State of Ohio

Public Works Commission

Loan Amortization Schedule

City of Bellbrook

Loan Nbr: CK15U **Upper Hillside Water Main Improvements**

Loan Amount: 290,000.00 Interest Rate (percent): 0.0

Loan Term (years): 30.0

Schedule CK15U-0-01

Year	Month - Per		Per Start	Principal	Interest	Payment	Balance	Month - Per		Per Start	Principal	Interest	Payment	Balance
2019	Loan Initialization						290,000.00	Jul	1	290,000.00	4,833.33	0.00	4,833.33	285,166.67
2020	Jan	2	285,166.67	4,833.33	0.00	4,833.33	280,333.34	Jul	3	280,333.34	0.00	0.00	0.00	280,333.34
2021	Jan	4	280,333.34	4,833.33	0.00	4,833.33	275,500.01	Jul	5	275,500.01	4,833.33	0.00	4,833.33	270,666.68
2022	Jan	6	270,666.68	4,833.33	0.00	4,833.33	265,833.35	Jul	7	265,833.35	4,833.33	0.00	4,833.33	261,000.02
2023	Jan	8	261,000.02	4,833.33	0.00	4,833.33	256,166.69	Jul	9	256,166.69	4,833.33	0.00	4,833.33	251,333.36
2024	Jan	10	251,333.36	4,833.33	0.00	4,833.33	246,500.03	Jul	11	246,500.03	4,833.33	0.00	4,833.33	241,666.70
2025	Jan	12	241,666.70	4,833.33	0.00	4,833.33	236,833.37	Jul	13	236,833.37	4,833.33	0.00	4,833.33	232,000.04
2026	Jan	14	232,000.04	4,833.33	0.00	4,833.33	227,166.71	Jul	15	227,166.71	4,833.33	0.00	4,833.33	222,333.38
2027	Jan	16	222,333.38	4,833.33	0.00	4,833.33	217,500.05	Jul	17	217,500.05	4,833.33	0.00	4,833.33	212,666.72
2028	Jan	18	212,666.72	4,833.33	0.00	4,833.33	207,833.39	Jul	19	207,833.39	4,833.33	0.00	4,833.33	203,000.06
2029	Jan	20	203,000.06	4,833.33	0.00	4,833.33	198,166.73	Jul	21	198,166.73	4,833.33	0.00	4,833.33	193,333.40
2030	Jan	22	193,333.40	4,833.33	0.00	4,833.33	188,500.07	Jul	23	188,500.07	4,833.33	0.00	4,833.33	183,666.74
2031	Jan	24	183,666.74	4,833.33	0.00	4,833.33	178,833.41	Jul	25	178,833.41	4,833.33	0.00	4,833.33	174,000.08
2032	Jan	26	174,000.08	4,833.33	0.00	4,833.33	169,166.75	Jul	27	169,166.75	4,833.33	0.00	4,833.33	164,333.42
2033	Jan	28	164,333.42	4,833.33	0.00	4,833.33	159,500.09	Jul	29	159,500.09	4,833.33	0.00	4,833.33	154,666.76
2034	Jan	30	154,666.76	4,833.33	0.00	4,833.33	149,833.43	Jul	31	149,833.43	4,833.33	0.00	4,833.33	145,000.10
2035	Jan	32	145,000.10	4,833.33	0.00	4,833.33	140,166.77	Jul	33	140,166.77	4,833.33	0.00	4,833.33	135,333.44
2036	Jan	34	135,333.44	4,833.33	0.00	4,833.33	130,500.11	Jul	35	130,500.11	4,833.33	0.00	4,833.33	125,666.78
2037	Jan	36	125,666.78	4,833.33	0.00	4,833.33	120,833.45	Jul	37	120,833.45	4,833.33	0.00	4,833.33	116,000.12
2038	Jan	38	116,000.12	4,833.33	0.00	4,833.33	111,166.79	Jul	39	111,166.79	4,833.33	0.00	4,833.33	106,333.46
2039	Jan	40	106,333.46	4,833.33	0.00	4,833.33	101,500.13	Jul	41	101,500.13	4,833.33	0.00	4,833.33	96,666.80
2040	Jan	42	96,666.80	4,833.33	0.00	4,833.33	91,833.47	Jul	43	91,833.47	4,833.33	0.00	4,833.33	87,000.14
2041	Jan	44	87,000.14	4,833.33	0.00	4,833.33	82,166.81	Jul	45	82,166.81	4,833.33	0.00	4,833.33	77,333.48
2042	Jan	46	77,333.48	4,833.33	0.00	4,833.33	72,500.15	Jul	47	72,500.15	4,833.33	0.00	4,833.33	67,666.82
2043	Jan	48	67,666.82	4,833.33	0.00	4,833.33	62,833.49	Jul	49	62,833.49	4,833.33	0.00	4,833.33	58,000.16
2044	Jan	50	58,000.16	4,833.33	0.00	4,833.33	53,166.83	Jul	51	53,166.83	4,833.33	0.00	4,833.33	48,333.50
2045	Jan	52	48,333.50	4,833.33	0.00	4,833.33	43,500.17	Jul	53	43,500.17	4,833.33	0.00	4,833.33	38,666.84
2046	Jan	54	38,666.84	4,833.33	0.00	4,833.33	33,833.51	Jul	55	33,833.51	4,833.33	0.00	4,833.33	29,000.18
2047	Jan	56	29,000.18	4,833.33	0.00	4,833.33	24,166.85	Jul	57	24,166.85	4,833.33	0.00	4,833.33	19,333.52
2048	Jan	58	19,333.52	4,833.33	0.00	4,833.33	14,500.19	Jul	59	14,500.19	4,833.33	0.00	4,833.33	9,666.86
2049	Jan	60	9,666.86	4,833.33	0.00	4,833.33	4,833.53	Jul	61	4,833.53	4,833.53	0.00	4,833.53	0.00