

Northcrest Drive

Northcrest Drive

Northcrest Drive Rebuild BOND DEBT SERVICE

City of Napoleon, Ohio
Various Purpose Improvement and Refunding Bonds, Series 2005
*** Component 2: Northcrest Drive Improvements ***

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
Jul 28, 2005						390,000	390,000
Dec 1, 2005	5,000	3.000%	6,370.28	11,370.28	11,370.28	385,000	385,000
Jun 1, 2006			8,356.25	8,356.25		385,000	385,000
Dec 1, 2006	15,000	3.000%	8,356.25	23,356.25	31,712.50	370,000	370,000
Jun 1, 2007			8,131.25	8,131.25		370,000	370,000
Dec 1, 2007	15,000	3.000%	8,131.25	23,131.25	31,262.50	355,000	355,000
Jun 1, 2008			7,906.25	7,906.25		355,000	355,000
Dec 1, 2008	15,000	3.000%	7,906.25	22,906.25	30,812.50	340,000	340,000
Jun 1, 2009			7,681.25	7,681.25		340,000	340,000
Dec 1, 2009	15,000	3.250%	7,681.25	22,681.25	30,362.50	325,000	325,000
Jun 1, 2010			7,437.50	7,437.50		325,000	325,000
Dec 1, 2010	15,000	3.250%	7,437.50	22,437.50	29,875.00	310,000	310,000
Jun 1, 2011			7,193.75	7,193.75		310,000	310,000
Dec 1, 2011	15,000	3.500%	7,193.75	22,193.75	29,387.50	295,000	295,000
Jun 1, 2012			6,931.25	6,931.25		295,000	295,000
Dec 1, 2012	15,000	3.500%	6,931.25	21,931.25	28,862.50	280,000	280,000
Jun 1, 2013			6,668.75	6,668.75		280,000	280,000
Dec 1, 2013	15,000	3.500%	6,668.75	21,668.75	28,337.50	265,000	265,000
Jun 1, 2014			6,406.25	6,406.25		265,000	265,000
Dec 1, 2014	15,000	3.750%	6,406.25	21,406.25	27,812.50	250,000	250,000
Jun 1, 2015			6,125.00	6,125.00		250,000	250,000
Dec 1, 2015	20,000	3.750%	6,125.00	26,125.00	32,250.00	230,000	230,000
Jun 1, 2016			5,750.00	5,750.00		230,000	230,000
Dec 1, 2016	20,000	5.000%	5,750.00	25,750.00	31,500.00	210,000	210,000
Jun 1, 2017			5,250.00	5,250.00		210,000	210,000
Dec 1, 2017	20,000	5.000%	5,250.00	25,250.00	30,500.00	190,000	190,000
Jun 1, 2018			4,750.00	4,750.00		190,000	190,000
Dec 1, 2018	20,000	5.000%	4,750.00	24,750.00	29,500.00	170,000	170,000
Jun 1, 2019			4,250.00	4,250.00		170,000	170,000
Dec 1, 2019	20,000	5.000%	4,250.00	24,250.00	28,500.00	150,000	150,000
Jun 1, 2020			3,750.00	3,750.00		150,000	150,000
Dec 1, 2020	20,000	5.000%	3,750.00	23,750.00	27,500.00	130,000	130,000
Jun 1, 2021			3,250.00	3,250.00		130,000	130,000
Dec 1, 2021	25,000	5.000%	3,250.00	28,250.00	31,500.00	105,000	105,000
Jun 1, 2022			2,625.00	2,625.00		105,000	105,000
Dec 1, 2022	25,000	5.000%	2,625.00	27,625.00	30,250.00	80,000	80,000
Jun 1, 2023			2,000.00	2,000.00		80,000	80,000
Dec 1, 2023	25,000	5.000%	2,000.00	27,000.00	29,000.00	55,000	55,000
Jun 1, 2024			1,375.00	1,375.00		55,000	55,000
Dec 1, 2024	25,000	5.000%	1,375.00	26,375.00	27,750.00	30,000	30,000
Jun 1, 2025			750.00	750.00		30,000	30,000
Dec 1, 2025	30,000	5.000%	750.00	30,750.00	31,500.00		
	390,000		219,545.28	609,545.28	609,545.28		

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Northcrest Drive

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Melody Lane and
ST RT 424 - Resurfacing - City Shore

Jul 27, 2005 2:59 pm Prepared by Seasongood & Mayer

Melody Lane &
ST RT 424 - Resurfacing
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Melody Lane and
ST RT 424 Resurfacing

BOND DEBT SERVICE

City of Napoleon, Ohio
Various Purpose Improvement and Refunding Bonds, Series 2005
*** Component 3: Road Improvements ***

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
Jul 28, 2005						300,000	300,000
Dec 1, 2005	5,000	3.000%	4,901.67	9,901.67	9,901.67	295,000	295,000
Jun 1, 2006			6,412.50	6,412.50		295,000	295,000
Dec 1, 2006	10,000	3.000%	6,412.50	16,412.50	22,825.00	285,000	285,000
Jun 1, 2007			6,262.50	6,262.50		285,000	285,000
Dec 1, 2007	10,000	3.000%	6,262.50	16,262.50	22,525.00	275,000	275,000
Jun 1, 2008			6,112.50	6,112.50		275,000	275,000
Dec 1, 2008	10,000	3.000%	6,112.50	16,112.50	22,225.00	265,000	265,000
Jun 1, 2009			5,962.50	5,962.50		265,000	265,000
Dec 1, 2009	10,000	3.250%	5,962.50	15,962.50	21,925.00	255,000	255,000
Jun 1, 2010			5,800.00	5,800.00		255,000	255,000
Dec 1, 2010	10,000	3.250%	5,800.00	15,800.00	21,600.00	245,000	245,000
Jun 1, 2011			5,637.50	5,637.50		245,000	245,000
Dec 1, 2011	10,000	3.500%	5,637.50	15,637.50	21,275.00	235,000	235,000
Jun 1, 2012			5,462.50	5,462.50		235,000	235,000
Dec 1, 2012	15,000	3.500%	5,462.50	20,462.50	25,925.00	220,000	220,000
Jun 1, 2013			5,200.00	5,200.00		220,000	220,000
Dec 1, 2013	15,000	3.500%	5,200.00	20,200.00	25,400.00	205,000	205,000
Jun 1, 2014			4,937.50	4,937.50		205,000	205,000
Dec 1, 2014	15,000	3.750%	4,937.50	19,937.50	24,875.00	190,000	190,000
Jun 1, 2015			4,656.25	4,656.25		190,000	190,000
Dec 1, 2015	15,000	3.750%	4,656.25	19,656.25	24,312.50	175,000	175,000
Jun 1, 2016			4,375.00	4,375.00		175,000	175,000
Dec 1, 2016	15,000	5.000%	4,375.00	19,375.00	23,750.00	160,000	160,000
Jun 1, 2017			4,000.00	4,000.00		160,000	160,000
Dec 1, 2017	15,000	5.000%	4,000.00	19,000.00	23,000.00	145,000	145,000
Jun 1, 2018			3,625.00	3,625.00		145,000	145,000
Dec 1, 2018	15,000	5.000%	3,625.00	18,625.00	22,250.00	130,000	130,000
Jun 1, 2019			3,250.00	3,250.00		130,000	130,000
Dec 1, 2019	15,000	5.000%	3,250.00	18,250.00	21,500.00	115,000	115,000
Jun 1, 2020			2,875.00	2,875.00		115,000	115,000
Dec 1, 2020	15,000	5.000%	2,875.00	17,875.00	20,750.00	100,000	100,000
Jun 1, 2021			2,500.00	2,500.00		100,000	100,000
Dec 1, 2021	20,000	5.000%	2,500.00	22,500.00	25,000.00	80,000	80,000
Jun 1, 2022			2,000.00	2,000.00		80,000	80,000
Dec 1, 2022	20,000	5.000%	2,000.00	22,000.00	24,000.00	60,000	60,000
Jun 1, 2023			1,500.00	1,500.00		60,000	60,000
Dec 1, 2023	20,000	5.000%	1,500.00	21,500.00	23,000.00	40,000	40,000
Jun 1, 2024			1,000.00	1,000.00		40,000	40,000
Dec 1, 2024	20,000	5.000%	1,000.00	21,000.00	22,000.00	20,000	20,000
Jun 1, 2025			500.00	500.00		20,000	20,000
Dec 1, 2025	20,000	5.000%	500.00	20,500.00	21,000.00		
	300,000		169,039.17	469,039.17	469,039.17		

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Melody Lane St. Rt. 424 Resurfacing