | Fire Protection               | \$123.49                 | \$0.00                               | \$0.00  | \$0.00  | \$0.00   | \$8,000.00           | \$0.00  | \$8,123.49                      |
| 2902 | Computer                      | \$2,946.47               | \$0.00                               | \$0.00  | \$0.00  | \$0.00   | \$100.00             | \$0.00  | \$3,046.47                      |
| 4902 | GARAGE CONSTRUCTION           | \$0.00                   | \$0.00                               | \$0.00  | \$0.00  | \$0.00   | \$84,817.00          | \$0.00  | \$84,817.00                     |
| 5101 | Water Operating               | \$286,890.14             | \$0.00                               | \$0.00  | \$0.00  | \$0.00   | \$271,450.00         | \$0.00  | \$558,340.14                    |
| 5201 | Sewer Operating               | \$279,644.82             | \$0.00                               | \$0.00  | \$0.00  | \$0.00   | \$275,175.00         | \$0.00  | \$554,819.82                    |
| 5701 | Water Project                 | \$607.50                 | \$0.00                               | \$0.00  | \$0.00  | \$0.00   | \$0.00               | \$0.00  | \$607.50                        |
|      |                               | <u>\$988,180.32</u>      | <u>\$0.00</u>                        | <u>\$0.00</u>   | <u>\$0.00</u>   | <u>\$0.00</u>                                    | <u>\$968,064.50</u>  | <u>\$0.00</u>   | <u>\$1,956,244.82</u>           |