

OWDA
MALINTA WATERLINE 1992
ORIGINAL SCHEDULE

513 Fund

Malinta Waterline Debt
Adjusted Amortization Schedule Net of Interest Rate Subsidy

	<u>Interest</u>	<u>City of Nap Interest</u>	<u>City of Nap Percentage</u>	<u>Subsidy</u>	<u>City of Nap Subsidy</u>	<u>City of Nap Adj. Interest</u>	<u>Principal</u>	<u>Total Payment</u>
01/01/04	34,743.84	13,053.72	37.57%	(3,443.08)	(1,293.61)	11,760.11	7,934.05	19,694.16
07/01/04	34,743.84	13,053.72	37.57%	(3,443.08)	(1,293.61)	11,760.11	7,934.05	19,694.16
01/01/05	33,103.07	12,437.24	37.57%	(3,280.48)	(1,232.52)	11,204.72	8,550.53	19,755.25
07/01/05	33,103.07	12,437.24	37.57%	(3,280.48)	(1,232.52)	11,204.72	8,550.53	19,755.25
01/01/06	31,334.80	11,772.87	37.57%	(3,105.25)	(1,166.68)	10,606.19	9,214.90	19,821.09
07/01/06	31,334.80	11,772.87	37.57%	(3,105.25)	(1,166.68)	10,606.19	9,214.90	19,821.09
01/01/07	29,429.15	11,056.87	37.57%	(2,916.40)	(1,095.73)	9,961.14	9,930.90	19,892.04
07/01/07	29,429.15	11,056.87	37.57%	(2,916.40)	(1,095.73)	9,961.14	9,930.90	19,892.04
01/01/08	27,375.42	10,285.24	37.57%	(2,712.88)	(1,019.26)	9,265.98	10,702.53	19,968.51
07/01/08	27,375.42	10,285.24	37.57%	(2,712.88)	(1,019.26)	9,265.98	10,702.53	19,968.51
01/01/09	25,162.12	9,453.65	37.57%	(2,493.54)	(936.85)	8,516.80	11,534.12	20,050.92
07/01/09	25,162.12	9,453.65	37.57%	(2,493.54)	(936.85)	8,516.80	11,534.12	20,050.92
01/01/10	22,776.85	8,557.45	37.57%	(2,257.16)	(848.03)	7,709.42	12,430.32	20,139.74
07/01/10	22,776.85	8,557.45	37.57%	(2,257.16)	(848.03)	7,709.42	12,430.32	20,139.74
01/01/11	20,206.24	7,591.62	37.57%	(2,002.42)	(752.32)	6,839.30	13,396.15	20,235.45
07/01/11	20,206.24	7,591.62	37.57%	(2,002.42)	(752.32)	6,839.30	13,396.15	20,235.45
01/01/12	17,435.89	6,550.74	37.57%	(1,727.88)	(649.17)	5,901.57	14,437.03	20,338.60
07/01/12	17,435.89	6,550.74	37.57%	(1,727.88)	(649.17)	5,901.57	14,437.03	20,338.60
01/01/13	14,450.28	5,428.98	37.57%	(1,432.01)	(538.01)	4,890.97	15,558.79	20,449.76
07/01/13	14,450.28	5,428.98	37.57%	(1,432.01)	(538.01)	4,890.97	15,558.79	20,449.76
01/01/14	11,232.70	4,220.06	37.57%	(1,113.15)	(418.20)	3,801.86	16,767.71	20,569.57
07/01/14	11,232.70	4,220.06	37.57%	(1,113.15)	(418.20)	3,801.86	16,767.71	20,569.57
01/01/15	7,765.11	2,917.21	37.57%	(769.52)	(289.09)	2,628.12	18,070.56	20,698.68
07/01/15	7,765.11	2,917.21	37.57%	(769.52)	(289.09)	2,628.12	18,070.56	20,698.68
01/01/16	4,028.09	1,513.13	37.56%	(399.18)	(149.95)	1,363.18	19,474.64	20,837.82
07/01/16	4,010.03	1,513.13	37.73%	(399.18)	(150.63)	1,362.50	19,474.64	20,837.14

524,902.50

(20,779.52)

513-8300

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Malinta Waterline Debt
Adjusted Amortization Schedule
Net of Interest Rate Subsidy

OWDA
MALINTA WATERLINE 1992
ADJUSTED SCHEDULE

Payment Date	Interest	City of Nap Interest	City of Nap Percentage	Subsidy	City of Nap Subsidy	City of Nap Adj. Interest	Principal	Total Payment
01/01/2004	34,743.84	13,053.72	37.57%	(3,443.08)	(1,293.61)	11,760.11	7,934.05	19,694.16
07/04/2004	34,743.84	13,053.72	37.57%	(3,443.08)	(1,293.61)	11,760.11	7,934.05	19,694.16
01/01/2005	33,103.07	12,437.24	37.57%	(3,280.48)	(1,232.52)	11,204.72	8,550.53	19,755.25
07/04/2005	33,103.07	12,437.24	37.57%	(3,280.48)	(1,232.52)	11,204.72	8,550.53	19,755.25
01/01/2006	31,334.80	11,772.87	37.57%	(3,105.25)	(1,166.68)	10,606.19	9,214.90	19,821.09
07/04/2006	31,334.80	11,772.87	37.57%	(3,105.25)	(1,166.68)	10,606.19	9,214.90	19,821.09
01/01/2007	29,429.15	11,056.87	37.57%	(2,916.40)	(1,095.73)	9,961.14	9,930.90	19,892.04
07/04/2007	29,429.15	11,056.87	37.57%	(2,916.40)	(1,095.73)	9,961.14	9,930.90	19,892.04
01/01/2008	27,375.42	10,285.24	37.57%	(2,712.88)	(1,019.26)	9,265.98	10,702.53	19,968.51
07/04/2008	27,375.42	10,285.24	37.57%	(2,712.88)	(1,019.26)	9,265.98	10,702.53	19,968.51
01/01/2009	25,162.12	9,453.65	37.57%	(2,493.54)	(936.85)	8,516.80	11,534.12	20,050.92
07/04/2009	25,162.12	9,453.65	37.57%	(2,493.54)	(936.85)	8,516.80	11,534.12	20,050.92
01/01/2010	22,776.85	8,557.45	37.57%	(2,257.16)	(848.03)	7,709.42	12,430.32	20,139.74
07/04/2010	22,776.85	8,557.45	37.57%	(2,257.16)	(848.03)	7,709.42	12,430.32	20,139.74
01/01/2011	20,206.24	7,591.62	37.57%	(2,002.42)	(752.32)	6,839.30	13,396.15	20,235.45
07/04/2011	20,206.24	7,591.62	37.57%	(2,002.42)	(752.32)	6,839.30	13,396.15	20,235.45
01/01/2012	17,435.89	6,550.74	37.57%	(1,727.88)	(649.17)	5,901.57	14,437.03	20,338.60
07/04/2012	17,435.89	6,550.74	37.57%	(1,727.88)	(649.17)	5,901.57	14,437.03	20,338.60
01/01/2013	14,450.28	5,428.98	37.57%	(1,432.01)	(538.01)	4,890.97	15,558.79	20,449.76
07/04/2013	14,450.28	5,428.98	37.57%	(1,432.01)	(538.01)	4,890.97	15,558.79	20,449.76
01/01/2014	11,232.70	4,220.06	37.57%	(1,113.15)	(418.20)	3,801.86	16,767.71	20,569.57
07/04/2014	11,232.70	4,220.06	37.57%	(1,113.15)	(418.20)	3,801.86	16,767.71	20,569.57
01/01/2015	7,765.11	2,917.21	37.57%	(769.52)	(289.09)	2,628.12	18,070.56	20,698.68
07/04/2015	7,765.11	2,917.21	37.57%	(769.52)	(289.09)	2,628.12	18,070.56	20,698.68
01/01/2016	4,028.09	1,513.13	37.56%	(399.18)	(149.95)	1,363.18	19,474.64	20,837.82
07/04/2016	4,010.03	1,513.13	37.73%	(399.18)	(150.63)	1,362.50	19,474.64	20,837.14
Totals	558,069.06	209,677.56	37.57%	(55,305.90)	(20,779.52)	188,898.04	336,004.46	524,902.50

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VILLAGE OF MALINTA, OHIO
 WATER SUPPLY AND DISTRIBUTION SYSTEM
 CONTRACT 1-90
 AMORTIZATION SCHEDULE
 (City of Napoleon)

513
 O.W.R.A.

MALINTA

7/1
 1/1

MALINTA w/L
 Per Yr.

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Amount	Principal This Period	Interest This Period
\$20,987.77	\$ 3,232.37	\$ 17,755.40
\$20,987.77	3,232.37	17,755.40
\$20,987.77	3,483.52	17,504.25
\$20,987.77	-3,483.52	17,504.25
\$20,987.77	-3,754.19	17,233.58
\$20,987.77	3,754.19	17,233.58
\$20,987.77	4,045.89	16,941.88
\$20,987.77	4,045.89	16,941.88
\$20,987.77	4,360.26	16,627.51
\$20,987.77	4,360.26	16,627.51
\$20,987.77	4,699.05	16,288.72
\$20,987.77	4,699.05	16,288.72
\$20,987.77	5,064.16	15,923.61
\$20,987.77	5,064.16	15,923.61
\$20,987.77	5,457.65	15,530.12
\$20,987.77	5,457.65	15,530.12
\$20,987.77	5,881.71	15,106.06
\$20,987.77	5,881.71	15,106.06
\$20,987.77	6,338.72	14,649.05
\$20,987.77	6,338.72	14,649.05
\$20,987.77	6,831.23	14,156.54
\$20,987.77	6,831.23	14,156.54
\$20,987.77	7,362.02	13,625.75
\$20,987.77	7,362.02	13,625.75
\$20,987.77	7,934.05	13,053.72
\$20,987.77	7,934.05	13,053.72
\$20,987.77	8,550.53	12,437.24
\$20,987.77	8,550.53	12,437.24
\$20,987.77	9,214.90	11,772.87
\$20,987.77	9,214.90	11,772.87
\$20,987.77	9,930.90	11,056.87
\$20,987.77	9,930.90	11,056.87
\$20,987.77	10,702.53	10,285.24
\$20,987.77	10,702.53	10,285.24
\$20,987.77	11,534.12	9,453.65
\$20,987.77	11,534.12	9,453.65
\$20,987.77	12,430.32	8,557.45
\$20,987.77	12,430.32	8,557.45
\$20,987.77	13,396.15	7,591.62
\$20,987.77	13,396.15	7,591.62
\$20,987.77	14,437.03	6,550.74
\$20,987.77	14,437.03	6,550.74
\$20,987.77	15,558.79	5,428.98
\$20,987.77	15,558.79	5,428.98
\$20,987.77	16,767.71	4,220.06
\$20,987.77	16,767.71	4,220.06
\$20,987.77	18,070.56	2,917.21
\$20,987.77	18,070.56	2,917.21
\$20,987.77	19,474.64	1,513.13
\$20,987.77	19,474.64	1,513.13

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Total \$1,049,388.50 \$457,026.00 \$592,362.50

VILLAGE OF MALINTA, OHIO
WATER SUPPLY AND DISTRIBUTION SYSTEM
CONTRACT 1-90
AMORTIZATION SCHEDULE

MALINTA
513

City of Napoleon		Village of Malinta		OWDA Loan	
Date	Amount	Due Date	Amount	Due Date	Amount
1/1/92	\$20,987.77	1/1/92	\$34,872.86	1/1/92	\$55,860.63
7/1/92	\$20,987.77	7/1/92	\$34,872.86	7/1/92	\$55,860.63
1/1/93	\$20,987.77	1/1/93	\$34,872.86	1/1/93	\$55,860.63
7/1/93	\$20,987.77	7/1/93	\$34,872.86	7/1/93	\$55,860.63
1/1/94	\$20,987.77	1/1/94	\$34,872.86	1/1/94	\$55,860.63
7/1/94	\$20,987.77	7/1/94	\$34,872.86	7/1/94	\$55,860.63
1/1/95	\$20,987.77	1/1/95	\$34,872.86	1/1/95	\$55,860.63
7/1/95	\$20,987.77	7/1/95	\$34,872.86	7/1/95	\$55,860.63
1/1/96	\$20,987.77	1/1/96	\$34,872.86	1/1/96	\$55,860.63
7/1/96	\$20,987.77	7/1/96	\$34,872.86	7/1/96	\$55,860.63
1/1/97	\$20,987.77	1/1/97	\$34,872.86	1/1/97	\$55,860.63
7/1/97	\$20,987.77	7/1/97	\$34,872.86	7/1/97	\$55,860.63
1/1/98	\$20,987.77	1/1/98	\$34,872.86	1/1/98	\$55,860.63
7/1/98	\$20,987.77	7/1/98	\$34,872.86	7/1/98	\$55,860.63
1/1/99	\$20,987.77	1/1/99	\$34,872.86	1/1/99	\$55,860.63
7/1/99	\$20,987.77	7/1/99	\$34,872.86	7/1/99	\$55,860.63
1/1/00	\$20,987.77	1/1/00	\$34,872.86	1/1/00	\$55,860.63
7/1/00	\$20,987.77	7/1/00	\$34,872.86	7/1/00	\$55,860.63
1/1/01	\$20,987.77	1/1/01	\$34,872.86	1/1/01	\$55,860.63
7/1/01	\$20,987.77	7/1/01	\$34,872.86	7/1/01	\$55,860.63
1/1/02	\$20,987.77	1/1/02	\$34,872.86	1/1/02	\$55,860.63
7/1/02	\$20,987.77	7/1/02	\$34,872.86	7/1/02	\$55,860.63
1/1/03	\$20,987.77	1/1/03	\$34,872.86	1/1/03	\$55,860.63
7/1/03	\$20,987.77	7/1/03	\$34,872.86	7/1/03	\$55,860.63
1/1/04	\$20,987.77	1/1/04	\$34,872.86	1/1/04	\$55,860.63
7/1/04	\$20,987.77	7/1/04	\$34,872.86	7/1/04	\$55,860.63
1/1/05	\$20,987.77	1/1/05	\$34,872.86	1/1/05	\$55,860.63
7/1/05	\$20,987.77	7/1/05	\$34,872.86	7/1/05	\$55,860.63
1/1/06	\$20,987.77	1/1/06	\$34,872.86	1/1/06	\$55,860.63
7/1/06	\$20,987.77	7/1/06	\$34,872.86	7/1/06	\$55,860.63
1/1/07	\$20,987.77	1/1/07	\$34,872.86	1/1/07	\$55,860.63
7/1/07	\$20,987.77	7/1/07	\$34,872.86	7/1/07	\$55,860.63
1/1/08	\$20,987.77	1/1/08	\$34,872.86	1/1/08	\$55,860.63
7/1/08	\$20,987.77	7/1/08	\$34,872.86	7/1/08	\$55,860.63
1/1/09	\$20,987.77	1/1/09	\$34,872.86	1/1/09	\$55,860.63
7/1/09	\$20,987.77	7/1/09	\$34,872.86	7/1/09	\$55,860.63
1/1/10	\$20,987.77	1/1/10	\$34,872.86	1/1/10	\$55,860.63
7/1/10	\$20,987.77	7/1/10	\$34,872.86	7/1/10	\$55,860.63
1/1/11	\$20,987.77	1/1/11	\$34,872.86	1/1/11	\$55,860.63
7/1/11	\$20,987.77	7/1/11	\$34,872.86	7/1/11	\$55,860.63
1/1/12	\$20,987.77	1/1/12	\$34,872.86	1/1/12	\$55,860.63
7/1/12	\$20,987.77	7/1/12	\$34,872.86	7/1/12	\$55,860.63
1/1/13	\$20,987.77	1/1/13	\$34,872.86	1/1/13	\$55,860.63
7/1/13	\$20,987.77	7/1/13	\$34,872.86	7/1/13	\$55,860.63
1/1/14	\$20,987.77	1/1/14	\$34,872.86	1/1/14	\$55,860.63
7/1/14	\$20,987.77	7/1/14	\$34,872.86	7/1/14	\$55,860.63
1/1/15	\$20,987.77	1/1/15	\$34,872.86	1/1/15	\$55,860.63
7/1/15	\$20,987.77	7/1/15	\$34,872.86	7/1/15	\$55,860.63
1/1/16	\$20,987.77	1/1/16	\$34,872.86	1/1/16	\$55,860.63
7/1/16	\$20,987.77	7/1/16	\$34,872.86	7/1/16	\$55,860.63

City of Napoleon Annual Cost $\$457,025.81 \times 0.091845 = \$41,975.54$
Village of Malinta Annual Cost $\$759,385.09 \times 0.091845 = \$69,745.72$
OWDA Loan Annual Cost $\$1,216,410.90 \times 0.091845 = \$111,721.26$

HN: Greg TIKATT
 Fax: 419-599-8393
 #1235

8/31/2005 10:07

**Ohio Water Development Authority
 Estimated Amortization Schedule**

OWDA
 N. POINTE WATER LINE
 2005

LGA Name : Napoleon
 Account ID : 4333
 Un-disbursed Funds : -
 Disbursed Funds : 299,593.32
 Capitalized Interest : -
 299,593.32
 Loan Adj. Commitments : -
 Estimated Amount Financed : 299,593.32
 Interest Rate : 4.490%
 Years Financed : 20.00
 Payment Amount : 11,427.86
 Payment Frequency : Semi-Annual
 First Payment Date : 1/1/2006 -final schedule not available until loan has entered
 Last Payment Date : 7/1/2025 the first billing cycle.

	Payment Date	Interest	Principal	Total	Principal Outstanding
					299,593.32
2005	1/1/2006	6,725.87	4,701.99	11,427.86	294,891.33
	7/1/2006	6,620.31	4,807.55	11,427.86	290,083.78
2006	1/1/2007	6,512.38	4,915.48	11,427.86	285,168.30
	7/1/2007	6,402.03	5,025.83	11,427.86	280,142.47
2007	1/1/2008	6,289.20	5,138.66	11,427.86	275,003.81
	7/1/2008	6,173.84	5,254.02	11,427.86	269,749.79
2008	1/1/2009	6,055.88	5,371.98	11,427.86	264,377.81
	7/1/2009	5,935.28	5,492.58	11,427.86	258,885.23
2009	1/1/2010	5,811.97	5,615.89	11,427.86	253,269.34
	7/1/2010	5,685.90	5,741.96	11,427.86	247,527.38
2010	1/1/2011	5,556.99	5,870.87	11,427.86	241,656.51
	7/1/2011	5,425.19	6,002.67	11,427.86	235,653.84
2011	1/1/2012	5,290.43	6,137.43	11,427.86	229,516.41
	7/1/2012	5,152.84	6,275.22	11,427.86	223,241.19
2012	1/1/2013	5,011.76	6,416.10	11,427.86	216,825.09
	7/1/2013	4,867.72	6,560.14	11,427.86	210,264.95
2013	1/1/2014	4,720.45	6,707.41	11,427.86	203,557.54
	7/1/2014	4,569.87	6,857.99	11,427.86	196,699.55
2014	1/1/2015	4,415.90	7,011.96	11,427.86	189,687.59
	7/1/2015	4,258.49	7,169.37	11,427.86	182,518.22
2015	1/1/2016	4,097.53	7,330.33	11,427.86	175,187.89
	7/1/2016	3,932.97	7,494.89	11,427.86	167,693.00
2016	1/1/2017	3,764.71	7,663.15	11,427.86	160,029.85
	7/1/2017	3,592.67	7,835.19	11,427.86	152,194.66
2017	1/1/2018	3,416.77	8,011.09	11,427.86	144,183.57
	7/1/2018	3,236.92	8,190.94	11,427.86	135,992.63
2018	1/1/2019	3,053.03	8,374.83	11,427.86	127,617.80
	7/1/2019	2,865.02	8,562.84	11,427.86	119,054.96
2019	1/1/2020	2,672.78	8,755.08	11,427.86	110,299.88
	7/1/2020	2,476.23	8,951.63	11,427.86	101,348.25
2020	1/1/2021	2,275.27	9,152.59	11,427.86	92,195.66
	7/1/2021	2,069.79	9,358.07	11,427.86	82,837.59
2021	1/1/2022	1,859.70	9,568.16	11,427.86	73,269.43
	7/1/2022	1,644.90	9,782.96	11,427.86	63,486.47
2022	1/1/2023	1,425.27	10,002.59	11,427.86	53,483.88
	7/1/2023	1,200.71	10,227.15	11,427.86	43,256.73
2023	1/1/2024	971.11	10,456.75	11,427.86	32,799.98
	7/1/2024	736.36	10,691.50	11,427.86	22,108.48
2024	1/1/2025	496.34	10,931.52	11,427.86	11,176.96
2025	7/1/2025	250.90	11,176.96	11,427.86	-