

*COURT IMPROVEMENT &
RENOVATION FUND*

BOND DEBT SERVICE
CITY OF NAPOLEON, OHIO
Capital Facilities Bonds, Series 2010

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2011			21,813.19	21,813.19	
12/01/2011	40,000.00	2.000%	12,625.00	52,625.00	74,438.19
06/01/2012			12,225.00	12,225.00	
12/01/2012	40,000.00	2.000%	12,225.00	52,225.00	64,450.00
06/01/2013			11,825.00	11,825.00	
12/01/2013	45,000.00	2.000%	11,825.00	56,825.00	68,650.00
06/01/2014			11,375.00	11,375.00	
12/01/2014	45,000.00	2.000%	11,375.00	56,375.00	67,750.00
06/01/2015			10,925.00	10,925.00	
12/01/2015	45,000.00	2.500%	10,925.00	55,925.00	66,850.00
06/01/2016			10,362.50	10,362.50	
12/01/2016	45,000.00	3.000%	10,362.50	55,362.50	65,725.00
06/01/2017			9,687.50	9,687.50	
12/01/2017	50,000.00	3.250%	9,687.50	59,687.50	69,375.00
06/01/2018			8,875.00	8,875.00	
12/01/2018	50,000.00	3.500%	8,875.00	58,875.00	67,750.00
06/01/2019			8,000.00	8,000.00	
12/01/2019	50,000.00	4.000%	8,000.00	58,000.00	66,000.00
06/01/2020			7,000.00	7,000.00	
12/01/2020	55,000.00	4.000%	7,000.00	62,000.00	69,000.00
06/01/2021			5,900.00	5,900.00	
12/01/2021	55,000.00	4.000%	5,900.00	60,900.00	66,800.00
06/01/2022			4,800.00	4,800.00	
12/01/2022	55,000.00	4.000%	4,800.00	59,800.00	64,600.00
06/01/2023			3,700.00	3,700.00	
12/01/2023	60,000.00	4.000%	3,700.00	63,700.00	67,400.00
06/01/2024			2,500.00	2,500.00	
12/01/2024	60,000.00	4.000%	2,500.00	62,500.00	65,000.00
06/01/2025			1,300.00	1,300.00	
12/01/2025	65,000.00	4.000%	1,300.00	66,300.00	67,600.00
	760,000.00		251,388.19	1,011,388.19	1,011,388.19