



MONTHLY FINANCIAL REPORT TO COUNCIL

JULY 2022

**OFFICE OF THE AUDITOR
PAUL D. GRAHL, AUDITOR**



**CITY OF FREMONT, OHIO
OFFICE OF THE AUDITOR**

MONTHLY FINANCIAL REPORT TO COUNCIL

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CITY OF FREMONT
OFFICE OF THE AUDITOR

PAUL D. GRAHL
AUDITOR

September 1, 2022

Fremont City Council
323 South Front Street
Fremont, Ohio 43420

To the City Council:

I am submitting for your review the Monthly Financial Report for July 2022. These reports provide the following information to assist in monitoring the financial activity of the City:

- Monthly Treasurer's Statement – This statement is a tool used to reconcile the Treasurer's fund and investment balances with the Auditor's fund balances.
- Monthly Bank Reconciliation – This statement is used to reconcile all the bank and investment balances with the Auditor's fund balances total.
- Investment Portfolio – This report lists the City's bank and investment balances and provides some additional details about those amounts such as investment types, interest rates and maturity dates.
- Cash Balances Report – This report from the Auditor's Office lists for each fund the individual beginning cash balances, the current month's revenues and expenditures, the year-to-date (YTD) revenues and expenditures, the ending cash balances, the outstanding encumbrances and the unencumbered fund balances.
- 3-Year Trend and Budget versus Actual Comparison Reports – This report contains the beginning and ending fund balances for the covered periods; a three year trend of YTD actual revenues and departmental expenditures; a column showing the "Percent Change" when comparing the current period amounts to the prior period; a comparison of YTD actual revenues and departmental expenditures, including outstanding purchase orders, with the current budgeted amounts and explanation legends where I disclose reasons for significant percent changes or unusual percent act/bud amounts.
- Debt Schedules – These schedules present the current balances of outstanding debt within the Governmental Activities, Water fund and Sewer fund along with amortization schedules, if available, detailing the annual principal and interest payments due for the terms of each debt issue.

If any further discussion is necessary related to the items listed above, please stop by my office or give me a call at 419-552-5026.

Sincerely,



Paul D. Grahl
Auditor



Terri Meek, Deputy Auditor ♦ Austin Baker, Account Clerk ♦ Carrie Sielschott, Payroll Administrator

323 South Front Street, Fremont, Ohio 43420 ♦ Phone: 419-334-3867 ♦ Fax: 419-552-5067

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CITY OF FREMONT, OHIO
 TREASURER'S MONTHLY STATEMENT OF CITY FUNDS

Month Ending 7/31/2022

General Account Croghan Colonial Bank	Balance of Previous Month	Receipts	Disbursements	Treasurer	Auditor
				Balance	Balance
101 General	2,818,187.88	894,788.30	855,885.35	2,727,098.93	2,642,831.21
103 G. O Debt	324,128.38	24,383.50	787.50	347,755.38	100,032.48
109 Police & Fire Debt Service	214,428.59	0.00	0.00	214,428.59	214,428.59
201 Municipal Income Tax	5,487,380.10	882,170.88	841,921.37	5,547,629.61	5,547,305.80
211 Public Recreation	228,700.10	78,830.88	87,130.04	220,400.94	157,098.58
222 Street Maintenance	575,017.11	65,348.32	80,787.61	604,597.82	601,657.88
223 Motor Vehicle License	282,168.88	0.00	0.00	282,168.88	252,168.88
230 IDIAM Program	48,248.38	580.03	0.00	48,828.38	48,828.38
231 Indigent Drivers	222,201.80	275.00	76.00	222,400.80	222,400.80
232 Probation Services	22,237.88	3,381.98	8,037.53	17,582.08	17,434.70
233 Court Special Project Fund	553,704.82	3,288.18	0.00	556,990.78	656,990.78
234 Enforcement Education	15,145.80	10.00	0.00	15,155.80	14,835.80
238 Muni Court Computer	58,897.38	1,238.00	2,983.85	58,949.43	54,448.43
240 Probation Incentive Grant	7,349.52	0.00	0.00	7,349.52	7,349.52
241 CCA Grant	(0.00)	0.00	0.00	(0.00)	0.00
242 OneOhio Opioid Settlement	0.00	8,284.43	0.00	8,284.43	8,284.43
250 Police Pension	0.00	0.00	0.00	0.00	0.00
251 Fire Pension	0.00	0.00	0.00	0.00	0.00
255 Criminal Justice	115.44	0.00	0.00	115.44	115.44
262 FEMA	0.00	0.00	0.00	0.00	0.00
283 Continuing Profess. Training	10,237.52	0.00	0.00	10,237.52	10,237.52
410 Capital Improvement	2,481,791.50	0.00	75,751.80	2,406,039.70	2,405,538.88
420 Fire Equipment	804,843.48	0.00	0.00	804,843.48	804,843.48
480 Local Transportation	0.00	0.00	0.00	0.00	0.00
481 SCIP	0.00	0.00	0.00	0.00	0.00
482 Development Grant	0.00	0.00	0.00	0.00	0.00
510 Water Operating	3,528,428.87	717,888.78	678,011.78	3,570,085.89	3,488,858.84
520 Water Deposits	83,207.83	717.84	1,247.57	82,677.90	92,145.00
531 Water 1984 Improvement	788,844.18	80,481.25	0.00	789,305.43	804,371.04
533 Water REV MFG	0.00	0.00	0.00	0.00	0.00
533 Water 2003 Improvement	0.00	0.00	0.00	0.00	0.00
541 Water Replacement	858,890.97	0.00	0.00	858,890.97	857,380.97
542 Water Reservoir	1,117,708.15	182,888.24	0.00	1,280,671.39	1,280,671.39
570 Sewer Operating	18,028,046.68	1,088,072.84	742,612.04	18,381,508.68	18,362,075.42
580 Sewer Bond	0.00	0.00	0.00	0.00	0.00
590 Sewer Replacement	348,288.77	332,421.25	0.00	681,691.02	681,691.02
601 Internal Equipment Service	7,385.54	18,885.39	6,430.15	19,600.78	18,888.55
701 R.L. Walsh Trust	801,182.22	0.00	0.00	801,182.22	801,182.22
702 Recreation Trust	17,948.53	0.00	0.00	17,948.53	17,948.53
713 Demolition Security	0.00	0.00	0.00	0.00	0.00
714 Unclaimed Money	109,339.02	1,798.82	0.00	111,135.84	111,135.84
725 Ohio Highway Patrol	0.00	1,252.00	1,252.00	0.00	0.00
728 County Sewer District	51,898.87	51,404.82	52,333.21	51,071.28	51,071.28
730 Main Street	0.00	0.00	0.00	0.00	0.00
780 Payroll	278,987.87	1,028,808.87	1,022,261.14	276,716.80	0.00
Health Deductible	(0.00)	0.00	0.00	(0.00)	0.00
Less Gen Treas Investment	(33,254,297.08)	(29,882.85)	(551.11)	(33,280,628.92)	0.00
	6,827,287.81	5,523,526.01	4,434,817.81	7,718,275.71	36,987,703.83

Other Accounts Croghan Colonial Bank	Treasurer	Receipts	Disbursements	Treasurer	Auditor
	Balance			Balance	Balance
252 Mandatory Fees	12,312.34	0.00	5,888.88	6,423.35	6,423.35
253 Forfeitures & Seizures	8,045.37	0.00	0.00	8,045.37	8,045.37
254 COJ Equitable Sharing	9,590.41	0.00	0.00	9,590.41	9,590.41
256 O.A.R.E	4,171.28	2,500.00	1,947.50	4,723.78	4,723.78
257 Blockwatch	70.88	0.00	0.00	70.88	70.88
280 Ohio CDBG	60,150.88	0.00	0.00	60,150.88	60,150.88
281 Community Housing	0.00	0.00	0.00	0.00	0.00
284 Coronavirus Relief	734,308.82	887,013.81	24.33	1,571,288.40	1,571,288.40
285 Revolving Loan	108,845.87	2,581.40	0.00	111,227.37	111,057.37
540 Water Construction	0.00	0.00	0.00	0.00	0.00
	937,286.12	842,085.21	7,860.82	1,771,530.51	1,771,380.51

CITY OF FREMONT, OHIO
 TREASURER'S MONTHLY STATEMENT OF CITY FUNDS

Month Ending 7/31/2022

Investments Held in Trust	Fund	Maturity Date	Par Amount	Purchase Price	
STAR Ohio	General Treas	current	0.00	0.00	
US Bank	General Treas	current	25,908.23	25,908.23	
TriState	General Treas	current	422.14	422.14	
TriState	General Treas	9/1/2022	494,000.00	494,000.00	
TriState	General Treas	8/22/2022	1,569,000.00	1,569,000.00	
TriState	General Treas	9/25/2022	1,250,000.00	1,250,000.00	
US Bank Brokered CD	General Treas	9/18/2022	249,000.00	248,875.50	
US Bank Brokered CD	General Treas	9/18/2022	249,000.00	248,676.30	
US Bank Brokered CD	General Treas	9/28/2022	249,000.00	245,754.00	
US Bank Brokered CD	General Treas	10/17/2022	210,000.00	209,895.00	
US Bank Brokered CD	General Treas	10/24/2022	103,000.00	102,871.25	
US Bank FFCB	General Treas	1/10/2023	250,000.00	249,912.50	
US Bank Brokered CD	General Treas	1/19/2023	249,884.00	248,684.00	
US Bank US Treasury	General Treas	2/15/2023	325,000.00	325,201.44	
US Bank US Treasury	General Treas	2/28/2023	325,000.00	320,739.89	
US Bank Brokered CD	General Treas	3/13/2023	215,000.00	212,289.50	
US Bank Brokered CD	General Treas	3/27/2023	249,000.00	248,477.10	
US Bank Brokered CD	General Treas	3/27/2023	249,000.00	248,502.00	
US Bank Brokered CD	General Treas	4/14/2023	249,000.00	248,439.75	
US Bank Brokered CD	General Treas	4/17/2023	249,000.00	247,442.00	
US Bank Brokered CD	General Treas	4/17/2023	249,000.00	247,429.60	
US Bank Brokered CD	General Treas	4/17/2023	249,000.00	246,895.60	
US Bank Brokered CD	General Treas	4/17/2023	189,000.00	188,585.30	
US Bank US Treasury	General Treas	5/31/2023	300,000.00	298,488.28	
US Bank FHLB	General Treas	5/30/2023	345,000.00	346,045.35	
US Bank US Treasury	General Treas	8/15/2023	300,000.00	293,414.08	
US Bank FFCB	General Treas	8/25/2023	500,000.00	547,745.00	
US Bank US Treasury	General Treas	7/31/2023	1,075,000.00	1,050,728.52	
US Bank FFCB	General Treas	8/14/2023	449,631.00	449,631.00	
US Bank FHLB	General Treas	9/8/2023	300,000.00	301,119.48	
US Bank US Treasury	General Treas	9/30/2023	300,000.00	302,417.27	
US Bank US Treasury	General Treas	10/31/2023	300,000.00	301,864.06	
US Bank FFCB	General Treas	11/1/2023	250,000.00	249,172.50	
US Bank Brokered CD	General Treas	11/29/2023	247,000.00	248,012.00	
US Bank FHLB	General Treas	12/8/2023	290,000.00	290,225.20	
US Bank FHLB	General Treas	12/22/2023	305,000.00	297,268.25	
US Bank US Treasury	General Treas	1/31/2024	250,000.00	251,094.02	
US Bank Brokered CD	General Treas	2/27/2024	245,000.00	245,770.73	
US Bank Brokered CD	General Treas	3/6/2024	249,000.00	248,628.50	
US Bank Brokered CD	General Treas	3/15/2024	249,000.00	245,016.00	
US Bank Brokered CD	General Treas	3/28/2024	225,000.00	224,662.50	
US Bank Brokered CD	General Treas	4/3/2024	249,000.00	249,000.00	
US Bank Brokered CD	General Treas	4/4/2024	249,000.00	246,000.00	
US Bank FFCB	General Treas	4/5/2024	380,000.00	378,386.40	
US Bank Brokered CD	General Treas	4/10/2024	249,000.00	245,434.20	
US Bank US Treasury	General Treas	5/31/2024	350,000.00	350,082.03	
US Bank Brokered CD	General Treas	6/10/2024	249,000.00	244,866.60	
US Bank Brokered CD	General Treas	6/14/2024	249,000.00	247,341.75	
US Bank FHLB	General Treas	6/14/2024	400,000.00	400,073.50	
US Bank Brokered CD	General Treas	6/20/2024	249,000.00	247,381.60	
US Bank Brokered CD	General Treas	6/28/2024	249,000.00	245,016.00	
US Bank FNMA	General Treas	7/2/2024	365,000.00	363,445.10	
US Bank US Treasury	General Treas	8/15/2024	300,000.00	298,421.79	
US Bank FFCB	General Treas	9/5/2024	1,000,000.00	998,160.00	
US Bank US Treasury	General Treas	10/31/2024	300,000.00	295,508.18	
US Bank FFCB	General Treas	11/1/2024	250,000.00	248,747.50	
US Bank FFCB	General Treas	11/8/2024	340,000.00	338,102.40	
US Bank US Treasury	General Treas	12/31/2024	300,000.00	294,562.50	
US Bank FFCB	General Treas	1/15/2025	250,000.00	248,712.50	
US Bank FHLB	General Treas	1/30/2025	250,000.00	249,875.00	
US Bank FHLMC	General Treas	2/27/2025	500,000.00	499,750.00	
US Bank FHLB	General Treas	3/28/2025	250,000.00	250,000.00	
US Bank US Treasury	General Treas	3/31/2025	250,000.00	249,179.69	
US Bank US Treasury	General Treas	4/15/2025	300,000.00	297,500.63	
US Bank FHLB	General Treas	4/21/2025	300,000.00	292,539.00	
US Bank FFCB	General Treas	5/19/2025	340,000.00	340,000.00	
US Bank US Treasury	General Treas	5/31/2025	300,000.00	296,882.81	
US Bank US Treasury	General Treas	6/30/2025	250,000.00	245,396.48	
US Bank FNMA	General Treas	7/14/2025	300,000.00	299,878.13	
US Bank FFCB	General Treas	7/21/2025	300,000.00	300,000.00	
US Bank US Treasury	General Treas	7/31/2025	245,000.00	240,377.54	
US Bank FNMA	General Treas	8/18/2025	500,000.00	499,625.00	
US Bank US Treasury	General Treas	8/31/2025	300,000.00	298,167.97	
US Bank AQM	General Treas	9/8/2025	170,000.00	169,578.40	
US Bank FHLB	General Treas	9/30/2025	250,000.00	250,000.00	
US Bank FFCB	General Treas	9/29/2025	250,000.00	249,750.00	
US Bank FHLMC	General Treas	9/28/2025	250,000.00	249,812.50	
US Bank FFCB	General Treas	10/14/2025	500,000.00	499,375.00	
US Bank FFCB	General Treas	10/21/2025	130,000.00	129,648.00	
US Bank FNMA	General Treas	11/7/2025	1,000,000.00	997,330.00	
US Bank FFCB	General Treas	11/26/2025	340,000.00	340,000.00	
US Bank FAMCA	General Treas	1/15/2026	190,000.00	189,810.00	
US Bank FHLB	General Treas	2/11/2026	650,000.00	647,725.00	
US Bank FFCB	General Treas	2/17/2026	400,000.00	398,432.00	
US Bank FFCB	General Treas	2/17/2026	600,000.00	597,420.00	
US Bank FHLB	General Treas	2/23/2026	450,000.00	450,000.00	
US Bank Brokered CD	General Treas	3/6/2026	249,000.00	247,765.00	
US Bank FHLB	General Treas	5/19/2026	395,000.00	394,802.50	
US Bank FHLB	General Treas	4/28/2026	450,000.00	447,075.00	
US Bank US Treasury	General Treas	6/30/2026	225,000.00	221,855.31	
US Bank FHLB	General Treas	8/13/2026	350,000.00	325,179.17	
US Bank US Treasury	General Treas	10/14/2026	250,000.00	248,105.00	
US Bank FFCB	General Treas	10/31/2026	425,000.00	422,426.76	
US Bank US Treasury	General Treas	11/23/2026	250,000.00	250,000.00	
US Bank FHLB	General Treas	12/31/2026	575,000.00	573,876.96	
US Bank FHLB	General Treas	2/29/2027	300,000.00	293,845.75	
US Bank US Treasury	General Treas	3/31/2027	250,000.00	246,254.27	
US Bank FFCB	General Treas	4/28/2027	300,000.00	298,146.00	
US Bank FHLB	General Treas	6/1/2027	300,000.00	290,178.10	
Treasurer				33,280,828.92	
Total Balance				42,788,435.14	41,739,064.44
Less-Outstanding Checks (701 801 93)					
Less-Accounts Payable (329 113 98)					
Add-Payroll Receivable (1,345.21)					
Auditor's Balance				41,739,064.44	41,739,064.44

Cheryl L. Alder
 Holly B. City Treasurer
Paul D. Grant
 Paul D. Grant, City Auditor

CITY OF FREMONT, OHIO
MONTHLY BANK RECONCILIATION

Month Ending 7/31/2022

Bank balances per statements:			Investments:			
Croghan	Checking	General Fund	0301	7,706,284.20	CDARS	494,000.00
Croghan	Checking	Payroll Account	8744	0.00	TrnState	1,569,000.00
Croghan	Checking	CDBG Fund Economic Development	0383	117,980.09	TrnState	1,250,000.00
Croghan	Checking	Community Block Grant	5775	60,150.96	US Bank	CD-Bkrtd ACE6 248,875.50
Croghan	Checking	Mandatory Fines	0863	8,487.95	US Bank	CD-Bkrtd AXCG 248,875.30
Croghan	Checking	Forfeiture Seizure	0878	8,045.37	US Bank	CD-Bkrtd VDD4 245,754.00
Croghan	Checking	Federal Seizure	7578	9,590.41	US Bank	CD-Bkrtd LBY8 209,895.00
Croghan	Checking	DARE	5780	4,723.79	US Bank	CD-Bkrtd YPV1 102,871.26
Croghan	Checking	Blockwatch	4069	70.88	US Bank	FFCB LGU2 249,912.50
Croghan	Checking	Coronavirus Relief	3139	1,571,322.73	US Bank	CD-Bkrtd JMT0 248,884.00
STAR Ohio	STAR Ohio	General Treasury	8331	0.00	US Bank	US Treas 8X6E 325,201.44 *
US Bank	Custodial	General Treasury	7522	38,567.16	US Bank	US Treas CBN0 320,738.68 *
TrnState	Checking	General Treasury	0988	422.14	US Bank	CD-Bkrtd GMY6 212,268.50
Total bank balances				<u>9,522,705.68</u>	US Bank	CD-Bkrtd FLT5 248,477.10
					US Bank	CD-Bkrtd SKA2 248,502.00
					US Bank	CD-Bkrtd SCE7 248,439.75
					US Bank	CD-Bkrtd RGA6 247,442.00
					US Bank	CD-Bkrtd YR10 247,428.60
					US Bank	CD-Bkrtd GC99 246,965.60
					US Bank	CD-Bkrtd E220 188,565.30
					US Bank	US Treas 8R69 288,488.28
					US Bank	FHLB 3BC4 346,045.35
					US Bank	US Treas 8ZU7 283,414.08
					US Bank	FFCB KSN7 547,745.00
					US Bank	US Treas 8992 1,050,728.52
					US Bank	FFCB KZK5 449,631.00
					US Bank	FHLB 3DL5 301,119.48 *
					US Bank	US Treas 8SD8 302,417.27 *
					US Bank	US Treas 85K2 301,694.06
					US Bank	FFCB K4X1 249,172.50
					US Bank	CD-Bkrtd UPD6 248,012.00
					US Bank	FHLB AHE1 280,228.20
					US Bank	FHLB QF57 267,268.25
					US Bank	US Treas 85Z9 251,094.02 *
					US Bank	CD-Bkrtd PSL7 245,770.73
					US Bank	CD-Bkrtd TAB0 248,822.00
					US Bank	CD-Bkrtd AS31 245,018.00
					US Bank	CD-Bkrtd DAK4 224,662.50
					US Bank	CD-Bkrtd JQJ4 249,000.00
					US Bank	CD-Bkrtd AY96 245,000.00
					US Bank	FFCB KGD2 378,398.40
					US Bank	CD-Bkrtd 02D6 245,434.20
					US Bank	US Treas CER8 350,062.03
					US Bank	CD-Bkrtd DEG2 244,999.80
					US Bank	CD-Bkrtd LCF9 247,941.75
					US Bank	FHLB SHK8 400,073.50 *
					US Bank	CD-Bkrtd YEQ5 247,361.50
					US Bank	CD-Bkrtd 2BY1 245,016.00
					US Bank	FNMA 0V75 383,445.10
					US Bank	US Treas 8D56 299,421.79 *
					US Bank	FFCB KM37 998,160.00
					US Bank	US Treas 83D0 295,508.16
					US Bank	FFCB K4Y9 248,747.50
					US Bank	FFCB K6J0 339,102.40
					US Bank	US Treas 83P9 294,662.50
					US Bank	FFCB MNF5 248,712.50
					US Bank	FHLB FJL2 249,875.00
					US Bank	FHLMC WMN3 489,750.00
					US Bank	FHLB PSS0 250,000.00
					US Bank	US Treas 8ZF0 249,179.69
					US Bank	US Treas CEH0 267,500.63
					US Bank	FHLB PA39 262,536.00 *
					US Bank	FFCB MZV5 340,000.00
					US Bank	US Treas 8ZT0 266,682.81
					US Bank	US Treas 8ZW3 246,398.48
					US Bank	FNMA 4YL1 278,878.13
					US Bank	FFCB MJ91 300,000.00
					US Bank	US Treas CAB7 240,377.54
					US Bank	FNMA 4J53 489,625.00
					US Bank	US Treas CAJ0 288,167.97
					US Bank	AGM XML3 189,876.40
					US Bank	FHLB NWP1 250,000.00
					US Bank	FFCB MBH4 249,750.00
					US Bank	FHLMC WV98 249,612.50
					US Bank	FFCB MCP5 489,375.00
					US Bank	FFCB MD22 129,649.00
					US Bank	FNMA 06G3 997,330.00
					US Bank	FHLMC XFA7 340,000.00
					US Bank	FAMCA 89K1 169,810.00
					US Bank	FHLB KXB7 647,725.00
					US Bank	FFCB MQX3 399,432.00
					US Bank	FFCB MQX3 597,420.00
					US Bank	FHLB L8G4 450,000.00
					US Bank	CD-Bkrtd 9QK6 247,755.00
					US Bank	FHLB MCL4 394,602.50
					US Bank	FHLB PJX4 447,075.00
					US Bank	US Treas CCJ8 221,695.31
					US Bank	FHLB NGM6 325,179.17 *
					US Bank	FHLB PAF0 249,105.00
					US Bank	US Treas XDG3 422,428.78
					US Bank	FFCB NEM6 250,000.00
					US Bank	US Treas CDQ1 573,678.98
					US Bank	FHLB LGL2 273,645.75 *
					US Bank	US Treas CEF4 248,254.27 *
					US Bank	FFCB NVD8 286,146.00
					US Bank	FHLB SGU7 260,178.10 *
					Total investments	<u>33,254,298.55</u>

Total bank balances and investments	42,777,004.21
Add:	
Deposits in Transit	9,987.18
Other:	
Unrecorded checks - Police Accounts	0.00
Unrecorded bank fee	241.10
Payroll receivable	1,345.21
Less:	
Outstanding checks:	
Croghan General Checking	(701,431.93)
Croghan CDBG Fund Economic Development	0.00
Croghan Federal Seizure	0.00
Croghan DARE	0.00
Other:	
Pay-in posting error	(12,900.03)
Unrecapitated interest	(6,902.72)
Unrecapitated deposit - Revolving Loan	(64.90)
Unrecapitated deposits - Police Accounts	
Accounts payable	(329,113.98)
Reconciled bank balances and investments	41,739,064.44
Total fund balances per system	41,739,064.44
Difference	0.00

* = Current purchase price includes accrued interest

Paul D. Grahl 8/10/2022
Paul D. Grahl, City Auditor Date

CITY OF FREMONT, OHIO
CONSOLIDATED INVESTMENT PORTFOLIO

As of 7/31/2022

CASH ACCOUNTS

Par	Type	Coupon	Maturity Date	Settle Date	Original Principal	Purchase Yield	Note/Call Feature	Balances as of	Days to Maturity
7,706,284	CHECKING	0.050%	8/1/2022	7/31/2022	7,706,284.20	0.050%	Croghan - General	7/31/2022	1
0	CHECKING	0.000%	8/1/2022	7/31/2022	0.00	0.000%	Croghan - Payroll Account	7/31/2022	1
117,060	CHECKING	0.050%	8/1/2022	7/31/2022	117,060.08	0.050%	Croghan - RLF	7/31/2022	1
90,151	CHECKING	0.000%	8/1/2022	7/31/2022	60,153.96	0.000%	Croghan - Community Block Grant	7/31/2022	1
8,488	CHECKING	0.000%	8/1/2022	7/31/2022	6,487.95	0.000%	Croghan - Mandatory Fines	7/31/2022	1
8,045	CHECKING	0.000%	8/1/2022	7/31/2022	8,045.37	0.000%	Croghan - Forfeiture Seizure	7/31/2022	1
9,990	CHECKING	0.000%	8/1/2022	7/31/2022	9,990.41	0.000%	Croghan - Federal Seizure	7/31/2022	1
4,724	CHECKING	0.000%	8/1/2022	7/31/2022	4,723.79	0.000%	Croghan - DARE	7/31/2022	1
71	CHECKING	0.000%	8/1/2022	7/31/2022	70.86	0.000%	Croghan - Blockwatch	7/31/2022	1
1,571,323	CHECKING	0.030%	8/1/2022	7/31/2022	1,571,322.73	0.030%	Croghan - Coronavirus Relief	7/31/2022	1
0	STAR OHIO	1.480%	8/1/2022	7/31/2022	0.00	1.480%	STAR - General	7/31/2022	1
38,587	SAVINGS	1.260%	8/1/2022	7/31/2022	38,587.18	1.260%	US Bank	7/31/2022	1
422	SAVINGS	0.000%	8/1/2022	7/31/2022	422.14	0.000%	Trillstate Capital	7/31/2022	1

SECURITIES

Par	Type	Coupon	Maturity Date	Settle Date	Original Principal	Purchase Yield	Note/Call Feature	Safekeeping	CUSIP	Days to Maturity
484,000	CDARS	0.150%	9/2/2022	9/2/2022	484,000.00	0.150%		TnState		32
1,590,000	CDARS	0.150%	9/22/2022	9/22/2022	1,590,000.00	0.150%		TnState		53
1,250,000	CDARS	0.150%	9/25/2022	9/25/2022	1,250,000.00	0.150%		TnState		53
249,000	CD-Bkrd	0.200%	9/18/2022	9/18/2020	248,875.50	0.230%	Congressional Bank - Monthly Interest	US Bank	20728ACE8	50
249,000	CD-Bkrd	0.200%	9/18/2022	9/18/2020	248,878.30	0.270%	BMW Bank North America - Semi-Annual Interest	US Bank	05860AXC3	50
246,000	CD-Bkrd	2.150%	9/28/2022	7/2/2019	245,754.00	2.182%	Sterling Bank - Semi-Annual Interest	US Bank	65816VDD4	59
210,000	CD-Bkrd	2.850%	10/17/2022	4/17/2019	208,886.00	2.865%	TIAA FSB - Semi-Annual Interest	US Bank	67270LBY8	75
103,000	CD-Bkrd	1.800%	10/24/2022	4/23/2020	102,871.25	1.150%	First National Bank of America - Monthly Interest	US Bank	32110YPV1	85
250,000	FFCB	1.550%	11/9/2023	10/2/2020	248,912.50	1.552%	Non-callable	US Bank	3133ELGU2	153
248,000	CD-Bkrd	2.850%	11/9/2023	11/9/2019	248,884.00	2.746%	Wells Fargo Bank NA - Monthly Interest	US Bank	948763MT0	112
325,000	US Treasury	1.375%	2/15/2023	3/28/2022	324,969.31	1.481%	Non-callable	US Bank	912628B8	159
325,000	US Treasury	0.125%	2/28/2023	3/28/2022	320,708.98	1.570%	Non-callable	US Bank	91282KCBN0	212
215,000	CD-Bkrd	0.900%	3/13/2023	4/22/2020	212,289.50	1.341%	Ally Bank - Quarterly Interest	US Bank	02007GMY8	225
249,000	CD-Bkrd	2.000%	3/27/2023	9/27/2019	248,477.10	2.022%	Enerbank - Monthly Interest	US Bank	28278TLT5	239
204,000	CD-Bkrd	0.300%	3/27/2023	9/29/2020	248,502.00	0.370%	Evergreen Bank Group - Monthly Interest	US Bank	300185KA2	239
249,000	CD-Bkrd	1.400%	4/14/2023	4/18/2020	248,438.75	1.630%	Midwest Community Bk RL - Monthly Interest	US Bank	986316CE7	257
248,000	CD-Bkrd	0.300%	4/17/2023	4/15/2020	247,442.00	1.380%	Cadence Bank - Semi-Annual Interest	US Bank	94738RPA8	260
248,000	CD-Bkrd	1.200%	4/17/2023	4/18/2020	247,420.60	1.280%	Pacific Western Bank - Semi-Annual Interest	US Bank	68606YRJ0	260
248,000	CD-Bkrd	1.300%	4/17/2023	4/17/2020	246,995.80	1.440%	Synchrony Bank - Semi-Annual Interest	US Bank	87185CC50	260
188,000	CD-Bkrd	1.150%	4/17/2023	4/17/2020	188,585.30	1.230%	Flagstar Bank - Quarterly Interest	US Bank	33847E2Z9	260
300,000	US Treasury	1.625%	5/31/2023	4/28/2022	288,488.28	2.064%	Non-callable	US Bank	912828R89	304
345,000	FHLB	2.180%	5/30/2023	3/23/2022	348,045.35	1.658%	Non-callable	US Bank	313383BC4	303
333,000	US Treasury	0.200%	6/15/2023	4/28/2022	283,414.06	2.12%	Non-callable	US Bank	912828VU7	319
550,000	FFCB	1.770%	6/29/2023	7/1/2018	547,745.00	1.577%	Non-callable	US Bank	3133EK8V7	330
1,075,000	US Treasury	1.250%	7/31/2023	7/28/2018	1,050,728.82	1.638%	Non-callable	US Bank	912828S82	365
450,000	FFCB	1.900%	8/14/2023	8/14/2019	448,631.00	1.821%	Non-callable	US Bank	3133EKZK5	379
300,000	FHLB	2.375%	9/8/2023	4/28/2022	300,128.50	2.341%	Non-callable	US Bank	3130A3DL5	404
300,000	US Treasury	2.875%	9/30/2023	4/25/2022	301,828.13	2.436%	Non-callable	US Bank	912828D18	428
300,000	US Treasury	2.875%	10/31/2023	4/25/2022	301,884.06	2.489%	Non-callable	US Bank	912828K2	457
250,000	FFCB	1.900%	11/1/2023	11/1/2018	249,172.50	1.862%	Non-callable	US Bank	3133EK4K1	458
247,000	CD-Bkrd	1.900%	11/28/2023	11/28/2019	248,212.00	2.004%	Morgan Stanley Bank NA - Semi-Annual Interest	US Bank	91503RPA8	486
290,000	FHLB	2.500%	12/8/2023	4/17/2022	290,228.20	2.451%	Non-callable	US Bank	3130AAHE1	495
305,000	FHLB	0.625%	12/22/2023	3/28/2022	297,286.25	1.222%	Non-callable	US Bank	3130AQF57	509
250,000	US Treasury	2.500%	1/31/2024	5/1/2022	249,384.77	2.648%	Non-callable	US Bank	912828S29	549
248,000	CD-Bkrd	3.000%	2/27/2024	3/14/2019	245,770.73	3.020%	Goldman Sachs - Semi-Annual Interest	US Bank	38148PSL7	576
249,000	CD-Bkrd	0.300%	3/9/2024	3/10/2021	248,628.50	0.350%	Trinity Bank - Monthly Interest	US Bank	88641TAB0	586
248,000	CD-Bkrd	2.850%	3/15/2024	3/15/2019	245,019.00	3.038%	Comany Capital - Monthly Interest	US Bank	28033AS31	593
225,000	CD-Bkrd	1.650%	3/28/2024	3/28/2020	224,962.50	1.686%	Axos Bank - Monthly Interest	US Bank	0546SDAK4	604
249,000	CD-Bkrd	2.900%	4/3/2024	4/4/2019	248,000.00	2.900%	UBS Bank USA - Monthly Interest	US Bank	60348LJD4	612
246,000	CD-Bkrd	2.850%	4/4/2024	4/4/2019	246,000.00	2.850%	Morgan Stanley Private Bank - Semi-Annual Interest	US Bank	61780AY89	613
380,000	FFCB	2.300%	4/8/2024	4/8/2019	378,989.40	2.360%	Non-callable	US Bank	3133EKGD2	614
248,000	CD-Bkrd	2.750%	4/10/2024	4/10/2019	245,434.20	2.789%	Sallie Mae Bank - Semi-Annual Interest	US Bank	79540DZ89	619
335,000	US Treasury	2.500%	5/31/2024	5/31/2022	330,562.03	2.458%	Non-callable	US Bank	912828C83	670
246,000	CD-Bkrd	2.500%	6/10/2024	6/10/2019	244,968.80	2.500%	Metallbank - Semi-Annual Interest	US Bank	28033AS31	690
248,000	CD-Bkrd	2.400%	6/14/2024	6/14/2019	247,841.75	2.450%	Verus Bank of Commerce - Monthly Interest	US Bank	82531CFS8	684
400,000	FHLB	3.125%	6/14/2024	7/18/2022	389,138.00	3.242%	Non-callable	US Bank	3130ASHK8	684
248,000	CD-Bkrd	2.300%	6/20/2024	6/20/2019	247,381.50	2.438%	Eaglebank - Monthly Interest	US Bank	27002YEQ5	690
249,000	CD-Bkrd	2.300%	6/28/2024	6/28/2019	245,016.00	2.385%	Revere Bank - Semi-Annual Interest	US Bank	78140ZB11	698
365,000	FNMA	1.750%	7/2/2024	7/8/2019	363,445.10	1.840%	Non-callable	US Bank	3135GQV75	702
300,000	US Treasury	2.375%	8/15/2024	5/3/2022	299,536.25	2.643%	Non-callable	US Bank	912828S38	746
250,000	FFCB	0.450%	8/5/2024	8/5/2019	248,180.00	0.588%	Non-callable	US Bank	3133EKV37	767
300,000	US Treasury	2.250%	10/31/2024	5/3/2022	295,453.13	2.855%	Non-callable	US Bank	912828D00	823
250,000	FFCB	1.850%	11/1/2024	11/1/2019	248,747.50	1.785%	Non-callable	US Bank	3133EK4Y8	824
340,000	FFCB	1.625%	11/8/2024	11/28/2019	336,102.40	1.811%	Non-callable	US Bank	3133EKJ00	831
300,000	US Treasury	2.250%	12/31/2024	5/3/2022	296,592.50	2.964%	Non-callable	US Bank	912828P33	884
250,000	FFCB	0.375%	1/19/2025	9/23/2021	249,712.50	0.532%	Non-callable	US Bank	3133EMNFS	890
250,000	FHLB	0.550%	1/30/2025	9/30/2021	249,975.00	0.565%	12/30/21 - One-time	US Bank	3130AFJ32	914
250,000	FHLMC	0.520%	2/27/2025	8/31/2020	249,750.00	0.531%	8/27/21 - Quarterly	US Bank	3134GNWM3	942
250,000	FHLB	0.650%	3/28/2025	9/28/2021	250,000.00	0.650%	12/28/21 - One-time	US Bank	3130AF500	971
250,000	US Treasury	0.900%	3/31/2025	9/20/2021	249,179.99	0.944%	Non-callable	US Bank	912828ZFO	974
300,000	US Treasury	2.625%	4/15/2025	5/5/2022	297,070.31	2.973%	Non-callable	US Bank	912828CE0	989
300,000	FHLB	0.860%	4/21/2025	7/29/2022	282,000.00	2.989%	1/21/22 - Continuous	US Bank	3130APAS9	989
340,000	FFCB	0.700%	5/18/2025	6/18/2021	340,000.00	0.730%	6/18/21 - Continuous	US Bank	3133EMZV5	1,023
300,000	US Treasury	0.250%	6/3/2025	7/29/2021	296,882.81	0.524%	Non-callable	US Bank	912828T0	1,035
250,000	US Treasury	0.250%	6/30/2025	6/17/2021	246,988.48	0.638%	Non-callable	US Bank	912828WV3	1,065
300,000	FNMA	0.825%	7/14/2025	7/29/2022	279,800.00	3.008%	10/14/22 - Continuous	US Bank	3136G4YL1	1,079
300,000	FFCB	0.740%	7/21/2025	7/21/2021	300,000.00	0.740%	10/21/21 - Continuous	US Bank	3133EMU91	1,088
245,000	US Treasury	0.250%	7/31/2025	6/30/2021	240,377.54	0.719%	Non-callable	US Bank	912828CA7	1,068
500,000	FNMA	0.900%	8/18/2025	9/31/2020	489,625.00	0.815%	8/18/21 - Quarterly	US Bank	3136G4J53	1,114
300,000	US Treasury	0.250%	8/31/2025	7/29/2021	295,167.87	0.588%	Non-callable	US Bank	912828AJ0	1,127
170,000	AGM	0.600%	9/8/2025	8/13/2021	168,578.40	0.693%	Non-callable	US Bank	31422XML3	1,135
250,000	FFCB	0.930%	9/29/2025	9/30/2020	249,750.00	0.950%	9/29/21 - Continuous	US Bank	3133EMBH4	1,158
250,000	FHLMC	0.550%	9/29/2025	10/15/2020	249,812.50	0.570%	9/29/21 - Quarterly	US Bank	3134GVWB9	1,158
250,000	FHLB	0.750%	9/30/2025	9/30/2021	250,000.00	0.750%	12/30/21 - One-time	US Bank	3130ANVP1	1,157
500,000	FFCB									

CITY OF FREMONT, OHIO
CASH BALANCES REPORT - JULY 2022

	Balance 1/1/2022	Month Revenues	Month Expenditures	Year to Date Revenues	Year to Date Expenditures	Ending Cash Balance	Encumbrances	Unencumber Balance
101 General	3,754,469.96	965,053.19	911,107.56	5,635,238.99	6,746,877.74	2,642,831.21	1,123,174.24	1,519,656.97
102 Reserve Balance W.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 General Debt Service	171,337.66	24,393.50	247,721.90	1,249,271.70	1,320,575.90	100,033.46	7,000.00	93,033.46
109 Police and Fire Debt	217,193.09	0.00	0.00	0.00	2,767.50	214,425.59	0.00	214,425.59
201 Municipal Income Tax	3,861,075.72	924,058.17	874,036.39	7,417,830.29	5,731,600.11	5,547,305.90	126,118.23	5,421,187.67
211 Public Recreation	171,266.68	78,254.72	93,654.65	578,562.59	552,760.69	197,068.58	186,044.67	11,023.91
222 Street Maintenance	599,450.50	86,348.32	59,791.04	622,407.17	620,299.68	601,557.99	144,174.78	457,383.21
223 Motor Vehicle License	252,186.98	0.00	0.00	0.00	0.00	252,186.98	200,000.00	52,186.98
230 IDIAM Program	43,462.74	580.03	0.00	3,787.65	424.00	46,826.39	7,076.00	39,750.39
231 Indigent Drivers	214,099.92	275.00	0.00	8,452.88	152.00	222,400.80	348.00	222,052.80
232 Probation Services	41,959.60	3,381.96	8,019.14	35,413.74	59,938.64	17,434.70	7,799.44	9,635.26
233 Court Special Project Fund	535,282.62	3,286.16	0.00	22,678.16	970.00	556,990.78	0.00	556,990.78
234 Enforcement & Education	15,672.80	10.00	180.00	508.00	1,545.00	14,635.80	955.00	13,680.80
235 Muni Court Computer	54,914.49	1,236.00	2,944.75	7,698.00	8,163.06	54,449.43	1,440.40	53,009.03
240 Probation Incentive Grant	7,349.52	0.00	0.00	0.00	0.00	7,349.52	0.00	7,349.52
241 CCA Grant	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)
242 OneOhio Opioid Settlement	0.00	6,264.43	0.00	6,264.43	0.00	6,264.43	0.00	6,264.43
250 Police Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 Fire Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252 Mandatory Drug	11,818.14	0.00	5,888.99	494.20	5,888.99	6,423.35	0.00	6,423.35
253 Forfeit & Seizure	7,305.40	0.00	0.00	817.25	77.28	8,045.37	0.00	8,045.37
254 DOJ Equitable Sharing	9,590.41	0.00	0.00	0.00	0.00	9,590.41	0.00	9,590.41
255 Criminal Justice	115.44	0.00	0.00	0.00	0.00	115.44	0.00	115.44
256 D.A.R.E.	4,545.79	2,500.00	1,947.50	3,200.00	3,022.00	4,723.79	0.00	4,723.79
257 Blockwatch	70.86	0.00	0.00	0.00	0.00	70.86	0.00	70.86
260 Ohio CDBG	54,077.76	0.00	0.00	13,913.20	7,840.00	60,150.96	8,065.00	52,085.96
261 Community Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 Continuing Profess. Training	10,237.52	0.00	0.00	0.00	0.00	10,237.52	0.00	10,237.52
264 Local Coronavirus Relief	833,661.31	836,989.48	0.00	840,317.64	102,680.55	1,571,298.40	244,487.95	1,326,810.45
265 Revolving Loan	102,153.31	2,581.40	0.00	9,074.06	170.00	111,057.37	830.00	110,227.37
391 South Front St. Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Capital Improvement	2,042,500.88	0.00	26,813.77	1,125,960.48	762,925.43	2,405,535.93	999,699.50	1,405,836.43
420 Fire Equipment	623,791.99	0.00	0.00	225,000.00	44,248.51	804,543.48	698,497.95	106,045.53
440 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 SCIP	(145,882.84)	0.00	0.00	320,882.84	175,000.00	0.00	175,000.00	(175,000.00)
462 Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 Water Operating	3,821,176.32	714,798.80	610,659.37	4,515,178.83	4,849,496.21	3,486,858.94	1,173,042.18	2,313,816.76
520 Water Deposits	92,045.00	1,300.00	663.17	11,300.00	11,200.00	92,145.00	0.00	92,145.00
531 Water 1994 Improve Bond	243,876.68	80,461.25	284,934.39	563,228.75	302,734.39	504,371.04	0.00	504,371.04
532 Water Revenue Mortgage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 Water 2003 Improve Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534 Water Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540 Water Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541 Water Replace/Improvement	(2,817,723.47)	0.00	1,200.00	3,817,737.44	142,653.00	857,360.97	152,958.47	704,402.50
542 Water Reservoir	1,119,333.84	162,965.24	0.00	1,140,758.74	979,419.19	1,280,671.39	0.00	1,280,671.39
570 Sewer Operating	18,479,766.98	1,095,202.94	703,914.41	5,291,520.19	5,409,211.75	18,362,075.42	1,200,022.07	17,162,053.35
580 Sewer Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Sewer Replace/Improvement	349,675.78	332,421.25	0.00	2,326,948.75	1,994,933.51	681,691.02	0.00	681,691.02
601 Internal Equipment Service	25,823.49	18,865.39	6,642.58	50,232.57	56,857.51	18,998.55	10,523.72	8,474.83
603 Internal Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 R.L. Walsh Trust	791,182.22	0.00	0.00	10,000.00	0.00	801,182.22	0.00	801,182.22
702 Recreation Trust	17,948.53	0.00	0.00	0.00	0.00	17,948.53	0.00	17,948.53
713 Demolition Security Trust	28,520.00	0.00	0.00	0.00	28,520.00	0.00	0.00	0.00
714 Unclaimed Monies	111,030.18	1,796.62	0.00	2,001.62	1,896.16	111,135.64	0.00	111,135.64
725 Ohio Highway Patrol Transfer	0.00	1,252.00	1,252.00	8,831.00	8,831.00	0.00	0.00	0.00
726 County Sewer District	2,090.93	51,404.62	51,689.31	371,077.08	322,096.73	51,071.28	0.00	51,071.28
727 Recreation League Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 Main St., Fremont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS	35,756,254.73	5,395,680.47	3,893,060.92	36,236,586.24	30,255,776.53	41,739,064.44	6,467,257.80	35,271,806.64

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**CITY OF FREMONT, OHIO
3-YEAR TREND AND BUDGET VERSUS ACTUAL COMPARISION - JULY 2022 YTD**

	<u>July 2020</u> <u>YTD</u>	<u>July 2021</u> <u>YTD</u>	<u>July 2022</u> <u>YTD</u>	<u>Percent</u> <u>Change</u>	<u>Outstanding</u> <u>PO's</u>	<u>Amended</u> <u>Budget</u>	<u>Percent</u> <u>Act/Bud</u>
General Fund (101):							
Beginning Balance	2,892,507.88	3,960,439.92	3,754,469.96	-5%		3,754,469.96	100%
Revenues:							
Property and other local taxes	455,511.19	462,368.78	519,324.89	12%	0.00	829,000.00	63%
Charges for services	15,118.30	14,646.30	16,616.15	13%	0.00	23,000.00	72%
Licenses, permits and fees	11,350.00	13,570.00	11,670.00	-14%	0.00	27,400.00	43%
Fines and forfeitures	134,867.33	149,280.44	146,152.25	-2%	0.00	260,000.00	56%
Intergovernmental	329,921.11	403,794.97	423,745.64	5%	0.00	586,000.00	72%
Investment income	304,838.74	150,365.69	154,741.35	3%	0.00	300,000.00	52%
Other	287,940.24	243,649.35	250,773.04	3%	0.00	383,000.00	65%
Sale of capital assets	20,183.50	0.00	1,104.55	100%	0.00	2,500.00	44%
Transfers-in	3,888,888.88	4,155,555.56	4,111,111.12	-1%	0.00	8,000,000.00	51%
TOTAL REVENUES	5,448,619.29	5,593,231.09	5,835,238.99	1%	0.00	10,410,900.00	54%
Expenditures:							
City Council	32,749.95	32,443.28	34,327.52	6%	2,244.67	61,503.00	59%
Municipal Court	497,260.59	473,762.01	472,541.23	0%	93,553.98	850,330.00	67%
Probation	82,746.01	63,441.02	78,558.29	24%	2,303.68	145,616.00	56%
Auditor/Treasurer	80,216.36	90,378.63	81,308.10	-10%	14,952.55	169,761.00	57%
Building Maintenance	15,811.07	30,637.84	43,782.37	43%	6,425.96	73,767.00	68%
Civil Service	10,033.19	16,533.05	15,533.75	-6%	5,800.00	9,178.00	232%
Engineer	102,949.22	105,274.84	86,342.64	-18%	25,697.94	230,959.00	49%
Legal	115,104.79	129,638.96	126,305.64	-3%	12,201.38	239,148.00	58%
Information Systems (MIS)	16,636.51	33,893.45	68,334.09	102%	23,228.43	169,245.00	54%
Mayor	61,311.05	59,872.72	59,826.09	0%	12,748.63	113,765.00	64%
Diversity	0.00	57,346.57	55,878.61	-3%	4,406.22	114,240.00	53%
Other Operating	339,945.65	373,915.46	183,584.54	-51%	71,415.63	1,101,000.00	23%
Safety Service	42,848.77	44,094.03	48,595.45	10%	5,833.08	95,615.00	57%
Police	2,105,160.07	2,355,420.49	2,669,214.00	13%	343,778.70	4,232,288.00	71%
Fire	1,444,386.76	1,559,496.79	1,767,076.09	13%	275,051.19	2,791,776.00	73%
Other Public Safety	142,058.82	126,034.56	155,609.80	23%	81,145.39	267,700.00	88%
Health and Welfare	3,785.32	3,917.78	2,551.46	-35%	3,992.84	13,500.00	48%
Zoning and Planning	115,540.22	89,153.32	97,857.74	10%	29,511.67	218,797.00	58%
Community Environment	0.00	0.00	0.00	0%	0.00	10,500.00	0%
Park	523,212.28	677,128.15	571,206.11	-16%	103,067.47	1,185,278.00	57%
Other Leisure Time	2,025.00	2,075.00	2,650.00	28%	800.00	4,000.00	86%
Economic Development	97,221.84	120,786.34	125,794.22	4%	5,014.83	201,073.00	65%
TOTAL EXPENDITURES	5,831,003.47	6,445,224.29	6,746,877.74	5%	1,123,174.24	12,299,039.00	64%
Change in fund balance	(382,384.18)	(851,993.20)	(1,111,638.75)	30%	(1,123,174.24)	(1,888,139.00)	118%
Ending Balance	2,510,123.70	3,108,446.72	2,642,831.21	-15%	(1,123,174.24)	1,866,330.96	81%

**CITY OF FREMONT, OHIO
3-YEAR TREND AND BUDGET VERSUS ACTUAL COMPARISION - JULY 2022 YTD**

	<u>July 2020</u> <u>YTD</u>	<u>July 2021</u> <u>YTD</u>	<u>July 2022</u> <u>YTD</u>	<u>Percent</u> <u>Change</u>	<u>Outstanding</u> <u>PO's</u>	<u>Amended</u> <u>Budget</u>	<u>Percent</u> <u>Act/Bud</u>
Income Tax Fund (201):							
Beginning Balance	1,603,334.40	1,873,472.20	3,861,075.72	106%		3,861,075.72	100%
Revenues:							
Taxes - Withholdings	4,353,940.33	4,676,025.82	4,992,587.26	7%	0.00	7,550,000.00	66%
Taxes - Business	708,235.59	1,401,270.45	1,694,635.20	21%	0.00	1,000,000.00	169%
Taxes - Individuals	383,387.46	576,585.68	441,373.30	-23%	0.00	700,000.00	63%
Penalty and interest	92,297.38	90,027.17	122,550.97	36%	0.00	125,000.00	98%
Refunds and reimbursements	150,363.90	119,950.95	166,683.56	39%	0.00	125,000.00	133%
TOTAL REVENUES	5,688,224.66	6,863,860.07	7,417,830.29	8%	0.00	9,500,000.00	78%
Expenditures:							
Income Tax Department	405,466.82	347,461.52	339,734.49	-2%	126,118.23	743,131.00	63%
Transfer - Debt	141,587.82	141,587.82	170,754.50	21%	0.00	792,722.00	22%
Transfer - General	3,888,888.88	4,155,555.56	4,111,111.12	-1%	0.00	8,000,000.00	51%
Transfer - Capital Improvement	460,000.00	0.00	675,000.00	100%	0.00	500,000.00	135%
Transfer - Street	0.00	0.00	0.00	0%	0.00	0.00	n/a
Transfer - Recreation	230,000.00	210,000.00	210,000.00	0%	0.00	360,000.00	58%
Transfer - Fire Equipment	180,000.00	225,000.00	225,000.00	0%	0.00	275,000.00	82%
TOTAL EXPENDITURES	5,305,943.52	5,079,604.90	5,731,600.11	13%	126,118.23	10,670,853.00	55%
Change in fund balance	382,281.14	1,784,255.17	1,686,230.18	-5%	(126,118.23)	(1,170,853.00)	-133%
Ending Balance	1,985,615.54	3,657,727.37	5,547,305.90	52%	(126,118.23)	2,690,222.72	202%

**CITY OF FREMONT, OHIO
3-YEAR TREND AND BUDGET VERSUS ACTUAL COMPARISON - JULY 2022 YTD**

	<u>July 2020</u> <u>YTD</u>	<u>July 2021</u> <u>YTD</u>	<u>July 2022</u> <u>YTD</u>	<u>Percent</u> <u>Change</u>	<u>Outstanding</u> <u>PO's</u>	<u>Amended</u> <u>Budget</u>	<u>Percent</u> <u>Act/Bud</u>
Recreation Fund (211):							
Beginning Balance	261,438.34	252,000.16	171,266.68	-32%		171,266.68	100%
Revenues:							
Charges for services	195,941.37	274,399.15	355,657.17	30%	0.00	474,500.00	75%
Intergovernmental	0.00	0.00	0.00	0%	0.00	0.00	n/a
Other	16,822.40	15,716.26	12,880.42	-18%	0.00	35,500.00	36%
Sale of capital assets	921.67	0.00	25.00	100%	0.00	0.00	n/a
Transfers-in	230,000.00	210,000.00	210,000.00	0%	0.00	360,000.00	58%
TOTAL REVENUES	443,685.44	500,115.41	578,562.59	16%	0.00	870,000.00	67%
Expenditures:							
Recreation Department	481,508.94	522,906.04	552,760.69	6%	186,044.67	997,327.00	74%
TOTAL EXPENDITURES	481,508.94	522,906.04	552,760.69	6%	186,044.67	997,327.00	74%
Change in fund balance	(37,823.50)	(22,790.63)	25,801.90	-213%	(186,044.67)	(127,327.00)	126%
Ending Balance	223,614.84	229,209.53	197,068.58	-14%	(186,044.67)	43,939.68	25%

**CITY OF FREMONT, OHIO
3-YEAR TREND AND BUDGET VERSUS ACTUAL COMPARISON - JULY 2022 YTD**

	<u>July 2020</u> <u>YTD</u>	<u>July 2021</u> <u>YTD</u>	<u>July 2022</u> <u>YTD</u>	<u>Percent</u> <u>Change</u>	<u>Outstanding</u> <u>PO's</u>	<u>Amended</u> <u>Budget</u>	<u>Percent</u> <u>Act/Bud</u>
Street Fund (222):							
Beginning Balance	467,516.59	589,012.94	599,450.50	2%		599,450.50	100%
Revenues:							
Charges for services	1,000.00	500.00	0.00	-100%	0.00	1,000.00	0%
Intergovernmental	574,782.38	617,567.11	605,052.56	-2%	0.00	1,025,000.00	59%
Investment income	3,014.79	346.28	446.09	29%	0.00	2,500.00	18%
Other	21,879.19	6,011.93	16,908.52	181%	0.00	0.00	n/a
Sale of capital assets	0.00	96.00	0.00	-100%	0.00	0.00	n/a
Transfers-in	0.00	0.00	0.00	0%	0.00	0.00	n/a
TOTAL REVENUES	600,676.36	624,521.32	622,407.17	0%	0.00	1,028,500.00	61%
Expenditures:							
Street Department	576,750.88	655,447.77	620,299.68	-5%	144,174.78	1,172,123.00	65%
TOTAL EXPENDITURES	576,750.88	655,447.77	620,299.68	-5%	144,174.78	1,172,123.00	65%
Change in fund balance	23,925.48	(30,926.45)	2,107.49	-107%	(144,174.78)	(143,623.00)	99%
Ending Balance	491,442.07	558,086.49	601,557.99	8%	(144,174.78)	455,827.50	100%

**CITY OF FREMONT, OHIO
3-YEAR TREND AND BUDGET VERSUS ACTUAL COMPARISON - JULY 2022 YTD**

	July 2020 YTD	July 2021 YTD	July 2022 YTD	Percent Change	Outstanding PO's	Amended Budget	Percent Act/Bud
Capital Improvement Fund (410):							
Beginning Balance	5,657,162.97	4,577,925.90	2,042,500.88	-55%		2,042,500.88	100%
Revenues:							
Intergovernmental	264,324.90	669,838.87	450,836.59	-33%	0.00	0.00	n/a
Debt proceeds	(4,960.35)	0.00	0.00	0%	0.00	0.00	n/a
Special assessments	92.62	71.71	123.89	73%	0.00	2,500.00	5%
Other	0.00	0.00	0.00	0%	0.00	0.00	n/a
Transfers-in	543,589.12	75,000.00	675,000.00	800%	0.00	500,000.00	135%
TOTAL REVENUES	803,046.29	744,910.58	1,125,960.48	51%	0.00	502,500.00	224%
Expenditures:							
County Fees & Charges	0.00	0.00	0.00	0%	0.00	0.00	n/a
Legal & Professional Fees	4,500.00	0.00	2,300.00	100%	0.00	3,000.00	77%
Floodwall Repairs	10,241.14	3,385.55	1,217.84	-64%	146,771.25	223,722.00	66%
Sidewalk Improvements	0.00	0.00	0.00	0%	0.00	25,000.00	0%
Engineering Services	0.00	18,459.90	11,545.00	-37%	16,255.00	25,000.00	111%
OSS Solid Waste Grant	10,110.00	20,200.00	20,200.00	0%	0.00	20,500.00	99%
Industrial Park	0.00	0.00	0.00	0%	198,500.00	175,000.00	113%
Woodson Way	0.00	7,500.00	0.00	-100%	0.00	0.00	n/a
Strand Wall Repairs	0.00	0.00	3,539.86	100%	0.00	100,000.00	4%
Playground/Park Improvements	116,328.22	68.00	169,380.00	248988%	14,700.00	185,000.00	100%
Rodger Young Park	0.00	0.00	12,225.00	100%	22,495.60	223,000.00	16%
Health Dept Grant	0.00	0.00	0.00	0%	0.00	14,000.00	0%
Recreational Trails Program	134.00	153,243.35	0.00	-100%	0.00	0.00	n/a
NatureWorks	16,775.00	0.00	0.00	0%	0.00	0.00	n/a
Street Improvements	7,815.00	0.00	6,700.00	100%	0.00	345,000.00	2%
Cherry Street	0.00	0.00	16,200.00	100%	89,961.58	90,000.00	118%
Traffic Lights	0.00	0.00	0.00	0%	0.00	0.00	n/a
Park Avenue	0.00	0.00	0.00	0%	270,815.00	285,000.00	95%
Fifth Street	0.00	0.00	0.00	0%	148,700.00	0.00	n/a
State/Front Intersection	238,724.90	1,109.10	0.00	-100%	0.00	0.00	n/a
Castalia/Graham Intersection	0.00	0.00	0.00	0%	0.00	22,000.00	0%
Bridge Repairs	14,261.04	14,261.04	0.00	-100%	0.00	25,000.00	0%
Cottage Street Bridge	0.00	0.00	35,929.83	100%	63,518.17	190,000.00	52%
Rawson Avenue	231,720.97	231,720.97	481,354.85	108%	25,965.95	915,000.00	55%
Garrison Street	668,713.65	668,713.65	0.00	-100%	0.00	0.00	n/a
Storm Water Management Prog	850.00	850.00	2,333.05	174%	2,016.95	850.00	512%
TOTAL EXPENDITURES	1,320,173.92	1,119,511.56	762,925.43	-32%	999,699.50	2,867,072.00	61%
Change in fund balance	(517,127.63)	(374,600.98)	363,035.05	-197%	(999,699.50)	(2,364,572.00)	27%
Ending Balance	5,140,035.34	4,203,324.92	2,405,535.93	-43%	(999,699.50)	(322,071.12)	-436%

**CITY OF FREMONT, OHIO
3-YEAR TREND AND BUDGET VERSUS ACTUAL COMPARISON - JULY 2022 YTD**

	<u>July 2020</u> <u>YTD</u>	<u>July 2021</u> <u>YTD</u>	<u>July 2022</u> <u>YTD</u>	<u>Percent</u> <u>Change</u>	<u>Outstanding</u> <u>PO's</u>	<u>Amended</u> <u>Budget</u>	<u>Percent</u> <u>Act/Bud</u>
Water Operating Fund (510):							
Beginning Balance	3,581,101.65	3,825,384.27	3,821,176.32	0%		3,821,176.32	100%
Revenues:							
Charges for services	4,431,426.09	4,252,462.95	4,453,704.41	5%	0.00	7,779,500.00	57%
Tap-in fees	4,278.00	15,785.00	14,268.00	-10%	0.00	10,000.00	143%
Special assessments	0.00	5,598.54	3,195.38	-43%	0.00	0.00	n/a
Other	236,401.91	3,429.28	6,511.04	90%	0.00	12,000.00	54%
Sale of capital assets	0.00	4,946.00	37,500.00	658%	0.00	2,500.00	1500%
Transfers-in	0.00	0.00	0.00	0%	0.00	0.00	n/a
TOTAL REVENUES	4,672,106.00	4,282,221.77	4,515,178.83	5%	0.00	7,804,000.00	58%
Expenditures:							
Water Office	295,350.17	306,524.33	293,412.53	-4%	92,819.78	608,447.00	63%
Water Treatment Plant	1,490,039.20	2,002,840.79	2,078,365.38	4%	822,886.86	3,652,110.00	79%
Water Maintenance	615,434.88	589,607.55	712,547.53	21%	139,459.02	1,208,181.00	71%
Improvements and other	2,619,991.41	1,803,975.68	1,765,170.77	-2%	117,876.52	3,121,868.00	60%
TOTAL EXPENDITURES	5,020,815.66	4,702,948.35	4,849,496.21	3%	1,173,042.18	8,590,606.00	70%
Change in fund balance	(348,709.66)	(420,726.58)	(334,317.38)	-21%	(1,173,042.18)	(786,606.00)	192%
Ending Balance	3,232,391.99	3,404,657.69	3,486,858.94	2%	(1,173,042.18)	3,034,570.32	76%

CITY OF FREMONT, OHIO
3-YEAR TREND AND BUDGET VERSUS ACTUAL COMPARISON - JULY 2022 YTD

	<u>July 2020</u> <u>YTD</u>	<u>July 2021</u> <u>YTD</u>	<u>July 2022</u> <u>YTD</u>	<u>Percent</u> <u>Change</u>	<u>Outstanding</u> <u>PO's</u>	<u>Amended</u> <u>Budget</u>	<u>Percent</u> <u>Act/Bud</u>
Sewer Operating Fund (570):							
Beginning Balance	19,000,633.35	17,610,223.26	18,479,766.98	5%		18,479,766.98	100%
Revenues:							
Charges for services	4,632,251.86	4,926,633.62	5,248,136.40	7%	0.00	8,403,000.00	62%
Tap-in fees	0.00	0.00	0.00	0%	0.00	0.00	n/a
Special assessments	0.00	6,367.52	832.66	-87%	0.00	0.00	n/a
Other	39,463.39	5,155.13	5,051.13	-2%	0.00	6,000.00	84%
Sale of capital assets	8,776.00	6,038.00	37,500.00	521%	0.00	2,500.00	1500%
TOTAL REVENUES	4,680,491.25	4,944,194.27	5,291,520.19	7%	0.00	8,411,500.00	63%
Expenditures:							
Sewer Office	296,117.35	307,901.36	290,378.74	-6%	91,791.72	608,447.00	63%
Water Reclamation Center	1,510,638.61	1,467,205.83	1,965,574.79	34%	915,088.90	4,702,891.00	61%
Sewer Maintenance	555,974.34	538,934.38	731,750.01	36%	117,163.52	1,166,931.00	73%
Improvements and other	2,728,512.86	2,437,560.81	2,421,508.21	-1%	75,977.93	6,841,480.00	37%
TOTAL EXPENDITURES	5,091,243.16	4,751,602.38	5,409,211.75	14%	1,200,022.07	13,319,749.00	50%
Change in fund balance	(410,751.91)	192,591.89	(117,691.56)	-161%	(1,200,022.07)	(4,908,249.00)	27%
Ending Balance	18,589,881.44	17,802,815.15	18,362,075.42	3%	(1,200,022.07)	13,571,517.98	126%

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CITY OF FREMONT, OHIO
GOVERNMENTAL ACTIVITIES LONG TERM DEBT

Month Ending 7/31/2022

	G. O. Bonds		Police & Fire Pension		Energy Loan		Rec Center		Rec Center		Rec Center		BAN		BAN		BAN		Total Debt	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		Governmental
Beg. Balance - January 1	205,000		2,340,687		6,050		16,233		1,070,000		0		0		0		0		3,637,970	
Additions	0		0		0		0		0		0		1,070,000		0		1,070,000		1,070,000	
Redemptions	0		(159,701)		(2,951)		(3,737)		(1,070,000)		0		0		0		0		(1,236,419)	
Ending Balance	205,000		2,180,986		3,099		12,496		0		12,496		1,070,000		0		1,070,000		3,471,551	
AMORTIZATION																				
YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	65,000	2,767	165,370	77,351	2,551	87	3,180	360	2,551	87	3,180	360	1,070,000		1,140,741		3,214		1,140,741	3,214
2023	70,000	3,780	171,241	71,481	518	3	7,943	296	518	3	7,943	296			243,831		81,430		243,831	81,430
2024	70,000	1,890	177,320	66,402			1,363	9			1,363	9			242,604		73,380		242,604	73,380
2025			183,615	59,107											177,320		65,402		177,320	65,402
2026			190,133	52,589											183,615		59,107		183,615	59,107
2027			196,863	45,839											190,133		52,589		190,133	52,589
2028			203,872	36,849											196,863		45,839		196,863	45,839
2029			211,110	31,612											203,872		36,849		203,872	36,849
2030			218,604	24,118											211,110		31,612		211,110	31,612
2031			226,365	16,357											218,604		24,118		218,604	24,118
2032			236,473	8,321											226,365		16,357		226,365	16,357
2033															236,473		8,321		236,473	8,321
TOTAL	205,000	8,437	2,180,986	491,026	3,069	90	12,496	665	3,069	90	12,496	665	1,070,000	0	3,471,551	0	500,218		3,471,551	500,218

Note: The current fund balance of Fund 109 is sufficient to pay the principal and interest related to the Police & Fire Pension G O Bonds. Therefore, no transfers into this fund from the Municipal Income Tax fund will be necessary for the remaining term of that debt issue.

CITY OF FREMONT, OHIO
WATER FUND LONG TERM DEBT

Month Ending 7/31/2022

	Water G. O. Bonds (2.00 - 5.00%) Fund 531 Issued 2012 Matures 2024	OWDA #5057 Reservoir Phase 1 (3.15 - 4.04%) Fund 542 Issued 2010 Matures 2032	OWDA #5601 Reservoir Phase 2A (3.15%) Fund 542 Issued 2010 Matures 2031	OWDA #5700 Reservoir Phase 2B (3.15%) Fund 542 Issued 2010 Matures 2032	OWDA #5872 Phase 1 Supplement (2.49 - 3.60%) Fund 542 Issued 2010 Matures 2032	OPWC #CE41U 2017 Waterlines (0.00%) Fund 510 Issued 2017 Matures 2038	Energy Loan (3.55%) Fund 541 Issued 2018 Matures 2033	Total Debt Water Fund
Beg. Balance - January 1	1,780,000	3,395,255	534,986	982,384	12,203,908	124,567	2,743,260	21,765,360
Additions	0	0	0	0	0	0	0	0
Redemptions	0	0	0	0	0	(3,775)	(187,475)	(191,250)
Ending Balance	1,780,000	3,395,255	534,986	982,384	12,203,908	120,792	2,555,785	21,574,110

AMORTIZATION

YEAR	PRINCIPAL		INTEREST		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2022	645,000	17,800	144,743	50,944	24,373	8,845	42,171	14,686	14,686	529,853	164,573	3,774	
2023	660,000	22,700	296,675	95,339	49,905	15,694	86,345	27,515	1,082,963	307,654	7,550	90,804	
2024	475,000	9,500	306,528	86,365	51,489	14,110	89,086	24,904	1,114,752	278,288	7,549	83,912	
2025			316,712	77,094	53,124	12,475	91,915	22,211	1,147,505	248,044	7,550	76,776	
2026			327,238	67,514	54,810	10,789	94,833	19,432	1,181,251	216,898	7,549	69,386	
2027			338,116	57,615	56,551	9,057	97,844	16,564	1,216,024	184,820	7,550	61,734	
2028			348,361	47,389	58,346	7,253	100,950	13,606	1,251,854	151,784	7,549	53,811	
2029			360,983	36,821	60,198	5,401	104,155	10,553	1,288,774	117,758	7,550	45,606	
2030			372,985	25,902	62,109	3,490	107,462	7,404	1,326,819	82,712	7,549	37,110	
2031			385,412	14,621	64,081	1,518	110,873	4,155	1,366,025	46,615	7,550	28,312	
2032			197,492	2,962			56,750	827	698,068	9,434	7,549	19,202	
2033											7,550	9,769	
2034											7,549	273,094	
2035											7,550	280,644	
2036											7,549	7,549	
2037											7,550	0	
2038											3,775	0	
TOTAL	1,780,000	50,000	3,395,255	562,566	534,986	88,632	982,384	161,657	12,203,908	1,808,580	120,792	0	
												576,422	2,555,785
												0	21,574,110
												3,775	3,248,057

Note: The OWDA accounts related to the Ballville Dam Removal (Acct #'s 5063, 5103, 5602 and 5715) are not included in the schedule above. These accounts are not loans, they are grants from the State's WRRSP program

Note: The interest amounts included above for OWDA Acct #'s 5057, 5700 and 5872 have been reduced in accordance with the "Interest Rate Buy-Down" approved by the OWDA in December 2015. The total interest savings on Acct #'s 5057, 5700 and #5872 was \$139,780.60, \$18,931.95 and \$383,903.86, respectively

CITY OF FREMONT, OHIO
SEWER FUND LONG TERM DEBT

Month Ending 7/31/2022

	OWFC #CE48H Generator for Front Street Pump Station (0.00%) Fund 570 Issued 2005 Matures 2024	OWDA #5102 WWTP High Rate Clarification Design (3.60%) Fund 590 Issued 2010 Matures 2033	OWDA #6460 WPCC Expansion (3.44 - 4.49%) Fund 590 Issued 2013 Matures 2044	Total Debt Sewer Fund
Beg. Balance - January 1	31,122	2,181,634	58,967,908	61,180,664
Additions	0	0	0	0
Redemptions	(4,446)	0	0	(4,446)
Ending Balance	26,676	2,181,634	58,967,908	61,176,218

YEAR	AMORTIZATION		AMORTIZATION		AMORTIZATION		AMORTIZATION	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	4,446	81,701	39,269	711,728	1,162,235	797,875	1,201,504	
2023	8,892	167,841	74,101	1,488,207	2,282,229	1,644,940	2,396,330	
2024	8,892	173,938	68,004	1,529,978	2,223,933	1,712,808	2,291,937	
2025	4,446	180,256	61,686	1,594,367	2,163,177	1,779,069	2,224,863	
2026		186,804	55,138	1,661,485	2,099,856	1,848,289	2,154,994	
2027		193,589	48,353	1,731,450	2,033,861	1,925,039	2,082,214	
2028		200,621	41,321	1,804,382	1,965,079	2,005,003	2,006,400	
2029		207,908	34,033	1,880,408	1,893,391	2,088,316	1,927,424	
2030		215,460	26,481	1,959,662	1,818,673	2,175,122	1,845,154	
2031		223,287	18,655	2,042,279	1,740,797	2,265,566	1,759,452	
2032		231,397	10,544	2,128,405	1,659,627	2,359,802	1,670,171	
2033		118,632	2,139	2,218,189	1,575,025	2,337,021	1,577,164	
2034				2,311,787	1,486,844	2,311,787	1,486,844	
2035				2,409,363	1,394,930	2,409,363	1,394,930	
2036				2,511,087	1,299,126	2,511,087	1,299,126	
2037				2,617,137	1,199,266	2,617,137	1,199,266	
2038				2,727,686	1,095,176	2,727,686	1,095,176	
2039				2,842,959	986,677	2,842,959	986,677	
2040				2,963,127	873,579	2,963,127	873,579	
2041				3,088,410	755,688	3,088,410	755,688	
2042				3,219,027	632,798	3,219,027	632,798	
2043				3,355,206	504,697	3,355,206	504,697	
2044				3,497,187	371,161	3,497,187	371,161	
2045				3,276,420	235,104	3,276,420	235,104	
2046				3,417,962	102,790	3,417,962	102,790	
TOTAL	26,676	0	2,181,634	479,724	58,967,908	33,555,719	61,176,218	34,035,443

Note: OWDA loan amounts has not been finalized for Acct #6460, therefore, a schedule of future payments has not been included above.