State of Ohio

Public Works Commission

Loan Amortization Schedule

City of Bellbrook

Loan Nbr: CK04K **Water Treatment Plant Improvement**

Loan Amount: 1,123,459.13 Interest Rate (percent): 0.0

Loan Term (years): 20.0

Schedule CK04K-0-01

Year	Month - Per		Per Start	Principal	Interest	Payment	Balance	Month - Per		Per Start	Principal	Interest	Payment	Balance
2012								Loan Initialization						1,123,459.12
2013	Jan	1	1,123,459.13	28,086.48	0.00	28,086.48	1,095,372.65	Jul	2	1,095,372.65	28,086.48	0.00	28,086.48	1,067,286.17
2014	Jan	3	1,067,286.17	28,086.48	0.00	28,086.48	1,039,199.69	Jul	4	1,039,199.69	28,086.48	0.00	28,086.48	1,011,113.21
2015	Jan	5	1,011,113.21	28,086.48	0.00	28,086.48	983,026.73	Jul	6	983,026.73	28,086.48	0.00	28,086.48	954,940.25
2016	Jan	7	954,940.25	28,086.48	0.00	28,086.48	926,853.77	Jul	8	926,853.77	28,086.48	0.00	28,086.48	898,767.29
2017	Jan	9	898,767.29	28,086.48	0.00	28,086.48	870,680.81	Jul	10	870,680.81	28,086.48	0.00	28,086.48	842,594.33
2018	Jan	11	842,594.33	28,086.48	0.00	28,086.48	814,507.85	Jul	12	814,507.85	28,086.48	0.00	28,086.48	786,421.37
2019	Jan	13	786,421.37	28,086.48	0.00	28,086.48	758,334.89	Jul	14	758,334.89	28,086.48	0.00	28,086.48	730,248.41
2020	Jan	15	730,248.41	28,086.48	0.00	28,086.48	702,161.93	Jul	16	702,161.93	0.00	0.00	0.00	702,161.93
2021	Jan	17	702,161.93	28,086.48	0.00	28,086.48	674,075.45	Jul	18	674,075.45	28,086.48	0.00	28,086.48	645,988.97
2022	Jan	19	645,988.97	28,086.48	0.00	28,086.48	617,902.49	Jul	20	617,902.49	28,086.48	0.00	28,086.48	589,816.01
2023	Jan	21	589,816.01	28,086.48	0.00	28,086.48	561,729.53	Jul	22	561,729.53	28,086.48	0.00	28,086.48	533,643.05
2024	Jan	23	533,643.05	28,086.48	0.00	28,086.48	505,556.57	Jul	24	505,556.57	28,086.48	0.00	28,086.48	477,470.09
2025	Jan	25	477,470.09	28,086.48	0.00	28,086.48	449,383.61	Jul	26	449,383.61	28,086.48	0.00	28,086.48	421,297.13
2026	Jan	27	421,297.13	28,086.48	0.00	28,086.48	393,210.65	Jul	28	393,210.65	28,086.48	0.00	28,086.48	365,124.17
2027	Jan	29	365,124.17	28,086.48	0.00	28,086.48	337,037.69	Jul	30	337,037.69	28,086.48	0.00	28,086.48	308,951.21
2028	Jan	31	308,951.21	28,086.48	0.00	28,086.48	280,864.73	Jul	32	280,864.73	28,086.48	0.00	28,086.48	252,778.25
2029	Jan	33	252,778.25	28,086.48	0.00	28,086.48	224,691.77	Jul	34	224,691.77	28,086.48	0.00	28,086.48	196,605.29
2030	Jan	35	196,605.29	28,086.48	0.00	28,086.48	168,518.81	Jul	36	168,518.81	28,086.48	0.00	28,086.48	140,432.33
2031	Jan	37	140,432.33	28,086.48	0.00	28,086.48	112,345.85	Jul	38	112,345.85	28,086.48	0.00	28,086.48	84,259.37
2032	Jan	39	84,259.37	28,086.48	0.00	28,086.48	56,172.89	Jul	40	56,172.89	28,086.48	0.00	28,086.48	28,086.41
2033	Jan	41	28,086.41	28,086.41	0.00	28,086.41	0.00							