



MONTHLY FINANCIAL REPORT TO COUNCIL

AUGUST 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

October 25, 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 August 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 8/31/2022

General Account Croghan Colonial Bank	Balance of Previous Month	Receipts	Disbursements	Treasurer Balance	Auditor Balance
101 General	2,727,068.83	2,414,278.12	1,168,003.82	3,873,374.13	3,948,802.89
109 G O Debt	347,755.36	24,383.50	247,721.90	124,428.86	117,176.86
109 Police & Fire Debt Service	214,425.69	0.00	0.00	214,425.59	214,425.59
201 Municipal Income Tax	5,847,029.81	745,093.97	1,026,035.42	4,366,688.15	4,366,688.15
211 Public Recreation	220,400.84	83,877.28	124,858.92	179,221.60	189,140.10
222 Street Maintenance	604,587.82	88,270.61	71,128.05	619,740.98	618,824.17
223 Motor Vehicle License	252,166.98	0.00	14,889.32	237,277.66	237,277.66
230 OSAM Program	48,825.39	595.53	152.00	47,239.82	47,239.82
231 Indigent Drivers	222,400.80	402.00	78.00	222,728.60	222,650.60
232 Probation Services	17,982.08	5,108.83	11,479.81	11,211.30	11,209.30
233 Court Special Project Fund	588,980.78	3,949.50	0.00	580,940.28	580,940.28
234 Enforcement Education	15,155.80	85.00	520.00	14,720.80	14,540.80
235 Muni Court Computer	56,948.43	1,350.00	4,314.28	53,985.17	53,813.38
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	6,284.43	0.00	0.00	6,284.43	6,284.43
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
282 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	2,408,038.70	51,841.10	64,488.58	2,393,392.22	2,390,898.22
420 Fire Equipment	804,543.48	0.00	486.87	804,056.61	798,207.48
480 Local Transportation	0.00	0.00	0.00	0.00	0.00
481 SCIP	0.00	5,388.25	5,388.25	0.00	0.00
482 Development Grant	0.00	0.00	0.00	0.00	0.00
510 Water Operating	3,670,085.89	733,105.83	704,448.59	3,598,743.13	3,616,419.70
520 Water Deposits	82,877.80	387.21	13.88	83,031.43	82,248.00
531 Water 1984 Improvement	789,305.43	80,481.25	284,934.39	584,852.29	584,832.29
532 Water REV MTG	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	856,860.97	0.00	1,200.00	857,380.97	857,380.97
542 Water Reservoir	1,260,671.39	162,965.24	0.00	1,443,836.83	1,443,836.83
570 Sewer Operating	18,381,908.88	765,289.17	754,156.18	18,392,819.67	18,337,849.81
580 Sewer Bond	0.00	0.00	0.00	0.00	0.00
590 Sewer Replacement	681,681.02	332,421.25	0.00	1,014,112.27	1,014,112.27
601 Internal Equipment Service	16,600.78	58.32	10,039.29	9,819.81	9,817.81
701 R. L. Walsh Trust	801,162.22	0.00	0.00	801,162.22	801,162.22
702 Recreation Trust	17,848.53	0.00	0.00	17,848.53	17,848.53
713 Demolition Security	0.00	0.00	0.00	0.00	0.00
714 Unclaimed Money	111,135.64	0.00	0.00	111,135.64	111,135.64
725 Ohio Highway Patrol	0.00	1,281.20	1,281.20	0.00	0.00
728 County Sewer District	51,071.28	82,448.37	50,988.29	82,531.38	82,531.38
730 Main Street	0.00	0.00	0.00	0.00	0.00
790 Payroll	278,716.80	1,514,352.83	1,489,411.82	301,657.31	0.00
Health Deductible	(0.00)	0.00	0.00	(0.00)	0.00
Less Gen Treas Investment	(33,280,628.92)	(12,900.03)	(683.24)	(33,292,865.71)	0.00
	7,719,275.71	7,052,185.33	6,935,310.80	7,843,160.44	40,814,782.81

Other Accounts Croghan Colonial Bank	Treasurer Balance	Receipts	Disbursements	Treasurer Balance	Auditor Balance
262 Monetary Fines	6,423.35	42.10	0.00	6,465.45	6,465.45
253 Forfeitures & Seizures	8,045.37	0.00	0.00	8,045.37	8,045.37
254 DCJ Equitable Sharing	9,580.41	0.00	0.00	9,580.41	9,580.41
258 D.A.R.E	4,723.79	0.00	0.00	4,723.79	4,723.79
257 Blockwatch	70.88	0.00	0.00	70.88	70.88
260 Ohio CDBG	80,150.98	425.00	425.00	80,150.98	80,150.98
281 Community Housing	0.00	0.00	0.00	0.00	0.00
284 Coronavirus Relief	1,571,288.40	35.52	35.52	1,571,288.40	1,571,288.40
285 Revolving Loan	111,227.37	3,208.08	170.00	114,265.45	114,265.45
340 Water Construction	0.00	0.00	0.00	0.00	0.00
	1,771,830.51	3,710.70	630.52	1,774,810.69	1,774,810.69

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

Month Ending 9/31/2022

Investments Held In Trust	Fund	Maturity Date	Par Amount	Purchase Price
STAR Ohio	General Treas	current	0.00	0.00
UB Bank	General Treas	current	1,288,567.16	1,288,597.16
TnState	General Treas	current	0.00	0.00
TnState	General Treas	8/1/2022	484,000.00	484,000.00
TnState	General Treas	9/22/2022	1,589,000.00	1,589,090.00
US Bank Brokered CD	General Treas	9/18/2022	248,000.00	248,875.50
US Bank Brokered CD	General Treas	9/18/2022	248,000.00	248,676.30
US Bank Brokered CD	General Treas	9/28/2022	246,000.00	245,764.00
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	102,811.25
US Bank FFCB	General Treas	1/10/2023	250,000.00	249,912.50
US Bank Brokered CD	General Treas	1/19/2023	246,884.00	248,884.00
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	320,738.89
US Bank Brokered CD	General Treas	3/13/2023	215,000.00	212,268.50
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	248,436.75
US Bank Brokered CD	General Treas	4/17/2023	248,000.00	247,442.00
US Bank Brokered CD	General Treas	4/17/2023	248,000.00	247,429.60
US Bank Brokered CD	General Treas	4/17/2023	248,000.00	248,895.80
US Bank Brokered CD	General Treas	4/17/2023	189,000.00	188,565.30
US Bank US Treasury	General Treas	5/31/2023	300,000.00	298,488.28
US Bank FHLB	General Treas	5/30/2023	348,000.00	348,045.35
US Bank FFCB	General Treas	8/28/2023	300,000.00	293,414.06
US Bank US Treasury	General Treas	7/31/2023	1,075,000.00	1,050,728.62
US Bank FFCB	General Treas	8/14/2023	449,631.00	449,631.00
US Bank FHLB	General Treas	8/8/2023	300,000.00	301,115.48
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	11/28/2023	247,000.00	246,012.00
US Bank FHLB	General Treas	12/8/2023	280,000.00	280,226.20
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	251,064.02
US Bank Brokered CD	General Treas	2/27/2024	248,000.00	245,770.73
US Bank Brokered CD	General Treas	3/8/2024	248,000.00	248,626.50
US Bank Brokered CD	General Treas	3/15/2024	246,000.00	245,018.00
US Bank Brokered CD	General Treas	3/28/2024	225,000.00	224,862.60
US Bank Brokered CD	General Treas	4/3/2024	249,000.00	249,000.00
US Bank Brokered CD	General Treas	4/4/2024	245,000.00	245,000.00
US Bank FFCB	General Treas	4/5/2024	380,000.00	378,396.40
US Bank Brokered CD	General Treas	4/10/2024	248,000.00	245,434.20
US Bank US Treasury	General Treas	5/31/2024	350,000.00	350,062.03
US Bank Brokered CD	General Treas	6/10/2024	248,000.00	244,998.60
US Bank Brokered CD	General Treas	6/14/2024	249,000.00	247,941.75
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	247,381.50
US Bank Brokered CD	General Treas	6/28/2024	248,000.00	245,015.00
US Bank FHLB	General Treas	7/2/2024	365,000.00	363,445.10
US Bank US Treasury	General Treas	8/15/2024	300,000.00	298,421.78
US Bank FFCB	General Treas	8/5/2024	1,000,000.00	998,180.00
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	339,122.40
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	248,712.60
US Bank FHLB	General Treas	1/30/2025	250,000.00	249,875.00
US Bank FHLB	General Treas	2/27/2025	500,000.00	499,750.00
US Bank US Treasury	General Treas	3/28/2025	250,000.00	250,000.00
US Bank US Treasury	General Treas	3/31/2025	250,000.00	249,176.68
US Bank FHLB	General Treas	4/15/2025	300,000.00	297,500.63
US Bank FFCB	General Treas	4/21/2025	300,000.00	292,539.00
US Bank US Treasury	General Treas	5/19/2025	340,000.00	340,000.00
US Bank US Treasury	General Treas	5/31/2025	300,000.00	298,882.81
US Bank US Treasury	General Treas	6/30/2025	250,000.00	248,396.48
US Bank FNMA	General Treas	7/14/2025	300,000.00	279,978.13
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	9/31/2025	300,000.00	298,167.97
US Bank AGM	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	9/28/2025	250,000.00	249,750.00
US Bank FHLB	General Treas	9/29/2025	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	129,649.00
US Bank FNMA	General Treas	11/7/2025	1,000,000.00	997,330.00
US Bank FFCB	General Treas	11/28/2025	340,000.00	340,000.00
US Bank FAMCA	General Treas	1/15/2026	180,000.00	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	388,432.00
US Bank FFCB	General Treas	2/17/2026	600,000.00	597,423.00
US Bank FHLB	General Treas	2/25/2026	450,000.00	450,003.00
US Bank Brokered CD	General Treas	3/9/2026	248,000.00	247,755.00
US Bank FHLB	General Treas	5/19/2026	395,000.00	384,802.50
US Bank FHLB	General Treas	4/29/2026	450,000.00	447,075.00
US Bank US Treasury	General Treas	6/30/2026	225,000.00	221,895.31
US Bank FHLB	General Treas	6/13/2026	350,000.00	325,179.17
US Bank US Treasury	General Treas	10/14/2026	250,000.00	246,105.00
US Bank FFCB	General Treas	10/31/2026	425,000.00	422,428.78
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	573,876.98
US Bank FHLB	General Treas	2/28/2027	300,000.00	248,754.27
US Bank US Treasury	General Treas	3/31/2027	250,000.00	248,146.00
US Bank FFCB	General Treas	4/28/2027	300,000.00	298,146.00
US Bank FHLB	General Treas	6/11/2027	300,000.00	280,178.13
Treasurer				33,292,885.71
Total Balance				42,910,636.84
Less-Outstanding Checks				(84,853.42)
Less-Accounts Payable				(436,408.44)
Add-Payroll Receivable				1,345.21
Less-Pay In Posting Errors				(1,219.85)
Auditor's Balance				42,389,403.30

Holly R. Elder
 Holly R. Elder, City Treasurer
Paul D. Graham
 Paul D. Graham, City Auditor

CITY OF FREMONT, OHIO
MONTHLY BANK RECONCILIATION

Month Ending 8/31/2022

Bank balances per statements:

Croghan	Checking	General Fund	0301	8,170,379.92
Croghan	Checking	Payroll Account	8744	0.00
Croghan	Checking	CDBG Fund Economic Development	0383	120,266.17
Croghan	Checking	Community Block Grant	5775	60,150.96
Croghan	Checking	Mandatory Fines	0993	9,487.95
Croghan	Checking	Ferreture Seizure	0976	8,045.37
Croghan	Checking	Federal Seizure	7576	8,590.41
Croghan	Checking	DARE	5760	4,723.79
Croghan	Checking	Blockwatch	4099	70.68
Croghan	Checking	Coronavirus Relief	3139	1,571,333.92
STAR Ohio	STAR Ohio	General Treasury	8331	0.00
US Bank	Custodial	General Treasury	7922	1,329,315.47
TrnState	Checking	General Treasury	0888	0.00
Total bank balances				11,280,366.62

Investments:

CDARS	484,000.00	
TrnState CDARS	1,568,000.00	
US Bank CD-Bkrd ACE5	248,875.50	
US Bank CD-Bkrd AXG3	248,878.30	
US Bank CD-Bkrd VDD4	245,754.00	
US Bank CD-Bkrd LBY6	209,895.00	
US Bank CD-Bkrd YPV1	102,871.25	
US Bank FFCB LGU2	249,912.50	
US Bank CD-Bkrd 3MT0	248,884.00	
US Bank US Treas BX86	325,201.44	
US Bank US Treas CBN0	320,739.89	
US Bank CD-Bkrd GMY8	212,269.50	
US Bank CD-Bkrd TLT5	248,477.10	
US Bank CD-Bkrd SKA2	248,502.00	
US Bank CD-Bkrd SCE7	248,439.75	
US Bank CD-Bkrd RGA8	247,442.00	
US Bank CD-Bkrd YRJO	247,429.80	
US Bank CD-Bkrd GCS8	248,995.60	
US Bank CD-Bkrd EZZ9	188,595.30	
US Bank US Treas BR69	298,488.28	
US Bank FHLB 33C4	348,045.35	
US Bank US Treas 8ZU7	293,414.06	
US Bank FFCB XSN7	547,745.00	
US Bank US Treas 8892	1,050,728.52	
US Bank FFCB KZK5	448,631.00	
US Bank FHLB 3DL5	301,119.48	
US Bank US Treas 85Q8	302,417.27	
US Bank US Treas 85K2	301,684.06	
US Bank FFCB K4X1	249,172.50	
US Bank CD-Bkrd UPD6	248,012.00	
US Bank FHLB AHE1	290,228.20	
US Bank FHLB QF57	297,268.25	
US Bank US Treas 85Z9	251,084.02	
US Bank CD-Bkrd PBL7	245,770.73	
US Bank CD-Bkrd TAB0	248,828.50	
US Bank CD-Bkrd AS31	245,016.00	
US Bank CD-Bkrd DAK4	224,662.50	
US Bank CD-Bkrd JJC4	249,000.00	
US Bank CD-Bkrd AYB9	246,000.00	
US Bank FFCB KGD2	378,396.40	
US Bank CD-Bkrd 02D6	248,434.20	
US Bank US Treas CER8	350,082.03	
US Bank CD-Bkrd DEG2	244,688.80	
US Bank CD-Bkrd LCF9	247,941.75	
US Bank FHLB SHK5	400,073.60	
US Bank CD-Bkrd YEQ5	247,381.80	
US Bank CD-Bkrd 2BY1	245,016.00	
US Bank FNMA 0V75	363,445.10	
US Bank US Treas 8D56	298,421.78	
US Bank FFCB KM37	998,180.00	
US Bank US Treas 83D0	265,908.18	
US Bank FFCB K4Y9	248,747.50	
US Bank FFCB KSJ0	339,102.40	
US Bank US Treas 83P3	294,582.50	
US Bank FFCB MWF5	248,712.50	
US Bank FHLB P3J2	248,876.00	
US Bank FHLMC WMN3	498,780.00	
US Bank FHLB P5S0	250,000.00	
US Bank US Treas 8ZF0	248,179.89	
US Bank US Treas CEH0	267,500.83	
US Bank FHLB PA38	282,538.00	
US Bank FFCB MZW6	340,000.00	
US Bank US Treas 8ZT0	298,582.81	
US Bank US Treas 8ZW3	248,396.48	
US Bank FNMA 4Y11	278,978.13	
US Bank FFCB KUB1	308,000.00	
US Bank US Treas CAB7	248,377.54	
US Bank FNMA 4J53	498,825.00	
US Bank US Treas CAJ0	298,187.87	
US Bank AGM XML3	188,576.40	
US Bank FHLB NWF1	250,000.00	
US Bank FFCB MBH4	248,750.00	
US Bank FHLMC WVB9	249,612.50	
US Bank FFCB MCP5	499,375.00	
US Bank FFCB MDZ2	129,849.00	
US Bank FNMA 06G3	867,330.00	
US Bank FHLMC XFAT	340,000.00	
US Bank FAMCA B6K1	188,810.00	
US Bank FHLB KXB7	647,725.00	
US Bank FFCB MQX3	398,432.00	
US Bank FFCB MQX3	597,420.00	
US Bank FHLB L6G4	450,000.00	
US Bank CD-Bkrd 9QK8	247,785.00	
US Bank FHLB MCL4	394,802.50	
US Bank FHLB FJX4	447,075.00	
US Bank US Treas CCJ8	221,895.31	
US Bank FHLB NGA8	325,179.17	
US Bank FHLB PAP0	248,105.00	
US Bank US Treas XDC3	422,428.78	
US Bank FFCB NEM8	250,000.00	
US Bank US Treas CDQ1	573,876.96	
US Bank FHLB LGL2	273,645.75	
US Bank US Treas CEF4	248,254.27	
US Bank FFCB NVD9	286,146.00	
US Bank FHLB SGU7	280,178.10	
Total investments		32,004,298.55

Total bank balances and investments

43,284,665.37

* = Current purchase price includes accrued interest

Add:		5,484.96
Deposits in Transit		
Other		
Unrecorded checks - Police Accounts		0.00
Unrecorded bank fee		242.20
Payroll receivable		1,345.21
Less:		
Outstanding checks:		
Croghan General Checking	(84,953.42)	
Croghan CDBG Fund Economic Development	0.00	
Croghan Federal Seizure	0.00	
Croghan DARE	0.00	
Other		
Pay-in posting error	(1,218.89)	
Unrecpected interest	(40,890.51)	
Unrecpected deposit - Revolving Loan	(8,002.72)	
Unrecpected deposits - Police Accounts	(22.50)	
Accounts payable	(436,408.44)	
Outstanding payroll - 8/2/2022 Paydate	(332,739.96)	

Reconciled bank balances and investments

42,389,403.30

Total fund balances per system

42,389,403.30

Difference

0.00

Paul D. Stahl 9/12/2022
Paul D. Stahl City Auditor Date

CITY OF FREMONT, OHIO
CONSOLIDATED INVESTMENT PORTFOLIO

As of 8/31/2022

CASH ACCOUNTS

Par	Type	Coupon	Maturity Date	Settle Date	Original Principal	Purchase Yield	Note/Call Feature	Balance as of	Days to Maturity
8,170,380	CHECKING	0.050%	9/1/2022	8/31/2022	8,170,379.82	0.050%	Croghan - General	8/31/2022	1
0	CHECKING	0.000%	9/1/2022	8/31/2022	0.00	0.000%	Croghan - Payroll Account	8/31/2022	1
120,288	CHECKING	0.050%	9/1/2022	8/31/2022	120,288.17	0.050%	Croghan - RLF	8/31/2022	1
60,151	CHECKING	0.000%	9/1/2022	8/31/2022	60,150.89	0.000%	Croghan - Community Block Grant	8/31/2022	1
4,688	CHECKING	0.000%	9/1/2022	8/31/2022	4,687.85	0.000%	Vienna - Mandatory Fines	8/31/2022	1
8,045	CHECKING	0.000%	9/1/2022	8/31/2022	8,045.97	0.000%	Croghan - Forfeiture Seizure	8/31/2022	1
9,580	CHECKING	0.000%	9/1/2022	8/31/2022	9,580.41	0.000%	Croghan - Federal Seizure	8/31/2022	1
4,724	CHECKING	0.000%	9/1/2022	8/31/2022	4,723.79	0.000%	Croghan - DARE	8/31/2022	1
71	CHECKING	0.000%	9/1/2022	8/31/2022	70.88	0.000%	Croghan - Blockwatch	8/31/2022	1
1,571,334	CHECKING	0.030%	9/1/2022	8/31/2022	1,571,333.82	0.030%	Croghan - Coronavirus Relief	8/31/2022	1
0	STAR OHIO	2.380%	9/1/2022	8/31/2022	0.00	2.380%	STAR - General	8/31/2022	1
1,329,315	SAVINGS	2.010%	9/1/2022	8/31/2022	1,329,315.47	2.010%	US Bank	8/31/2022	1
0	SAVINGS	0.000%	8/1/2022	8/31/2022	0.00	0.000%	TnState Capital	8/31/2022	1

SECURITIES

Par	Type	Coupon	Maturity Date	Settle Date	Original Principal	Purchase Yield	Note/Call Feature	Settlement	CUSIP	Days to Maturity
494,000	CDARS	0.150%	9/1/2022	9/2/2021	494,000.00	0.150%		TnState		22
1,589,000	CDARS	0.150%	9/2/2022	9/23/2021	1,586,000.00	0.150%		TnState		19
249,000	CD-Bkrd	0.200%	9/19/2022	9/19/2020	248,875.50	0.230%	Congressional Bank - Monthly Interest	US Bank	20726ACE8	19
249,000	CD-Bkrd	0.200%	8/19/2022	8/19/2020	248,676.30	0.270%	BMW Bank North America - Semi-Annual Interest	US Bank	05580AXC3	19
249,000	CD-Bkrd	2.150%	9/28/2022	7/2/2019	245,754.00	2.182%	Sterling Bank - Semi-Annual Interest	US Bank	85816VDD4	26
210,000	CD-Bkrd	2.850%	10/17/2022	4/17/2019	206,885.00	2.685%	TIAA FSB - Semi-Annual Interest	US Bank	87270LBY6	47
103,000	CD-Bkrd	1.100%	10/24/2022	4/23/2020	102,871.25	1.150%	First National Bank of America - Monthly Interest	US Bank	32110YFV1	54
250,000	FFCB	1.550%	1/1/2023	1/10/2020	249,912.50	1.522%	Non-callable	US Bank	3133ELGJ2	132
248,000	CD-Bkrd	2.850%	1/19/2023	1/13/2019	246,884.00	2.749%	Wells Fargo Bank NA - Monthly Interest	US Bank	848783M70	141
325,000	US Treasury	1.375%	2/15/2023	3/28/2022	324,885.31	1.481%	Non-callable	US Bank	912828X88	186
325,000	US Treasury	0.125%	2/28/2023	3/28/2022	320,708.88	1.570%	Non-callable	US Bank	91282XC8N0	181
215,000	CD-Bkrd	0.800%	3/13/2023	4/2/2020	212,280.50	1.341%	Ally Bank - Quarterly Interest	US Bank	02007QMY6	194
248,000	CD-Bkrd	2.000%	3/27/2023	8/27/2019	248,477.10	2.082%	Enerbank - Monthly Interest	US Bank	282787LT5	208
249,000	CD-Bkrd	0.300%	3/27/2023	8/28/2020	248,502.00	0.370%	Evergreen Bank Group - Monthly Interest	US Bank	300185KA2	206
249,000	CD-Bkrd	1.200%	4/14/2023	4/18/2020	248,439.75	1.290%	Midwest Community Bk L - Monthly Interest	US Bank	589318CE7	226
249,000	CD-Bkrd	1.200%	4/17/2023	4/19/2020	247,443.90	1.240%	Cadence Bank - Semi-Annual Interest	US Bank	12739RBA6	226
249,000	CD-Bkrd	1.200%	4/17/2023	4/19/2020	247,429.80	1.290%	Pacific Western Bank - Semi-Annual Interest	US Bank	85508YRJO	226
249,000	CD-Bkrd	1.300%	4/17/2023	4/17/2020	248,896.80	1.440%	Synchrony Bank - Semi-Annual Interest	US Bank	67165GC58	229
189,000	CD-Bkrd	1.150%	4/17/2023	4/17/2020	188,585.30	1.230%	Fisqstar Bank - Quarterly Interest	US Bank	33847E228	229
300,000	US Treasury	1.625%	5/31/2023	4/28/2022	298,488.28	2.054%	Non-callable	US Bank	912828R88	273
345,000	FHLB	2.180%	5/30/2023	3/28/2022	345,045.35	1.899%	Non-callable	US Bank	31338BC4	272
330,000	US Treasury	2.000%	8/15/2023	4/25/2022	283,414.96	2.210%	Non-callable	US Bank	912628U17	286
550,000	FFCB	1.900%	6/26/2023	7/1/2019	547,745.00	1.877%	Non-callable	US Bank	3133EYK37	289
1,075,000	US Treasury	1.250%	7/31/2023	7/28/2018	1,050,728.82	1.836%	Non-callable	US Bank	912828S92	334
450,000	FFCB	1.600%	8/14/2023	8/14/2019	448,831.00	1.621%	Non-callable	US Bank	3133EKZK5	348
300,000	FHLB	2.375%	9/8/2023	4/28/2022	300,129.80	2.341%	Non-callable	US Bank	3130A3DL5	373
300,000	US Treasury	2.875%	9/30/2023	4/25/2022	301,828.13	2.439%	Non-callable	US Bank	912626S09	385
300,000	US Treasury	2.875%	10/31/2023	4/25/2022	301,854.68	2.489%	Non-callable	US Bank	912626X62	428
250,000	FFCB	1.600%	11/1/2023	1/11/2019	248,172.50	1.688%	Non-callable	US Bank	3133EYK31	427
247,000	CD-Bkrd	1.900%	11/28/2023	11/28/2019	246,012.00	2.004%	Morgan Stanley Bank NA - Semi-Annual Interest	US Bank	91680LFD6	456
250,000	FHLB	2.500%	12/8/2023	4/11/2022	250,228.20	2.451%	Non-callable	US Bank	3130AAH1E	464
305,000	FHLB	0.825%	12/22/2023	3/28/2022	297,288.25	2.122%	Non-callable	US Bank	2130AQF57	476
250,000	US Treasury	2.500%	1/31/2024	5/10/2022	249,384.77	2.646%	Non-callable	US Bank	912828E29	518
249,000	CD-Bkrd	3.000%	2/27/2024	3/14/2019	245,770.73	3.020%	Goldman Sachs - Semi-Annual Interest	US Bank	38148P5L7	545
249,000	CD-Bkrd	0.300%	3/8/2024	3/10/2021	248,628.50	0.350%	Tmny Bank - Monthly Interest	US Bank	89641TA80	555
249,000	CD-Bkrd	1.300%	3/15/2024	3/15/2019	245,018.00	1.036%	Comenity Capital - Monthly Interest	US Bank	20033AS31	562
245,000	CD-Bkrd	1.850%	3/26/2024	3/26/2020	224,982.50	1.688%	Axos Bank - Monthly Interest	US Bank	05468DAK4	573
249,000	CD-Bkrd	2.800%	4/3/2024	4/4/2019	249,000.00	2.900%	UBS Bank USA - Monthly Interest	US Bank	9034AJJQ4	581
249,000	CD-Bkrd	2.850%	4/4/2024	4/4/2019	248,000.00	2.850%	Morgan Stanley Private Bank - Semi-Annual Interest	US Bank	61780AYB9	582
380,000	FFCB	2.300%	4/5/2024	4/5/2019	378,396.40	2.350%	Non-callable	US Bank	3133EKGD2	583
249,000	CD-Bkrd	2.750%	4/10/2024	4/10/2019	245,434.20	2.799%	Salle Mae Bank - Semi-Annual Interest	US Bank	78549D2D8	588
350,000	US Treasury	2.500%	5/31/2024	5/31/2022	350,052.03	2.488%	Non-callable	US Bank	91282CER6	635
249,000	CD-Bkrd	2.850%	6/15/2024	6/15/2019	245,888.50	2.850%	Muscal Bank - Semi-Annual Interest	US Bank	50404DEE2	648
249,000	CD-Bkrd	2.400%	6/14/2024	6/14/2019	247,841.75	2.450%	Varus Bank of Commerce - Monthly Interest	US Bank	9253LFC79	653
400,000	FHLB	3.125%	6/14/2024	7/19/2022	398,138.60	3.242%	Non-callable	US Bank	3130ASHK8	653
249,000	CD-Bkrd	2.300%	6/20/2024	6/20/2019	247,381.50	2.438%	Eastbank - Monthly Interest	US Bank	27002YEQ5	656
249,000	CD-Bkrd	2.300%	6/28/2024	6/28/2019	245,016.00	2.385%	Revere Bank - Semi-Annual Interest	US Bank	761402BY1	687
366,000	FNMA	1.750%	7/2/2024	7/8/2019	363,445.10	1.840%	Non-callable	US Bank	3135OV075	671
300,000	US Treasury	2.850%	8/15/2024	5/3/2022	298,038.25	2.843%	Non-callable	US Bank	912620S59	716
1,000,000	FFCB	1.450%	8/5/2024	8/5/2019	988,180.00	1.483%	Non-callable	US Bank	3133EKM87	736
900,000	US Treasury	2.250%	10/31/2024	5/3/2022	895,453.13	2.885%	Non-callable	US Bank	912828D00	782
250,000	FFCB	1.850%	11/1/2024	1/11/2019	248,747.50	1.758%	Non-callable	US Bank	3133EK4Y9	793
340,000	FFCB	1.625%	11/8/2024	11/25/2019	336,102.40	1.681%	Non-callable	US Bank	3133EKJJD	800
300,000	US Treasury	2.250%	12/31/2024	5/3/2022	294,562.50	2.884%	Non-callable	US Bank	912828P33	853
250,000	FFCB	0.375%	1/18/2025	6/23/2021	248,712.50	0.522%	Non-callable	US Bank	3133MMW55	868
250,000	FHLB	0.850%	1/30/2025	8/30/2021	248,875.00	0.588%	12/30/21 - One-time	US Bank	3130AFJJ2	893
500,000	FHLMC	0.520%	2/27/2025	8/31/2020	499,750.00	0.531%	8/27/21 - Quarterly	US Bank	3134GWMN3	911
250,000	FHLB	0.850%	3/28/2025	8/28/2021	250,000.00	0.650%	12/28/21 - One-time	US Bank	3130APSD0	940
250,000	US Treasury	0.500%	3/31/2025	8/20/2021	249,179.98	0.584%	Non-callable	US Bank	912828ZF0	943
300,000	US Treasury	2.625%	4/15/2025	5/5/2022	297,070.31	2.873%	Non-callable	US Bank	91282CEH0	958
300,000	FHLB	0.980%	4/21/2025	7/28/2022	282,000.00	2.996%	10/21/22 - Continuous	US Bank	3130APAP8	964
340,000	FFCB	0.730%	5/18/2025	5/18/2021	340,000.00	0.730%	8/18/21 - Continuous	US Bank	3133EMZV6	992
300,000	US Treasury	0.250%	5/31/2025	7/28/2021	298,882.81	0.524%	Non-callable	US Bank	912828Z70	1,004
250,000	US Treasury	0.250%	6/30/2025	9/17/2021	248,398.48	0.636%	Non-callable	US Bank	912828VY3	1,034
300,000	FNMA	0.625%	7/14/2025	7/29/2022	279,800.00	0.608%	10/14/22 - Continuous	US Bank	3136G4YL1	1,048
300,000	FFCB	0.740%	7/21/2025	7/21/2021	300,000.00	0.740%	10/21/21 - Continuous	US Bank	3133EMU91	1,056
245,000	US Treasury	0.250%	7/31/2025	6/30/2021	240,377.54	0.719%	Non-callable	US Bank	91282CA87	1,065
500,000	FNMA	0.800%	8/18/2025	8/31/2020	489,625.00	0.615%	8/18/21 - Quarterly	US Bank	3136G4J53	1,069
300,000	US Treasury	0.250%	8/31/2025	7/28/2021	285,187.97	0.599%	Non-callable	US Bank	91282CAJ0	1,086
170,000	AGM	0.800%	8/9/2025	8/13/2021	189,578.40	0.963%	Non-callable	US Bank	31422ML3	1,104
250,000	FFCB	0.530%	9/29/2025	8/30/2020	249,750.00	0.550%	9/29/21 - Continuous	US Bank	3133EM8H4	1,125
250,000	FHLMC	0.550%	9/29/2025	10/15/2020	249,812.50	0.570%	9/29/21 - Quarterly	US Bank	3134GWWB9	1,125
250,000	FHLB	0.750%	9/30/2025	9/30/2021	250,000.00	0.750%	12/30/21 - One-time	US Bank	3130ANWP1	1,126
500,000	FFCB	0.520%	10/14/2025	10/14/2020	499,375.00	0.550%	10/14/21 - Continuous	US Bank	3133EMCP8	1,1

**CITY OF FREMONT, OHIO
CASH BALANCES REPORT - AUGUST 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	2,426,221.74	1,120,169.70	8,061,460.73	7,867,127.80	3,948,802.89	2,202,362.01	1,746,440.88
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	7,250.00	1,273,665.20	1,327,825.90	117,176.96	0.00	117,176.96
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	783,265.60	1,963,885.34	8,201,095.89	7,695,485.45	4,366,686.16	102,975.74	4,263,710.42
211 Public Recreation	171,266.68	82,778.03	110,706.51	661,340.62	663,467.20	169,140.10	145,268.46	23,871.64
222 Street Maintenance	599,450.50	86,270.81	69,004.63	708,677.98	689,304.31	618,824.17	167,349.29	451,474.88
223 Motor Vehicle License	252,186.98	0.00	14,889.32	0.00	14,889.32	237,297.66	185,110.68	52,186.98
230 IDIAM Program	43,462.74	565.53	152.00	4,353.18	576.00	47,239.92	7,076.00	40,163.92
231 Indigent Drivers	214,099.92	250.00	0.00	8,702.88	152.00	222,650.80	224.00	222,426.80
232 Probation Services	41,959.60	5,108.83	11,334.23	40,522.57	71,272.87	11,209.30	7,524.30	3,685.00
233 Court Special Project Fund	535,282.62	3,949.50	0.00	26,627.66	970.00	560,940.28	293.75	560,646.53
234 Enforcement & Education	15,672.80	85.00	180.00	593.00	1,725.00	14,540.80	775.00	13,765.80
235 Muni Court Computer	54,914.49	1,350.00	1,986.07	9,048.00	10,149.13	53,813.36	1,024.26	52,789.10
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 Opiod Settlement	0.00	0.00	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	42.10	0.00	536.30	5,888.99	6,465.45	0.00	6,465.45
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	0.00	0.00	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	425.00	425.00	14,338.20	8,265.00	60,150.96	7,640.00	52,510.96
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	0.00	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	3,208.08	0.00	12,282.14	170.00	114,265.45	830.00	113,435.45
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	48,841.10	93,677.81	1,174,801.58	856,603.24	2,360,699.22	965,087.14	1,395,612.08
420 Fire Equipment	623,791.99	0.00	6,336.02	225,000.00	50,584.53	798,207.46	713,306.88	84,900.58
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)	5,368.25	5,368.25	326,251.09	180,368.25	0.00	169,631.75	(169,631.75)
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	732,441.93	698,874.73	5,247,620.76	5,552,377.38	3,516,419.70	1,157,314.30	2,359,105.40
520 Water Deposits	92,045.00	1,800.00	1,700.00	13,100.00	12,900.00	92,245.00	0.00	92,245.00
531 Water 1994 Improve Bond	243,876.68	80,461.25	0.00	643,690.00	302,734.39	584,832.29	0.00	584,832.29
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	0.00	3,817,737.44	142,653.00	857,360.97	50,900.00	806,460.97
542 Water Reservoir	1,119,333.84	162,965.24	0.00	1,303,721.98	979,419.19	1,443,636.63	0.00	1,443,636.63
570 Sewer Operating	18,479,766.98	763,978.60	787,178.97	6,055,498.79	6,197,317.16	18,337,948.61	1,067,172.72	17,270,775.89
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	2,659,370.00	1,694,933.51	1,014,112.27	0.00	1,014,112.27
601 Internal Equipment Service	25,623.49	58.32	9,239.06	50,290.89	66,096.57	9,817.81	10,136.71	(318.90)
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	0.00	0.00	2,001.62	1,896.16	111,135.64	0.00	111,135.64
725 Ohio Highway Patrol Transfer	0.00	1,261.20	1,261.20	10,092.20	10,092.20	0.00	0.00	0.00
726 County Sewer District	2,090.93	62,448.37	50,988.29	433,525.45	373,085.02	62,531.36	0.00	62,531.36
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	5,609,959.23	4,954,607.13	41,846,545.47	35,215,396.90	42,389,403.30	7,206,490.94	35,182,912.36

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

	<u>August 2020</u> <u>YTD</u>	<u>August 2021</u> <u>YTD</u>	<u>August 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	824,365.46	788,139.62	926,168.07	18%	0.00	829,000.00	112%
Charges for services	16,674.35	19,828.80	22,590.13	14%	0.00	23,000.00	98%
Licenses, permits and fees	21,770.00	14,850.00	13,296.00	-10%	0.00	27,400.00	49%
Fines and forfeitures	149,124.77	179,910.94	170,946.12	-5%	0.00	260,000.00	66%
Intergovernmental	414,876.71	446,807.33	501,927.32	12%	0.00	586,000.00	86%
Investment income	314,712.07	164,266.68	167,972.15	2%	0.00	300,000.00	56%
Other	305,833.78	277,022.65	288,567.49	4%	0.00	383,000.00	75%
Sale of capital assets	22,432.75	10.00	1,104.55	10946%	0.00	2,500.00	44%
Transfers-in	4,611,111.10	4,944,444.45	5,968,888.90	21%	0.00	8,000,000.00	75%
TOTAL REVENUES	6,680,900.99	6,835,280.47	8,061,460.73	18%	0.00	10,410,900.00	77%
Expenditures:							
City Council	37,325.29	37,045.61	39,447.32	6%	1,849.78	61,503.00	67%
Municipal Court	560,807.15	546,396.03	546,645.07	0%	89,954.54	850,330.00	75%
Probation	91,273.46	68,546.14	91,572.12	34%	1,450.08	145,616.00	64%
Auditor/Treasurer	90,438.34	101,508.80	97,466.70	-4%	15,229.62	169,761.00	66%
Building Maintenance	18,719.49	35,149.61	48,581.83	38%	6,292.81	73,767.00	74%
Civil Service	11,159.15	16,932.41	15,753.11	-7%	5,800.00	24,178.00	89%
Engineer	123,529.57	116,913.56	100,314.81	-14%	24,802.33	230,959.00	54%
Legal	130,701.88	146,572.49	152,322.65	4%	11,680.92	239,148.00	69%
Information Systems (MIS)	29,601.17	34,308.49	68,893.68	101%	23,095.58	169,245.00	54%
Mayor	69,234.07	67,596.63	70,277.87	4%	12,263.39	113,765.00	73%
Diversity	0.00	64,296.08	67,164.00	4%	4,268.99	114,240.00	63%
Other Operating	452,550.85	474,453.00	203,962.05	-57%	65,992.83	1,101,000.00	25%
Safety Service	50,935.70	49,529.49	56,098.44	13%	5,461.93	95,615.00	64%
Police	2,578,801.07	2,619,702.88	3,090,422.12	18%	318,299.19	4,662,288.00	73%
Fire	1,628,535.37	1,776,223.67	2,098,607.86	18%	269,584.33	3,151,776.00	75%
Other Public Safety	158,878.74	144,378.51	175,804.46	22%	60,950.73	267,700.00	88%
Health and Welfare	3,981.62	4,142.15	2,709.20	-35%	3,835.10	13,500.00	48%
Zoning and Planning	127,567.35	103,785.42	132,031.70	27%	28,657.25	218,797.00	73%
Community Environment	0.00	0.00	0.00	0%	0.00	10,500.00	0%
Park	579,192.13	734,543.15	667,489.78	-9%	346,885.94	1,185,278.00	86%
Other Leisure Time	2,025.00	3,220.00	2,350.00	-27%	1,100.00	4,000.00	86%
Economic Development	107,641.68	129,802.04	139,213.03	7%	904,906.67	1,281,073.00	82%
TOTAL EXPENDITURES	6,852,899.08	7,275,046.16	7,867,127.80	8%	2,202,362.01	14,184,039.00	71%
Change in fund balance	(171,998.09)	(439,765.69)	194,332.93	-144%	(2,202,362.01)	(3,773,139.00)	53%
Ending Balance	2,720,509.79	3,520,674.23	3,948,802.89	12%	(2,202,362.01)	(18,669.04)	-9355%

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

	<u>August 2020</u> <u>YTD</u>	<u>August 2021</u> <u>YTD</u>	<u>August 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	108%		3,861,075.72	100%
Revenues:							
Taxes - Withholdings	4,893,878.81	5,283,825.45	5,674,211.41	7%	0.00	7,550,000.00	75%
Taxes - Business	857,821.66	1,503,791.54	1,738,524.40	16%	0.00	1,000,000.00	174%
Taxes - Individuals	518,637.11	616,421.81	486,982.81	-21%	0.00	700,000.00	70%
Penalty and interest	110,513.51	95,858.03	134,600.18	40%	0.00	125,000.00	108%
Refunds and reimbursements	150,493.55	119,950.95	166,777.09	39%	0.00	125,000.00	133%
TOTAL REVENUES	6,531,344.64	7,619,847.78	8,201,095.89	8%	0.00	9,500,000.00	86%
Expenditures:							
Income Tax Department	442,603.20	388,532.35	391,448.55	1%	102,975.74	743,131.00	67%
Transfer - Debt	161,814.65	161,814.65	195,148.00	21%	0.00	792,722.00	25%
Transfer - General	4,611,111.10	4,944,444.45	5,968,888.90	21%	0.00	9,080,000.00	66%
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	260,000.00	240,000.00	240,000.00	0%	0.00	360,000.00	67%
Transfer - Fire Equipment	180,000.00	225,000.00	225,000.00	0%	0.00	275,000.00	82%
TOTAL EXPENDITURES	6,115,528.95	5,959,791.45	7,695,485.45	29%	102,975.74	11,750,853.00	65%
Change in fund balance	415,815.69	1,660,056.33	505,610.44	-70%	(102,975.74)	(2,250,853.00)	-18%
Ending Balance	2,019,150.09	3,533,528.53	4,366,686.16	24%	(102,975.74)	1,610,222.72	265%

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

	<u>August 2020 YTD</u>	<u>August 2021 YTD</u>	<u>August 2022 YTD</u>	<u>Percent Change</u>	<u>Outstanding PO's</u>	<u>Amended Budget</u>	<u>Percent 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	216,315.35	322,010.12	407,809.65	27%	0.00	474,500.00	86%
Intergovernmental	0.00	0.00		0%	0.00	0.00	n/a
Sale of capital assets	921.67	0.00	25.00	100%	0.00	35,500.00	0%
Other	17,445.04	16,316.26	13,505.97	-17%	0.00	0.00	n/a
Transfers-in	260,000.00	240,000.00	240,000.00	0%	0.00	360,000.00	67%
TOTAL REVENUES	494,682.06	578,326.38	661,340.62	14%	0.00	870,000.00	76%
Expenditures:							
Recreation Department	530,852.45	633,746.96	663,467.20	5%	145,268.46	1,026,327.00	79%
TOTAL EXPENDITURES	530,852.45	633,746.96	663,467.20	5%	145,268.46	1,026,327.00	79%
Change in fund balance	(36,170.39)	(55,420.58)	(2,126.58)	-96%	(145,268.46)	(156,327.00)	94%
Ending Balance	225,267.95	196,579.58	169,140.10	-14%	(145,268.46)	14,939.68	160%

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

	<u>August 2020</u> <u>YTD</u>	<u>August 2021</u> <u>YTD</u>	<u>August 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	659,250.47	707,764.25	690,774.19	-2%	0.00	1,025,000.00	67%
Investment income	3,151.13	402.44	519.90	29%	0.00	2,500.00	21%
Other	22,501.83	8,024.73	17,383.89	189%	0.00	0.00	n/a
Sale of capital assets	242.00	121.00	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	686,145.43	714,812.42	708,677.98	-1%	0.00	1,028,500.00	69%
Expenditures:							
Street Department	639,267.28	786,525.89	689,304.31	-12%	167,349.29	1,172,123.00	73%
TOTAL EXPENDITURES	639,267.28	786,525.89	689,304.31	-12%	167,349.29	1,172,123.00	73%
Change in fund balance	46,878.15	(71,713.47)	19,373.67	-127%	(167,349.29)	(143,623.00)	103%
Ending Balance	514,394.74	517,299.47	618,824.17	20%	(167,349.29)	455,827.50	99%

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

	<u>August 2020</u> <u>YTD</u>	<u>August 2021</u> <u>YTD</u>	<u>August 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>
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	466,055.92	733,529.16	497,916.59	-32%	0.00	0.00	n/a
Debt proceeds	(4,960.35)	0.00	0.00	0%	0.00	0.00	n/a
Special assessments	114.28	243.20	1,884.99	675%	0.00	2,500.00	75%
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	1,004,798.97	808,772.36	1,174,801.58	45%	0.00	502,500.00	234%
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	3,732.29	10,160.84	172%	146,778.25	223,722.00	70%
Sidewalk Improvements	0.00	0.00	0.00	0%	0.00	25,000.00	0%
Engineering Services	0.00	32,591.40	8,545.00	-74%	16,255.00	25,000.00	99%
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	51,264.21	100%	147,235.79	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	16,545.60	100%	18,175.00	223,000.00	16%
Health Dept Grant	0.00	0.00	0.00	0%	0.00	14,000.00	0%
Recreational Trails Program	142.00	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%	36,985.45	345,000.00	13%
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%	286,945.00	285,000.00	101%
Fifth Street	0.00	0.00	32,150.00	100%	116,550.00	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	93,973.93	0.00	-100%	0.00	22,000.00	0%
Bridge Repairs	14,261.04	80,876.53	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	255,972.23	1,509,411.31	481,354.85	-68%	25,965.95	515,000.00	99%
Garrison Street	668,713.65	0.00	0.00	0%	0.00	0.00	n/a
Storm Water Management Prog	850.00	1,050.00	2,333.05	122%	2,016.95	850.00	512%
TOTAL EXPENDITURES	1,344,433.18	1,903,755.91	856,603.24	-55%	965,087.14	2,467,072.00	74%
Change in fund balance	(339,634.21)	(1,094,983.55)	318,198.34	-129%	(965,087.14)	(1,964,572.00)	33%
Ending Balance	5,317,528.76	3,482,942.35	2,360,699.22	-32%	(965,087.14)	77,928.88	1791%

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

	<u>August 2020</u> <u>YTD</u>	<u>August 2021</u> <u>YTD</u>	<u>August 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	5,233,786.43	4,987,371.29	5,176,188.11	4%	0.00	7,779,500.00	67%
Tap-in fees	10,356.00	16,995.00	14,268.00	-16%	0.00	10,000.00	143%
Special assessments	0.00	5,598.54	11,059.58	98%	0.00	0.00	n/a
Other	238,934.43	4,419.19	8,605.07	95%	0.00	12,000.00	72%
Sale of capital assets	0.00	6,774.00	37,500.00	454%	0.00	2,500.00	1500%
Transfers-in	0.00	0.00	0.00	0%	0.00	0.00	n/a
TOTAL REVENUES	5,483,076.86	5,021,158.02	5,247,620.76	5%	0.00	7,804,000.00	67%
Expenditures:							
Water Office	331,143.19	345,466.83	351,691.51	2%	87,754.28	608,447.00	72%
Water Treatment Plant	1,695,919.81	2,214,033.03	2,393,560.02	8%	812,412.41	3,728,110.00	86%
Water Maintenance	684,937.60	674,319.31	794,682.37	18%	141,970.69	1,208,181.00	78%
Improvements and other	2,907,335.17	2,074,973.76	2,012,443.48	-3%	115,176.92	3,121,868.00	68%
TOTAL EXPENDITURES	5,619,335.77	5,308,792.93	5,552,377.38	5%	1,157,314.30	8,666,606.00	77%
Change in fund balance	(136,258.91)	(287,634.91)	(304,756.62)	6%	(1,157,314.30)	(862,606.00)	169%
Ending Balance	3,444,842.74	3,537,749.36	3,516,419.70	-1%	(1,157,314.30)	2,958,570.32	80%

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

	<u>August 2020</u> <u>YTD</u>	<u>August 2021</u> <u>YTD</u>	<u>August 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	5,305,988.97	5,761,905.76	6,005,582.77	4%	0.00	8,403,000.00	71%
Tap-in fees	0.00	0.00	0.00	0%	0.00	0.00	n/a
Special assessments	0.00	6,367.52	4,371.55	-31%	0.00	0.00	n/a
Other	42,193.65	7,216.72	8,044.47	11%	0.00	6,000.00	134%
Sale of capital assets	8,776.00	7,866.00	37,500.00	377%	0.00	2,500.00	1500%
TOTAL REVENUES	5,356,958.62	5,783,356.00	6,055,498.79	5%	0.00	8,411,500.00	72%
Expenditures:							
Sewer Office	331,486.38	347,585.63	348,453.79	0%	86,541.31	608,447.00	71%
Water Reclamation Center	1,693,916.85	1,654,973.43	2,280,980.94	38%	781,199.94	4,802,891.00	64%
Sewer Maintenance	630,358.72	626,139.59	811,135.30	30%	126,108.96	1,166,931.00	80%
Improvements and other	3,163,817.26	2,776,022.63	2,756,747.13	-1%	73,322.51	6,841,480.00	41%
TOTAL EXPENDITURES	5,819,579.21	5,406,721.26	6,197,317.16	15%	1,067,172.72	13,419,749.00	54%
Change in fund balance	(462,620.59)	376,634.72	(141,818.37)	-138%	(1,067,172.72)	(5,008,249.00)	24%
Ending Balance	18,538,012.76	17,986,857.98	18,337,948.61	2%	(1,067,172.72)	13,471,517.98	128%

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CITY OF FREMONT, OHIO
GOVERNMENTAL ACTIVITIES LONG TERM DEBT

Month Ending 8/30/2022

	G. O. Bonds Police & Fire Pension (1.70 - 2.70%)				Energy Loan (3.55%) Fund 108		Rec Center Equipment Lease Fund 211		Rec Center Equipment Lease Fund 211		BAN Garrison Imp (0.195%) Fund 108		BAN Garrison Imp (3.00%) Fund 108		Total Debt Governmental Activities
	Issued 2012 Matures 2024	Issued 2018 Matures 2033	Issued 2019 Matures 2023	Issued 2020 Matures 2024	Issued 2021 Matures 2022	Issued 2022 Matures 2023	Issued 2021 Matures 2022	Issued 2022 Matures 2023							
Beg. Balance - January 1	205,000	2,340,687	6,050	16,233	1,070,000	0	3,637,970								
Additions	0	0	0	0	0	1,070,000	1,070,000								
Redemptions	0	(159,701)	(4,504)	(5,643)	(1,070,000)	0	(1,239,848)								
Ending Balance	205,000	2,180,986	1,546	10,590	0	1,070,000	3,468,122								
AMORTIZATION															
YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2022	65,000	2,767	1,028	12	1,294	89	57,312	2,868							
2023	70,000	3,780	518	3	7,943	296	1,313,831	81,430	1,070,000						
2024	70,000	1,890			1,363	9	242,604	73,380							
2025							177,320	65,402							
2026							183,615	59,107							
2027							190,133	52,989							
2028							196,883	45,839							
2029							203,872	38,849							
2030							211,110	31,612							
2031							218,604	24,118							
2032							226,365	16,357							
2033							236,473	8,321							
TOTAL	205,000	8,437	2,180,986	491,026	1,546	394	3,468,122	499,872	10,590	394	0	1,070,000	0	1,070,000	499,872

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 8/30/2022

	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	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
Reg. Balance - January 1	1,780,000		3,396,255		534,986		982,384		12,203,908		124,567		2,743,260		21,765,360	
Additions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Redemptions	0	0	0	0	0	0	0	0	0	0	(3,775)	(187,475)	0	(191,250)	0	
Ending Balance	<u>1,780,000</u>		<u>3,396,255</u>		<u>534,986</u>		<u>982,384</u>		<u>12,203,908</u>		<u>120,792</u>		<u>2,555,785</u>		<u>21,574,110</u>	
AMORTIZATION																
YEAR	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	529,653	164,573	3,774	7,549	184,130	90,804	1,389,914	256,848
2023	660,000	22,700	296,675	95,339	49,905	15,694	86,345	27,515	1,082,963	307,654	7,550	7,550	194,130	90,804	2,377,568	559,706
2024	475,000	9,500	306,528	86,365	51,469	14,110	89,086	24,904	1,114,752	278,288	7,549	7,549	201,022	83,912	2,245,426	497,079
2025			316,712	77,094	53,124	12,475	91,915	22,211	1,147,905	246,044	7,550	7,550	208,158	76,776	1,824,964	436,600
2026			327,238	67,514	54,810	10,769	94,833	19,432	1,181,251	216,898	7,549	7,549	215,548	69,366	1,881,229	384,019
2027			338,116	57,615	56,551	9,057	97,844	16,564	1,216,024	184,620	7,550	7,550	223,200	61,734	1,939,285	329,790
2028			349,361	47,389	58,346	7,253	100,950	13,606	1,251,854	151,784	7,549	7,549	231,124	53,811	1,999,184	273,843
2029			360,983	36,821	60,198	5,401	104,155	10,553	1,289,774	117,758	7,550	7,550	239,329	45,606	2,060,989	216,139
2030			372,995	25,902	62,109	3,490	107,462	7,404	1,326,819	82,712	7,549	7,549	247,825	37,110	2,124,759	156,618
2031			385,412	14,621	64,081	1,518	110,873	4,155	1,366,025	46,615	7,550	7,550	256,622	28,312	2,190,563	95,221
2032			197,492	2,962			56,750	827	693,088	9,434	7,549	7,549	265,733	19,202	1,225,612	32,425
2033											7,550	7,550	273,094	9,769	280,644	9,769
2034											7,549	7,549		0	7,550	0
2035											7,550	7,550		0	7,550	0
2036											7,549	7,549		0	7,550	0
2037											7,550	7,550		0	7,550	0
2038											3,775	3,775		0	3,775	0
TOTAL	<u>1,780,000</u>	<u>50,000</u>	<u>3,396,255</u>	<u>582,566</u>	<u>534,986</u>	<u>88,602</u>	<u>982,384</u>	<u>161,857</u>	<u>12,203,908</u>	<u>1,808,580</u>	<u>120,792</u>	<u>0</u>	<u>2,555,785</u>	<u>578,422</u>	<u>21,574,110</u>	<u>3,248,057</u>

Note: The OWDA accounts related to the Ballville Dam Removal (Acct #'s 5063, 5103, 5602 and 5715) are not included in the schedule above. Those 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 8/30/2022

	OWPC #QE48H Generator for Front Street Pump Station (0.00%) Fund 570 Issued 2005 Matures 2024	OWDA #5102 WWTP High Rate Clarification Design (3.60%) Fund 580 Issued 2010 Matures 2033	OWDA #6460 WPCC Expansion (3.44 - 4.49%) Fund 590 Issued 2013 Matures 2044	Total Debt Sewer Fund
Reg. Balance - January 1	31,122	2,181,534	58,967,908	61,180,664
Additions	0	0	0	0
Redemptions	(4,446)	0	0	(4,446)
Ending Balance	26,676	2,181,534	58,967,908	61,176,218

YEAR	PRINCIPAL		INTEREST		AMORTIZATION		PRINCIPAL		INTEREST	
2022	4,446	81,701	39,269	711,728	1,162,235	797,875	1,201,504	1,201,504	797,875	1,201,504
2023	8,892	167,841	74,101	1,468,207	2,282,229	1,644,940	2,356,330	1,644,940	2,282,229	2,356,330
2024	8,892	173,938	68,004	1,529,978	2,223,933	1,712,808	2,291,937	1,712,808	2,223,933	2,291,937
2025	4,446	180,256	61,686	1,594,367	2,163,177	1,779,069	2,224,863	1,779,069	2,163,177	2,224,863
2026		186,804	55,138	1,661,485	2,099,856	1,848,289	2,154,994	1,848,289	2,099,856	2,154,994
2027		193,589	48,353	1,731,450	2,033,861	1,925,039	2,082,214	1,925,039	2,033,861	2,082,214
2028		200,621	41,321	1,804,382	1,965,079	2,005,003	2,006,400	2,005,003	1,965,079	2,006,400
2029		207,908	34,033	1,880,408	1,893,391	2,088,316	1,927,424	2,088,316	1,893,391	1,927,424
2030		215,460	26,481	1,959,662	1,818,673	2,175,122	1,845,154	2,175,122	1,818,673	1,845,154
2031		223,287	18,655	2,042,279	1,740,797	2,265,566	1,759,452	2,265,566	1,740,797	1,759,452
2032		231,397	10,544	2,128,405	1,659,627	2,359,802	1,670,171	2,359,802	1,659,627	1,670,171
2033		118,832	2,139	2,218,189	1,575,025	2,337,021	1,577,164	2,337,021	1,575,025	1,577,164
2034				2,311,787	1,486,844	2,311,787	1,486,844	2,311,787	1,486,844	1,486,844
2035				2,409,363	1,394,930	2,409,363	1,394,930	2,409,363	1,394,930	1,394,930
2036				2,511,087	1,299,126	2,511,087	1,299,126	2,511,087	1,299,126	1,299,126
2037				2,617,137	1,199,266	2,617,137	1,199,266	2,617,137	1,199,266	1,199,266
2038				2,727,696	1,095,176	2,727,696	1,095,176	2,727,696	1,095,176	1,095,176
2039				2,842,959	986,677	2,842,959	986,677	2,842,959	986,677	986,677
2040				2,963,127	873,579	2,963,127	873,579	2,963,127	873,579	873,579
2041				3,088,410	755,688	3,088,410	755,688	3,088,410	755,688	755,688
2042				3,219,027	632,798	3,219,027	632,798	3,219,027	632,798	632,798
2043				3,355,206	504,697	3,355,206	504,697	3,355,206	504,697	504,697
2044				3,497,187	371,161	3,497,187	371,161	3,497,187	371,161	371,161
2045				3,276,420	235,104	3,276,420	235,104	3,276,420	235,104	235,104
2046				3,417,962	102,790	3,417,962	102,790	3,417,962	102,790	102,790
TOTAL	26,676	0	2,181,534	479,724	58,967,908	33,555,719	61,176,218	34,035,443	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