City of Avon

Debt Amortization Schedule

Ord. No.

update - May 3, 2022

Project/Asset: Sidewalk Assessment - address and ppn

	Enter values
Loan amount	$ 8,508.00
Annual interest rate	2.50 %
Loan period in years	10
Number of payments per year	2
Start date of loan	1/1/2023
Optional extra payments	$ -

	Loan summary
Scheduled payment	$ 483.43
Scheduled number of payments	20
Actual number of payments	20
Total early payments	$ -
Total interest	$ 1,160.56

Total debt service	$ 9,668.56
Including county fee (4%)	$ 10,055.30

04-00-026-108-019
Mr. Ronald A. Paull
32360 Schwartz Road
Avon, OH 44011

Assumes:
1.00 % interest rate

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	7/1/2023	$ 8,508.00	$ 483.43	$ -	$ 483.43	$ 377.08	$ 106.35	$ 8,130.92	$ 106.35
2	1/1/2024	8,130.92	483.43	-	483.43	381.79	101.64	7,749.13	207.99
3	7/1/2024	7,749.13	483.43	-	483.43	386.56	96.86	7,362.57	304.86
4	1/1/2025	7,362.57	483.43	-	483.43	391.40	92.03	6,971.17	396.88
5	7/1/2025	6,971.17	483.43	-	483.43	396.29	87.14	6,574.88	484.02
6	1/1/2026	6,574.88	483.43	-	483.43	401.24	82.19	6,173.64	566.21
7	7/1/2026	6,173.64	483.43	-	483.43	406.26	77.17	5,767.38	643.38
8	1/1/2027	5,767.38	483.43	-	483.43	411.34	72.09	5,356.05	715.47
9	7/1/2027	5,356.05	483.43	-	483.43	416.48	66.95	4,939.57	782.42
10	1/1/2028	4,939.57	483.43	-	483.43	421.68	61.74	4,517.89	844.17
11	7/1/2028	4,517.89	483.43	-	483.43	426.95	56.47	4,090.93	900.64
12	1/1/2029	4,090.93	483.43	-	483.43	432.29	51.14	3,658.64	951.78
13	7/1/2029	3,658.64	483.43	-	483.43	437.69	45.73	3,220.95	997.51
14	1/1/2030	3,220.95	483.43	-	483.43	443.17	40.26	2,777.78	1,037.77
15	7/1/2030	2,777.78	483.43	-	483.43	448.71	34.72	2,329.08	1,072.49
16	1/1/2031	2,329.08	483.43	-	483.43	454.31	29.11	1,874.76	1,101.61
17	7/1/2031	1,874.76	483.43	-	483.43	459.99	23.43	1,414.77	1,125.04
18	1/1/2032	1,414.77	483.43	-	483.43	465.74	17.68	949.02	1,142.73
19	7/1/2032	949.02	483.43	-	483.43	471.57	11.86	477.46	1,154.59
20	1/1/2033	477.46	483.43	-	477.46	471.49	5.97	0.00	1,160.56

City of Avon

Debt Amortization Schedule Ord. No.

update - May 3, 2022

Project/Asset: Sidewalk Assessment - address and ppn

	Enter values
Loan amount	$ 6,300.00
Annual interest rate	2.50 %
Loan period in years	10
Number of payments per year	2
Start date of loan	1/1/2023
Optional extra payments	$ -

	Loan summary
Scheduled payment	$ 357.97
Scheduled number of payments	20
Actual number of payments	20
Total early payments	$ -
Total interest	$ 859.37

Total debt service	$ 7,159.37
Including county fee (4%)	$ 7,445.74

04-00-026-108-022
Mr. & Mrs. Douglas Haldi
32210 Schwartz Road
Avon, OH 44011

Assumes:
1.00 % interest rate

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	7/1/2023	$ 6,300.00	$ 357.97	$ -	$ 357.97	$ 279.22	$ 78.75	$ 6,020.78	$ 78.75
2	1/1/2024	6,020.78	357.97	-	357.97	282.71	75.26	5,738.07	154.01
3	7/1/2024	5,738.07	357.97	-	357.97	286.24	71.73	5,451.83	225.74
4	1/1/2025	5,451.83	357.97	-	357.97	289.82	68.15	5,162.01	293.88
5	7/1/2025	5,162.01	357.97	-	357.97	293.44	64.53	4,868.57	358.41
6	1/1/2026	4,868.57	357.97	-	357.97	297.11	60.86	4,571.46	419.27
7	7/1/2026	4,571.46	357.97	-	357.97	300.83	57.14	4,270.63	476.41
8	1/1/2027	4,270.63	357.97	-	357.97	304.59	53.38	3,966.04	529.79
9	7/1/2027	3,966.04	357.97	-	357.97	308.39	49.58	3,657.65	579.37
10	1/1/2028	3,657.65	357.97	-	357.97	312.25	45.72	3,345.40	625.09
11	7/1/2028	3,345.40	357.97	-	357.97	316.15	41.82	3,029.25	666.91
12	1/1/2029	3,029.25	357.97	-	357.97	320.10	37.87	2,709.15	704.77
13	7/1/2029	2,709.15	357.97	-	357.97	324.10	33.86	2,385.05	738.64
14	1/1/2030	2,385.05	357.97	-	357.97	328.16	29.81	2,056.89	768.45
15	7/1/2030	2,056.89	357.97	-	357.97	332.26	25.71	1,724.63	794.16
16	1/1/2031	1,724.63	357.97	-	357.97	336.41	21.56	1,388.22	815.72
17	7/1/2031	1,388.22	357.97	-	357.97	340.62	17.35	1,047.61	833.07
18	1/1/2032	1,047.61	357.97	-	357.97	344.87	13.10	702.73	846.17
19	7/1/2032	702.73	357.97	-	357.97	349.18	8.78	353.55	854.95
20	1/1/2033	353.55	357.97	-	353.55	349.13	4.42	0.00	859.37