



The Ohio Public Works Commission

<i>Director</i>	Michael Miller	<i>Commission Chair</i>	Janine Conrad
<i>Commissioners</i>	Michael Keenan Alan Ross	Lonnie Miles Tom Waniewski	William Morgan Dave Wondolowski

March 5, 2012

To: Lee Ann Shortland, Finance Director
21 S. State Street
Westerville, OH 43081

From: Abbey DeHart, Ohio Public Works Commission, Loan Officer

Re: **FINAL Loan Repayment Amortization Schedule CC04M**

Enclosed you will find a loan amortization schedule for your loan that was recently closed out with the Ohio Public Works Commission. This schedule was prepared using your final OPWC loan amount as reported on the Appendix E for the project.

Important things to note about your loan:

- All payments are due on a semi-annual basis on the last business day in January and July 1st.
- Please do not submit a payment until you have received an invoice from the OPWC. Invoices go out 45 days prior to the due date of the payment.
- You have the option to prepay the outstanding principal amount of this loan at any time.
- **Check payments are to be made out and mailed to: Ohio Treasurer Josh Mandel, Ohio Public Works Commission, 65 E. State St. Suite 312, Columbus, OH 43215.**
- We cannot accept wire transfers or lock box payments.
- Late payment fees will be assessed a late fee after being over 60 days late. The late fee is 8% per annum and a separate invoice will be sent out for late fee payments.
- **Updated balances and other information about your loan may be found online.**

Please email abbey.dehart@pwc.state.oh.us with any changes to CFO information listed above. If you have any questions regarding your loan or payments, I can be reached at (614) 728-2466. All other questions should be directed to the OPWC Program Representative for your district.

You may also visit our website <http://www.pwc.state.oh.us/Loan.html> for more information.

OHIO PUBLIC WORKS COMMISSION

CC04M

LOAN AMORTIZATION

ORIGINAL LOAN AMOUNT 700,659.00
 LOAN RATE 0.000% TERM 25.00 YEARS
 CITY OF WESTERVILLE
 WORTHINGTON ROAD/LAZELLE ROAD

Semi Annual Payment **14,013.18**

	INTEREST	PRINCIPAL	REM-BALANCE
			700,659.00
07/01/2012	0.00	14,013.18	686,645.82
01/01/2013	0.00	14,013.18	672,632.64
07/01/2013	0.00	14,013.18	658,619.46
01/01/2014	0.00	14,013.18	644,606.28
07/01/2014	0.00	14,013.18	630,593.10
01/01/2015	0.00	14,013.18	616,579.92
07/01/2015	0.00	14,013.18	602,566.74
01/01/2016	0.00	14,013.18	588,553.56
07/01/2016	0.00	14,013.18	574,540.38
01/01/2017	0.00	14,013.18	560,527.20
07/01/2017	0.00	14,013.18	546,514.02
01/01/2018	0.00	14,013.18	532,500.84
07/01/2018	0.00	14,013.18	518,487.66
01/01/2019	0.00	14,013.18	504,474.48
07/01/2019	0.00	14,013.18	490,461.30
01/01/2020	0.00	14,013.18	476,448.12
07/01/2020	0.00	14,013.18	462,434.94
01/01/2021	0.00	14,013.18	448,421.76
07/01/2021	0.00	14,013.18	434,408.58
01/01/2022	0.00	14,013.18	420,395.40
07/01/2022	0.00	14,013.18	406,382.22
01/01/2023	0.00	14,013.18	392,369.04
07/01/2023	0.00	14,013.18	378,355.86
01/01/2024	0.00	14,013.18	364,342.68
07/01/2024	0.00	14,013.18	350,329.50
01/01/2025	0.00	14,013.18	336,316.32
07/01/2025	0.00	14,013.18	322,303.14
01/01/2026	0.00	14,013.18	308,289.96
07/01/2026	0.00	14,013.18	294,276.78
01/01/2027	0.00	14,013.18	280,263.60
07/01/2027	0.00	14,013.18	266,250.42
01/01/2028	0.00	14,013.18	252,237.24
07/01/2028	0.00	14,013.18	238,224.06
01/01/2029	0.00	14,013.18	224,210.88
07/01/2029	0.00	14,013.18	210,197.70
01/01/2030	0.00	14,013.18	196,184.52
07/01/2030	0.00	14,013.18	182,171.34
01/01/2031	0.00	14,013.18	168,158.16
07/01/2031	0.00	14,013.18	154,144.98
01/01/2032	0.00	14,013.18	140,131.80
07/01/2032	0.00	14,013.18	126,118.62
01/01/2033	0.00	14,013.18	112,105.44

07/01/2033	0.00	14,013.18	98,092.26
01/01/2034	0.00	14,013.18	84,079.08
07/01/2034	0.00	14,013.18	70,065.90
01/01/2035	0.00	14,013.18	56,052.72
07/01/2035	0.00	14,013.18	42,039.54
01/01/2036	0.00	14,013.18	28,026.36
07/01/2036	0.00	14,013.18	14,013.18
01/01/2037	0.00	14,013.18	0.00

INVOICE



CITY OF WESTERVILLE
 64 E WALNUT ST
 PO BOX 6107
 WESTERVILLE, OH 43086-6107

(614) 901-6440

TO: CITY OF COLUMBUS
 109 N FRONT ST 3RD FLOOR
 COLUMBUS, OH 43215

INVOICE NO: 14442
 DATE: 5/15/12

CUSTOMER NO: 5922/5922

TYPE: DP - DEBT PMT-CITY OF COLUMBUS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	OPWC LOAN PAYMENT OPWC LOAN CC04M \$700,659.00 OVER 25 YEARS WORTHINGTON RD/LAZELLE PROJECT SHARED WITH COLUMBUS COLUMBUS SHARE = 48.6% PER AGREEMENT SEMI ANNUAL PRINCIPAL PAYMENTS \$14,013.80 COLUMBUS SHARE = 48.6% \$6,810.41 OPWC LOAN PAYMENTS ARE DUE 7/1 AND 1/1	6,810.41	6,810.41

A .5% MONTHLY INTEREST CHARGE WILL APPLY TO PAST
 DUE CHARGES

TOTAL DUE: \$6,810.41

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/15/12 DUE DATE: 6/14/12
 CUSTOMER NO: 5922/5922

NAME: CITY OF COLUMBUS
 TYPE: DP - DEBT PMT-CITY OF COLUMBUS

REMIT AND MAKE CHECK PAYABLE TO:
 CITY OF WESTERVILLE
 64 E WALNUT ST
 PO BOX 6107
 WESTERVILLE OH 43086-6107

INVOICE NO: 14442
 TERMS: NET 30 DAYS

AMOUNT: \$6,810.41