

ATTACHMENT A

LIST OF ESTIMATED SPECIAL ASSESSMENTS AND
SCHEDULE OF SPECIAL ASSESSMENTS

Property Owner Name: 118 W 9TH ST, LLC

County Auditor Parcel Number: W NINTH ST 71 X 130 IRR LOTS 27-28 & PT LOT 26
PIATT-GRANDINS SUB SQ 5 PARS 351-352 CONS

SCHEDULE OF SPECIAL ASSESSMENTS

The following schedule of estimated Special Assessment charges shall be certified for collection in fifty (50) semi-annual installments to be collected with real property taxes for tax years 2026 through 2050¹:

Special Assessment Payment Date ²	Beginning Balance	Total Special Assessment Installment Amount ²	Interest	Principal	Ending Balance	Total Assessment Payment
2/14/2027	\$810,000.00	\$43,742.77	\$23,625.00	\$20,117.77	\$789,882.23	\$44,552.77
7/14/2027	\$789,882.23	\$43,742.77	\$32,911.76	\$10,831.01	\$779,051.22	\$43,742.77
2/14/2028	\$779,051.22	\$43,742.77	\$46,526.67	(\$2,783.90)	\$781,835.12	\$44,521.82
7/14/2028	\$781,835.12	\$43,742.77	\$32,793.64	\$10,949.13	\$770,885.99	\$43,742.77
2/14/2029	\$770,885.99	\$43,742.77	\$46,039.02	(\$2,296.25)	\$773,182.24	\$44,513.65
7/14/2029	\$773,182.24	\$43,742.77	\$32,215.93	\$11,526.84	\$761,655.40	\$43,742.77
2/14/2030	\$761,655.40	\$43,742.77	\$45,487.75	(\$1,744.98)	\$763,400.38	\$44,504.42
7/14/2030	\$763,400.38	\$43,742.77	\$31,808.35	\$11,934.42	\$751,465.96	\$43,742.77
2/14/2031	\$751,465.96	\$43,742.77	\$44,879.22	(\$1,136.45)	\$752,602.41	\$44,494.23
7/14/2031	\$752,602.41	\$43,742.77	\$31,358.43	\$12,384.34	\$740,218.07	\$43,742.77
2/14/2032	\$740,218.07	\$43,742.77	\$44,207.47	(\$464.70)	\$740,682.77	\$44,482.98
7/14/2032	\$740,682.77	\$43,742.77	\$31,067.53	\$12,675.24	\$728,007.53	\$43,742.77
2/14/2033	\$728,007.53	\$43,742.77	\$43,478.23	\$264.54	\$727,742.99	\$44,470.77
7/14/2033	\$727,742.99	\$43,742.77	\$30,322.62	\$13,420.15	\$714,322.84	\$43,742.77
2/14/2034	\$714,322.84	\$43,742.77	\$42,660.95	\$1,081.82	\$713,241.02	\$44,457.09
7/14/2034	\$713,241.02	\$43,742.77	\$29,718.38	\$14,024.39	\$699,216.63	\$43,742.77
2/14/2035	\$699,216.63	\$43,742.77	\$41,758.77	\$1,984.00	\$697,232.63	\$44,441.98
7/14/2035	\$697,232.63	\$43,742.77	\$29,051.36	\$14,691.41	\$682,541.22	\$43,742.77
2/14/2036	\$682,541.22	\$43,742.77	\$40,762.88	\$2,979.89	\$679,561.33	\$44,425.31
7/14/2036	\$679,561.33	\$43,742.77	\$28,503.82	\$15,238.95	\$664,322.38	\$43,742.77

¹ Interest only payments will be made from 11/1/2024 through 11/1/2026 but those will be made through the proceeds of the bonds issued by the Ohio Air Quality Development Authority.

² Pursuant to Ohio Revised Code Chapter 323, the Special Assessment Payment Dates for first-half and second-half real property taxes are determined by statute and a variety of circumstances and are subject to adjustment under certain conditions.

² Pursuant to Ohio Revised Code Section 727.36, the County Auditor may charge and collect a fee in addition to the amounts listed in the above schedule.

2/14/2037	\$664,322.38	\$43,742.77	\$39,674.81	\$4,067.96	\$660,254.42	\$44,407.09
7/14/2037	\$660,254.42	\$43,742.77	\$27,510.60	\$16,232.17	\$644,022.25	\$43,742.77
2/14/2038	\$644,022.25	\$43,742.77	\$38,462.44	\$5,280.33	\$638,741.92	\$44,386.79
7/14/2038	\$638,741.92	\$43,742.77	\$26,614.25	\$17,128.52	\$621,613.40	\$43,742.77
2/14/2039	\$621,613.40	\$43,742.77	\$37,124.13	\$6,618.64	\$614,994.76	\$44,364.38
7/14/2039	\$614,994.76	\$43,742.77	\$25,624.78	\$18,117.99	\$596,876.77	\$43,742.77
2/14/2040	\$596,876.77	\$43,742.77	\$35,646.81	\$8,095.96	\$588,780.81	\$44,339.64
7/14/2040	\$588,780.81	\$43,742.77	\$24,696.08	\$19,046.69	\$569,734.12	\$43,742.77
2/14/2041	\$569,734.12	\$43,742.77	\$34,025.79	\$9,716.98	\$560,017.14	\$44,312.50
7/14/2041	\$560,017.14	\$43,742.77	\$23,334.05	\$20,408.72	\$539,608.42	\$43,742.77
2/14/2042	\$539,608.42	\$43,742.77	\$32,226.61	\$11,516.16	\$528,092.26	\$44,282.37
7/14/2042	\$528,092.26	\$43,742.77	\$22,003.84	\$21,738.93	\$506,353.33	\$43,742.77
2/14/2043	\$506,353.33	\$43,742.77	\$30,240.55	\$13,502.22	\$492,851.11	\$44,249.12
7/14/2043	\$492,851.11	\$43,742.77	\$20,535.46	\$23,207.31	\$469,643.80	\$43,742.77
2/14/2044	\$469,643.80	\$43,742.77	\$28,048.17	\$15,694.60	\$453,949.20	\$44,212.41
7/14/2044	\$453,949.20	\$43,742.77	\$19,040.65	\$24,702.12	\$429,247.08	\$43,742.77
2/14/2045	\$429,247.08	\$43,742.77	\$25,635.59	\$18,107.18	\$411,139.90	\$44,172.01
7/14/2045	\$411,139.90	\$43,742.77	\$17,130.83	\$26,611.94	\$384,527.96	\$43,742.77
2/14/2046	\$384,527.96	\$43,742.77	\$22,964.86	\$20,777.91	\$363,750.05	\$44,127.29
7/14/2046	\$363,750.05	\$43,742.77	\$15,156.25	\$28,586.52	\$335,163.53	\$43,742.77
2/14/2047	\$335,163.53	\$43,742.77	\$20,016.71	\$23,726.06	\$311,437.47	\$44,077.93
7/14/2047	\$311,437.47	\$43,742.77	\$12,976.56	\$30,766.21	\$280,671.26	\$43,742.77
2/14/2048	\$280,671.26	\$43,742.77	\$16,762.31	\$26,980.46	\$253,690.80	\$44,023.44
7/14/2048	\$253,690.80	\$43,742.77	\$10,640.92	\$33,101.85	\$220,588.95	\$43,742.77
2/14/2049	\$220,588.95	\$43,742.77	\$13,174.06	\$30,568.71	\$190,020.24	\$43,963.35
7/14/2049	\$190,020.24	\$43,742.77	\$7,917.51	\$35,825.26	\$154,194.98	\$43,742.77
2/14/2050	\$154,194.98	\$43,742.77	\$9,208.87	\$34,533.90	\$119,661.08	\$43,896.96
7/14/2050	\$119,661.08	\$43,742.77	\$4,985.88	\$38,756.89	\$80,904.19	\$43,742.77
2/14/2051	\$80,904.19	\$43,742.77	\$4,831.78	\$38,910.99	\$41,993.20	\$43,823.67
7/14/2051	\$41,993.20	<u>\$43,742.92</u>	<u>\$1,749.72</u>	<u>\$41,993.20</u>	\$0.00	<u>\$43,742.92</u>
		\$2,351,613.65	\$1,541,613.65	\$810,000.00		\$2,365,548.37