

Bonded Debt

General Obligation Various Purpose Improvement Refunding Bonds

(Used to refinance 1999 Pension Refunding Bonds)

Series 2009

Fund: 1001 Org: 10-20-01/10-30-01

	Rate	1001-102001-76872		1001-103001-76872		Totals	Totals for Banner	
		June 1st Int.	Dec. 1st Int	Dec. 1st Principle	Principle 102001 76870		Principle 103001 76870	
2012	3.000%	\$ 56,525.00	\$ 56,525.00	\$ 405,000.00	\$ 518,050.00	\$ 202,500.00	\$ 202,500.00	
2013	3.000%	\$ 50,450.00	\$ 50,450.00	\$ 420,000.00	\$ 520,900.00	\$ 210,000.00	\$ 210,000.00	
2014	3.000%	\$ 44,150.00	\$ 44,150.00	\$ 430,000.00	\$ 518,300.00	\$ 215,000.00	\$ 215,000.00	
2015	4.000%	\$ 37,700.00	\$ 37,700.00	\$ 445,000.00	\$ 520,400.00	\$ 222,500.00	\$ 222,500.00	
2016	4.000%	\$ 28,800.00	\$ 28,800.00	\$ 465,000.00	\$ 522,600.00	\$ 232,500.00	\$ 232,500.00	
2017	4.000%	\$ 19,500.00	\$ 19,500.00	\$ 480,000.00	\$ 519,000.00	\$ 240,000.00	\$ 240,000.00	
2018	4.000%	\$ 9,900.00	\$ 9,900.00	\$ 495,000.00	\$ 514,800.00	\$ 247,500.00	\$ 247,500.00	
Totals		\$ 247,025.00	\$ 247,025.00	\$ 3,140,000.00	\$ 3,634,050.00	\$ 1,570,000.00	\$ 1,570,000.00	

General Obligation Various Projects - Construct/Reconstruct

Dated: December 7, 2006

Fund: 4501 Org: 201004

	Rate			Dec. 1st Principle	Totals	Totals for Banner	
		June 1st Int.	Dec. 1st Int			Interest 76872	Principle 76870
2012	4.000%	\$ 62,908.06	\$ 62,908.05	\$ 627,799.31	\$ 753,615.41	\$ 125,816.10	\$ 627,799.31
2013	4.000%	\$ 50,352.07	\$ 50,352.06	\$ 652,142.55	\$ 752,846.67	\$ 100,704.12	\$ 652,142.55
2014	4.000%	\$ 37,309.22	\$ 37,309.21	\$ 679,048.23	\$ 753,666.65	\$ 74,618.42	\$ 679,048.23
2015	4.000%	\$ 23,728.25	\$ 23,728.25	\$ 705,953.92	\$ 753,410.42	\$ 47,456.50	\$ 705,953.92
2016	4.000%	\$ 9,609.18	\$ 9,609.17	\$ 480,458.67	\$ 499,677.01	\$ 19,218.34	\$ 480,458.67
Totals		\$ 183,906.76	\$ 183,906.72	\$ 3,145,402.68	\$ 3,513,216.16	\$ 367,813.48	\$ 3,145,402.68

General Obligation Various Projects - Recreational

Dated: December 7, 2006

Fund: 4501 Org: 201006

	Rate			Dec. 1st Principle	Totals	Totals for Banner	
		June 1st Int.	Dec. 1st Int			Interest 76872	Principle 76870
2012	4.000%	\$ 21,145.57	\$ 21,145.56	\$ 211,024.98	\$ 253,316.10	\$ 42,291.12	\$ 211,024.98
2013	4.000%	\$ 16,925.07	\$ 16,925.06	\$ 219,207.58	\$ 253,057.70	\$ 33,850.12	\$ 219,207.58
2014	4.000%	\$ 12,540.92	\$ 12,540.91	\$ 228,251.51	\$ 253,333.33	\$ 25,081.82	\$ 228,251.51
2015	4.000%	\$ 7,975.89	\$ 7,975.88	\$ 237,295.43	\$ 253,247.19	\$ 15,951.76	\$ 237,295.43
2016	4.000%	\$ 3,229.98	\$ 3,229.97	\$ 161,498.70	\$ 167,958.64	\$ 6,459.94	\$ 161,498.70
Totals		\$ 61,817.41	\$ 61,817.36	\$ 1,057,278.20	\$ 1,180,912.96	\$ 123,634.76	\$ 1,057,278.20

General Obligation Various Projects - Infrastructure

Dated: December 7, 2006 Fund: 4501 Org: 202040

	Rate	June 1st Int.	Dec. 1st Int	Dec. 1st Principle	Totals
2012	4.000%	\$ 57,093.03	\$ 57,093.02	\$ 569,767.44	\$ 683,953.48
2013	4.000%	\$ 45,697.68	\$ 45,697.67	\$ 591,860.47	\$ 683,255.81
2014	4.000%	\$ 33,860.47	\$ 33,860.46	\$ 616,279.07	\$ 683,999.99
2015	4.000%	\$ 21,534.89	\$ 21,534.88	\$ 640,697.67	\$ 683,767.43
2016	4.000%	\$ 8,720.93	\$ 8,720.93	\$ 436,046.51	\$ 453,488.37
Totals		\$ 166,906.98	\$ 166,906.94	\$ 2,854,651.16	\$ 3,188,465.08

Totals for Banner	
Interest 76872	Principle 76870
\$ 114,186.04	\$ 569,767.44
\$ 91,395.34	\$ 591,860.47
\$ 67,720.92	\$ 616,279.07
\$ 43,069.76	\$ 640,697.67
\$ 17,441.86	\$ 436,046.51
\$ 333,813.92	\$ 2,854,651.16

General Obligation Various Projects - City Hall Renovation Project

Dated: December 7, 2006 Fund: 2423 Org: 707001

	Rate	June 1st Int.	Dec. 1st Int	Dec. 1st Principle	Totals
2012	4.000%	\$ 3,171.84	\$ 3,171.84	\$ 31,653.75	\$ 37,997.42
2013	4.000%	\$ 2,538.76	\$ 2,538.76	\$ 32,881.14	\$ 37,958.66
2014	4.000%	\$ 1,881.14	\$ 1,881.13	\$ 34,237.73	\$ 37,999.99
2015	4.000%	\$ 1,196.38	\$ 1,196.38	\$ 35,594.32	\$ 37,987.08
2016	4.000%	\$ 484.50	\$ 484.49	\$ 24,224.78	\$ 25,193.76
Totals		\$ 9,272.61	\$ 9,272.59	\$ 158,591.72	\$ 177,136.91

Totals for Banner	
Interest 76872	Principle 76870
\$ 6,343.67	\$ 31,653.75
\$ 5,077.52	\$ 32,881.14
\$ 3,762.26	\$ 34,237.73
\$ 2,392.76	\$ 35,594.32
\$ 968.98	\$ 24,224.78
\$ 18,545.19	\$ 158,591.72

General Obligation Various Purpose Improvement Refunding Bonds

(Used to refinance 1999 Market Ave Streetscape Bonds)

Series 2009 Fund: 4501 Org: 80-80-08

	Rate	June 1st Int.	Dec. 1st Int	Dec. 1st Principle	Totals
2012	3.000%	\$ 62,650.00	\$ 62,650.00	\$ 450,000.00	\$ 575,300.00
2013	3.000%	\$ 55,900.00	\$ 55,900.00	\$ 460,000.00	\$ 571,800.00
2014	3.000%	\$ 49,000.00	\$ 49,000.00	\$ 480,000.00	\$ 578,000.00
2015	4.000%	\$ 41,800.00	\$ 41,800.00	\$ 490,000.00	\$ 573,600.00
2016	4.000%	\$ 32,000.00	\$ 32,000.00	\$ 510,000.00	\$ 574,000.00
2017	4.000%	\$ 21,800.00	\$ 21,800.00	\$ 535,000.00	\$ 578,600.00
2018	4.000%	\$ 11,100.00	\$ 11,100.00	\$ 555,000.00	\$ 577,200.00
Totals		\$ 274,250.00	\$ 274,250.00	\$ 3,480,000.00	\$ 4,028,500.00

Totals for Banner	
Interest 76872	Principle 76870
\$ 125,300.00	\$ 450,000.00
\$ 111,800.00	\$ 460,000.00
\$ 98,000.00	\$ 480,000.00
\$ 83,600.00	\$ 490,000.00
\$ 64,000.00	\$ 510,000.00
\$ 43,600.00	\$ 535,000.00
\$ 22,200.00	\$ 555,000.00
\$ 548,500.00	\$ 3,480,000.00

General Obligation Radio Communication Bonds

Bond Iss \$ 5,610,000.00 Fifth Third Bank

Dated: October 1, 2001 Fund: 4502 80-80-12

	Rate	June 1st Int.	Dec. 1st Int	Dec. 1st Principle	Totals
Totals		\$ -	\$ -	\$ -	\$ -

Totals for Banner	
Interest	Principle
76872	76870
\$ -	\$ -

General Obligation Various Projects - Refunding Bond

(Used to refinance 1995 Waterworks Improvement Bonds)

Dated: December 7, 2006 Fund: 5201 Org: 207006

	Rate	June 1st Int.	Dec. 1st Int	Dec. 1st Principle	Totals
2012	4.000%	\$ 77,921.41	\$ 77,921.40	\$ 777,627.05	\$ 933,469.85
2013	4.000%	\$ 62,368.87	\$ 62,368.86	\$ 807,779.93	\$ 932,517.65
2014	4.000%	\$ 46,213.27	\$ 46,213.26	\$ 841,106.80	\$ 933,533.32
2015	4.000%	\$ 29,391.13	\$ 29,391.13	\$ 874,433.68	\$ 933,215.94
2016	4.000%	\$ 11,902.46	\$ 11,902.45	\$ 595,122.74	\$ 618,927.64
Totals		\$ 227,797.12	\$ 227,797.08	\$ 3,896,070.20	\$ 4,351,664.40

Totals for Banner	
Interest	Principle
76872	76870
\$ 155,842.80	\$ 777,627.05
\$ 124,737.72	\$ 807,779.93
\$ 92,426.52	\$ 841,106.80
\$ 58,782.26	\$ 874,433.68
\$ 23,804.90	\$ 595,122.74
\$ 455,594.20	\$ 3,896,070.20

General Obligation Various Projects - Construct/Reconstruct

Dated: December 7, 2006 Fund: 5410 Org: 201004

	Rate	June 1st Int.	Dec. 1st Int	Dec. 1st Principle	Totals
2012	4.000%	\$ 23,260.12	\$ 23,260.12	\$ 232,127.48	\$ 278,647.72
2013	4.000%	\$ 18,617.57	\$ 18,617.57	\$ 241,128.34	\$ 278,363.48
2014	4.000%	\$ 13,795.01	\$ 13,795.00	\$ 251,076.66	\$ 278,666.66
2015	4.000%	\$ 8,773.47	\$ 8,773.47	\$ 261,024.98	\$ 278,571.92
2016	4.000%	\$ 3,552.97	\$ 3,552.97	\$ 177,648.58	\$ 184,754.52
Totals		\$ 67,999.14	\$ 67,999.13	\$ 1,163,006.04	\$ 1,299,004.30

Totals for Banner	
Interest	Principle
76872	76870
\$ 46,520.24	\$ 232,127.48
\$ 37,235.14	\$ 241,128.34
\$ 27,590.00	\$ 251,076.66
\$ 17,546.94	\$ 261,024.98
\$ 7,105.94	\$ 177,648.58
\$ 135,998.26	\$ 1,163,006.04

Bonded Debt Summary

	Governmental-Type			Business-Type		
	Principle	Interest	Total	Principle	Interest	Total
2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012	\$ 2,295,245.48	\$ 526,986.93	\$ 2,822,232.41	\$ 1,009,754.53	\$ 202,363.04	\$ 1,212,117.57
2013	\$ 2,376,091.74	\$ 443,727.10	\$ 2,819,818.84	\$ 1,048,908.27	\$ 161,972.86	\$ 1,210,881.13
2014	\$ 2,467,816.54	\$ 357,483.42	\$ 2,825,299.96	\$ 1,092,183.46	\$ 120,016.52	\$ 1,212,199.98
2015	\$ 2,554,541.34	\$ 267,870.78	\$ 2,822,412.12	\$ 1,135,458.66	\$ 76,329.20	\$ 1,211,787.86
2016	\$ 2,077,228.66	\$ 165,689.12	\$ 2,242,917.78	\$ 772,771.32	\$ 30,910.84	\$ 803,682.16
2017	\$ 1,015,000.00	\$ 82,600.00	\$ 1,097,600.00	\$ -	\$ -	\$ -
2018	\$ 1,050,000.00	\$ 42,000.00	\$ 1,092,000.00	\$ -	\$ -	\$ -
	\$ 13,835,923.76	\$ 1,886,357.35	\$ 15,722,281.11	\$ 5,059,076.24	\$ 591,592.46	\$ 5,650,668.70

	Total Bonded Debt		
	Principle	Interest	Total
2011	\$ -	\$ -	\$ -
2012	\$ 3,305,000.01	\$ 729,349.97	\$ 4,034,349.98
2013	\$ 3,425,000.01	\$ 605,699.96	\$ 4,030,699.97
2014	\$ 3,560,000.00	\$ 477,499.94	\$ 4,037,499.94
2015	\$ 3,690,000.00	\$ 344,199.98	\$ 4,034,199.98
2016	\$ 2,849,999.98	\$ 196,599.96	\$ 3,046,599.94
2017	\$ 1,015,000.00	\$ 82,600.00	\$ 1,097,600.00
2018	\$ 1,050,000.00	\$ 42,000.00	\$ 1,092,000.00
	\$ 18,895,000.00	\$ 2,477,949.81	\$ 21,372,949.81

Misc Loans

Loan State of Ohio Millenium Parking Deck

Urban Redevelopment Loan \$ 1,857,234.96 4.00%

Fiscal Year 2000 Fund: 4501 Org: 80-80-10

	August Interest	Service Fees	August Interest/Fees	August Principle	Totals	Totals for Banner	
						Interest 76876	Principle 76875
2012 \$	22,393.07	\$ 1,399.57	\$ 23,792.64	\$ 131,833.65	\$ 155,626.29	\$ 23,792.64	\$ 131,833.65
2013 \$	17,119.73	\$ 1,069.98	\$ 18,189.71	\$ 137,106.99	\$ 155,296.70	\$ 18,189.71	\$ 137,106.99
2014 \$	11,635.45	\$ 727.22	\$ 12,362.67	\$ 142,591.27	\$ 154,953.94	\$ 12,362.67	\$ 142,591.27
2015 \$	5,931.80	\$ 370.74	\$ 6,302.54	\$ 148,294.92	\$ 154,597.46	\$ 6,302.54	\$ 148,294.92
Totals \$	57,080.05	\$ 3,567.51	\$ 60,647.56	\$ 559,826.83	\$ 620,474.39	\$ 60,647.56	\$ 559,826.83

Loan State of Ohio (SIB) Market Streetscape

Department of Transportation \$ 1,251,000.00 4.25%

Fiscal Year 1999 Fund: 4501 Org: 80-80-11

	January Principle	January Interest/Fee	July Principle	July Interest/ Fee	Totals	Totals for Banner	
						Interest 76876	Principle 76875
2012 \$	37,455.01	\$ 10,244.98	\$ 38,063.66	\$ 9,636.33	\$ 95,399.98	\$ 19,881.31	\$ 75,518.67
2013 \$	38,682.19	\$ 9,017.80	\$ 39,310.78	\$ 8,389.21	\$ 95,399.98	\$ 17,407.01	\$ 77,992.97
2014 \$	39,949.58	\$ 7,750.41	\$ 40,598.76	\$ 7,101.23	\$ 95,399.98	\$ 14,851.64	\$ 80,548.34
2015 \$	41,258.48	\$ 6,441.50	\$ 41,928.93	\$ 5,771.05	\$ 95,399.96	\$ 12,212.55	\$ 83,187.41
2016 \$	42,610.28	\$ 5,089.71	\$ 43,302.70	\$ 4,397.29	\$ 95,399.98	\$ 9,487.00	\$ 85,912.98
2017 \$	44,006.36	\$ 3,693.62	\$ 44,721.47	\$ 2,978.52	\$ 95,399.97	\$ 6,672.14	\$ 88,727.83
2018 \$	45,448.19	\$ 2,251.80	\$ 46,186.73	\$ 1,513.26	\$ 95,399.98	\$ 3,765.06	\$ 91,634.92
2019 \$	46,937.26	\$ 762.73	\$ 47,699.99	\$ 762.73	\$ 47,699.99	\$ 762.73	\$ 46,937.26
Totals \$	336,347.35	\$ 45,252.55	\$ 294,113.03	\$ 39,786.89	\$ 715,499.82	\$ 85,039.44	\$ 630,460.38

Capital Leases

all acct's are 76877

Capital Lease - Phone System

4501 202001	5201 207010	5201 207022	5410 206005	Total
\$ -	\$ -	\$ -	\$ -	\$ -

Capital Lease - Police Motorcycles

	4502 102001
2012	\$ 18,235.94
2013	\$ 18,235.94
	\$ 36,471.88

Capital Lease - Fire Truck

	4502 103001
2012	208,957.05
2013	208,957.05
2014	208,957.05
	\$ 626,871.15

Capital Leases Summary

	Governmental Type	Business-Type	Total
2011	\$ -	\$ -	\$ -
2012	\$ 227,192.99	\$ -	\$ 227,192.99
2013	\$ 227,192.99	\$ -	\$ 227,192.99
2014	\$ 208,957.05	\$ -	\$ 208,957.05
	\$ 663,343.03	\$ -	\$ 663,343.03

OPWC Loan Summary

	Governmental-Type			Business-Type		
	Principle	Interest	Total	Principle	Interest	Total
2011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2012	\$ 65,087.44	\$ -	\$ 65,087.44	\$ 5,395.00	\$ -	\$ 5,395.00
2013	\$ 65,087.44	\$ -	\$ 65,087.44	\$ 5,395.00	\$ -	\$ 5,395.00
2014	\$ 65,087.44	\$ -	\$ 65,087.44	\$ 5,395.00	\$ -	\$ 5,395.00
2015	\$ 65,087.44	\$ -	\$ 65,087.44	\$ 5,395.00	\$ -	\$ 5,395.00
2016	\$ 65,087.44	\$ -	\$ 65,087.44	\$ 5,395.00	\$ -	\$ 5,395.00
2017	\$ 65,087.44	\$ -	\$ 65,087.44	\$ 5,395.00	\$ -	\$ 5,395.00
2018	\$ 52,393.72	\$ -	\$ 52,393.72	\$ 5,395.00	\$ -	\$ 5,395.00
2019	\$ 39,700.00	\$ -	\$ 39,700.00	\$ 5,395.00	\$ -	\$ 5,395.00
2020	\$ 39,700.00	\$ -	\$ 39,700.00	\$ 5,395.00	\$ -	\$ 5,395.00
2021	\$ 39,700.00	\$ -	\$ 39,700.00	\$ 5,395.00	\$ -	\$ 5,395.00
2022	\$ 39,700.00	\$ -	\$ 39,700.00	\$ 5,395.00	\$ -	\$ 5,395.00
2023	\$ 39,700.00	\$ -	\$ 39,700.00	\$ -	\$ -	\$ -
2024	\$ 39,700.00	\$ -	\$ 39,700.00	\$ -	\$ -	\$ -
2025	\$ 32,200.00	\$ -	\$ 32,200.00	\$ -	\$ -	\$ -
2026	\$ 24,700.00	\$ -	\$ 24,700.00	\$ -	\$ -	\$ -
2027	\$ 24,700.00	\$ -	\$ 24,700.00	\$ -	\$ -	\$ -
2028	\$ 24,700.00	\$ -	\$ 24,700.00	\$ -	\$ -	\$ -
2029	\$ 24,700.00	\$ -	\$ 24,700.00	\$ -	\$ -	\$ -
	\$ 812,118.36	\$ -	\$ 812,118.36	\$ 59,345.00	\$ -	\$ 59,345.00

	Total		
	Principle	Interest	Total
2011	\$ -	\$ -	\$ -
2012	\$ 70,482.44	\$ -	\$ 70,482.44
2013	\$ 70,482.44	\$ -	\$ 70,482.44
2014	\$ 70,482.44	\$ -	\$ 70,482.44
2015	\$ 70,482.44	\$ -	\$ 70,482.44
2016	\$ 70,482.44	\$ -	\$ 70,482.44
2017	\$ 70,482.44	\$ -	\$ 70,482.44
2018	\$ 57,788.72	\$ -	\$ 57,788.72
2019	\$ 45,095.00	\$ -	\$ 45,095.00
2020	\$ 45,095.00	\$ -	\$ 45,095.00
2021	\$ 45,095.00	\$ -	\$ 45,095.00
2022	\$ 45,095.00	\$ -	\$ 45,095.00
2023	\$ 39,700.00	\$ -	\$ 39,700.00
2024	\$ 39,700.00	\$ -	\$ 39,700.00
2025	\$ 32,200.00	\$ -	\$ 32,200.00
2026	\$ 24,700.00	\$ -	\$ 24,700.00
2027	\$ 24,700.00	\$ -	\$ 24,700.00
2028	\$ 24,700.00	\$ -	\$ 24,700.00
2029	\$ 24,700.00	\$ -	\$ 24,700.00
	\$ 871,463.36	\$ -	\$ 871,463.36

OWDA Loans

Plain Township Waterline (55th St)

3515

4.74% Fund: 5215 Org: 20-70-13

	Jan 1st Interest	Jan 1st Principle	July 1st Interest	July 1st Principle	Totals
2012			\$ 25,034.60	\$ 39,399.10	\$ 64,433.70
2013	\$ 24,100.84	\$ 40,332.86	\$ 23,144.96	\$ 41,288.74	\$ 128,867.40
2014	\$ 22,166.41	\$ 42,267.29	\$ 21,164.67	\$ 43,269.03	\$ 128,867.40
2015	\$ 20,139.20	\$ 44,294.50	\$ 19,089.42	\$ 45,344.28	\$ 128,867.40
2016	\$ 18,014.76	\$ 46,418.94	\$ 16,914.63	\$ 47,519.07	\$ 128,867.40
2017	\$ 15,788.43	\$ 48,645.27	\$ 14,635.53	\$ 49,798.17	\$ 128,867.40
2018	\$ 13,455.32	\$ 50,978.38	\$ 12,247.13	\$ 52,186.57	\$ 128,867.40
2019	\$ 11,010.31	\$ 53,423.39	\$ 9,744.17	\$ 54,689.53	\$ 128,867.40
2020	\$ 8,448.03	\$ 55,985.67	\$ 7,121.18	\$ 57,312.52	\$ 128,867.40
2021	\$ 5,762.86	\$ 58,670.84	\$ 4,372.37	\$ 60,061.33	\$ 128,867.40
2022	\$ 2,948.91	\$ 61,484.79	\$ 1,491.73	\$ 62,941.97	\$ 128,867.40
Totals	\$ 141,835.07	\$ 502,501.93	\$ 154,960.39	\$ 553,810.31	\$ 1,353,107.70

Totals for Banner	
Interest 76876	Principle 76875
\$ 49,135.44	\$ 79,731.96
\$ 45,311.37	\$ 83,556.03
\$ 41,303.87	\$ 87,563.53
\$ 37,104.18	\$ 91,763.22
\$ 32,703.06	\$ 96,164.34
\$ 28,090.85	\$ 100,776.55
\$ 23,257.44	\$ 105,609.96
\$ 18,192.20	\$ 110,675.20
\$ 12,884.04	\$ 115,983.36
\$ 7,321.28	\$ 121,546.12
\$ 1,491.73	\$ 62,941.97
\$ 296,795.46	\$ 1,056,312.24

Water Main Extension (Norwood Hills)

3552

4.55% Fund: 5216 Org: 20-70-11

	Jan 1st Interest	Jan 1st Principle	July 1st Interest	July 1st Principle	Totals
2012					\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Totals for Banner	
Interest 76876	Principle 76875
\$ -	\$ -
\$ -	\$ -

Perry Township Water Extension 3599

4.65% Fund: 5218 Org: 20-70-14

	Jan 1st Interest	Jan 1st Principle	July 1st Interest	July 1st Principle	Totals
2012			\$ 4,137.70	\$ 87,960.42	\$ 92,098.12
2013	\$ 2,092.75	\$ 90,005.37	\$ -	\$ -	\$ 92,098.12
Total	\$ 2,092.75	\$ 90,005.37	\$ 4,137.70	\$ 87,960.42	\$ 184,196.24

Totals for Banner	
Interest 76876	Principle 76875
\$ 6,230.45	\$ 177,965.79
\$ -	\$ -
\$ 6,230.45	\$ 177,965.79

Lake Hartville 3720

4.64% Fund: 5219 Org: 20-70-15

	Jan 1st Interest	Jan 1st Principle	July 1st Interest	July 1st Principle	Totals
2012			\$ 30,328.24	\$ 46,212.90	\$ 76,541.14
2013	\$ 29,256.10	\$ 47,285.04	\$ 28,159.09	\$ 48,382.05	\$ 153,082.28
2014	\$ 27,036.62	\$ 49,504.52	\$ 25,888.12	\$ 50,653.02	\$ 153,082.28
2015	\$ 24,712.97	\$ 51,828.17	\$ 23,510.56	\$ 53,030.58	\$ 153,082.28
2016	\$ 22,280.24	\$ 54,260.90	\$ 21,021.40	\$ 55,519.74	\$ 153,082.28
2017	\$ 19,733.33	\$ 56,807.81	\$ 18,415.40	\$ 58,125.74	\$ 153,082.28
2018	\$ 17,066.88	\$ 59,474.26	\$ 15,687.08	\$ 60,854.06	\$ 153,082.28
2019	\$ 14,275.26	\$ 62,265.88	\$ 12,830.69	\$ 63,710.45	\$ 153,082.28
2020	\$ 11,352.61	\$ 65,188.53	\$ 9,840.24	\$ 66,700.90	\$ 153,082.28
2021	\$ 8,292.77	\$ 68,248.37	\$ 6,709.41	\$ 69,831.73	\$ 153,082.28
2022	\$ 5,089.31	\$ 71,451.83	\$ 3,431.64	\$ 73,109.50	\$ 153,082.28
2023	\$ 1,735.36	\$ 74,805.78	\$ -	\$ -	\$ 76,541.14
Total	\$ 180,831.45	\$ 661,121.09	\$ 195,821.87	\$ 646,130.67	\$ 1,683,905.08

Totals for Banner	
Interest 76876	Principle 76875
\$ 59,584.34	\$ 93,497.94
\$ 55,195.71	\$ 97,886.57
\$ 50,601.09	\$ 102,481.19
\$ 45,790.80	\$ 107,291.48
\$ 40,754.73	\$ 112,327.55
\$ 35,482.28	\$ 117,600.00
\$ 29,962.34	\$ 123,119.94
\$ 24,183.30	\$ 128,898.98
\$ 18,133.01	\$ 134,949.27
\$ 11,798.72	\$ 141,283.56
\$ 5,167.00	\$ 147,915.28
\$ -	\$ -
\$ 376,653.32	\$ 1,307,251.76

Lawrence Chester Connector 3981

Fund: 5222 Org: 20-70-16

	Jan 1st Interest	Jan 1st Principle	July 1st Interest	July 1st Principle	Totals
2012			\$ 1,871.46	\$ 14,211.76	\$ 16,083.22
2013	\$ 1,515.46	\$ 14,567.76	\$ 1,150.54	\$ 14,932.68	\$ 32,166.44
2014	\$ 776.48	\$ 15,306.74	\$ 392.95	\$ 15,690.27	\$ 32,166.44
Total	\$ 2,291.94	\$ 29,874.50	\$ 3,414.95	\$ 44,834.71	\$ 80,416.10

Totals for Banner	
Interest 76876	Principle 76875
\$ 3,386.92	\$ 28,779.52
\$ 1,927.02	\$ 30,239.42
\$ 392.95	\$ 15,690.27
\$ 5,706.89	\$ 74,709.21

Osnaburg Water Main Ext 4693

3.62% Fund: 5224 Org: 20-70-17

	Jan 1st Interest	Jan 1st Principle	July 1st Interest	July 1st Principle	Totals	Totals for Banner	
						Interest 76876	Principle 76875
2012			\$ 21,207.88	\$ 28,511.81	\$ 49,719.69	\$ 41,899.69	\$ 57,539.69
2013	\$ 20,691.81	\$ 29,027.88	\$ 20,166.40	\$ 29,553.29	\$ 99,439.38	\$ 39,797.89	\$ 59,641.49
2014	\$ 19,631.49	\$ 30,088.20	\$ 19,086.90	\$ 30,632.79	\$ 99,439.38	\$ 37,619.34	\$ 61,820.04
2015	\$ 18,532.44	\$ 31,187.25	\$ 17,967.96	\$ 31,751.73	\$ 99,439.38	\$ 35,361.20	\$ 64,078.18
2016	\$ 17,393.24	\$ 32,326.45	\$ 16,808.14	\$ 32,911.55	\$ 99,439.38	\$ 33,020.58	\$ 66,418.80
2017	\$ 16,212.44	\$ 33,507.25	\$ 15,605.96	\$ 34,113.73	\$ 99,439.38	\$ 30,594.46	\$ 68,844.92
2018	\$ 14,988.50	\$ 34,731.19	\$ 14,359.86	\$ 35,359.83	\$ 99,439.38	\$ 28,079.71	\$ 71,359.67
2019	\$ 13,719.85	\$ 35,999.84	\$ 13,068.25	\$ 36,651.44	\$ 99,439.38	\$ 25,473.11	\$ 73,966.27
2020	\$ 12,404.86	\$ 37,314.83	\$ 11,729.47	\$ 37,990.22	\$ 99,439.38	\$ 22,771.31	\$ 76,668.07
2021	\$ 11,041.84	\$ 38,677.85	\$ 10,341.77	\$ 39,377.92	\$ 99,439.38	\$ 19,970.80	\$ 79,468.58
2022	\$ 9,629.03	\$ 40,090.66	\$ 8,903.39	\$ 40,816.30	\$ 99,439.38	\$ 17,068.00	\$ 82,371.38
2023	\$ 8,164.61	\$ 41,555.08	\$ 7,412.47	\$ 42,307.22	\$ 99,439.38	\$ 14,059.18	\$ 85,380.20
2024	\$ 6,646.71	\$ 43,072.98	\$ 5,867.09	\$ 43,852.60	\$ 99,439.38	\$ 10,940.44	\$ 88,498.94
2025	\$ 5,073.35	\$ 44,646.34	\$ 4,265.26	\$ 45,454.43	\$ 99,439.38	\$ 7,707.79	\$ 91,731.59
2026	\$ 3,442.53	\$ 46,277.16	\$ 2,604.91	\$ 47,114.78	\$ 99,439.38	\$ 4,357.05	\$ 95,082.33
2027	\$ 1,752.14	\$ 47,967.55	\$ 884.01	\$ 48,835.68	\$ 99,439.38	\$ 884.01	\$ 48,835.68
Total	\$ 179,324.84	\$ 566,470.51	\$ 190,279.72	\$ 605,235.32	\$ 1,541,310.39	\$ 369,604.56	\$ 1,171,705.83

O.W.D.A. Incinerator Rehab. 2717

Acct. #424SRF Rate 2.64% Fund: 5410 Org: 20-60-30

	Jan 1st Interest	Jan 1st Principle	July 1st Interest	July 1st Principle	Totals	Totals for Banner	
						Interest 76876	Principle 76875
2012			\$ 73,274.52	\$ 313,871.61	\$ 387,146.13	\$ 142,405.94	\$ 631,886.32
2013	\$ 69,131.42	\$ 318,014.71	\$ 64,933.63	\$ 322,212.50	\$ 774,292.26	\$ 125,614.05	\$ 648,678.21
2014	\$ 60,680.42	\$ 326,465.71	\$ 56,371.07	\$ 330,775.06	\$ 774,292.26	\$ 108,375.91	\$ 665,916.35
2015	\$ 52,004.84	\$ 335,141.29	\$ 47,580.98	\$ 339,565.15	\$ 774,292.26	\$ 90,679.69	\$ 683,612.57
2016	\$ 43,098.71	\$ 344,047.42	\$ 38,557.29	\$ 348,588.84	\$ 774,292.26	\$ 72,513.20	\$ 701,779.06
2017	\$ 33,955.91	\$ 353,190.22	\$ 29,293.81	\$ 357,852.32	\$ 774,292.26	\$ 53,863.97	\$ 720,428.29
2018	\$ 24,570.16	\$ 362,575.97	\$ 19,784.15	\$ 367,361.98	\$ 774,292.26	\$ 34,719.11	\$ 739,573.15
2019	\$ 14,934.96	\$ 372,211.17	\$ 10,021.79	\$ 377,124.34	\$ 774,292.26	\$ 15,066.11	\$ 759,226.15
2020	\$ 5,044.32	\$ 382,101.81			\$ 387,146.13	\$ -	\$ -
Totals	\$ 303,420.74	\$ 2,793,748.30	\$ 339,817.24	\$ 2,757,351.80	\$ 6,194,338.08	\$ 643,237.98	\$ 5,551,100.10

O.W.D.A. Incinerator Rehab. 2190

Acct. #424SRFS Rate 2.81% Fund: 5410 Org: 20-60-30

	Jan 1st Interest	Jan 1st Principle	July 1st Interest	July 1st Principle	Totals	Totals for Banner	
						Interest 76876	Principle 76875
2012			\$ 12,873.98	\$ 51,472.30	\$ 64,346.28	\$ 25,024.79	\$ 103,667.77
2013	\$ 12,150.81	\$ 52,195.47	\$ 11,417.45	\$ 52,928.83	\$ 128,692.56	\$ 22,091.25	\$ 106,601.31
2014	\$ 10,673.80	\$ 53,672.48	\$ 9,919.70	\$ 54,426.58	\$ 128,692.56	\$ 19,074.71	\$ 109,617.85
2015	\$ 9,155.01	\$ 55,191.27	\$ 8,379.57	\$ 55,966.71	\$ 128,692.56	\$ 15,972.82	\$ 112,719.74
2016	\$ 7,593.25	\$ 56,753.03	\$ 6,795.86	\$ 57,550.42	\$ 128,692.56	\$ 12,783.14	\$ 115,909.42
2017	\$ 5,987.28	\$ 58,359.00	\$ 5,167.33	\$ 59,178.95	\$ 128,692.56	\$ 9,503.20	\$ 119,189.36
2018	\$ 4,335.87	\$ 60,010.41	\$ 3,492.72	\$ 60,853.56	\$ 128,692.56	\$ 6,130.45	\$ 122,562.11
2019	\$ 2,637.73	\$ 61,708.55	\$ 1,770.72	\$ 62,575.56	\$ 128,692.56	\$ 2,662.30	\$ 126,030.26
2020	\$ 891.58	\$ 63,454.70	\$ -	\$ -	\$ 64,346.28	\$ -	\$ -
Totals	\$ 53,425.33	\$ 461,344.91	\$ 59,817.33	\$ 454,952.91	\$ 1,029,540.48	\$ 113,242.66	\$ 916,297.82

O.W.D.A. Incinerator Rehab. 3290

Acct. #424SRFS2 Rate 3.16% Fund: 5410 Org: 20-60-30

	Jan 1st Interest	Jan 1st Principle	July 1st Interest	July 1st Principle	Totals	Totals for Banner	
						Interest 76876	Principle 76875
2012			\$ 2,256.64	\$ 7,915.73	\$ 10,172.37	\$ 4,388.21	\$ 15,956.53
2013	\$ 2,131.57	\$ 8,040.80	\$ 2,004.53	\$ 8,167.84	\$ 20,344.74	\$ 3,880.01	\$ 16,464.73
2014	\$ 1,875.48	\$ 8,296.89	\$ 1,744.39	\$ 8,427.98	\$ 20,344.74	\$ 3,355.61	\$ 16,989.13
2015	\$ 1,611.22	\$ 8,561.15	\$ 1,475.97	\$ 8,696.40	\$ 20,344.74	\$ 2,814.53	\$ 17,530.21
2016	\$ 1,338.56	\$ 8,833.81	\$ 1,198.99	\$ 8,973.38	\$ 20,344.74	\$ 2,256.19	\$ 18,088.55
2017	\$ 1,057.20	\$ 9,115.17	\$ 913.18	\$ 9,259.19	\$ 20,344.74	\$ 1,680.06	\$ 18,664.68
2018	\$ 766.88	\$ 9,405.49	\$ 618.28	\$ 9,554.09	\$ 20,344.74	\$ 1,085.61	\$ 19,259.13
2019	\$ 467.33	\$ 9,705.04	\$ 314.00	\$ 9,858.37	\$ 20,344.74	\$ 472.18	\$ 19,872.56
2020	\$ 158.18	\$ 10,014.19	\$ -	\$ -	\$ 10,172.37	\$ -	\$ -
Totals	\$ 9,406.42	\$ 71,972.54	\$ 10,525.98	\$ 70,852.98	\$ 162,757.92	\$ 19,932.40	\$ 142,825.52

O.W.D.A. Incinerator Rehab. J&L Steel 2191

Acct. #507 SRF 3.81% Fund: 5410 Org: 20-60-31

	Jan 1st		July 1st		Totals	Totals for Banner	
	Interest	Principle	Interest	Principle		Interest 76876	Principle 76875
2012			\$ 7,828.68	\$ 22,210.88	\$ 30,039.56	\$ 15,234.25	\$ 44,844.87
2013	\$ 7,405.57	\$ 22,633.99	\$ 6,974.39	\$ 23,065.17	\$ 60,079.12	\$ 13,509.39	\$ 46,569.73
2014	\$ 6,535.00	\$ 23,504.56	\$ 6,087.23	\$ 23,952.33	\$ 60,079.12	\$ 11,718.18	\$ 48,360.94
2015	\$ 5,630.95	\$ 24,408.61	\$ 5,165.96	\$ 24,873.60	\$ 60,079.12	\$ 9,858.08	\$ 50,221.04
2016	\$ 4,692.12	\$ 25,347.44	\$ 4,209.26	\$ 25,830.30	\$ 60,079.12	\$ 7,926.44	\$ 52,152.68
2017	\$ 3,717.18	\$ 26,322.38	\$ 3,215.74	\$ 26,823.82	\$ 60,079.12	\$ 5,920.48	\$ 54,158.64
2018	\$ 2,704.74	\$ 27,334.82	\$ 2,184.02	\$ 27,855.54	\$ 60,079.12	\$ 3,837.39	\$ 56,241.73
2019	\$ 1,653.37	\$ 28,386.19	\$ 1,112.62	\$ 28,926.94	\$ 60,079.12	\$ 1,674.13	\$ 58,404.99
2020	\$ 561.51	\$ 29,478.05			\$ 30,039.56	\$ -	\$ -
Totals	\$ 32,900.44	\$ 207,416.04	\$ 36,777.90	\$ 203,538.58	\$ 480,632.96	\$ 69,678.34	\$ 410,954.62

OWDA Loan Summary

	Business-Type		
	Principle	Interest	Total
2011	\$ -	\$ -	\$ -
2012	\$ 1,233,870.39	\$ 347,290.03	\$ 1,581,160.42
2013	\$ 1,089,637.49	\$ 307,326.69	\$ 1,396,964.18
2014	\$ 1,108,439.30	\$ 272,441.66	\$ 1,380,880.96
2015	\$ 1,127,216.44	\$ 237,581.30	\$ 1,364,797.74
2016	\$ 1,162,840.40	\$ 201,957.34	\$ 1,364,797.74
2017	\$ 1,199,662.44	\$ 165,135.30	\$ 1,364,797.74
2018	\$ 1,237,725.69	\$ 127,072.05	\$ 1,364,797.74
2019	\$ 1,277,074.41	\$ 87,723.33	\$ 1,364,797.74
2020	\$ 327,600.70	\$ 53,788.36	\$ 381,389.06
2021	\$ 342,298.26	\$ 39,090.80	\$ 381,389.06
2022	\$ 293,228.63	\$ 23,726.73	\$ 316,955.36
2023	\$ 85,380.20	\$ 14,059.18	\$ 99,439.38
2024	\$ 88,498.94	\$ 10,940.44	\$ 99,439.38
2025	\$ 91,731.59	\$ 7,707.79	\$ 99,439.38
2026	\$ 95,082.33	\$ 4,357.05	\$ 99,439.38
2027	\$ 48,835.68	\$ 884.01	\$ 49,719.69
Totals	\$ 10,809,122.89	\$ 1,901,082.06	\$ 12,710,204.95

Debt Breakdown by Year and by Fund

(Principle and Interest)

	1001		2423		4501		4502		5201*		5410	
2011 \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
2012 \$	518,050.00	\$	37,997.42	\$	2,582,298.70	\$	227,192.99	\$	1,531,221.59	\$	1,267,451.40	\$
2013 \$	520,900.00	\$	37,958.66	\$	2,576,744.30	\$	227,192.99	\$	1,346,073.15	\$	1,267,167.16	\$
2014 \$	518,300.00	\$	37,999.99	\$	2,584,441.33	\$	208,957.05	\$	1,331,005.60	\$	1,267,470.34	\$
2015 \$	520,400.00	\$	37,987.08	\$	2,579,109.90	\$	-	\$	1,314,605.00	\$	1,267,375.60	\$
2016 \$	522,600.00	\$	25,193.76	\$	1,855,611.44	\$	-	\$	1,000,316.70	\$	1,173,558.20	\$
2017 \$	519,000.00	\$	-	\$	739,087.41	\$	-	\$	381,389.06	\$	988,803.68	\$
2018 \$	514,800.00	\$	-	\$	724,993.70	\$	-	\$	381,389.06	\$	988,803.68	\$
2019 \$	-	\$	-	\$	87,399.99	\$	-	\$	381,389.06	\$	988,803.68	\$
2020 \$	-	\$	-	\$	39,700.00	\$	-	\$	381,389.06	\$	5,395.00	\$
2021 \$	-	\$	-	\$	39,700.00	\$	-	\$	381,389.06	\$	5,395.00	\$
2022 \$	-	\$	-	\$	39,700.00	\$	-	\$	316,955.36	\$	5,395.00	\$
2023 \$	-	\$	-	\$	39,700.00	\$	-	\$	99,439.38	\$	-	\$
2024 \$	-	\$	-	\$	39,700.00	\$	-	\$	99,439.38	\$	-	\$
2025 \$	-	\$	-	\$	32,200.00	\$	-	\$	99,439.38	\$	-	\$
2026 \$	-	\$	-	\$	24,700.00	\$	-	\$	99,439.38	\$	-	\$
2027 \$	-	\$	-	\$	24,700.00	\$	-	\$	49,719.69	\$	-	\$
2028 \$	-	\$	-	\$	24,700.00	\$	-	\$	-	\$	-	\$
2029 \$	-	\$	-	\$	24,700.00	\$	-	\$	-	\$	-	\$
\$	3,634,050.00	\$	177,136.91	\$	14,059,186.77	\$	663,343.03	\$	9,194,599.91	\$	9,225,618.74	\$

*=As of 12/31/09 there were additional loans outstanding of \$7,560,963 outstanding for the water plant improvements. To date no amortization table has been provided by OWDA so these figures are not included in any of the above schedules.