

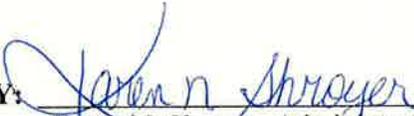


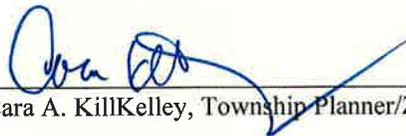
**TRANSFER OF APPROPRIATIONS**

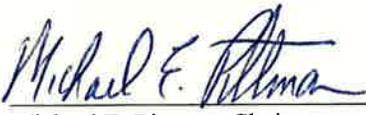
**RESOLUTION #: 2010.11.01.01**

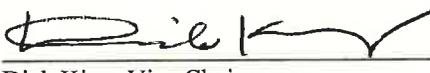
Debit Fund Number	Account Name	Credit Fund Number	Account Name	Amount to Debit/Credit
2112-910-910	Fire Department	Bond Retirement	3102-830-830	\$20,916.25
2081-910-910	Police Department	Bond Retirement	3102-830-830	\$15,146.25
2112-910-910	Fire Department	Bond Retirement	3102-810-810	\$43,500.00
2081-910-910	Police Department	Bond Retirement	3102-810-810	\$31,500.00
				\$
				\$
				\$
			TOTAL	\$111,062.50

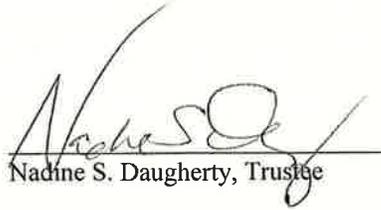
**Purpose of Transfer:** Principal and interest payment for bond issued for public safety building.

**SUBMITTED BY:**   
 Karen N. Shroyer, Administrative Assistant to the Township Administrator

**APPROVED BY:**  
  
 Cara A. KillKelley, Township Planner/Zoning Official

  
 Michael E. Pittman, Chairperson

  
 Dick King, Vice Chairperson

  
 Nadine S. Daugherty, Trustee

*The foregoing transfer of appropriations was made on the 1st day of November, 2010, and is recorded in the journal of Sugarcreek Township, Ohio.*

  
 Theodore L. Hodson, Fiscal Officer

**Sugarcreek Township, Greene County, Ohio**

\$1,865,000 Sugarcreek Township, Greene County Ohio

Dated August 15, 2005 Closing August 18, 2005

\*\*\*\*\*FINAL\*\*\*\*\*

PUBLIC SAFETY BUILDING  
& Station 1 Renovation

**Debt Service Schedule**

FUND 3102

42% Police  
58% FIRE

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/18/2005	-	-	-	-	-
12/01/2005	-	-	23,724.86	23,724.86	23,724.86
06/01/2006	-	-	40,287.50	40,287.50	-
12/01/2006	65,000.00	3.000%	40,287.50	105,287.50	145,575.00
06/01/2007	-	-	39,312.50	39,312.50	-
12/01/2007	65,000.00	3.000%	39,312.50	104,312.50	143,625.00
06/01/2008	-	-	38,337.50	38,337.50	-
12/01/2008	70,000.00	3.250%	38,337.50	108,337.50	146,675.00
06/01/2009	-	-	37,200.00	37,200.00	-
12/01/2009	70,000.00	3.250%	37,200.00	107,200.00	144,400.00
06/01/2010	-	-	36,062.50	36,062.50	-
12/01/2010	75,000.00	3.500%	36,062.50	111,062.50	147,125.00
06/01/2011	-	-	34,750.00	34,750.00	-
12/01/2011	75,000.00	3.750%	34,750.00	109,750.00	144,500.00
06/01/2012	-	-	33,343.75	33,343.75	-
12/01/2012	75,000.00	3.750%	33,343.75	108,343.75	141,687.50
06/01/2013	-	-	31,937.50	31,937.50	-
12/01/2013	80,000.00	3.750%	31,937.50	111,937.50	143,875.00
06/01/2014	-	-	30,437.50	30,437.50	-
12/01/2014	80,000.00	4.000%	30,437.50	110,437.50	140,875.00
06/01/2015	-	-	28,837.50	28,837.50	-
12/01/2015	85,000.00	4.000%	28,837.50	113,837.50	142,675.00
06/01/2016	-	-	27,137.50	27,137.50	-
12/01/2016	95,000.00	4.500%	27,137.50	122,137.50	149,275.00
06/01/2017	-	-	25,000.00	25,000.00	-
12/01/2017	95,000.00	4.500%	25,000.00	120,000.00	145,000.00
06/01/2018	-	-	22,862.50	22,862.50	-
12/01/2018	100,000.00	4.500%	22,862.50	122,862.50	145,725.00
06/01/2019	-	-	20,612.50	20,612.50	-
12/01/2019	105,000.00	4.500%	20,612.50	125,612.50	146,225.00
06/01/2020	-	-	18,250.00	18,250.00	-
12/01/2020	105,000.00	5.000%	18,250.00	123,250.00	141,500.00
06/01/2021	-	-	15,625.00	15,625.00	-
12/01/2021	105,000.00	5.000%	15,625.00	120,625.00	136,250.00
06/01/2022	-	-	13,000.00	13,000.00	-
12/01/2022	120,000.00	5.000%	13,000.00	133,000.00	146,000.00
06/01/2023	-	-	10,000.00	10,000.00	-
12/01/2023	125,000.00	5.000%	10,000.00	135,000.00	145,000.00
06/01/2024	-	-	6,875.00	6,875.00	-
12/01/2024	130,000.00	5.000%	6,875.00	136,875.00	143,750.00
06/01/2025	-	-	3,625.00	3,625.00	-
12/01/2025	145,000.00	5.000%	3,625.00	148,625.00	152,250.00
<b>Total</b>	<b>\$1,865,000.00</b>	<b>-</b>	<b>\$1,050,712.36</b>	<b>\$2,915,712.36</b>	<b>-</b>