

NATIONAL CITY

System #2A05

N. SCOTT ST.  
1992

\$349,500.00

City of Napoleon Street Improvement  
Bonds dated 9/1/92

5.70% and 6.10% due 12/1/93 - 12/1/2012

N. SCOTT W.D.  
DOWNTOWN SIDEWALK  
LAGRANGE I. GARDEN  
R.D. R.

P. 1 of 2

<u>DATE DUE</u>		<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>
12/1/92		\$ 5,240.38	\$	\$ 5,240.38
6/1/93	5.777	10,480.75		10,480.75
✓ 12/1/93	(5.70%) 20,965.50	10,480.75	14,500.00	24,980.75
6/1/94		10,067.50		10,067.50
✓ 12/1/94	6.010 20,135	10,067.50	15,000.00	25,067.50
6/1/95		9,640.00		9,640.00
✓ 12/1/95	6.025 19,280	9,640.00	15,000.00	24,640.00
6/1/96		9,212.50		9,212.50
✓ 12/1/96	6.040 18,425	9,212.50	15,000.00	24,212.50
6/1/97		8,785.00		8,785.00
✓ 12/1/97	6.057 17,570	8,785.00	15,000.00	23,785.00
6/1/98		8,357.50		8,357.50
✓ 12/1/98	6.077 16,715	8,357.50	15,000.00	23,357.50
6/1/99		7,930.00		7,930.00
12/1/99	(6.10%) ✓	7,930.00	15,000.00	22,930.00
6/1/2000		7,472.50		7,472.50
12/1/2000		7,472.50	15,000.00	22,472.50
6/1/2001		7,015.00		7,015.00
12/1/2001		7,015.00	15,000.00	22,015.00
6/1/2002		6,557.50		6,557.50
12/1/2002		6,557.50	15,000.00	21,557.50
6/1/2003		6,100.00		6,100.00
12/1/2003		6,100.00	20,000.00	26,100.00
6/1/2004		5,490.00		5,490.00
12/1/2004		5,490.00	20,000.00	25,490.00
6/1/2005		4,880.00		4,880.00
12/1/2005		4,880.00	20,000.00	24,880.00
6/1/2006		4,270.00		4,270.00
12/1/2006		4,270.00	20,000.00	24,270.00
6/1/2007		3,660.00		3,660.00
12/1/2007		3,660.00	20,000.00	23,660.00
6/1/2008		3,050.00		3,050.00
12/1/2008		3,050.00	20,000.00	23,050.00
6/1/2009		2,440.00		2,440.00
12/1/2009		2,440.00	20,000.00	22,440.00
6/1/2010		1,830.00		1,830.00
12/1/2010		1,830.00	20,000.00	21,830.00
6/1/2011		1,220.00		1,220.00
12/1/2011		1,220.00	20,000.00	21,220.00
6/1/2012		610.00		610.00
12/1/2012		610.00	<u>20,000.00</u>	20,610.00
			\$349,500.00	



date	principal	interest	service
12/ 1/1992	0.00	5240.38	5240.38
6/ 1/1993	0.00	10480.75	10480.75
12/ 1/1993	14500.00	10480.75	24980.75
6/ 1/1994	0.00	10067.50	10067.50
12/ 1/1994	15000.00	10067.50	25067.50
6/ 1/1995	0.00	9640.00	9640.00
12/ 1/1995	15000.00	9640.00	24640.00
6/ 1/1996	0.00	9212.50	9212.50
12/ 1/1996	15000.00	9212.50	24212.50
6/ 1/1997	0.00	8785.00	8785.00
12/ 1/1997	15000.00	8785.00	23785.00
6/ 1/1998	0.00	8357.50	8357.50
12/ 1/1998	15000.00	8357.50	23357.50
6/ 1/1999	0.00	7930.00	7930.00
12/ 1/1999	15000.00	7930.00	22930.00
6/ 1/2000	0.00	7472.50	7472.50
12/ 1/2000	15000.00	7472.50	22472.50
6/ 1/2001	0.00	7015.00	7015.00
12/ 1/2001	15000.00	7015.00	22015.00
6/ 1/2002	0.00	6557.50	6557.50
12/ 1/2002	15000.00	6557.50	21557.50
6/ 1/2003	0.00	6100.00	6100.00
12/ 1/2003	20000.00	6100.00	26100.00
6/ 1/2004	0.00	5490.00	5490.00
12/ 1/2004	20000.00	5490.00	25490.00
6/ 1/2005	0.00	4880.00	4880.00
12/ 1/2005	20000.00	4880.00	24880.00
6/ 1/2006	0.00	4270.00	4270.00
12/ 1/2006	20000.00	4270.00	24270.00
6/ 1/2007	0.00	3660.00	3660.00
12/ 1/2007	20000.00	3660.00	23660.00
6/ 1/2008	0.00	3050.00	3050.00
12/ 1/2008	20000.00	3050.00	23050.00
6/ 1/2009	0.00	2440.00	2440.00
12/ 1/2009	20000.00	2440.00	22440.00
6/ 1/2010	0.00	1830.00	1830.00
12/ 1/2010	20000.00	1830.00	21830.00
6/ 1/2011	0.00	1220.00	1220.00
12/ 1/2011	20000.00	1220.00	21220.00
6/ 1/2012	0.00	610.00	610.00
12/ 1/2012	20000.00	610.00	20610.00
<b>totals</b>	<b>349500.00</b>	<b>243376.88</b>	<b>592876.88</b>

N. SCOTT ST, 1992

P. 2 of 2

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City of Napoleon, Ohio  
 Debt service on \$349,500 Street Improvement Bonds, Series 1992  
 Dated September 1, 1992

*Handwritten signature:*  
 M. Scott, Napoleon, Ohio  
 Laminated, City of Napoleon, Ohio

STRONG NORTON 1993

P. 1 of 3

ACCT # NAP93STREET CITY OF NAPOLEON STREET IMPROVEMENT '93  
DEBT SERVICE SCHEDULE PAGE 1  
REG PRIN BRR PRIN REG INT BRR INT RG CALL PM BR CALL PM

12/14/94  
12:37 PM  
PAYDOWNS

REG PRIN	BRR PRIN	REG INT	BRR INT	RG	CALL PM	BR	CALL PM	PAYDOWNS
-----06/01/1995 Payment-----								
** Total of all Issues for 06/01/1995 Payment **								
0.00		3537.00			0.00			0.00
-----12/01/1995 Payment-----								
** Total of all Issues for 12/01/1995 Payment **								
4000.00		3537.00			0.00			0.00
-----06/01/1996 Payment-----								
** Total of all Issues for 06/01/1996 Payment **								
0.00		3429.00			0.00			0.00
-----12/01/1996 Payment-----								
** Total of all Issues for 12/01/1996 Payment **								
4000.00		3429.00			0.00			0.00
-----06/01/1997 Payment-----								
** Total of all Issues for 06/01/1997 Payment **								
0.00		3321.00			0.00			0.00
-----12/01/1997 Payment-----								
** Total of all Issues for 12/01/1997 Payment **								
5000.00		3321.00			0.00			0.00
-----06/01/1998 Payment-----								
** Total of all Issues for 06/01/1998 Payment **								
0.00		3186.00			0.00			0.00
-----12/01/1998 Payment-----								
** Total of all Issues for 12/01/1998 Payment **								
5000.00		3186.00			0.00			0.00
-----06/01/1999 Payment-----								
** Total of all Issues for 06/01/1999 Payment **								
0.00		3051.00			0.00			0.00
-----12/01/1999 Payment-----								
** Total of all Issues for 12/01/1999 Payment **								
5000.00		3051.00			0.00			0.00
-----06/01/2000 Payment-----								
** Total of all Issues for 06/01/2000 Payment **								
0.00		2916.00			0.00			0.00
-----12/01/2000 Payment-----								
** Total of all Issues for 12/01/2000 Payment **								
5000.00		2916.00			0.00			0.00
-----06/01/2001 Payment-----								
** Total of all Issues for 06/01/2001 Payment **								
0.00		2781.00			0.00			0.00
-----12/01/2001 Payment-----								
** Total of all Issues for 12/01/2001 Payment **								
6000.00		2781.00			0.00			0.00
-----06/01/2002 Payment-----								
** Total of all Issues for 06/01/2002 Payment **								
0.00		2619.00			0.00			0.00
-----12/01/2002 Payment-----								
** Total of all Issues for 12/01/2002 Payment **								
6000.00		2619.00			0.00			0.00

10

HUMMINGTON

Strong/Norton

STRONG NORTON 1993 P.2 of 3

12/14/94

12:37 PM

ACCT #	NAP93STREET	CITY OF NAPOLEON STREET IMPROVEMENT '93	REG PRIN	BRR PRIN	REG INT	BRR INT	RG CALL	PM BR	CALL PM	PAYDOWNS
-----06/01/2003 Payment-----										
** Total of all Issues for 06/01/2003 Payment **	0.00	2457.00					0.00			0.00
-----12/01/2003 Payment-----										
** Total of all Issues for 12/01/2003 Payment **	6000.00	2457.00					0.00			0.00
-----06/01/2004 Payment-----										
** Total of all Issues for 06/01/2004 Payment **	0.00	2295.00					0.00			0.00
-----12/01/2004 Payment-----										
** Total of all Issues for 12/01/2004 Payment **	7000.00	2295.00					0.00			0.00
-----06/01/2005 Payment-----										
** Total of all Issues for 06/01/2005 Payment **	0.00	2106.00					0.00			0.00
-----12/01/2005 Payment-----										
** Total of all Issues for 12/01/2005 Payment **	7000.00	2106.00					0.00			0.00
-----06/01/2006 Payment-----										
** Total of all Issues for 06/01/2006 Payment **	0.00	1917.00					0.00			0.00
-----12/01/2006 Payment-----										
** Total of all Issues for 12/01/2006 Payment **	7000.00	1917.00					0.00			0.00
-----06/01/2007 Payment-----										
** Total of all Issues for 06/01/2007 Payment **	0.00	1728.00					0.00			0.00
-----12/01/2007 Payment-----										
** Total of all Issues for 12/01/2007 Payment **	8000.00	1728.00					0.00			0.00
-----06/01/2008 Payment-----										
** Total of all Issues for 06/01/2008 Payment **	0.00	1512.00					0.00			0.00
-----12/01/2008 Payment-----										
** Total of all Issues for 12/01/2008 Payment **	8000.00	1512.00					0.00			0.00
-----06/01/2009 Payment-----										
** Total of all Issues for 06/01/2009 Payment **	0.00	1296.00					0.00			0.00
-----12/01/2009 Payment-----										
** Total of all Issues for 12/01/2009 Payment **	9000.00	1296.00					0.00			0.00
-----06/01/2010 Payment-----										
** Total of all Issues for 06/01/2010 Payment **	0.00	1053.00					0.00			0.00
-----12/01/2010 Payment-----										
** Total of all Issues for 12/01/2010 Payment **	9000.00	1053.00					0.00			0.00

REG PRIN BRR PRIN REG INT BRR INT RG CALL PM BR CALL PM PAYDOWNS

REG PRIN	BRR PRIN	REG INT	BRR INT	RG	CALL PM	BR	CALL PM	PAYDOWNS
-----06/01/2011 Payment-----								
** Total of all Issues for		06/01/2011 Payment **						
0.00		810.00			0.00			0.00
-----12/01/2011 Payment-----								
** Total of all Issues for		12/01/2011 Payment **						
9000.00		810.00			0.00			0.00
-----06/01/2012 Payment-----								
** Total of all Issues for		06/01/2012 Payment **						
0.00		567.00			0.00			0.00
-----12/01/2012 Payment-----								
** Total of all Issues for		12/01/2012 Payment **						
10000.00		567.00			0.00			0.00
-----06/01/2013 Payment-----								
** Total of all Issues for		06/01/2013 Payment **						
0.00		297.00			0.00			0.00
-----12/01/2013 Payment-----								
** Total of all Issues for		12/01/2013 Payment **						
11000.00		297.00			0.00			0.00
*** TOTALS OF ALL PAYMENTS FOR LOAN ***								
131000.00		81756.00			0.00			0.00

< schedule does not include debt service for intraperiod calls >

PROJECT  
202

12

FRONT & JEFFERSON  
S.T.I.M.P.S., 1996

BOND DEBT SERVICE  
CITY OF NAPOLÉON, OHIO  
STREET IMPROVEMENT BONDS, SERIES 1996

HUNTINGTON

Dated Date 10/01/1996  
Delivery Date 10/17/1996

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
Oct 17, 1996	-	-	-	-	-
Jun 1, 1997	-	-	7,276.67	7,276.67	-
Dec 1, 1997	5,000.00	5.900%	5,457.50	10,457.50	17,734.17
Jun 1, 1998	-	-	5,310.00	5,310.00	-
Dec 1, 1998	5,000.00	5.900%	5,310.00	10,310.00	15,620.00
Jun 1, 1999	-	-	5,162.50	5,162.50	-
Dec 1, 1999	5,000.00	5.900%	5,162.50	10,162.50	15,325.00
Jun 1, 2000	-	-	5,015.00	5,015.00	-
Dec 1, 2000	5,000.00	5.900%	5,015.00	10,015.00	15,030.00
Jun 1, 2001	-	-	4,867.50	4,867.50	-
Dec 1, 2001	5,000.00	5.900%	4,867.50	9,867.50	14,735.00
Jun 1, 2002	-	-	4,720.00	4,720.00	-
Dec 1, 2002	5,000.00	5.900%	4,720.00	9,720.00	14,440.00
Jun 1, 2003	-	-	4,572.50	4,572.50	-
Dec 1, 2003	5,000.00	5.900%	4,572.50	9,572.50	14,145.00
Jun 1, 2004	-	-	4,425.00	4,425.00	-
Dec 1, 2004	10,000.00	5.900%	4,425.00	14,425.00	18,850.00
Jun 1, 2005	-	-	4,130.00	4,130.00	-
Dec 1, 2005	10,000.00	5.900%	4,130.00	14,130.00	18,260.00
Jun 1, 2006	-	-	3,835.00	3,835.00	-
Dec 1, 2006	10,000.00	5.900%	3,835.00	13,835.00	17,670.00
Jun 1, 2007	-	-	3,540.00	3,540.00	-
Dec 1, 2007	10,000.00	5.900%	3,540.00	13,540.00	17,080.00
Jun 1, 2008	-	-	3,245.00	3,245.00	-
Dec 1, 2008	10,000.00	5.900%	3,245.00	13,245.00	16,490.00
Jun 1, 2009	-	-	2,950.00	2,950.00	-
Dec 1, 2009	10,000.00	5.900%	2,950.00	12,950.00	15,900.00
Jun 1, 2010	-	-	2,655.00	2,655.00	-
Dec 1, 2010	10,000.00	5.900%	2,655.00	12,655.00	15,310.00
Jun 1, 2011	-	-	2,360.00	2,360.00	-
Dec 1, 2011	10,000.00	5.900%	2,360.00	12,360.00	14,720.00
Jun 1, 2012	-	-	2,065.00	2,065.00	-
Dec 1, 2012	10,000.00	5.900%	2,065.00	12,065.00	14,130.00
Jun 1, 2013	-	-	1,770.00	1,770.00	-
Dec 1, 2013	15,000.00	5.900%	1,770.00	16,770.00	18,540.00
Jun 1, 2014	-	-	1,327.50	1,327.50	-
Dec 1, 2014	15,000.00	5.900%	1,327.50	16,327.50	17,655.00
Jun 1, 2015	-	-	885.00	885.00	-
Dec 1, 2015	15,000.00	5.900%	885.00	15,885.00	16,770.00
Jun 1, 2016	-	-	442.50	442.50	-
Dec 1, 2016	15,000.00	5.900%	442.50	15,442.50	15,885.00
<b>185,000.00</b>			<b>139,289.17</b>	<b>324,289.17</b>	<b>324,289.17</b>

2.7

3

21

45

8.1  
41  
32  
77

13

184,782

139,199

FRONT, JEFFERSON  
PROJECT  
203

FAIR, TYLER,  
 SYCAMORE ST. IMP,  
 1998

CITY OF NAPOLEON  
 STREET IMPROVEMENT BONDS  
 \$78,000 PORTION  
 =====  
 Debt Service Schedule  
 =====

~~Forest Lane~~ (N.S. ROAD)  
 FAIR, TYLER, SYCAMORE

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/ 1/98			1,634.27	1,634.27	1,634.27
6/ 1/99			1,961.13	1,961.13	
12/ 1/99	1,400.00	4.500000	1,961.13	3,361.13	5,322.25
6/ 1/ 0			1,929.63	1,929.63	
12/ 1/ 0	1,660.00	4.500000	1,929.63	3,589.63	5,519.25
6/ 1/ 1			1,892.28	1,892.28	
12/ 1/ 1	1,660.00	4.750000	1,892.28	3,552.28	5,444.55
6/ 1/ 2			1,852.85	1,852.85	
12/ 1/ 2	3,320.00	4.750000	1,852.85	5,172.85	7,025.70
6/ 1/ 3			1,774.00	1,774.00	
12/ 1/ 3	3,320.00	5.000000	1,774.00	5,094.00	6,868.00
6/ 1/ 4			1,691.00	1,691.00	
12/ 1/ 4	3,320.00	5.000000	1,691.00	5,011.00	6,702.00
6/ 1/ 5			1,608.00	1,608.00	
12/ 1/ 5	3,320.00	5.000000	1,608.00	4,928.00	6,536.00
6/ 1/ 6			1,525.00	1,525.00	
12/ 1/ 6	4,000.00	5.000000	1,525.00	5,525.00	7,050.00
6/ 1/ 7			1,425.00	1,425.00	
12/ 1/ 7	4,000.00	5.000000	1,425.00	5,425.00	6,850.00
6/ 1/ 8			1,325.00	1,325.00	
12/ 1/ 8	4,000.00	5.000000	1,325.00	5,325.00	6,650.00
6/ 1/ 9			1,225.00	1,225.00	
12/ 1/ 9	4,000.00	5.000000	1,225.00	5,225.00	6,450.00
6/ 1/10			1,125.00	1,125.00	
12/ 1/10	4,000.00	5.000000	1,125.00	5,125.00	6,250.00
6/ 1/11			1,025.00	1,025.00	
12/ 1/11	5,000.00	5.125000	1,025.00	6,025.00	7,050.00
6/ 1/12			896.88	896.88	
12/ 1/12	5,000.00	5.125000	896.88	5,896.88	6,793.75
6/ 1/13			768.75	768.75	
12/ 1/13	5,000.00	5.125000	768.75	5,768.75	6,537.50
6/ 1/14			640.63	640.63	
12/ 1/14	5,000.00	5.125000	640.63	5,640.63	6,281.25
6/ 1/15			512.50	512.50	
12/ 1/15	5,000.00	5.125000	512.50	5,512.50	6,025.00
6/ 1/16			384.38	384.38	
12/ 1/16	5,000.00	5.125000	384.38	5,384.38	5,768.75
6/ 1/17			256.25	256.25	
12/ 1/17	5,000.00	5.125000	256.25	5,256.25	5,512.50
6/ 1/18			128.13	128.13	
12/ 1/18	5,000.00	5.125000	128.13	5,128.13	5,256.25
	78,000.00		49,527.02	127,527.02	
ACCRUED	78,000.00		49,527.02	127,527.02	

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Dated 7/ 1/98 with Delivery of 7/ 1/98  
 Bond Years 975.240  
 Average Coupon 5.078444  
 Average Life 12.503077  
 N I C % 5.078444 % Using 100.0000000  
 T I C % 5.071517 % From Delivery Date

Date: 06-30-1998 @ 16:18:29 Filename: NAP Key: GOA

PROJECT  
 204

HOBSON REYNOLDS  
1998

CITY OF NAPOLEON  
STREET IMPROVEMENT BONDS  
\$157,000 PORTION  
=====

U.S. BANK FRACTION  
HOBSON, REYNOLDS

Debt Service Schedule  
=====

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/ 1/98			3,292.81	3,292.81	3,292.81
6/ 1/99			3,951.38	3,951.38	
12/ 1/99	3,600.00	4.500000	3,951.38	7,551.38	11,502.75
6/ 1/ 0			3,870.38	3,870.38	
12/ 1/ 0	3,340.00	4.500000	3,870.38	7,210.38	11,080.75
6/ 1/ 1			3,795.23	3,795.23	
12/ 1/ 1	3,340.00	4.750000	3,795.23	7,135.23	10,930.45
6/ 1/ 2			3,715.90	3,715.90	
12/ 1/ 2	6,680.00	4.750000	3,715.90	10,395.90	14,111.80
6/ 1/ 3			3,557.25	3,557.25	
12/ 1/ 3	6,680.00	5.000000	3,557.25	10,237.25	13,794.50
6/ 1/ 4			3,390.25	3,390.25	
12/ 1/ 4	6,680.00	5.000000	3,390.25	10,070.25	13,460.50
6/ 1/ 5			3,223.25	3,223.25	
12/ 1/ 5	6,680.00	5.000000	3,223.25	9,903.25	13,126.50
6/ 1/ 6			3,056.25	3,056.25	
12/ 1/ 6	6,000.00	5.000000	3,056.25	9,056.25	12,112.50
6/ 1/ 7			2,906.25	2,906.25	
12/ 1/ 7	6,000.00	5.000000	2,906.25	8,906.25	11,812.50
6/ 1/ 8			2,756.25	2,756.25	
12/ 1/ 8	6,000.00	5.000000	2,756.25	8,756.25	11,512.50
6/ 1/ 9			2,606.25	2,606.25	
12/ 1/ 9	6,000.00	5.000000	2,606.25	8,606.25	11,212.50
6/ 1/10			2,456.25	2,456.25	
12/ 1/10	6,000.00	5.000000	2,456.25	8,456.25	10,912.50
6/ 1/11			2,306.25	2,306.25	
12/ 1/11	10,000.00	5.125000	2,306.25	12,306.25	14,612.50
6/ 1/12			2,050.00	2,050.00	
12/ 1/12	10,000.00	5.125000	2,050.00	12,050.00	14,100.00
6/ 1/13			1,793.75	1,793.75	
12/ 1/13	10,000.00	5.125000	1,793.75	11,793.75	13,587.50
6/ 1/14			1,537.50	1,537.50	
12/ 1/14	10,000.00	5.125000	1,537.50	11,537.50	13,075.00
6/ 1/15			1,281.25	1,281.25	
12/ 1/15	10,000.00	5.125000	1,281.25	11,281.25	12,562.50
6/ 1/16			1,025.00	1,025.00	
12/ 1/16	10,000.00	5.125000	1,025.00	11,025.00	12,050.00
6/ 1/17			768.75	768.75	
12/ 1/17	15,000.00	5.125000	768.75	15,768.75	16,537.50
6/ 1/18			384.38	384.38	
12/ 1/18	15,000.00	5.125000	384.38	15,384.38	15,768.75
	157,000.00		104,156.31	261,156.31	
ACCRUED	157,000.00		104,156.31	261,156.31	

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Dated 7/ 1/98 with Delivery of 7/ 1/98  
Bond Years 2.047.677  
Average Coupon 5.086561  
Average Life 13.042527  
N I C % 5.086561 % Using 100.0000000  
T I C % 5.079695 % From Delivery Date

PROJECT  
205



# OHIO PUBLIC WORKS COMMISSION

CE028

## LOAN AMORTIZATION

310.6500

*HOBSON REYNOLDS  
OPW. LOAN*

ORIGINAL LOAN AMOUNT 247,014.77  
INTEREST RATE 0.00% TERM 20.00 YEARS  
CITY OF NAPOLEON  
UNIMPROVED STREET PROJECT

Annual Payment 6,175.37

*HOBSON REYNOLDS OPWC 1998*

	INTEREST	PRINCIPLE	REM-BALANCE
			247,014.77
07/01/1998	0.00	6,175.37	240,839.40
01/01/1999	0.00	6,175.37	234,664.03
07/01/1999	0.00	6,175.37	228,488.66
01/01/2000	0.00	6,175.37	222,313.29
07/01/2000	0.00	6,175.37	216,137.92
01/01/2001	0.00	6,175.37	209,962.55
07/01/2001	0.00	6,175.37	203,787.19
01/01/2002	0.00	6,175.37	197,611.82
07/01/2002	0.00	6,175.37	191,436.45
01/01/2003	0.00	6,175.37	185,261.08
07/01/2003	0.00	6,175.37	179,085.71
01/01/2004	0.00	6,175.37	172,910.34
07/01/2004	0.00	6,175.37	166,734.97
01/01/2005	0.00	6,175.37	160,559.60
07/01/2005	0.00	6,175.37	154,384.23
01/01/2006	0.00	6,175.37	148,208.86
07/01/2006	0.00	6,175.37	142,033.49
01/01/2007	0.00	6,175.37	135,858.12
07/01/2007	0.00	6,175.37	129,682.75
01/01/2008	0.00	6,175.37	123,507.39
07/01/2008	0.00	6,175.37	117,332.02
01/01/2009	0.00	6,175.37	111,156.65
07/01/2009	0.00	6,175.37	104,981.28
01/01/2010	0.00	6,175.37	98,805.91
07/01/2010	0.00	6,175.37	92,630.54
01/01/2011	0.00	6,175.37	86,455.17
07/01/2011	0.00	6,175.37	80,279.80
01/01/2012	0.00	6,175.37	74,104.43
07/01/2012	0.00	6,175.37	67,929.06
01/01/2013	0.00	6,175.37	61,753.69
07/01/2013	0.00	6,175.37	55,578.32
01/01/2014	0.00	6,175.37	49,402.95
07/01/2014	0.00	6,175.37	43,227.58
01/01/2015	0.00	6,175.37	37,052.22
07/01/2015	0.00	6,175.37	30,876.85
01/01/2016	0.00	6,175.37	24,701.48
07/01/2016	0.00	6,175.37	18,526.11
01/01/2017	0.00	6,175.37	12,350.74
07/01/2017	0.00	6,175.37	6,175.37
01/01/2018	0.00	6,175.37	0.00

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CITY OF NAPOLEON, OHIO LT GO

W. MAIN, WELSTED + VINE  
& PALMER DITCH  
2000

W. MAIN, WELSTED, VINE  
& PALMER DITCH

Debt Service Schedule

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/ 1/ 0			3,754.60	3,754.60	3,754.60
6/ 1/ 1			4,071.25	4,071.25	
12/ 1/ 1	4,000.00	5.000000	4,071.25	8,071.25	12,142.50
6/ 1/ 2			3,971.25	3,971.25	
12/ 1/ 2	4,000.00	5.000000	3,971.25	7,971.25	11,942.50
6/ 1/ 3			3,871.25	3,871.25	
12/ 1/ 3	4,000.00	5.000000	3,871.25	7,871.25	11,742.50
6/ 1/ 4			3,771.25	3,771.25	
12/ 1/ 4	5,000.00	5.500000	3,771.25	8,771.25	12,542.50
6/ 1/ 5			3,633.75	3,633.75	
12/ 1/ 5	5,000.00	5.500000	3,633.75	8,633.75	12,267.50
6/ 1/ 6			3,496.25	3,496.25	
12/ 1/ 6	5,000.00	5.500000	3,496.25	8,496.25	11,992.50
6/ 1/ 7			3,358.75	3,358.75	
12/ 1/ 7	5,000.00	5.500000	3,358.75	8,358.75	11,717.50
6/ 1/ 8			3,221.25	3,221.25	
12/ 1/ 8	6,000.00	5.500000	3,221.25	9,221.25	12,442.50
6/ 1/ 9			3,056.25	3,056.25	
12/ 1/ 9	6,000.00	5.625000	3,056.25	9,056.25	12,112.50
6/ 1/10			2,887.50	2,887.50	
12/ 1/10	6,000.00	5.625000	2,887.50	8,887.50	11,775.00
6/ 1/11			2,718.75	2,718.75	
12/ 1/11	7,000.00	5.625000	2,718.75	9,718.75	12,437.50
6/ 1/12			2,521.88	2,521.88	
12/ 1/12	8,000.00	5.750000	2,521.88	10,521.88	13,043.75
6/ 1/13			2,291.88	2,291.88	
12/ 1/13	8,000.00	5.750000	2,291.88	10,291.88	12,583.75
6/ 1/14			2,061.88	2,061.88	
12/ 1/14	9,000.00	5.750000	2,061.88	11,061.88	13,123.75
6/ 1/15			1,803.13	1,803.13	
12/ 1/15	9,000.00	5.750000	1,803.13	10,803.13	12,606.25
6/ 1/16			1,544.38	1,544.38	
12/ 1/16	10,000.00	5.750000	1,544.38	11,544.38	13,088.75
6/ 1/17			1,256.88	1,256.88	
12/ 1/17	10,000.00	5.750000	1,256.88	11,256.88	12,513.75
6/ 1/18			969.38	969.38	
12/ 1/18	11,000.00	5.875000	969.38	11,969.38	12,938.75
6/ 1/19			646.25	646.25	
12/ 1/19	11,000.00	5.875000	646.25	11,646.25	12,292.50
6/ 1/20			323.13	323.13	
12/ 1/20	11,000.00	5.875000	323.13	11,323.13	11,646.25
	144,000.00		106,707.10	250,707.10	
ACCRUED			316.65	316.65	
	144,000.00		106,390.45	250,390.45	

Dated 6/15/ 0 with Delivery of 6/29/ 0  
 Bond Years 1.857.400  
 Average Coupon 5.744971  
 Average Life 12.898611  
 N I C \* 5.861263 % Using 98.500000  
 T I C \* 5.906133 % From Delivery Date

Micro-Muni Bidding Date: 08-30-2000 @ 12:56:46 Filename: LOVELAND Key: ONE

PROJECTS  
206-207