# CITY OF PATASKALA, OHIO

**Oaks Subdivison Sanitary Sewer Improvements**

**Loan Amortization Schedule**

Period = 25 years Rate = 4 %

Capped Assessment Amount = $14,421.81 per ESFU

| Date | Payment Number | Annual Payment Amount | Semi-Annual Payment Amount | Principal | Interest | Principal Balance |
|---|---|---|---|---|---|---|
| | | | | | | $ 14,421.81 |
| 1/1/2013 | 1 | $ (923.17) | $ (461.58) | $ (346.30) | $ (576.87) | $ 14,075.51 |
| 1/1/2014 | 2 | $ (923.17) | $ (461.58) | $ (360.15) | $ (563.02) | $ 13,715.37 |
| 1/1/2015 | 3 | $ (923.17) | $ (461.58) | $ (374.55) | $ (548.61) | $ 13,340.81 |
| 1/1/2016 | 4 | $ (923.17) | $ (461.58) | $ (389.54) | $ (533.63) | $ 12,951.28 |
| 1/1/2017 | 5 | $ (923.17) | $ (461.58) | $ (405.12) | $ (518.05) | $ 12,546.16 |
| 1/1/2018 | 6 | $ (923.17) | $ (461.58) | $ (421.32) | $ (501.85) | $ 12,124.84 |
| 1/1/2019 | 7 | $ (923.17) | $ (461.58) | $ (438.17) | $ (484.99) | $ 11,686.66 |
| 1/1/2020 | 8 | $ (923.17) | $ (461.58) | $ (455.70) | $ (467.47) | $ 11,230.96 |
| 1/1/2021 | 9 | $ (923.17) | $ (461.58) | $ (473.93) | $ (449.24) | $ 10,757.03 |
| 1/1/2022 | 10 | $ (923.17) | $ (461.58) | $ (492.89) | $ (430.28) | $ 10,264.14 |
| 1/1/2023 | 11 | $ (923.17) | $ (461.58) | $ (512.60) | $ (410.57) | $ 9,751.54 |
| 1/1/2024 | 12 | $ (923.17) | $ (461.58) | $ (533.11) | $ (390.06) | $ 9,218.43 |
| 1/1/2025 | 13 | $ (923.17) | $ (461.58) | $ (554.43) | $ (368.74) | $ 8,664.00 |
| 1/1/2026 | 14 | $ (923.17) | $ (461.58) | $ (576.61) | $ (346.56) | $ 8,087.39 |
| 1/1/2027 | 15 | $ (923.17) | $ (461.58) | $ (599.67) | $ (323.50) | $ 7,487.72 |
| 1/1/2028 | 16 | $ (923.17) | $ (461.58) | $ (623.66) | $ (299.51) | $ 6,864.06 |
| 1/1/2029 | 17 | $ (923.17) | $ (461.58) | $ (648.61) | $ (274.56) | $ 6,215.46 |
| 1/1/2030 | 18 | $ (923.17) | $ (461.58) | $ (674.55) | $ (248.62) | $ 5,540.91 |
| 1/1/2031 | 19 | $ (923.17) | $ (461.58) | $ (701.53) | $ (221.64) | $ 4,839.37 |
| 1/1/2032 | 20 | $ (923.17) | $ (461.58) | $ (729.59) | $ (193.57) | $ 4,109.78 |
| 1/1/2033 | 21 | $ (923.17) | $ (461.58) | $ (758.78) | $ (164.39) | $ 3,351.00 |
| 1/1/2034 | 22 | $ (923.17) | $ (461.58) | $ (789.13) | $ (134.04) | $ 2,561.88 |
| 1/1/2035 | 23 | $ (923.17) | $ (461.58) | $ (820.69) | $ (102.48) | $ 1,741.18 |
| 1/1/2036 | 24 | $ (923.17) | $ (461.58) | $ (853.52) | $ (69.65) | $ 887.66 |
| 1/1/2037 | 25 | $ (923.17) | $ (461.58) | $ (887.66) | $ (35.51) | $ 0.00 |
| **GRAND TOTAL** | | ($23,079.21) | | ($14,421.81) | ($8,657.40) | $0.00 |