

Village of Bluffton  
Schedule of Debt

Fund	Payable to:	For	1/1/11 Balance	Projected Principal	12/31/11 Balance	Rate	Projected Interest	Total Payment
Town Hall Improvement	1st National Pandora	Town Hall renovation	578,243.59	134,729.00	443,514.59	3.50%	20,238.53	154,967.53
Water	OWDA	Water System Improvements	1,437,058.00	56,655.00	1,380,403.00	5.77%	82,918.25	139,573.25
Water	State of OH Issue II	Water System Improvements	85,851.00	8,176.00	77,675.00	0.00%	-	8,176.00
Water	OWDA	Waterline from Ottawa	3,930,267.00	198,709.00	3,731,558.00	2.75%	108,082.34	306,791.34
Water	OWPC	Main Street Water Line	355,453.00	20,312.00	335,141.00	0.00%	-	20,312.00
Water	1st National Pandora	Jackson - Elm Water line	385,966.00	14,536.00	371,430.00	3.50%	13,508.81	28,044.81
Waste Water	OWDA	Waste Water Improvements	563,430.00	14,127.00	549,303.00	4.64%	26,143.15	40,270.15
Waste Water	USDA Rural Development	Sewer Plant Renovation	3,642,000.00	85,000.00	3,557,000.00	4.50%	163,890.00	248,890.00
<b>Totals</b>			<b>10,978,268.59</b>	<b>532,244.00</b>	<b>10,446,024.59</b>		<b>414,781.08</b>	<b>947,025.08</b>