Exhibit 1

City of Willoughby Hills, Ohio
Schedule of Assessed Property Valuation
Valuation Years 2000 thru 2013, Collection Years 2001 thru 2014

Year		Property Valuation											
		Real Property				Tangible Personal Property				Total			
Collection	Valuation	Residential	Commercial	Total	% Change Vs. Prior Year	Utilities	General	Total	% Change Vs. Prior Year	Total	% Change Vs. Prior Year	Appraisal Update	Total Property Tax Revenue
2014	2013	$187,145,370	$63,942,660	$251,088,030	-1.7%	$4,757,300	$0	$4,757,300	10.9%	255,845,330	-1.5%		$1,608,200*
2013	2012	$186,161,720	$69,163,150	$255,324,870	-10.4%	$4,289,410	$0	$4,289,410	8.5%	259,614,280	-10.2%	R	$1,569,252
2012	2011	$206,367,930	$78,738,290	$285,106,220	0.0%	$3,953,680	$0	$3,953,680	3.7%	289,059,900	0.0%		$1,851,103
2011	2010	$206,300,240	$78,821,620	$285,121,860	-0.6%	$3,811,890	$0	$3,811,890	-9.3%	288,933,750	-0.7%		$1,934,113
2010	2009	$205,607,040	$81,176,760	$286,783,800	-8.0%	$3,723,220	$481,720	$4,204,940	-5.4%	290,988,740	-7.9%	U	$1,852,492
2009	2008	$230,566,500	$81,013,150	$311,579,650	1.6%	$3,483,770	$963,440	$4,447,210	-57.6%	316,026,860	-0.3%		$2,007,601
2008	2007	$226,304,470	$80,253,620	$306,558,090	4.0%	$3,298,910	$7,185,383	$10,484,293	-7.6%	317,042,383	3.5%		$2,053,778
2007	2006	$220,193,270	$74,667,000	$294,860,270	7.0%	$4,949,400	$6,400,575	$11,349,975	-31.3%	306,210,245	4.8%	R	$2,070,448
2006	2005	$205,082,350	$70,594,730	$275,677,080	2.0%	$5,188,620	$11,321,615	$16,510,235	-19.7%	292,187,315	0.5%		$1,915,336
2005	2004	$200,215,020	$69,942,040	$270,157,060	2.0%	$5,623,790	$14,941,550	$20,565,340	-5.2%	290,722,400	1.5%		$1,758,165
2004	2003	$199,535,480	$65,218,720	$264,754,200	16.9%	$4,921,980	$16,769,735	$21,691,715	-1.1%	286,445,915	15.3%	U	
2003	2002	$167,168,600	$59,402,060	$226,570,660	2.0%	$5,163,280	$16,759,659	$21,922,939	5.0%	248,493,599	2.2%		
2002	2001	$166,042,140	$56,151,820	$222,193,960	0.3%	$5,068,070	$15,810,614	$20,878,684	-2.9%	243,072,644	0.0%		
2001	2000	$165,739,180	$55,813,270	$221,552,450		$6,146,470	$15,354,128	$21,500,598		243,053,048		R	

* Budget

Year		Property Tax Millage								
		Inside Millage					Outside Millage			
Collection	Valuation	General	Police Pension	Debt Service	Employee Termination	Total Inside Millage	EMS/Fire	Road Maint.	Total Outside Millage	Total Gross Millage Levied
2014	2013	2.14	0.30	0.47	0.09	3.00	1.80	2.50	4.30	7.30
2013	2012	2.14	0.30	0.47	0.09	3.00	1.80	2.50	4.30	7.30
2012	2011	2.14	0.30	0.47	0.09	3.00	1.80	2.50	4.30	7.30
2011	2010	2.14	0.30	0.47	0.09	3.00	1.80	2.50	4.30	7.30
2010	2009	2.14	0.30	0.47	0.09	3.00	1.80	2.50	4.30	7.30
2009	2008	2.14	0.30	0.47	0.09	3.00	1.80	2.50	4.30	7.30
2008	2007	2.14	0.30	0.47	0.09	3.00	1.80	2.50	4.30	7.30
2007	2006	2.14	0.30	0.47	0.09	3.00	1.80	2.50	4.30	7.30
2006	2005	2.14	0.30	0.47	0.09	3.00	1.80	2.50	4.30	7.30
2005	2004	2.34	0.30	0.27	0.09	3.00	1.80	2.60	4.40	7.40
2004	2003	2.34	0.30	0.27	0.09	3.00	1.80	2.60	4.40	7.40
2003	2002	2.34	0.30	0.36	0.00	3.00	1.80	2.60	4.40	7.40
2002	2001	2.33	0.30	0.37	0.00	3.00	1.80	2.60	4.40	7.40
2001	2000	2.33	0.30	0.37	0.00	3.00	1.80	2.60	4.40	7.40

R - Reappraisal
U - Update

Source: Lake County Auditor

Exhibit 2

City of Willoughby Hills, Ohio
Schedule of Income Tax Revenue
For the Years Ended December 31 2003 Through 2013

Source	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Withholding	2,364,269.20	2,451,082.77	2,354,761.73	1,766,132.89	1,719,829.47	1,817,035.51	1,771,631.66	1,615,791.99	1,490,843.40	1,556,609.17	1,398,434.12
Net Profits	628,485.97	480,845.39	517,591.92	387,998.63	199,840.18	253,557.23	273,610.04	287,172.73	214,880.06	207,788.64	349,366.80
Residents	1,539,317.46	1,658,443.80	1,436,256.92	1,290,948.06	1,350,577.66	1,334,852.33	1,219,938.23	1,209,885.29	1,111,306.93	1,033,967.83	968,437.75
Penalty & Interest	117,307.98	72,839.23	64,355.20	83,677.66	36,295.27	51,923.78	76,419.01	117,541.42	51,212.94	47,202.21	44,327.22
Refunds & Adjustments	(80,506.16)	(139,148.66)	(95,356.85)	(99,058.00)	(67,274.74)	(7,570.46)	(54,093.33)	67,176.92	(49,419.18)	(76,170.69)	(21,189.13)
Total	4,568,874.45	4,524,062.53	4,277,608.92	3,429,699.24	3,239,267.84	3,449,798.39	3,287,505.61	3,297,568.35	2,818,824.15	2,769,397.16	2,739,376.76
Budget	4,361,200.00	4,670,800.00	3,958,700.00	3,511,300.00	3,593,300.00	3,400,000.00					
% of Budget Collected	104.76%	96.86%	108.06%	97.68%	90.15%	101.46%					
% Change vs. Prior Year											
Withholding	-3.5%	4.1%	33.3%	2.7%	-5.3%	2.6%	9.6%	8.4%	-4.2%	11.3%	
Net Profits	30.7%	-7.1%	33.4%	94.2%	-21.2%	-7.3%	-4.7%	33.6%	3.4%	-40.5%	
Residents	-7.2%	15.5%	11.3%	-4.4%	1.2%	9.4%	0.8%	8.9%	7.5%	6.8%	
Penalty & Interest	61.1%	13.2%	-23.1%	130.5%	-30.1%	-32.1%	-35.0%	129.5%	8.5%	6.5%	
Refunds & Adj.	-42.1%	45.9%	-3.7%	47.2%	788.6%	-86.0%	-180.5%	-235.9%	-35.1%	259.5%	
Total	1.0%	5.8%	24.7%	5.9%	-6.1%	4.9%	-0.3%	17.0%	1.8%	1.1%	
%of Total											
Withholding	51.7%	54.2%	55.0%	51.6%	53.1%	52.7%	53.9%	49.0%	53.0%	56.3%	51.0%
Net Profits	13.8%	10.6%	12.1%	11.3%	6.2%	7.3%	8.3%	8.7%	7.6%	7.5%	12.8%
Residents	33.7%	36.7%	33.6%	37.6%	41.7%	38.7%	37.1%	36.7%	39.4%	37.3%	35.4%
Penalty & Interest	2.6%	1.6%	1.5%	2.4%	1.1%	1.5%	2.3%	3.6%	1.8%	1.7%	1.6%
Refunds & Adj.	-1.8%	-3.1%	-2.2%	-2.9%	-2.1%	-0.2%	-1.6%	2.0%	-1.8%	-2.8%	-0.8%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Exhibit 3

City of Willoughby Hills, Ohio
Schedule of City Funding Provided by the State of Ohio
For the Years Ended December 31, 2005 Through 2014

Year	Property Tax Rollbacks & Reimbursements	Local Government Fund	Estate Tax	Cigarette & Liquor Taxes	Motor Vehicle Registration Fee	Gas Tax	Total	% Change vs. Prior Year
2014*	$236,200	$368,200	$82,900	$16,500	$258,600	$225,300	$1,187,700	-4.9%
2013	$221,736	$381,944	$151,204	$16,707	$252,931	$225,007	$1,249,530	-28.0%
2012	$233,954	$500,590	$508,310	$14,632	$254,433	$224,370	$1,736,288	15.0%
2011	$249,784	$701,895	$76,389	$14,897	$248,251	$219,244	$1,510,461	-5.8%
2010	$357,038	$704,135	$64,396	$13,867	$245,978	$217,991	$1,603,405	-16.2%
2009	$374,314	$694,842	$383,631	$15,168	$217,295	$229,060	$1,914,311	14.8%
2008	$243,996	$829,131	$108,217	$14,534	$245,757	$226,078	$1,667,714	-13.4%
2007	$321,268	$824,346	$284,176	$14,947	$176,875	$303,355	$1,924,968	3.3%
2006	$102,588	$822,883	$445,507	$12,745	$144,897	$335,437	$1,864,055	14.8%
2005	$218,857	$823,325	$140,564	$11,890	$148,514	$280,210	$1,623,360	

* Budget

City of Willoughby Hills, Ohio
Schedule of Mayor's Court Revenue
For the Years Ended December 31, 2005 Through 2014

Year	Fines & Forfeitures	Court Costs	Total	% Change vs. Prior Year
2014*	$556,800	$446,100	$1,002,900	3.2%
2013	$526,059	$445,448	$971,507	4.3%
2012	$498,784	$432,914	$931,698	7.0%
2011	$454,690	$416,020	$870,710	-20.8%
2010	$625,947	$473,045	$1,098,992	52.5%
2009	$491,864	$228,554	$720,418	-9.3%
2008	$574,296	$219,999	$794,295	2.0%
2007	$556,719	$221,644	$778,363	41.0%
2006	$392,262	$159,612	$551,874	-11.8%
2005	$450,560	$175,296	$625,856	

* Budget

City of Willoughby Hills, Ohio
Schedule of Sewer Revenue
For the Years Ended December 31, 2005 Through 2014

Year	Charges for Service	% Change vs. Prior Year	Billed Consumption (MCF)	% Change vs. Prior Year
2014*	$1,581,900	20.0%	230,000	9.7%
2013	$1,317,920	15.1%	209,588	-4.7%
2012	$1,145,467	25.4%	219,858	5.8%
2011	$913,545	1.9%	207,775	-4.7%
2010	$896,084	7.2%	217,969	5.9%
2009	$836,052	19.8%	205,737	-2.4%
2008	$697,815	-4.6%	210,773	-2.7%
2007	$731,547	-13.3%	216,552	23.4%
2006	$843,408	-0.1%	175,422	-12.4%
2005	$844,620		200,340	

* Budget

City of Willoughby Hills, Ohio
Schedule of Budgeted and Actual Obligations
For the Budget Years Ending December 31, 2008 Through 2014

General Fund

	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual	2011 Budget	2011 Actual	2010 Budget	2010 Actual	2009 Actual	2008 Actual
Administration	$1,282,200	$1,316,100	$1,248,374	$1,494,800	$1,361,767	$1,664,900	$1,556,999	$1,441,300	$1,320,952	$1,492,488	$1,445,101
Mayor's Court	74,700	69,300	60,320	63,000	59,850	65,500	53,024	61,450	58,051	62,978	61,140
Police	0	0	0	0	0	0	0	2,500,400	2,437,861	2,355,948	2,402,414
Dispatch	0	0	0	0	0	0	0	467,000	445,475	431,498	380,846
Fire	0	0	0	0	0	0	0	1,293,200	1,264,896	1,145,493	1,278,216
Safety Forces	4,078,200	4,027,600	4,027,600	4,061,300	3,699,926	3,714,300	3,714,300	0	0	0	0
Service	626,000	845,500	767,713	861,000	826,513	560,000	560,000	200,000	200,000	400,000	411,974
Recreation	28,200	27,100	24,192	38,500	28,750	37,000	35,704	65,100	59,741	63,744	58,126
Community Center	184,500	177,700	153,301	186,500	180,241	178,800	177,021	89,300	74,475	75,389	75,018
Building	131,600	134,000	126,911	162,400	153,706	155,500	144,800	144,300	139,018	128,178	124,524
Total	$6,305,700	$6,597,300	$6,408,412	$6,867,500	$6,310,752	$6,376,000	$6,241,848	$6,262,050	$6,000,469	$6,155,716	$6,237,358

All Funds

Operating Expenses	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual	2011 Budget	2011 Actual	2010 Budget	2010 Actual	2009 Actual	2008 Actual
Administration	$1,457,900	$1,726,400	$1,484,506	$1,760,500	$1,494,264	$1,935,737	$1,671,340	$1,727,640	$1,412,502	$1,533,223	$1,680,189
Net Debt Service	1,981,000	2,035,600	2,032,442	1,751,000	1,746,426	1,339,000	1,336,057	1,315,400	1,294,292	1,349,369	937,039
Mayor's Court	158,000	150,900	133,931	142,900	130,523	143,200	124,571	145,450	130,392	150,970	130,108
Police	3,007,750	3,302,650	2,831,203	3,302,154	2,863,728	3,195,500	2,989,920	2,887,656	2,687,940	2,568,553	3,015,310
Dispatch	663,500	638,200	522,938	634,200	539,110	426,100	418,329	517,000	500,788	952,644	592,306
Fire	2,090,450	2,075,950	1,958,044	2,606,200	2,551,075	2,187,100	2,050,550	1,998,200	1,883,844	1,929,880	2,093,106
Service	3,321,200	4,567,198	3,341,066	4,692,901	3,991,275	5,211,019	4,568,574	9,231,509	7,019,152	3,257,300	3,378,657
Recreation	99,700	96,800	49,021	118,400	80,302	107,200	61,226	135,900	94,259	161,423	141,859
Community Center	184,500	177,700	153,301	186,500	180,241	178,800	177,021	89,300	74,475	75,389	75,018
Building	186,000	188,400	146,261	226,800	218,842	218,900	194,594	205,700	185,047	154,975	133,874
Total Operating Expenses	$13,150,000	$14,959,798	$12,652,714	$15,421,555	$13,795,783	$14,942,556	$13,592,182	$18,253,754	$15,282,690	$12,133,727	$12,177,465
Note Rollover Revenue	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,250,000	1,250,000	1,250,000	1,250,000	1,050,000	0
Total Operating Expenses	$14,150,000	$16,159,798	$13,852,714	$16,621,555	$14,995,783	$16,192,556	$14,842,182	$19,503,754	$16,532,690	$13,183,727	$12,177,465
Interfund Transfers											
Administration	$98,200	$116,200	$116,058	$30,000	$30,000	$90,000	$90,000	$105,888	$105,888	$43,527	$38,182
Debt Service	0	0	0	0	0	0	0	14,400	14,295	0	0
Mayor's Court											
Police	0	0	0	60,285	10,553	129,400	81,614	107,200	106,670	103,170	0
Dispatch	107,800	108,700	107,826	65,500	58,059	0	0	0	0	6,412	0
Fire	249,100	276,100	273,874	337,200	334,554	132,200	128,313	112,500	112,500	125,000	147,945
Safety Forces	4,078,200	4,027,600	4,027,600	4,061,300	3,699,926	3,714,300	3,714,300	0	0	0	0
Service	1,289,300	1,418,000	1,408,643	1,550,600	1,513,539	1,395,400	1,389,768	968,004	967,184	994,373	1,106,960
Recreation	40,300	35,200	32,292	48,500	35,972	45,200	43,066	35,495	31,123	7,855	61,914
Community Center											
Building											
Total Transfers	$5,862,900	$5,981,800	$5,966,292	$6,153,385	$5,682,603	$5,506,500	$5,447,061	$1,343,487	$1,337,659	$1,280,337	$1,355,002
Total Expenditures	$19,924,600	$22,141,598	$19,819,006	$22,774,940	$20,678,386	$21,699,056	$20,289,243	$20,847,241	$17,870,350	$14,464,064	$13,532,467

City of Willoughby Hills, Ohio
Schedule of Budgeted and Actual Obligations by Type
For the Budget Years Ending December 31, 2008 Through 2014

General Fund

	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual	2011 Budget	2011 Actual	2010 Budget	2010 Actual	2009 Actual	2008 Actual
Personal Services	$566,200	$540,700	$538,901	$512,100	$498,542	$460,100	$442,905	$3,245,900	$3,195,353	$3,227,554	$3,205,902
Benefits	136,300	155,700	145,200	177,200	149,916	142,000	131,585	1,061,650	1,022,947	943,877	916,370
Operations & Maintenance	1,211,200	1,248,200	1,074,520	1,342,400	1,229,292	1,462,600	1,357,355	1,721,800	1,552,402	1,540,758	1,677,111
Interfund Transfers	4,491,700	4,652,700	4,649,792	4,835,800	4,433,002	4,311,300	4,310,004	232,700	229,767	443,527	437,974
Total	$6,305,700	$6,597,300	$6,408,412	$6,867,500	$6,310,752	$6,376,000	$6,241,848	$6,262,050	$6,000,469	$6,155,716	$6,237,358

All Funds

	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual	2011 Budget	2011 Actual	2010 Budget	2010 Actual	2009 Actual	2008 Actual
Personal Services	$4,865,400	$4,873,353	$4,565,702	$4,952,824	$4,644,718	$4,719,820	$4,518,926	$4,623,500	$4,424,019	$4,581,187	$4,588,950
Benefits	1,552,300	1,564,411	1,408,798	1,621,221	1,473,969	1,481,941	1,420,013	1,512,200	1,398,644	1,366,501	1,298,179
Operations & Maintenance	4,751,300	6,486,434	4,645,772	7,404,204	6,191,033	7,400,345	6,315,762	10,802,004	8,165,119	4,823,644	5,350,376
Net Debt Service	1,981,000	2,035,600	2,032,442	1,751,000	1,746,426	1,339,000	1,336,057	1,315,400	1,294,292	1,349,369	937,039
Total Obligations	$13,150,000	$14,959,798	$12,652,714	$15,729,249	$14,056,146	$14,941,106	$13,590,757	$18,253,104	$15,282,073	$12,120,701	$12,174,544
Interfund Transfers	5,862,900	5,981,800	5,966,292	5,845,691	5,422,239	5,507,950	5,448,486	1,344,137	1,338,277	1,293,364	1,357,923
Total	$19,012,900	$20,941,598	$18,619,006	$21,574,940	$19,478,386	$20,449,056	$19,039,243	$19,597,241	$16,620,350	$13,414,064	$13,532,467

General Fund Benefits

Health Insurance	$48,000	$70,100	$62,022	$98,100	$73,002	$67,800	$62,571	$416,620	$393,705	$369,702	$303,811
Pension & Uniform Benefits	88,300	85,600	83,178	79,100	76,914	74,200	69,014	645,030	629,243	574,175	612,559
Total	$136,300	$155,700	$145,200	$177,200	$149,916	$142,000	$131,585	$1,061,650	$1,022,947	$943,877	$916,370

All Funds Benefits

Health Insurance	$563,990	$584,179	$513,809	$633,786	$558,624	$575,506	$547,933	$572,500	$513,335	$489,126	$390,805
Pension & Uniform Benefits	988,310	980,232	894,989	987,435	915,345	906,436	872,080	939,700	885,309	877,375	907,374
Total	$1,552,300	$1,564,411	$1,408,798	$1,621,221	$1,473,969	$1,481,941	$1,420,013	$1,512,200	$1,398,644	$1,366,501	$1,298,179

City of Willoughby Hills, Ohio
Schedule of Road Salt Expense
For the Years Ended December 31, 2007 Through 2014

Year	Average Price Per Ton	% Change vs. Prior Year	Tons Purchased	% Change vs. Prior Year	Total Expense	% Change vs. Prior Year
2014*	$23.87	-24.5%	2,500	-42.5%	$59,600	-56.6%
2013	$31.60	-30.4%	4,345	99.3%	$137,271	38.6%
2012	$45.42	-15.3%	2,180	10.9%	$99,026	-6.1%
2011	$53.65	-1.8%	1,967	-36.4%	$105,513	-37.5%
2010	$54.62	-12.4%	3,092	13.4%	$168,868	-2.2%
2009	$62.35	59.3%	2,728	-46.5%	$172,653	-19.7%
2008	$39.15	7.3%	5,094	14.1%	$215,075	29.8%
2007	$36.47		4,464		$165,739	

* Budget

City of Willoughby Hills, Ohio
Debt Schedule
December 31, 2013

Debt Summary	Original Issue Amount	Balance as of 12/31/13	Date Due	2014 Debt Service Requirement Principal	Interest	Total	2014 Total	Fund Due
General Obligation Debt								
Bonds	$3,121,000.00	$1,282,200.00		$257,400.00	$54,180.15	$311,580.15		
Loans - County	121,147.26	24,229.46		12,114.73	0.00	12,114.73		
Loans - OPWC	50,000.00	50,000.00		2,500.00	0.00	2,500.00		
Notes	2,200,000.00	1,450,000.00		450,000.00	15,539.93	465,539.93		
Capital Leases	126,099.00	79,941.16		25,137.39	4,708.53	29,845.92		
Total GO Debt	$5,618,246.26	$2,886,370.62		$747,152.12	$74,428.61	$821,580.73		
Sewer Fund Debt								
Loans - OWDA	15,965,432.05	11,990,762.75		710,107.18	400,925.24	1,111,032.42		
Loans - OPWC	749,000.00	480,575.00		37,450.00	0.00	37,450.00		
Total Sewer Fund Debt	$16,714,432.05	$12,471,337.75		$747,557.18	$400,925.24	$1,148,482.42		
Total	$22,332,678.31	$15,357,708.37		$1,494,709.30	$475,353.85	$1,970,063.15		

City of Willoughby Hills, Ohio
Debt Schedule
December 31, 2013

Date of Issue	Date of Maturity		Authorizing Ordinance	Interest Rate	Original Issue Amount	Balance as of 12/31/13	Date Due	2014 Debt Service Requirement Principal	Interest	Total	2014 Total	Fund Due
General Obligation Debt												
General Obligation Bonds												
12/19/01	12/19/16	Fire Station Improvement	2001-42	5.05%	1,153,000.00	304,200.00	6/19/14	47,600.00	7,681.05	55,281.05		441
							12/19/14	48,800.00	6,479.15	55,279.15	110,560.20	
3/8/05	1/1/16	Fire Truck	2005-8	4.16%	768,000.00	268,000.00	1/1/14	86,000.00	6,043.40	92,043.40		444
							7/1/14	0.00	4,104.10	4,104.10	96,147.50	
7/1/04	1/1/21	Community Center	2004-6	4.11%	1,200,000.00	710,000.00	1/1/14	75,000.00	15,769.10	90,769.10		310
							7/1/14	0.00	14,103.35	14,103.35	104,872.45	
		Total 2014 Debt Service Requirement - GO Bonds			$3,121,000.00	$1,282,200.00		$257,400.00	$54,180.15	$311,580.15		
General Obligation Loans												
4/1/06	4/1/15	Pleasant Valley Bridge		0.00%	121,147.26	24,229.46	4/1/14	12,114.73	0.00	12,114.73	12,114.73	270
		Total 2014 Debt Service Requirement - GO Loans			$121,147.26	$24,229.46		$12,114.73	$0.00	$12,114.73		
General Obligation Notes												
		Various Purpose Improvement Note - Series 2013										
3/13/13	3/13/14	2008 Street Projects	2013-07	1.00%	$600,000.00	$200,000.00	3/13/14	$200,000.00	$2,000.00	$202,000.00	202,000.00	270
3/13/13	3/13/14	2008-09 Comm Center Project	2013-07	1.00%	650,000.00	500,000.00	3/13/14	100,000.00	5,000.00	105,000.00	105,000.00	234
3/13/13	3/13/14	2011 Fire Truck Acquistion	2013-07	1.00%	$450,000.00	$400,000.00	3/13/14	$50,000.00	$4,000.00	$54,000.00	54,000.00	234
		Total Various Purpose Improvement Note		1.00%	$1,700,000.00	$1,100,000.00	3/13/14	$350,000.00	$11,000.00	$361,000.00		
8/14/13	3/13/14	Various Purpose Imp. Note - Series 2013 B - Street Improvement Projects	2013-25	1.75%	$250,000.00	$250,000.00	3/13/14	$0.00	$2,539.93	$2,539.93	2,539.93	270
3/13/13	3/13/14	Various Purpose Imp. Note - Series 2013 (Federally Taxable) - TIF Projects	2013-08	2.00%	$250,000.00	$100,000.00	3/13/14	$100,000.00	$2,000.00	$102,000.00	102,000.00	423
		Total 2014 Debt Service Requirement - GO Notes			$2,200,000.00	$1,450,000.00		$450,000.00	$15,539.93	$465,539.93		
Ohio Public Works Commission (OPWC) Loans												
12/1/12	7/1/2022	Loan No. CU160 - Rodgers Road Slope Repair		0.00%	$50,000.00	$50,000.00	7/1/14	$2,500.00	$0.00	$2,500.00	2,500.00	270
General Obligation Capital Leases												
8/1/11	8/1/16	Police Radio Equipment		5.89%	$126,099.00	$79,941.16	8/1/14	$25,137.39	$4,708.53	$29,845.92	29,845.92	800
		Total 2014 Debt Service Requirement - GO Leases			$126,099.00	$79,941.16		$25,137.39	$4,708.53	$29,845.92		
Total 2014 General Obligation Debt Service Requirement					**$5,618,246.26**	**$2,886,370.62**		**$747,152.12**	**$74,428.61**	**$821,580.73**		

City of Willoughby Hills, Ohio
Debt Schedule
December 31, 2013

				Original Issue Amount	Balance as of 12/31/13	2014 Debt Service Requirement: Date Due	Principal	Interest	Total	2014 Total	Fund Due
Sewer Enterprise Fund 610 Debt											
Ohio Water Development Authority (OWDA) Loans											
1/1/03	7/1/22	Loan No. 3497 - Oak Street	3.64%	$232,330.36	$125,317.04	1/1/14	$5,946.44	$2,280.76	$8,227.20		610
						7/1/14	6,054.65	2,172.55	8,227.20	16,454.40	
7/1/05	1/1/25	Loan No. 3787 - Euclid Creek Interceptor (ECI)	3.03%	3,682,533.31	2,523,247.62	1/1/14	92,521.26	38,227.21	130,748.47		610
						7/1/14	93,922.97	36,825.50	130,748.47	261,496.94	
1/1/08	7/1/27	Loan No. 4720 Sewer Lateral Construction (Route 6)	4.17%	140,984.75	110,104.87	1/1/14	2,935.25	2,295.69	5,230.94		610
						7/1/14	2,996.45	2,234.49	5,230.94	10,461.88	
1/1/08	7/1/27	Loan No. 4503 - Woodlands Sanitary Sewers (Osborne)	3.25%	501,650.84	383,429.82	1/1/14	10,923.08	6,230.73	17,153.81		610
						7/1/14	11,100.58	6,053.23	17,153.81	34,307.62	
1/1/08	7/1/27	Loan No. 4360 - ECTW Area B Euclid Creek Sewers	3.25%	7,757,445.75	5,929,295.23	1/1/14	168,912.65	96,351.05	265,263.70		610
						7/1/14	171,657.48	93,606.22	265,263.70	530,527.40	
4/8/10	7/1/31	Loan No. 5478 - Area C Planning & Construction	3.25%	3,650,487.04	2,919,368.17	1/1/14	70,991.38	57,900.71	128,892.09		610
						7/1/14	72,144.99	56,747.10	128,892.09	257,784.18	
		Total 2014 Debt Service Requirement - OWDA Loans		$15,965,432.05	$11,990,763		$710,107.18	$400,925.24	$1,111,032.42		
Ohio Public Works Commission (OPWC) Loans											
7/1/06	1/1/2026	Loan No. CG05F - Euclid Creek Interceptor	0.00%	$500,000.00	$312,500.00	1/1/14	$12,500.00	$0.00	$12,500.00		610
						7/1/14	12,500.00	0.00	12,500.00	25,000.00	
7/1/07	1/1/2027	Loan No. CG11H - ECTW Area B Sanitary Sewer Improvements	0.00%	249,000.00	168,075.00	1/1/14	6,225.00	0.00	6,225.00		610
						7/1/14	6,225.00	0.00	6,225.00	12,450.00	
		Total 2014 Debt Service Requirement - OPWC Loans		$749,000.00	$480,575.00		$37,450.00	$0.00	$37,450.00		
Total 2014 Sewer Enterprise Fund Debt Service				**$16,714,432.05**	**$12,471,337.75**		**$747,557.18**	**$400,925.24**	**$1,148,482.42**		

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