

City of Munroe Falls
 Amortization Schedules
 2018 GAAP

2011 Bonds									
Total			Governmental			Water			
			Ambulance			Water Line			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	30,000	11,450	41,450	-	-	-	30,000	11,450	41,450
2020	30,000	10,100	40,100	-	-	-	30,000	10,100	40,100
2021	30,000	8,750	38,750	-	-	-	30,000	8,750	38,750
2022	30,000	7,550	37,550	-	-	-	30,000	7,550	37,550
2023	35,000	6,350	41,350	-	-	-	35,000	6,350	41,350
2024	35,000	4,950	39,950	-	-	-	35,000	4,950	39,950
2025	35,000	3,375	38,375	-	-	-	35,000	3,375	38,375
2026	40,000	1,800	41,800	-	-	-	40,000	1,800	41,800
	<u>265,000</u>	<u>54,325</u>	<u>319,325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>265,000</u>	<u>54,325</u>	<u>319,325</u>

2014 Lease Purchase									
Total			Governmental			Water			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	103,154	10,825	113,979	12,894	1,353	14,247	90,260	9,472	99,732
2020	106,643	7,336	113,979	13,330	917	14,247	93,313	6,419	99,732
2021	110,251	6,728	116,979	13,782	465	14,247	96,469	6,263	102,732
	<u>320,048</u>	<u>24,889</u>	<u>344,937</u>	<u>40,006</u>	<u>2,735</u>	<u>42,741</u>	<u>280,042</u>	<u>22,154</u>	<u>302,196</u>

2015 Lease Purchase - Trucks & Ambulances									
Total			Governmental			Water			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	44,892	4,028	48,920	24,691	2,216	26,907	20,201	1,812	22,013
2020	44,894	2,696	47,590	24,692	1,483	26,175	20,202	1,213	21,415
2021	44,894	1,339	46,233	24,692	737	25,429	20,202	602	20,804
2022	22,444	167	22,611	12,343	92	12,435	10,101	75	10,176
	<u>157,124</u>	<u>8,230</u>	<u>165,354</u>	<u>86,418</u>	<u>4,528</u>	<u>90,946</u>	<u>70,706</u>	<u>3,702</u>	<u>74,408</u>

2015 Lease Purchase - Water Utility									
Total			Governmental			Water			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	56,949	13,721	70,670	-	-	-	56,949	13,721	70,670
2020	58,800	11,870	70,670	-	-	-	58,800	11,870	70,670
2021	60,711	9,959	70,670	-	-	-	60,711	9,959	70,670
2022	62,684	7,985	70,669	-	-	-	62,684	7,985	70,669
2023	64,721	5,948	70,669	-	-	-	64,721	5,948	70,669
2024	66,824	3,844	70,668	-	-	-	66,824	3,844	70,668
2025	68,997	1,673	70,670	-	-	-	68,997	1,673	70,670
	<u>439,686</u>	<u>55,000</u>	<u>494,686</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>439,686</u>	<u>55,000</u>	<u>494,686</u>

2017 Lease Purchase - Radios									
Total			Governmental			Water			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	65,409	5,175	70,584	65,409	5,175	70,584	-	-	-
2020	67,947	2,637	70,584	67,947	2,637	70,584	-	-	-
	<u>133,356</u>	<u>7,812</u>	<u>141,168</u>	<u>133,356</u>	<u>7,812</u>	<u>141,168</u>	<u>-</u>	<u>-</u>	<u>-</u>

Total Lease - To Notes									
Total			Governmental			Water			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	270,404	33,749	304,153	102,994	8,744	111,738	167,410	25,005	192,415
2020	278,284	24,539	302,823	105,969	5,037	111,006	172,315	19,502	191,817
2021	215,856	18,026	233,882	38,474	1,202	39,676	177,382	16,824	194,206
2022	85,128	8,152	93,280	12,343	92	12,435	72,785	8,060	80,845
2023	64,721	5,948	70,669	-	-	-	64,721	5,948	70,669
2024	66,824	3,844	70,668	-	-	-	66,824	3,844	70,668
2025	68,997	1,673	70,670	-	-	-	68,997	1,673	70,670
	<u>1,050,214</u>	<u>95,931</u>	<u>1,146,145</u>	<u>259,780</u>	<u>15,075</u>	<u>274,855</u>	<u>790,434</u>	<u>80,856</u>	<u>871,290</u>