

City of Munroe Falls- Debt Schedule -2022

Total Debt Service Due in 2022 \$ 471,943.25

Huntington Lease Purchase - 2015 (#53402-101) {Waterline}				
4/1/2015	\$600,000	Utility Improvement Fund-509		
		509.556...239.903		
	Principal	Interest	Debt Service	Annual
4/1/2022	31,091.33	4,243.30	35,334.63	
10/1/2022	31,592.53	3,742.10	35,334.63	70,669.26
4/1/2023	32,101.81	3,232.82	35,334.63	
10/1/2023	32,619.31	2,715.32	35,334.63	70,669.26
4/1/2024	33,145.14	2,189.49	35,334.63	
10/1/2024	33,679.45	1,655.18	35,334.63	70,669.26
4/1/2025	34,222.38	1,112.25	35,334.63	
10/1/2025	34,774.07	560.56	35,334.63	70,669.26
	263,226.02	19,451.02	282,677.04	282,677.04

Ohio Capital Asset bonds - 2011 {Waterline}				
	\$440,000	Utility Improvement Fund-509		
		509.556...239.901		
	Principal	Interest	Debt Service	Annual
6/1/2022		3,775.00	3,775.00	
12/1/2022	30,000.00	3,775.00	33,775.00	37,550.00
6/1/2023		3,175.00	3,175.00	
12/1/2023	35,000.00	3,175.00	38,175.00	41,350.00
6/1/2024		2,475.00	2,475.00	
12/1/2024	35,000.00	2,475.00	37,475.00	39,950.00
6/1/2025		1,687.50	1,687.50	
12/1/2025	35,000.00	1,687.50	36,687.50	38,375.00
6/1/2026		900.00	900.00	
12/1/2026	40,000.00	900.00	40,900.00	41,800.00
	175,000.00	24,025.00	199,025.00	199,025.00

Peoples Bank Lease Purchase - 2015 (#5137000014) {Two Trucks and EMS Cots}							
6/25/2015	\$314,250	-			Capital Fund 403	Utilitiy Fund 509	EMS Fund 250
	Principal	Interest	Debt Service	Annual	45%	45%	10%
3/25/2022	22,446.41	165.54	22,611.95	22,611.95	10,175.38	10,175.38	2,261.20
	22,446.41	165.54	22,611.95	22,611.95	10,175.38	10,175.38	2,261.20

Street Construction -SIB LOAN (2019)			
Road & Bridge Fund (203)			
		Total	1,050,833.00
Semi Annual			
6/1/2020	12/1/2020	75,059.50	150,119.00
6/1/2021	12/1/2021	75,059.50	150,119.00
6/1/2022	12/1/2022	75,059.50	150,119.00
6/1/2023	12/1/2023	75,059.50	150,119.00
6/1/2024	12/1/2024	75,059.50	150,119.00
6/1/2025	12/1/2025	75,059.50	150,119.00
6/1/2026	12/1/2026	75,059.50	150,119.00

Water Tower Maintenance		
Quarterly payments for 7 years @ \$41,000 (Water Fund 501)		
2020	1	164,000
2021	2	164,000
2022	3	164,000
2023	4	164,000
2024	5	164,000
2025	6	164,000
2026	7	164,000

Case Loader Home Savings Bank - Equipment Acquisition Note			
		\$125,000	
		(Capital Fund 403.601)	
2020	1	13,496.52	26,993.04
2021	2	13,496.52	26,993.04
2022	3	13,496.52	26,993.04
2023	4	13,496.52	26,993.04
2024	5	13,496.52	26,993.04