

# October / November 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27-Oct	28-Oct	29-Oct	30-Oct	31-Oct	1	2
	6:30 pm Finance & Budget Committee		11:00 am Bid Opening WWTP Phase I 6:30 pm Park & Rec Board			
3 Daylight Saving Time Ends	4 6:15 pm Technology Comm. 7:00 pm City Council	5 Election Day	6	7	8 8:00 am - Joint Mtg Finance & Budget Committee and City Council/Review 2020 Budget	9 8:00 am - Joint Mtg Finance & Budget Committee and City Council/Review 2020 Budget
10	11 6:15 pm Electric Comm. 6:15 pm BOPA 7:00 pm Water/Sewer 7:30 pm Muni Prop. Comm.	12 10:30 am Privacy Committee 4:30 pm BZA 5:00 pm Planning Comm.	13	14	15	16
17	18 6:00 pm Park & Rec Comm. 6:00 pm Tree Commission 7:00 pm City Council	19	20	21	22	23
24	25 6:30 pm Finance & Budget 7:30 pm Safety & HR Comm (w/Townships)	26 4:30 pm Civil Service	27 6:30 pm Park & Rec Board	28 Thanksgiving Day CITY OFFICES CLOSED	29 CITY OFFICES CLOSED Floating Holiday	30

*City of Napoleon, Ohio*

**FINANCE AND BUDGET COMMITTEE**

**Meeting Agenda**

**Monday, October 28, 2019 at 6:30 pm**

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

- 1) Approval of Minutes: September 23, 2019 (In the absence of any objections or corrections, the Minutes shall stand approved.)
- 2) Review of 2020 Proposed Revenue Estimates-Draft
  - a. Projection of 2020 Income Tax
- 3) Review of 2020 Debt Payments
- 4) Discussion of items Appropriated to Fund 400-Capital
- 5) Any matters currently assigned to the Committee
- 6) Adjournment.



Roxanne Dietrich  
Clerk of Council

## FINANCE AND BUDGET COMMITTEE

### Meeting Minutes

Monday, September 23, 2019 at 6:30 pm

#### PRESENT

Committee Members  
City Manager  
Acting City Manager  
City Finance Director  
Recording Secretary  
City Staff

Joseph D. Bialorucki-Chair, Jeff Comadoll, Ken Haase, Mayor Jason Maassel  
Joel Mazur-via teleconference  
Clayton O'Brien  
Kelly O'Boyle  
Roxanne Dietrich  
Tammy Fein-Law Department

#### ABSENT

#### Call to Order

Chairman Bialorucki called the Finance and Budget Committee meeting to order at 6:30 pm.

#### Approval of Minutes

Hearing no objections or corrections, the minutes from the June 24, 2019 Finance and Budget Committee meeting stand approved as presented.

#### Third Quarter Budget Adjustments

O'Boyle presented Supplemental No. 6 for the third quarter budget adjustments, as follows: (a copy of the third quarter budget adjustments are attached)

**123 Special Events Fund**, 123.1900.53400 an additional \$399

- The City's contribution to the Fall Festival was higher than what was budgeted.

**130 Economic Development Fund**, 130.3500.56300 an additional \$20

- there is a CAUV on the properties we sold and the City agreed to pay that portion of taxes and assessments, there will be a transfer of funds from the General Fund to Fund 130.

**201 State Highway Improvement Fund**, 201.5100.53300 an additional \$4,500

- more money is needed for the final mow, \$11,070 was added in the second quarter budget adjustments as the amount was under-budgeted.

**242 Fire Equipment Fund**, 242.2200.57000 an additional \$136,080

- Chief O'Brien did not budget the turn-out gear as they were hoping to get a grant, he has since found out the grant for turn-out gear is not available.

**288 JRIG Grant**, a total of \$9,574.85 is needed.

- There was money that had to be sent back to the state from the last fiscal grant, the account needs \$10.98, the difference is the amount for the new fiscal year grant which is for the second half of the calendar year 2019.

**295 IRS 125 & Health Deductible Emp. Benefits Fund**, 295.1900.53300 an additional \$3,100.

- We receive money from the employees and then send it to Wage Works who just noticed they hadn't billed us for the last six months of 2018 and for 2019. \$1,800 was budgeted but, more is needed. The additional \$3,100 will allow us to pay the \$5,833 we owe for the last six months of 2018 and through the end of 2019. We will budget more money in this account in 2020.

**400 Capital Improvements**

**400.1500.57000**-\$6,000 for Finance Director's computer and possibly a desk.

**400.2100.57000**-\$23,500, about \$23,000 was donated to the canine unit and was not appropriated. The \$23,500 will be put into the approved projects and the difference will be spent on the canine for the rest of this year.

500.6100.59000 is a \$21,000 refund to Koester Corp. from 2016 through January 1, 2019. Koester's sent a letter that actually went back to 2013 but our policy is three years, they are aware we are only going back three years. The refund is from a miscalculation of their bill due to a wrong multiplier, which was verified by Lori in our Utility Department.

The total supplementals for the third quarter budget adjustments are \$204,173.58.

## Transfer of Appropriations

**288 JRIG Grant Fund**, there is \$399.21 left in professional services and this will be moved to salaries, PERS and Medicare from *other* which will tie into the supplemental.

**510 Water Revenue Fund**, the electric utility needs about \$60,000 more. The budgeted amount was based on 2018 but, with the new water plant they were not sure what the electric would be. They have estimated an additional \$60,000 will be needed. There is enough money in the building and improvement fund to transfer to utilities so this would just be an adjustment.

### Transfer of Funds No. 3

\$20 from the **General Fund 100.9900.59550** to the **Economic Development Fund 130.0000.49900** that accompanies the supplemental for Fund 130.

**Presented as an FYI**

there were also additions from Ordinances that were approved outside the Third Quarter Budget Adjustments that will be reflected on the third Quarter Amended Certificate sent to the Henry County Auditor as shown on Exhibit A attached hereto.

## Motion to Approve Third Quarter Budget Adjustments

Motion: Comadoll                      Second: Maassel  
to recommend Council approve the Third Quarter Budget Adjustments as presented.

Passed  
Yea-4  
Nay-0

Roll call vote on the above motion:  
Yea-Maassel, Bialorucki, Comadoll, Haase  
Nay-

## Proposed 2020 Budget Calendar

O'Boyle reviewed the proposed timeline for the 2020 Budget process:

- September 12** Send Appropriation Request letter to Departments/Divisions
- September 27** Budget Requests due from Departments/Divisions
- October 1 – 11** Departments/Divisions meet with City Manager regarding their requests (Finance Director to sit in when available)
- October 14-31** Finance Director and City Manager review requests – provide recommendations
- October 28** Finance and Budget Committee Meeting -review Revenue Estimates, Review Debt Payments, beginning discussion of possible salary increase
- Friday, November 8 (a.m.) and Saturday, November 9** (only if needed) Department Budget Hearings with Council.
- Nov. 11-Dec. 13** Finance Director and City Manager work with Finance and Budget Committee to make recommendations to Council
- November 18** First Reading of Budget
- November 25** Finance and Budget Committee Meeting – review budget status and recommendations
- December 2** Second Reading
- December 16** Pass Budget

**Motion to Refer Budget  
Timeline for 2020 to Full  
Body of Council**

**Passed**  
**Yea-4**  
**Nay-0**

**Budget Process Changes  
Areas to Review for Council  
Consideration and Approval**

Maassel pointed out by the Charter, the Mayor is to present the budget to Council on first read and typically the budget doesn't change much after that. From there possible dates were discussed to finalize the budget and take first, second and third read on. It was decided to refer the budget timeline to the full body of Council for further discussion.

Motion: Comadoll                      Second: Haase  
to refer the budget timeline to the full body of Council for further discussion.

Roll call vote on the above motion:  
Yea-Maassel, Bialorucki, Comadoll, Haase  
Nay-

O'Boyle presented the following items to consider changing the budget process:

**Actual Budget**

No binders they are heavy and cumbersome and hard to handle. Use an expandable file folder with a clip on each Department/Division to make it easier to insert and take away pages. It will make it easy to locate and handle more pages and track changes better.

Less repetitiveness in the budget book presentation and have it in an easier to read format. I have already decluttered some of the salary and benefit sheets, I'm trying to make it easier to review and have more summary information, a lot of information is repeated several different times.

Some of the changes will be for the 2020 budget and others will take time going forward to the 2021 process.

**Budget Meetings with Council**

To make sure the Departments/Divisions are presenting only their major requested changes for the budget instead of going line-by-line, so if there is a \$50 change under supplies, I don't think you really want to hear about that \$50 change instead we would just highlight the major items. Maassel asked if a dollar limit or percentage increase should be set on what will be presented to Council. Bialorucki liked the percentage increase. Maassel noted like a dollar limit of over \$15,000, \$20,000 or \$25,000 or an increase of greater than 200%, I'm just throwing numbers out, it may be a department-by-department thing. O'Brien commented you may be able to get this down to one-day if do some summaries like O'Boyle said. Mazur said we will have to use our best judgement when we do the presentation to make sure we cover everything that we feel is relevant. O'Boyle and I feel this new format is a better way, I have just been following suit on how the budget was done in the past, going line-by-line is very cumbersome. Hopefully when you have the budget in front of you and you have had the budget for a period of time to be able to review and should there be some things that catch your eye, you can always ask us questions, but we will just hit the highlights to move through it a lot quicker. O'Boyle suggested to Mazur as you are going through the budget with the Department/Division heads you can always say *here is something you should highlight to Council*. Mazur said as we go through the budget with the Department Heads we can flag the significant items on our own. Bialorucki requested the whole budget be put on a flash drive instead of printing everything

out line by-line so Council can still have the opportunity to look at the budget book, we still have to approve things and if we are giving you guys complete control of what you are going to show us instead of all of it, we should at least be able to see the details. I don't think it needs to be printed out and carried in here. O'Boyle said you can have as much detail as you want, we can put it on a flash drive, we can put it out on the shared drive, we can email it to you, we can print it for you however it works. Bialorucki said that would be great and just bring the summary you are talking about to the actual meeting.

Establish a spreadsheet with the areas recommended to either deduct or add when the requests come and the City Manager and I review it. You can see it in an easy format instead of having to look through each of the line items even though we went over it. Establish a spreadsheet that shows the projected unencumbered balances plus the revenue and the adjustments to show the true picture of the recommended budget, a summary kind of sheet for you. Maassel shared in the past, expenses were overestimated and revenues were underestimated that left a nice buffer at the end of the year, if you establish that spreadsheet will it get updated throughout the course of the year to show true numbers? O'Boyle replied *yes* and when we are going through the budget we can show the spreadsheet overall so when the requests come in as we are going through the departments requests and cuts are made that sheet will be adjusted so you can see the picture and then every quarter we can update to show where it is at that point. The monthly reports I am doing, for October or November at the latest, I will show you more summary information and big picture items so you can see all the detail items and you can see the information easily. If you want anything different or tweaked, just let me know.

Goal of Departments/Divisions not to utilize their unencumbered cash balances for on-going operations, it's to use for one-time things. The problem is if you have the cash balance and if the economy makes the revenues go down and you still have expenses and your expenses continue to grow and you don't have the unencumbered cash you get into trouble. It should be more like a reserve to help continue your operations rather than use it for everyday items instead of one-time. I know historically it has been how much cash do you have left and try to bring it into the budget so that will be a shift if that is what you look for.

Look at the percentage of Income Tax going to the General Fund vs. the Capital. I know there's the 50/50 and every year it gets looked at but, we had that large income tax refund this year, so during the budget process we could talk about maybe adjusting that percent more to the general fund for this year and maybe for 2021 so we can get the balance back higher. Although on the other side you can't do the roads and other capital projects. Maassel commented we will look at it. Bialorucki added I think we should.

Look at passing a Reserve Policy for the General Fund and some of the Major Funds. The minimum goal recommendation would be 25% of the revenue with a goal of 33% at some point in the future just to help with bond ratings and to make sure as the economy goes down, we know it is going to happen just when will it happen so that we have enough funds to stay in operation. Maassel said 25% of general funds, not the electric dollars though that would be one of the major funds though, right? O'Boyle replied yea so the General Fund, the Capital Fund, the Electric, the Water, the Sewer to look at those different ones. Not all would have to be 25% but to look at some sort of number we are comfortable with to build a



reserve to make sure that there is money to continue operations. Bialorucki said we can look at and explain why it would make sense or why it doesn't.

Budget more under the General Fund Undefined Contingencies so if the need arises the City Manager and Finance Director can transfer appropriation into the line items without supplementing the General Fund. Although it will not be necessary now that Council passed those ordinances so that we can adjust between the Personnel and Other and the Other and Personnel, possibly \$100,000 currently it is \$20,000, but we would notify Council if it happens. Maassel stated for right now I like the \$20,000 and as we continue on we could up that number. We are starting a lot of new stuff so it might be nice to keep our hand on that and as we get more and more comfortable with the new system to be able to adjust it.

Use the 400 Fund for actual capital purchases and establish a separate line item for smaller purchases like printers and monitors or transfer less of the capital and keep the purchases in the General Fund, fixed assets is \$7,500 so to keep capital a true capital. Most of the items are capital through capital but, some are smaller that could be in individual accounts. I think some of the budgets do not have a machinery and equipment line items so that is possibly how it got into the 400 so, make that a line item in the General Fund and just deduct it.

Next to possibly look at the value of a position to establish a cap – give lump sum increases for the salary increases instead of keep putting on the base because otherwise it just keeps getting put on the base and let's say if the position is worth \$40,000 and an employee has been here a long time, they could be up to \$70,000 for a \$40,000 position if we keep moving the scale. They can still get the increases but it would be a lump versus on the base. Maassel clarified, so instead of 3% on \$40,000 for the year you'd just do a \$1,200 as a lump sum. O'Boyle said because a true position the value of the position would be whatever is set so when they got to that top it would be redlined and they would get a lump instead of to keep moving the position because if they are here 30 years the \$40,000 position could be a \$60,000 or \$70,000 position for that \$40,000 position. Maassel commented interesting, if you have a quality employee who does everything he's asked to do and really doesn't want advancement, all they want to do is this job and I love doing this job but I'm topped out so now we lose a quality employee because he doesn't get a raise or he just keeps getting the same lump, I can see both sides of it.

Establish a separate fund to start funding future retirement payouts and the 27th pay for the General Fund instead of having it all come in at once. The twenty-seven pays occur every twelve years and if you put a little bit away like you did with the capital reserve so that you are building it over the years instead of coming in all at once and the big retirements instead of putting it in their budgets and it inflates the budget for that year that it's in a separate general fund.

For the debt presentation in the book – to give you the current debt payments and remaining principal. I know the book right now has everything about the debt in there it is a lot instead of just having here is the principal and last year's principal payment, to put in here is the amount of debt that you have, here is the funds that the debt is in so more summary information. It will still have what is being paid for in the calendar year but it won't have every single history of what it had. We have that information if we need to go back. Maassel asked if you can add in the debt information debts that will be paid off in the next year or highlight those for the next year or two so we can see as those start to fall off. O'Boyle said we can also calculate debt limitation, we can only have so much debt for the different funds so

you can see that as we are debting and getting more loans you know where it is and where all the funds are coming from.

Do not include detailed breakdown of salary and benefit information in the Budget Book, just have the salary rollup line items. It causes more problems for the staff to see what everyone is paid and the different positions and they have been here longer and that kind of stuff, we have that information if needed and to not put it in the book. Maassel said every once in a while we go back and look at the salary information it's nice to have that right there in the budget book. Comadoll agreed even if it is not in the book we still need to have that salary information and suggested have all the information in one place instead of separately in everybody's budget.

Send revenue to the Department and Division heads to estimate and review and to modify their revenue, currently they do not estimate their revenue our office is doing it. If they are doing it they might know of something that is coming in that we might not know and they can take ownership of how much revenue is coming in vs. what their budget is so they can have more of the big picture that would start in 2021. So they would estimate the revenue it would come to our office I would review it to make sure it is in line and then we would go over it with Council. Bialorucki asked if that is something they have access to now to be able to know what their revenue is. O'Boyle said it is in the budget book but they are not actually estimating the revenue, our office is. I have never been somewhere where the departments aren't actually doing the estimating of their revenue. We would work with the departments.

#### **For the 2021 Budget Process:**

Combine some of the line items for the Departments/Divisions; there seems to be a lot of line items with little expenses in there. Maassel said again if we go to that certain number or certain percent increase you'll eliminate that line item. O'Boyle explained there are a whole bunch of different line items for what could be supply. Change the terms from Personal Services to Personnel and from Other to Operating that would be 2021 if you are okay with that really personnel services and operating instead of other.

Modify budget sheets that Departments/Divisions use to submit to make them more user friendly and more useful, again clear some of the clutter but still have the information.

Bialorucki stated there are a lot of good ideas. Haase asked if there was anything on the entire list that would jeopardize our good standing from the previous audits are there any changes here that might jeopardize that. O'Boyle replied if anything, it will enhance it. Mazur said another item on the reserve policy this is something when I started here, I talked to Heath about a reserve policy and he did not want to do it. There are somethings where if you do have a reserve policy in place, an actual policy that is adopted, and you break the policy because you want to keep a reserve but in case of an emergency that can impact, according to Heath, it can impact I don't know if it is the rating that could be impacted by that or if it's anything to do with auditing but it is a good policy to have and it does help with the rating agencies. I believe in 2016 the sewer fund was downgraded and right now we have kinda backed off on a lot of projects because of the long term control plan, we have been able to build up a little bit more reserve. With O'Boyle now, I'd like to take a look at going back at these rating agencies and maybe see if we can start



getting some improvements rather than and reverse the one downgrade from the sewer fund. O'Boyle said the policy can be up to the 25% or whatever number you guys are comfortable with because then like Mazur said if something happened and we couldn't meet the policy you are not locked into you can always do an up to amount. start to get some improvements. O'Boyle said the policy can be up to 25% or whatever number Council is comfortable with so we are not locked in and penalized. Mazur said remember Chris Deeter who was with AMP, he came in and we were trying to push this just for the electric fund which is a much more stable fund and even then we couldn't get anything through and that would have actually improved our credit score with AMP. In the future we are looking at potentially borrowing off AMP's line of credit which would give us a better chance of getting funds from them if we ever needed it, it is a good policy. Bialorucki said his initial thought is to table this item and figure out a way to break it down we can't do an all or nothing on the breakdown of each item and to approve some and get them off the list and then some of the other ones will be a work in progress over a 6-month period. Maassel suggested tiering out the top five that you want to do now, followed by the five would like to do after that and final five after that. Mazur noted when you over estimate for cushion you don't have to wait six weeks to get legislation to appropriate funds there is flexibility to move in certain areas of the budget, if something breaks you have to fix it we have to have flexibility to move within the department. Maassel stressed Council is used to doing things a certain way, present the ones that can be done this year without a ripple effect. Haase expressed, change is good but a lot of change not necessarily.

**Motion to Recommend  
Presenting Tier Breakdown  
of Proposed Changes to  
Council for Discussion**

Motion: Maassel  
Second: Comadoll  
to recommend presenting a tiered breakdown of proposed changes that can be done this year without a ripple effect to the full body of Council for further discussion.

**Passed**  
**Yea-4**  
**Nay-0**

Roll call vote on the above motion:  
Yea-Maassel, Bialorucki, Comadoll, Haase  
Nay-

**Transfer of Appropriation  
between Departments  
Within the Same Fund**

O'Boyle began saying an example is the general fund health care, some of the departments have excess because they may have had an internal turn-over that might have had a family plan and the person coming in might have a single, are you okay with the City Manager and myself transferring appropriation of general fund between the different departments inside the general fund if the accounting is the right way for accounting purposes just to make sure you are comfortable. Another example is the 1500 department has an excess but the 1300 account is short so we would move the appropriation from the health insurance in the 1500 to the 1300, it's accounting and your comfort level we want to make sure. Maassel said it seems to make sense. Bialorucki agreed it all makes sense, but I would want to make sure the department head would be okay and understand. If I was a department head and I had a little bit extra and it gets moved to another department and then what if something changes in my department in two months I'm in the same scenario except the person that left was single and I hire someone with a family and now I need that extra, what if it wasn't there then my department is short now, all makes sense just want to make sure we aren't borrowing from peter to pay paul and cannot get it back. O'Boyle said what would happen if we don't move it right now we would have to supplement it from the unappropriated

balance into those accounts. If that scenario happens down the road we would do a supplemental bringing in and instead of adding more appropriation into it, we are just using the appropriation that is there. They would not be penalized, instead of bringing in extra appropriation we would be using what we had, like the contingency money.

## Motion to Recommend Transfer of Appropriation between Departments Within the Same Fund

Motion: Maassel                      Second: Comadoll  
to recommend Council approve transfer of appropriation between departments  
within the same fund.

**Passed**  
**Yea-4**  
**Nay-0**

Roll call vote on the above motion:  
Yea- Maassel, Bialorucki, Comadoll, Haase  
Nay-

## General Fund Balance Update

O'Boyle presented an update on the General Fund Balance, a copy of the information is attached hereto marked as Exhibit B. The unencumbered beginning balance for 2019 was \$1.2 million, that does not count the fund 101 the general fund reserve balance. The projected revenue for 2019 was \$6.2 million so the total available was about \$7.5 million. The budget that was passed was almost \$7 million so if all the revenue was received and all the budget was spent the balance would go down to \$483,000. The budget was passed utilizing \$731,000 out of the unencumbered balance on paper. If you look down towards the bottom it says for reference 3% of the budget spent; for 2018 91% of the budget was spent, in 2017 92.5% and for 2016 89.9%, the 3-year average is about 91.39% of what was budgeted. Rough projections are based on historical trends obviously in October and going forward we will have better projections, if you use the same scenario for unencumbered balance if you did 91.39% of the budget instead of the \$6.9 million, it would be \$6.3 million so then the projected unencumbered balance if all the revenue was received and 91% of the budget was spent we would have about \$1.1 million so then we would be eating into the reserve about \$132,000. On the next page the revenue received in 2018 was about 96% in 2017 it was 100% and in 2016 it was 107% so the 3-year average is about 101%. The unencumbered ending balances from 2014 going through 2018 every year except between 2017 and 2018, you have built the reserve but then between 2017 and 2018 \$312,000 was spent. Projected on paper for 2019 is \$731,000 but historically it would be somewhere between the \$132,000 and \$731,000 I will have more predictions as we go long. For historical reference the 2018 budget vs. the revenue, the revenue was short \$543,000, for 2017 it was short \$384,000 and for 2016 it was short \$718,000. It was building every year except 2018 because of the historical spending. The 2019 actual revenue vs. the actual expenses per month, you can see through August we are at \$4.75 million for actual revenue received and about \$4.3 for actual expenditures so right now we are under the revenue by \$184,000. The unencumbered balances from 2018 to 2019 in January it was \$548,000 but the rest of them have been over, 2019 does not have all the healthcare encumbrances for the general fund, general fund revenue compared from 2018 to 2019 so through August of 2018 we were at \$3.9 million and August of 2019 we are at \$4.1 million, we are up \$189,000.00 at this point and some is timing of when the revenue is coming in. Income Tax transfer year to date August of 2018 to August of 2019, we are up \$31,000 or 2.15%. The transfer and the kWh tax in 2018 it was \$80,000 and now it is \$125,000. General Fund expenditures compared 2018 and 2019 through

## Income Tax Division Ordinance Change SERP

## Motion to Recommend Council Direct Law Director to Draft Legislation

Passed  
Yea-4  
Nay-0

## Other Matters

## Motion to Adjourn

Passed  
Yea-4  
Nay-0

**Approved:**

**October 28, 2019**

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ACCOUNT # FUND-DEPT-ACCT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ % INC/(DEC) 19Est-20Pro	2020 % % INC/(DEC) In.Dc/19 Est
<b>100 GENERAL FUND</b>										
100.0000.41400	Real Estate Tax	246,939	244,641	260,652	262,910	268,831	268,831	260,000	-2,910	-1.11%
100.0000.41410	Trailer Tax	1,594	2,152	2,633	3,020	2,356	2,356	3,010	-10	-0.33%
100.0000.41420	Rollback Tax-State	20,859	20,194	22,479	21,150	22,517	22,517	21,040	-110	-0.52%
100.0000.41430	Homestead Tax-State	11,875	11,086	11,257	12,090	10,707	10,707	12,030	-60	-0.50%
100.0000.41440	2.5% Tax-State	3,799	2,775	4,027	3,020	4,003	4,003	3,010	-10	-0.33%
100.0000.41450	Personal Property Tax (1)	2,161	2,154	5,855	2,150	0	0	0	-2,150	-100.00%
100.0000.41451	Commercial Activity Tax - CAT	0	0	0	0	0	0	0	0	0
100.0000.41500	Local Franchise Fees-Cable TV	55,860	54,281	63,124	53,000	50,037	63,500	55,000	2,000	3.77%
100.0000.41600	Gas/Electric Dereg.Settlement Pmt.	0	0	0	0	0	0	0	0	0
100.0000.42010	Local Government Fund-State (2)	17,941	13,097	0	0	7,135	7,140	0	0	#DIV/0!
100.0000.42020	Local Government Fund-County (2)	172,211	171,570	171,570	171,570	133,336	171,570	171,570	0	0.00%
100.0000.42100	Estate Tax (3)	241	0	0	0	0	0	0	0	0
100.0000.42200	Cigarette Tax	334	1,125	334	300	371	371	300	0	0.00%
100.0000.42300	Liquor & Beer Licenses	13,198	13,253	15,618	13,000	7,540	7,540	12,000	-1,000	-7.69%
100.0000.42350	Pawn Broker Licences-State	300	0	300	0	0	0	0	0	0
100.0000.42700	State Board of Building Standards	64	70	0	0	0	0	0	0	0
100.2100.42700	Contracts-School SRO Officer	0	0	0	54,080	0	14,520	60,000	5,920	10.95%
100.2100.43100	State Grant Receipts	0	0	720	0	0	0	0	0	0
100.1520.43300	HCWSB-Contracted Billing Services	2,304	2,408	2,412	2,000	1,842	2,400	2,000	0	0.00%
100.2200.44000	Fire Protection-Contracts	262,812	233,592	244,765	280,000	202,778	257,700	270,000	-10,000	-3.57%
100.1700.44020	Charges-Plan Review & Inspection	1,174	400	9,665	500	5,493	5,500	2,200	1,700	340.00%
100.3100.44025	Contracted-Building Inspections	6,800	1,782	1,200	0	0	0	0	0	0
100.4700.44030	Cemetery-Lot Sales	3,020	4,472	5,093	3,500	3,518	4,000	3,500	0	0.00%
100.4700.44031	Cemetery-Grave Openings & Closings	11,025	12,460	16,490	10,000	8,510	11,800	10,000	0	0.00%
100.2100.44041	Charges-Officer Costs	759	0	24	0	0	0	0	0	0
100.0000.44043	Charges-Copies and Prints	328	349	196	150	87	125	120	-30	-20.00%
100.2200.44350	Donations-Fire	225	4,346	1,225	500	125	125	200	-300	-60.00%
100.2100.44351	Donations-Police	0	0	0	0	1,000	1,600	0	0	#DIV/0!
100.2200.44400	Training Facility Fee - Fire/Safety Svcs	0	0	0	0	4,240	5,040	5,000	-4,000	-12.50%
100.2100.45000	Court-Fines	48,177	32,451	27,491	32,000	18,921	27,400	28,000	-1,000	-0.71%
100.2100.45010	Court-Costs	141,286	145,348	142,862	140,000	98,983	138,800	139,000	200	0.00%
100.2100.45100	Police-Parking Fines	629	560	45	200	115	120	200	0	0.00%
100.0000.45600	Court-Collections-Cost Recovery	0	0	2	0	0	0	0	0	0
100.0000.46010	Licenses-Amusement Vendors	270	1,170	0	0	0	0	0	0	0
100.0000.46030	Licenses-Salvage	0	0	0	0	0	0	0	0	0
100.1700.46040	Licenses-Contractor	2,375	2,300	1,875	1,500	1,300	1,700	1,500	0	0.00%
100.3100.46040	Licenses -Contractor	0	0	250	0	0	0	0	0	0
100.1700.46510	Building Permits	6,313	6,957	0	0	0	0	0	0	0
100.1700.46610	Sign Permits	380	718	888	200	913	950	200	0	0.00%
100.3100.46610	Sign Permits	0	0	35	0	0	0	0	0	0
100.1700.46690	Other Permits	3,025	3,050	3,800	2,000	4,860	5,000	2,000	0	0.00%
100.3100.46690	Permits-Other Permits	0	0	125	0	0	0	0	0	0
100.0000.47000	General-Miscellaneous Revenues	13,049	16,384	3,758	0	8,967	9,000	4,000	4,000	#DIV/0!
100.0000.47001	General-Miscellaneous O-S	0	18	50	0	42	42	0	0	0
100.2200.47010	Fire-Miscellaneous	10,613	8,899	8,769	2,500	11,638	12,000	6,000	3,500	140.00%
100.2100.47020	Police-Miscellaneous	2,693	450	827	500	2,402	2,450	500	0	0.00%
100.2100.47021	Police-Immobilization Fee (Autos)	0	0	0	0	0	0	0	0	0
100.0000.47030	General-Miscellaneous-Court Fees	0	0	0	0	0	0	0	0	0
100.0000.47200	Interest Earnings	76,952	127,261	134,700	116,670	108,794	115,294	92,700	-23,970	-20.55%
100.0000.47600	Interest-Collections-Cost Recovery	0	0	24	0	47	50	0	0	0
100.0000.47550	Assessments-Levied-Nuisance	0	0	0	0	0	0	0	0	0
100.0000.47910	Other-Donations Bike Patrol	0	0	0	0	0	0	0	0	0
100.0000.49000	Sale of Assets	23,755	20,395	18,251	0	44,419	47,400	5,000	5,000	#DIV/0!
100.0000.49500	Reimb.-External (Court & Prosecutor)	106,461	106,274	115,417	125,100	84,228	101,560	105,000	-20,100	-16.07%
100.0000.49600	Reimbursements-Internal	1,870,631	2,236,795	1,980,173	2,415,590	1,478,164	2,108,700	2,430,370	14,780	0.61%
100.0000.49650	Reimbursements-City Utilities	140,317	136,572	143,554	135,440	69,425	120,505	122,380	-13,060	-9.64%
100.0000.49900	Transfers-In (Various Funds)	62,199	55,628	61,899	64,500	33,571	58,968	63,000	-1,500	-2.33%
100.0000.49910	Transfers-In (Income Tax Fund)	2,436,116	2,265,772	2,112,180	1,998,730	1,692,976	2,152,004	2,017,525	18,795	0.94%
100.0000.49950	Transfers-In (KWH Tax Inside City)	329,055	295,538	295,686	305,360	125,000	300,000	300,000	-5,360	-1.76%
<b>TOTAL - 100 GENERAL FUND</b>		<b>6,111,123</b>	<b>6,259,552</b>	<b>5,892,746</b>	<b>6,233,230</b>	<b>4,519,191</b>	<b>6,063,288</b>	<b>6,208,355</b>	<b>-24,875</b>	<b>-0.40%</b>

NOTES: (1) Personal Property Tax adjusted by the State of Ohio starting in 2012-eliminated  
 (2) Local Government Fund- Estimates reflect Reductions made by the State of Ohio, and directed through the County.  
 (3) Estate Tax - Estimates reflect elimination of this source by the State of Ohio.

ACCOUNT # FUND-DEPT-ACCT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ \$ INC/(DEC) 19Est-20Pro	2020 % % INC/(DEC) In./Dec/19 Est
<b>(1)</b>	<b>101 GENERAL FUND RESERVE BALANCE FUND</b>									
101.0000.49900	Transfers-In (Various Funds)	0	0	100,000	44,600	0	44,600	0	-44,600	-100.00%
<b>TOTAL - 101 GEN.FD.-RESERVE BALANCE FUND</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>44,600</b>	<b>0</b>	<b>44,600</b>	<b>0</b>	<b>-44,600</b>	<b>-100.00%</b>

NOTES: (1) General Fund Reserve Balance Fund established by City Council to Pre-Fund or Set Aside funds for undefined items.  
Funded from identified excess balances in the 100 General Fund. This is a 100 General Fund Equivalent.

<b>(1)</b>	<b>123 SPECIAL EVENTS FUND</b>									
123.0000.49900	Transfers-In (Various Funds)	11,500	11,500	11,500	10,970	10,970	10,970	10,970	0	0.00%
<b>TOTAL - 123 SPECIAL EVENTS FUND</b>		<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>10,970</b>	<b>10,970</b>	<b>10,970</b>	<b>10,970</b>	<b>0</b>	<b>0.00%</b>

NOTES: (1) Fund Renumbered in 2013 from 223 to a 123. This is a 100 General Fund Equivalent.

<b>(1,2)</b>	<b>130 ECONOMIC DEVELOPMENT FUND</b>									
130.0000.47000	General-Miscellaneous Revenues	41	0	0	0	0	0	0	0	#DIV/0!
130.0000.49000	Sale of Assets	10,000	30,000	54,303	0	0	0	0	0	#DIV/0!
130.0000.49900	Transfers-In (Various Funds)	32,610	30,370	8,150	14,790	14,790	14,790	0	-14,790	-100.00%
<b>TOTAL - 130 ECONOMIC DEVELOPMENT FUND</b>		<b>42,651</b>	<b>60,370</b>	<b>62,453</b>	<b>14,790</b>	<b>14,790</b>	<b>14,790</b>	<b>0</b>	<b>-14,790</b>	<b>-100.00%</b>

NOTES: (1) Fund Renumbered in 2013 from 230 Fund to a 130 Fund. This is a 100 General Fund Equivalent.  
(2) Starting in 2014 all CIC Payments subsidized directly from the 100 General Fund.

	<b>147 UNCLAIMED MONIES FUND</b>									
147.0000.47000	General-Miscellaneous Revenues	1,814	1,426	783	1,000	124	1,370	1,000	0	0.00%
<b>TOTAL - 147 UNCLAIMED MONIES FD.</b>		<b>1,814</b>	<b>1,426</b>	<b>783</b>	<b>1,000</b>	<b>124</b>	<b>1,370</b>	<b>1,000</b>	<b>0</b>	<b>0.00%</b>

	<b>170 MUNICIPAL INCOME TAX FUND</b>									
170.0000.41010	Income Tax-Withholdings (1%-GF & CIP)	2,248,211	2,108,402	2,165,583	1,896,000	1,698,622	1,951,300	1,849,740	-46,260	-2.44%
170.0000.41020	Income Tax-Individuals (1%-GF & CIP)	486,227	485,174	446,693	439,000	405,793	390,150	369,840	-69,160	-15.75%
170.0000.41030	Income Tax-Business (1%-GF & CIP)	538,625	484,750	261,994	412,000	209,971	585,360	554,890	142,890	34.68%
170.0000.41040	Income Tax-Withholdings (.2%-Rec)	449,642	421,680	433,117	367,800	339,725	390,140	369,840	2,040	0.55%
170.0000.41050	Income Tax-Individuals (.2%-Rec)	97,241	97,030	89,339	85,300	81,158	78,010	73,950	-11,350	-13.31%
170.0000.41060	Income Tax-Business (.2%-Rec)	107,725	96,950	52,399	79,900	41,994	117,040	110,940	31,040	38.85%
170.0000.41070	Income Tax-Withholdings (.3%-GF & CIP)	674,463	632,521	649,675	566,000	509,587	585,360	554,890	-11,110	-1.96%
170.0000.41080	Income Tax-Individuals (.3%-GF & CIP)	142,976	144,814	133,929	131,000	121,248	117,040	110,950	-20,050	-15.31%
170.0000.41090	Income Tax-Business (.3%-GF & CIP)	161,588	145,425	78,598	123,000	62,991	175,600	166,480	43,460	35.33%
170.0000.47000	General-Miscellaneous Revenues	0	0	0	0	0	0	0	0	



ACCOUNT # FUND-DEPT-ACCT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2018 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ INC/(DEC) 19Est-20Pro	2020 % INC/(DEC) In-Dr/18 Est
170.0000.49900	Transfer-In (1)	0	0	992,850	0	0	0	0	0	0
<b>TOTAL - 170 MUN.INCOME TAX FUND (1)</b>		<b>4,906,698</b>	<b>4,616,746</b>	<b>5,304,177</b>	<b>4,100,000</b>	<b>3,471,088</b>	<b>4,390,000</b>	<b>4,161,500</b>	<b>61,500</b>	<b>1.50%</b>
NOTES: (1) Funds Transferred-In from the 100 General Fund \$200,000, and the 400 CIP Fund \$792,850, In 2018, for Large Refunds.										
<b>(1) 180 KWH TAX COLLECTION (GF) FUND</b>										
180.0000.49900	Transfer-In (Various Funds)	515,950	483,132	497,718	514,000	353,733	495,000	500,000	-14,000	-2.72%
<b>TOTAL - 180 KWH TAX COLL.(GF) FUND</b>		<b>515,950</b>	<b>483,132</b>	<b>497,718</b>	<b>514,000</b>	<b>353,733</b>	<b>495,000</b>	<b>500,000</b>	<b>-14,000</b>	<b>-2.72%</b>
NOTES: (1) Fund established as a 100 GF Equivalent to reflect the kWh Tax Expensed & Transferred-to 100 GF from 500 Electric Fund.										
<b>195 LAW LIBRARY FUND</b>										
195.0000.45200	Highway Patrol Fines	33,010	23,084	23,972	22,000	9,342	15,500	15,000	-7,000	-31.82%
<b>TOTAL - 195 LAW LIBRARY FUND</b>		<b>33,010</b>	<b>23,084</b>	<b>23,972</b>	<b>22,000</b>	<b>9,342</b>	<b>15,500</b>	<b>15,000</b>	<b>-7,000</b>	<b>-31.82%</b>
<b>200 STREET (SCM&amp;R) FUND</b>										
200.0000.42400	Motor Vehicle License Fees	81,308	76,932	77,206	75,000	52,668	75,000	75,000	0	0.00%
200.0000.42500	Gasoline Taxes	288,222	296,842	308,551	290,000	243,631	323,650	498,200	208,200	71.79%
200.0000.47000	General Miscellaneous Revenues	2,071	4,088	5,335	2,400	3,531	3,600	2,500	100	4.17%
200.0000.47200	Interest Earnings	1,335	2,281	3,981	2,210	3,564	3,814	3,450	1,240	56.11%
200.0000.49600	Reimbursements-Internal	23,642	31,251	25,317	25,380	17,351	25,380	25,380	0	0.00%
200.0000.49650	Reimbursements-City Utilities	3,978	3,824	4,348	7,500	3,106	4,710	6,060	-1,440	-19.20%
200.0000.49900	Transfers-In (Various Funds)	0	30,020	0	14,970	0	14,970	0	-14,970	-100.00%
<b>TOTAL - 200 STREET (SCMR) FUND</b>		<b>400,556</b>	<b>445,238</b>	<b>424,737</b>	<b>417,460</b>	<b>323,851</b>	<b>451,124</b>	<b>610,590</b>	<b>193,130</b>	<b>46.26%</b>
<b>201 STATE HIGHWAY FUND</b>										
201.0000.42400	Motor Vehicle License Fees	6,593	6,238	6,261	6,000	1,270	6,100	6,000	0	0.00%
201.0000.42500	Gasoline Taxes	23,369	24,068	25,018	23,000	19,754	24,200	31,800	8,800	38.26%
201.0000.47200	Interest Earnings	129	129	193	130	215	221	188	58	44.62%
201.0000.49900	Transfers-In (Various Funds)	0	0	0	0	11,070	0	0	0	#DIV/0!
<b>TOTAL - 201 ST.HIGHWAY IMP.FUND</b>		<b>30,091</b>	<b>30,435</b>	<b>31,471</b>	<b>29,130</b>	<b>35,309</b>	<b>30,521</b>	<b>37,988</b>	<b>8,858</b>	<b>30.41%</b>
<b>202 MUNICIPAL M.V. TAX (50%) FUND</b>										
202.0000.42400	Motor Vehicle License Fees	22,927	22,989	22,932	22,000	16,983	22,300	22,000	0	0.00%
202.0000.47200	Interest Earnings	371	547	977	520	747	792	717	197	37.88%
<b>TOTAL - 202 MUN. 50% MV LT. FUND</b>		<b>23,298</b>	<b>23,536</b>	<b>23,909</b>	<b>22,520</b>	<b>17,730</b>	<b>23,092</b>	<b>22,717</b>	<b>197</b>	<b>0.87%</b>
<b>203 MUNICIPAL M.V. TAX (100%) FUND</b>										
203.0000.42400	Motor Vehicle License Fees	45,856	45,979	45,865	40,000	33,966	42,000	40,000	0	0.00%
203.0000.47200	Interest Earnings	3,399	4,068	4,362	3,250	3,935	4,185	3,747	497	15.29%
<b>TOTAL - 203 MUN. 100% MV LT. FUND</b>		<b>49,255</b>	<b>50,047</b>	<b>50,227</b>	<b>43,250</b>	<b>37,901</b>	<b>46,185</b>	<b>43,747</b>	<b>497</b>	<b>1.15%</b>
<b>204 COUNTY MV LIC. PERM. TAX FUND</b>										
204.0000.42400	Motor Vehicle License Fees	49,360	47,166	45,972	45,000	0	44,500	42,000	-3,000	-6.67%
204.0000.47200	Interest Earnings	28	221	359	180	261	271	239	59	32.78%
<b>TOTAL - 204 COUNTY MV LPT FUND</b>		<b>49,388</b>	<b>47,387</b>	<b>46,331</b>	<b>45,180</b>	<b>261</b>	<b>44,771</b>	<b>42,239</b>	<b>-2,941</b>	<b>-6.51%</b>

ACCOUNT # FUND-DEPT-ACCT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ \$ INC/(DEC) 19Est-20Pro	2020 % % INC/(DEC) In.Dr/19 Est
<b>210 EMS TRANSPORT SERVICE FUND</b>										
210.0000.47600	Interest -Collections Cost Rcv	0	0	124	0	56	56	0	0	#DIV/0!
210.2200.43100	State Grant Receipts (1)	0	6,200	10,802	5,000	4,168	4,168	5,000	0	0.00%
210.2200.44010	Fire - EMT Transport Charges (2)	251,540	349,230	311,323	320,070	267,943	325,000	320,000	-70	-0.02%
210.2200.44015	Fire - NON Emergency Transp.Chgs.(2)	88,734	108,176	94,789	100,000	26,355	35,000	50,000	-50,000	-50.00%
210.2200.44350	Donations-Fire	0	0	525	0	0	0	0	0	#DIV/0!
210.2200.45600	Court-Collections-Cost Recovery	0	326	685	0	344	344	0	0	#DIV/0!
210.2200.47000	General - Miscellaneous Revenues	0	0	401	0	0	0	0	0	#DIV/0!
210.2200.47030	General-Miscellaneous-Court Fees	0	0	0	0	2,476	2,476	0	0	#DIV/0!
210.2200.49000	Sale of Assets	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL - 210 EMS TRANSPORT FUND</b>		<b>340,274</b>	<b>463,932</b>	<b>418,649</b>	<b>425,070</b>	<b>301,342</b>	<b>367,044</b>	<b>375,000</b>	<b>-50,070</b>	<b>-11.78%</b>

NOTES: (1) 2018 Grant Funding Sources:

GRANT Funded - Applied for \$5,000 State Grant for Equipment, State Share \$4,500, City Share \$500. (City Share, NOT Funded at time of budget.)

(2) Estimated Gross EMS Transport Charges from all Entities. City as Primary collects all Billed EMS Transport Charges for all Entities.

(Contracted Entities receive their share of EMS Charges, listed as an Exp., see Acct.No. 210-2200-53430 Contracts-Townships-EMS Rev.)

**220 RECREATION LEVY FUND****4200 Golf Program Revenues:**

220.4200.42900	State-Sales Tax	678	597	724	600	646	700	600	0	0.00%
220.4200.44110	Golf-Memberships-Corporate	0	0	2,000	2,000	2,000	2,000	2,000	0	0.00%
220.4200.44111	Golf-Memberships-Individual	7,890	8,205	8,530	8,500	8,140	8,140	8,500	0	0.00%
220.4200.44112	Golf-Memberships-Family -Adult,Spouse,Chi	1,375	0	0	0	0	0	0	0	0.00%
220.4200.44113	Golf-Memberships-High School	1,050	1,600	2,130	2,200	1,760	1,760	2,200	0	0.00%
220.4200.44114	Golf-Memberships-Family	270	0	0	0	440	440	0	0	0.00%
220.4200.44115	Golf-Memberships-Senior Citizen	10,020	16,355	14,510	16,000	9,580	9,580	15,000	-1,000	-6.25%
220.4200.44116	Golf-Memberships-Individual Non-Resident	750	2,160	300	0	750	750	2,000	2,000	#DIV/0!
220.4200.44117	Golf-Memberships-High School Non-Resident	0	200	0	500	2,430	2,430	500	0	0.00%
220.4200.44118	Golf-Discount Card (Green Fees)	6,657	7,840	10,110	7,000	7,840	7,840	7,000	0	0.00%
220.4200.44119	Golf-Memberships-Senior Non-Resident	800	648	960	1,000	2,190	2,190	1,000	0	0.00%
220.4200.44121	Golf-Greens Fees-Week Day 9 Hole	11,956	5,352	12,065	14,000	10,141	12,000	12,000	-2,000	-14.29%
220.4200.44122	Golf-Greens Fees-Week Day 18 Hole	500	322	509	500	224	224	500	0	0.00%
220.4200.44123	Golf-Greens Fees-Sat.,Sun., Hol. 9 Hole	5,490	6,455	13,767	7,500	11,113	12,500	10,000	2,500	33.33%
220.4200.44124	Golf-Greens Fees-Sat.,Sun., Hol. 18 Hole	1,552	371	1,552	500	1,200	1,200	500	0	0.00%
220.4200.44125	Golf-Greens Fees-Junior Weekday	1,020	1,005	1,605	1,000	1,110	1,110	1,000	0	0.00%
220.4200.44126	Golf-Greens Fees-Junior Weekend	476	483	546	500	546	546	500	0	0.00%
220.4200.44127	Golf-Greens Fees-9 Hole Senior Rate	7,824	3,480	5,592	6,000	4,328	5,800	6,000	0	0.00%
220.4200.44128	Golf-Greens Fees-18 Hole Senior Rate	576	624	532	500	360	360	500	0	0.00%
220.4200.44130	Golf-Greens Fees-9 Hole W/CART	15,120	17,133	4,890	0	3,570	3,570	0	0	0.00%
220.4200.44131	Golf-Greens Fees-18 Hole W/CART	1,756	2,046	0	0	0	0	0	0	0.00%
220.4200.44132	Golf-Greens Fees-Weekend 4Sm.W/CART	0	8,160	766	7,000	152	152	900	-6,100	-87.14%
220.4200.44133	Golf - Outing Event W/CART					0	0	0	0	0.00%
220.4200.44134	Golf-Greens Fees - Sr Weekend W/CART					792	792	500	500	#DIV/0!
220.4200.44160	Golf-Cart Fees-Trail Charge and Rental	24,137	14,377	19,470	20,000	17,636	18,200	20,000	0	0.00%
220.4200.44163	Golf-Miscellaneous	7,235	4,919	2,690	2,000	6,308	6,500	4,000	2,000	100.00%
220.4200.44165	Golf-Cart Fees-9 Hole Senior Rate	6,816	6,179	7,132	6,000	6,056	6,700	6,000	0	0.00%
220.4200.44166	Golf-Cart Fees-18 Hole Senior Rate	658	406	378	500	175	200	500	0	0.00%
220.4200.44167	Golf-Discount Card - Cart Fees	5,689	3,190	4,615	4,500	3,768	4,000	4,500	0	0.00%
220.4200.44171	Golf-Retail-Concessions	13,742	12,444	11,000	14,000	9,183	10,200	12,000	-2,000	-14.29%
220.4200.44172	Golf-Retail-Supplies	0	3,243	4,060	3,000	3,155	3,200	3,000	0	0.00%
220.4200.44180	Golf-Retail-Concsns.-Beer-Single	3,474	2,700	2,789	2,500	3,144	3,200	2,500	0	0.00%
220.4200.44181	Golf-Retail-Concsns.-Beer-6-Pack	9,300	9,231	9,932	9,500	9,023	9,200	9,500	0	0.00%
<b>&gt; Sub-Total 4200 Golf Operations</b>		<b>150,701</b>	<b>140,025</b>	<b>143,864</b>	<b>137,300</b>	<b>127,760</b>	<b>135,484</b>	<b>133,200</b>	<b>-4,100</b>	<b>-2.99%</b>
<b>4300 Pool Program Revenues:</b>										
220.4300.44210	Pool-Open Swim	302	413	734	500	594	594	200	-300	-60.00%
220.4300.44211	Pool-Season-Family	3,500	3,150	2,925	3,000	2,200	2,200	0	-3,000	-100.00%
220.4300.44212	Pool-Season-Individual-Over 18	257	307	100	200	100	100	0	-200	-100.00%
220.4300.44213	Pool-Season-Individual-Under 18	300	525	180	300	60	60	0	-300	-100.00%
220.4300.44220	Pool-Daily-Over 18	3,279	2,052	1,791	2,000	1,929	1,929	0	-2,000	-100.00%
220.4300.44221	Pool-Daily-Under 18	5,498	5,198	2,875	3,500	2,873	2,873	0	-3,500	-100.00%
220.4300.44230	Pool-Rental	150	1,100	1,400	500	600	600	0	-500	-100.00%
<b>&gt; Sub-Total 4300 Pool Operations</b>		<b>13,286</b>	<b>12,745</b>	<b>10,005</b>	<b>10,000</b>	<b>8,356</b>	<b>8,356</b>	<b>200</b>	<b>-9,800</b>	<b>-98.00%</b>

ACCOUNT # FUND-DEPT-ACCT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ \$ INC/(DEC) 19Est-20Pro	2020 % % INC/(DEC) In,De/19 Est
<b>4400 Parks Program Revenues:</b>										
220.4400.44310	Parks-Shelter House Charges	29,543	26,572	30,783	29,000	20,300	27,000	29,000	0	0.00%
220.4400.44330	Parks-Programs	1,340	1,030	1,219	1,200	175	175	1,000	-200	-16.67%
220.4400.44335	Parks-Programs-Dog Park Fees	500	420	615	400	480	480	400	0	0.00%
220.4400.44341	Pgm.Partpnt. Fees-Res.-100%	12,053	12,900	11,266	11,000	8,930	10,000	10,000	-1,000	-9.09%
220.4400.44342	Pgm.Partpnt. Fees-Non-Res.-100%	4,800	3,720	3,313	4,000	2,530	3,200	4,000	0	0.00%
220.4400.44343	Pgm.Partpnt. Fees-Res.-50%	20	65	170	0	40	40	0	0	0
220.4400.44344	Pgm.Partpnt. Fees-Non-Res.-50%	0	0	0	0	0	0	0	0	0
220.4400.44345	Pgm.Partpnt. Fees-Res.-75%	255	210	80	0	85	85	0	0	0
220.4400.44346	Pgm.Partpnt. Fees-Non-Res.-75%	8	23	0	0	0	0	0	0	0
<b>&gt; Sub-Total 4400 Parks Programs</b>		<b>48,519</b>	<b>44,940</b>	<b>47,445</b>	<b>45,600</b>	<b>32,540</b>	<b>40,980</b>	<b>44,400</b>	<b>-1,200</b>	<b>-2.63%</b>
220.4400.43350	Other Agency Receipts	2,250	1,250	0	0	0	0	0	0	
220.4400.44350	Parks-Donations	5,949	5,868	6,800	1,000	806	806	1,000	0	0.00%
220.4400.44360	Parks-Cedar Point Tickets	5,750	0	0	0	0	0	0	0	
220.4400.44370	Parks-Retail-Concessions	252	361	306	250	0	0	250	0	0.00%
220.4400.44380	Parks-General-Miscellaneous	100	221	322	500	64	64	300	-200	-40.00%
220.4400.44390	Parks-Dock Storage Fees	1,400	800	850	1,200	0	700	1,000	-200	-16.67%
220.0000.47200	Interest Earnings	4,105	5,867	6,144	4,970	5,281	5,581	4,741	-229	-4.61%
220.0000.49600	Reimbursements-Internal	15,500	15,500	15,500	15,500	9,125	15,500	15,500	0	0.00%
220.0000.49650	Reimbursements-City Utilities	42,600	47,200	54,131	51,700	49,229	52,229	37,000	-14,700	-28.43%
220.0000.49910	Transfers-In (Income Tax Fund)	654,608	615,661	573,435	546,530	464,296	585,187	554,867	8,337	1.53%
<b>TOTAL - 220 RECREATION FUND</b>		<b>945,020</b>	<b>890,438</b>	<b>858,802</b>	<b>814,550</b>	<b>697,457</b>	<b>844,887</b>	<b>792,458</b>	<b>-22,092</b>	<b>-2.71%</b>
<b>221 NAPOLEON AQUATIC CENTER FUND</b>										
221.0000.41400	Real Estate Tax					0	0	0		
221.0000.47200	Interest Earnings					973	1,048	1,376	1,376	
221.0000.48000	Note Proceeds						0	3,500,000	3,500,000	
221.0000.49900	Transfers-In (Various Funds)					500,000	500,000	0		
<b>TOTAL - 221 NAP. AQUATIC CENTER FD.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,973</b>	<b>501,048</b>	<b>3,501,376</b>	<b>3,501,376</b>	<b>#DIV/0!</b>
<b>227 NAPOLEON CEMETERY TRUST FUND</b>										
227.4700.44030	Cemetery-Lot Sales	3,020	4,472	5,093	3,500	3,518	4,000	3,500	0	0.00%
<b>TOTAL - 227 NAP.CEMETERY TRUST FD.</b>		<b>3,020</b>	<b>4,472</b>	<b>5,093</b>	<b>3,500</b>	<b>3,518</b>	<b>4,000</b>	<b>3,500</b>	<b>0</b>	<b>0.00%</b>

ACCOUNT # FUND-DEPT-ACCT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ INC/(DEC) 19Est-20Pro	2020 % INC/(DEC) In.Dc/19 Est
<b>240 HOTEL/MOTEL TAX FUND</b>										
240.0000.41310	Hotel/Motel Tax-General (3%)	44,169	42,914	49,031	52,000	29,684	46,800	50,000	-2,000	-3.85%
240.0000.41320	Hotel/Motel Tax-Tourism (3%)	44,168	42,914	49,031	52,000	29,684	46,800	50,000	-2,000	-3.85%
<b>TOTAL - 240 HOTEL/MOTEL TAX FUND</b>		<b>88,337</b>	<b>85,828</b>	<b>98,062</b>	<b>104,000</b>	<b>59,368</b>	<b>93,600</b>	<b>100,000</b>	<b>-4,000</b>	<b>-3.85%</b>
<b>242 FIRE EQUIPMENT FUND</b>										
242.2200.43000	Federal Grant Monies	0	0	0	0	0	0	0	0	
242.2200.43100	State Grant Receipts	0	12,317	0	0	0	0	0	0	
242.2200.44000	Fire Protection-Contracts	0	54,000	0	0	0	0	0	0	
242.2200.44350	Donations-Fire	0	0	0	0	0	0	0	0	
242.0000.47200	Interest Earnings	4,751	7,599	5,550	7,600	7,552	7,600	7,213	-387	-5.09%
242.0000.49000	Sale of Assets	0	0	30,801	0	0	0	0	0	
242.0000.49900	Transfers-In (Various Funds) (1)	72,000	72,000	163,310	80,000	80,000	80,000	84,000	4,000	5.00%
<b>TOTAL - 242 FIRE EQUIPMENT FUND</b>		<b>76,751</b>	<b>145,916</b>	<b>199,662</b>	<b>87,600</b>	<b>87,552</b>	<b>87,600</b>	<b>91,213</b>	<b>3,613</b>	<b>4.12%</b>
NOTES: (1) Council Approved Increased Transfers In of \$4,000 from 210 EMS and 400 CIP Funds for Funding of future Large Capital Items.										
<b>243 FIRE LOSS CLAIMS FUND</b>										
243.0000.47000	General-Miscellaneous Revenues	20,000	92,234	26,667	0	62,000	62,000	0	0	
<b>TOTAL - 243 REFUND-FIRE LOSS FUND</b>		<b>20,000</b>	<b>92,234</b>	<b>26,667</b>	<b>0</b>	<b>62,000</b>	<b>62,000</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>261 CDBG PROGRAM INCOME FUND</b>										
261.0000.43190	Program Income-CDBG CHIS & CHIP	5,772	27,392	28,387	0	12,018	15,504	0	0	
<b>TOTAL - 261 CDBG PROGRAM INCOME FUND</b>		<b>5,772</b>	<b>27,392</b>	<b>28,387</b>	<b>0</b>	<b>12,018</b>	<b>15,504</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

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ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ \$ INC/(DEC) 19Est-20Pro	2020 % % INC/(DEC) In.Dc/19 Est
<b>270 INDIGENT DRIVERS AL. TRMT. FUND</b>										
270.1800.45000	Court-Fines and Forfeitures	4,996	6,943	4,307	4,500	4,597	5,000	4,500	0	0.00%
270.0000.47200	Interest Earnings	659	962	3,046	880	999	1,049	952	72	8.18%
<b>TOTAL - 270 INDIGENT DRIVER.AL.FUND</b>		<b>5,655</b>	<b>7,905</b>	<b>7,353</b>	<b>5,380</b>	<b>5,596</b>	<b>6,049</b>	<b>5,452</b>	<b>72</b>	<b>1.34%</b>
<b>271 LAW ENFORCEMENT &amp; EDUCATION FUND</b>										
271.2100.45000	Court-Fines and Forfeitures	856	1,125	876	950	558	800	800	-150	-15.79%
271.0000.47200	Interest Earnings	46	65	78	60	54	57	50	-10	-16.67%
<b>TOTAL - 271 LAW ENF. &amp; EDUC. FUND</b>		<b>902</b>	<b>1,190</b>	<b>953</b>	<b>1,010</b>	<b>612</b>	<b>857</b>	<b>850</b>	<b>-160</b>	<b>-15.84%</b>
<b>272 COURT COMPUTERIZATION FUND</b>										
272.1800.45000	Court-Fines and Forfeitures	42,494	39,131	39,151	28,000	22,163	28,000	28,000	0	0.00%
272.1800.47000	General Miscellaneous Revenues	0	136	45	0	0	0	0	0	0.00%
272.0000.47200	Interest Earnings	1,118	1,788	1,907	1,670	1,829	1,929	1,745	75	4.49%
<b>TOTAL - 272 CT. COMPUTER. FUND</b>		<b>43,612</b>	<b>41,055</b>	<b>41,104</b>	<b>29,670</b>	<b>23,992</b>	<b>29,929</b>	<b>29,745</b>	<b>75</b>	<b>0.25%</b>
<b>273 LAW ENFORCEMENT TRUST FUND</b>										
273.0000.47000	General Miscellaneous Revenues	0	0	0	0	0	0	0	0	0.00%
273.0000.47200	Interest Earnings	11	15	18	10	15	15	14	4	40.00%
<b>TOTAL - 273 LAW ENFORCEMENT TRUST FUND</b>		<b>11</b>	<b>15</b>	<b>18</b>	<b>10</b>	<b>15</b>	<b>15</b>	<b>14</b>	<b>4</b>	<b>40.00%</b>
<b>274 MANDATORY DRUG FINE FUND</b>										
274.2100.45000	Court-Fines and Forfeitures	1,727	1,233	1,538	1,000	1,466	1,500	1,000	0	0.00%
274.0000.47200	Interest Earnings	169	232	291	200	246	256	232	32	16.00%
<b>TOTAL - 274 MANDATORY DRUG FINE FUND</b>		<b>1,896</b>	<b>1,465</b>	<b>1,829</b>	<b>1,200</b>	<b>1,712</b>	<b>1,756</b>	<b>1,232</b>	<b>32</b>	<b>2.67%</b>
<b>275 MUNICIPAL PROBATION SERVICE FUND</b>										
275.1810.43100	State Grant Receipts	0	21,500	0	0	14,000	14,000	0	0	0.00%
275.1810.45000	Court-Fines and Forfeitures	28,053	32,263	30,813	22,000	19,084	23,500	22,000	0	0.00%
275.1810.45010	Court-Costs	1,016	1,694	2,178	1,000	1,490	2,000	1,000	0	0.00%
275.0000.47000	General-Miscellaneous Revenues	30	0	0	0	0	0	0	0	0.00%
275.0000.47200	Interest Earnings	585	1,346	1,785	1,330	1,661	1,711	1,603	273	20.53%
<b>TOTAL - 275 MUNICIPAL PROB.SERV. FUND</b>		<b>29,684</b>	<b>56,803</b>	<b>34,776</b>	<b>24,330</b>	<b>36,235</b>	<b>41,211</b>	<b>24,603</b>	<b>273</b>	<b>1.12%</b>
<b>(1) 277 PROBATION OFFICER GRANT FUND</b>										
277.1810.43100	State Grant Receipts (1)	50,590	49,289	49,289	49,290	36,968	49,289	49,289	-1	0.00%
<b>TOTAL - 277 PROBATION OFFICER GRT.FUND</b>		<b>50,590</b>	<b>49,289</b>	<b>49,289</b>	<b>49,290</b>	<b>36,968</b>	<b>49,289</b>	<b>49,289</b>	<b>-1</b>	<b>0.00%</b>

NOTES: (1) 2020 Grant Funding Sources:

GRANT Funded - State Grant from Supreme Court for Probation Officer Services.

Grant follows State Fiscal Year of (07/01/2019 to 06/30/2020 &amp; 07/01/2020 TO 06/30/2021).

Current Grant of \$49,290 is assumed to be approved through June 30, 2020. 2021 Cur.Bud. assumes Grant will be Approved through June 30, 2021.



ACCOUNT # FUND-DEPT-ACCT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ INC/(DEC) 19Est-20Pro	2020 % INC/(DEC) 19Est-20Pro
<b>278 COURT SPECIAL PROJECTS FUND</b>										
278.1800.45010	Court-Costs	84,821	71,977	70,734	65,000	40,136	60,000	60,000	-5,000	-7.69%
<b>TOTAL - 278 COURT SPECIAL PROJECTS FUND</b>		<b>84,821</b>	<b>71,977</b>	<b>70,734</b>	<b>65,000</b>	<b>40,136</b>	<b>60,000</b>	<b>60,000</b>	<b>-4,200</b>	<b>-6.46%</b>
<b>279 HANDICAP PARKING FINE FUND</b>										
279.1800.45000	Court-Fines and Forfeitures	0	0	0	0	0	0	0	0	
<b>TOTAL - 279 HANDICAP PARKING FINE FD.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>280 CERTIFIED POLICE TRAINING FUND</b>										
280.2100.43110	State Grant Receipts	4,620	0	0	0	0	0	0	0	
280.2100.47000	General Miscellaneous Revenues	0	7,320	0	0	0	0	0	0	
<b>TOTAL - 280 CERTIFIED POLICE TRAINING FUND</b>		<b>4,620</b>	<b>7,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>281 INDIGENT DRIVERS INTERLOCK &amp; ALCOHOL MONITORING FUND</b>										
281.1800.45000	Court-Fines and Forfeitures	5,415	6,346	6,506	4,800	4,948	5,100	4,800	0	0.00%
<b>TOTAL - 281 I.D.I.A.M.FUND</b>		<b>5,415</b>	<b>6,346</b>	<b>6,506</b>	<b>4,800</b>	<b>4,948</b>	<b>5,100</b>	<b>4,800</b>	<b>-1,000</b>	<b>-20.83%</b>
<b>(1) 287 PROBATION IMPROVEMENT &amp; INCENTIVE GRANT FUND</b>										
287.1810.43100	State Grant Receipts	32,838	20,716	0	0	0	0	0	0	
<b>TOTAL - 287 PROBATION IMPROVE. &amp; INCENTIVE G</b>		<b>32,838</b>	<b>20,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
NOTES: (1) In 2017, Grant Funding for this fund was discontinued, see New Fund 288 Justise Reinvestment Incentive Grant Fund established per the ORC.										
<b>(1) 288 JUSTICE REINVESTMENT INCENTIVE GRANT FUND</b>										
288.1810.43100	State Grant Receipts (1)	0	12,813	21,356	17,860	13,882	19,221	21,356	3,496	19.57%
288.0000.49900	Transfers-In	0	11,670	0	0	0	0	0	0	
<b>TOTAL - 288 JUSTICE REINVESTMENT INC.GRT.FUN</b>		<b>0</b>	<b>24,483</b>	<b>21,356</b>	<b>17,860</b>	<b>13,882</b>	<b>19,221</b>	<b>21,356</b>	<b>-3,490</b>	<b>-19.54%</b>
NOTES: (1) New Fund in 2017 GRANT Funded - Ohio Dept. of Rehab. & Cor. Grant follows State Fiscal Year of (07/01/2019 to 06/30/2020 & 07/01/2020 TO 06/30/2021). Current Grant of \$42,710 is approved, and will paid through State Fiscal Year of June 30, 2021.										
<b>290 POLICE PENSION FUND</b>										
290.0000.41400	Real Estate Tax	74,085	73,396	78,199	77,460	80,652	80,652	78,460	1,000	1.29%
290.0000.41410	Trailer Tax	478	646	790	680	707	707	900	220	32.35%
290.0000.41420	Rollback Tax-State	6,258	6,058	6,744	6,390	6,755	6,755	6,310	-80	-1.25%
290.0000.41430	Homestead Tax-State	3,563	3,326	3,377	3,510	3,212	3,212	3,610	100	2.85%
290.0000.41440	2.5% Tax-State	1,140	2,480	1,208	2,620	1,201	1,201	900	-1,720	-65.65%
290.0000.41450	Personal Property Tax	648	646	1,757	0	0	0	0	0	
290.0000.41451	Commerical Activity Tax - Cat Tax	0	0	0	0	0	0	0	0	
<b>TOTAL - 290 POLICE PENSION FUND</b>		<b>86,172</b>	<b>86,552</b>	<b>92,074</b>	<b>90,660</b>	<b>92,527</b>	<b>92,527</b>	<b>90,180</b>	<b>-480</b>	<b>-0.53%</b>

ACCOUNT # FUND-DEPT-ACCT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ \$ INC/(DEC) 19Est-20Pro	2020 % % INC/(DEC) In_De/19 Est
<b>291 FIRE PENSION FUND</b>										
291.0000.41400	Real Estate Tax	37,037	36,692	39,094	36,680	40,322	40,322	39,230	2,550	6.95%
291.0000.41410	Trailer Tax	239	323	395	770	353	353	450	-320	-41.56%
291.0000.41420	Rollback Tax-State	3,129	3,029	3,372	3,180	3,378	3,378	3,160	-20	-0.63%
291.0000.41430	Homestead Tax-State	1,781	1,663	1,689	1,600	1,606	1,606	1,800	200	12.50%
291.0000.41440	2.5% Tax-State	570	607	604	570	601	601	450	-120	-21.05%
291.0000.41450	Personal Property Tax	324	323	878	0	0	0	0	0	
291.0000.41451	CommercalActivity Tax - CAT	0	0	0	0	0	0	0	0	
<b>TOTAL - 291 FIRE PENSION FUND</b>		<b>43,080</b>	<b>42,637</b>	<b>46,031</b>	<b>42,800</b>	<b>46,259</b>	<b>46,259</b>	<b>45,090</b>	<b>2,290</b>	<b>5.35%</b>
<b>295 IRS #125 EMPLOYEE BENEFITS FUND</b>										
295.0000.47000	General-Miscellaneous Revenues	0	0			6,354	6,354	0	0	0.00%
295.0000.49300	Reimbursements-Health Care Deductible fro	9	0	0	0	0	0	0	0	#DIV/0!
295.0000.49900	Transfers-In	1,800	1,800	3,900	1,800	0			-1,800	-100.00%
<b>TOTAL - 295 IRS 125 &amp; HEALTH EMP.BEN.PLAN</b>		<b>1,809</b>	<b>1,800</b>	<b>3,900</b>	<b>1,800</b>	<b>6,354</b>	<b>6,354</b>	<b>0</b>	<b>-2,100</b>	<b>-116.67%</b>
<b>300 GENERAL BOND RETIREMENT FUND</b>										
300.0000.48550	Premium-Notes & Bonds	4,026	24,063	21,900	0	9,299	9,299	0	0	#DIV/0!
300.0000.49900	Transfers-In	55,250	56,570	51,750	37,330	37,330	37,330		-37,330	-100.00%
<b>TOTAL - 300 GO BOND RET. FUND</b>		<b>59,276</b>	<b>80,633</b>	<b>73,650</b>	<b>37,330</b>	<b>46,629</b>	<b>46,629</b>	<b>0</b>	<b>-36,320</b>	<b>-97.29%</b>
<b>310 S.A. BOND RETIREMENT FUND</b>										
310.0000.47200	Interest Earnings	5,077	8,408	9,247	7,840	7,969	8,169	7,593	-247	-3.15%
310.0000.47510	Assessments-Levied-Streets	36,637	21,095	23,497	21,100	11,676	11,676	0	-21,100	-100.00%
310.0000.47520	Assessments-Levied- San. Sewers	6,910	6,382	6,649	6,040	6,684	6,684	0	-6,040	-100.00%
310.0000.47800	OWSRC-Rotary Loan-NP Water Lines	3,039	2,035	0	0	3,970	3,970	0	0	#DIV/0!
310.0000.47860	OWSRC-Rotary Loan-NP Sew. Pump Station	3,071	2,204	0	0	4,033	4,033	0	0	#DIV/0!
310.0000.47861	OWSRC-Rotary Loan-NP Collector Sewer	3,197	3,333	0	0	4,744	4,744	0	0	#DIV/0!
310.0000.47862	OWSRC-Rotary Loan-NP East Interp.Sw.	0	0	0	0	0	0	0	0	#DIV/0!
310.0000.47863	OWSRC-Rotary Loan-NP West Interp.Sw.	4,692	3,143	0	0	6,131	6,131	0	0	#DIV/0!
310.0000.47865	OWSRC-Rotary Loan-Palmer Ditch	0	0	0	0	22,808	22,808	0	0	#DIV/0!
310.0000.49900	Transfers-In	12,360	12,360	0	0	0	0	0	0	#DIV/0!
<b>TOTAL - 310 SA BOND RET. FUND</b>		<b>75,913</b>	<b>58,960</b>	<b>42,594</b>	<b>34,980</b>	<b>68,015</b>	<b>68,215</b>	<b>7,593</b>	<b>-27,387</b>	<b>-78.29%</b>
<b>400 CAPITAL IMPROVEMENT FUND</b>										
400.2100.43000	Federal Grant Receipts	0	0	1,025	0	933	933	0	0	#DIV/0!
400.5120.43000	Federal Grant Receipts	0	0	0	0	0	0	0	0	#DIV/0!
400.5520.43100	State Grant Receipts - Muni Court/Judicial					67,899	67,899	0	0	#DIV/0!
400.2100.43100	State Grant Receipts	0	0	0	0	9,742	9,742	0	0	#DIV/0!
400.5100.43100	State Grant Receipts (1)	708,371	0	2,121,665	50,000	34,385	34,385	200,000	150,000	300.00%
400.0000.43110	State Grant Receipts-Court Sec.	0	0	0	0	0	0	0	0	#DIV/0!
400.0000.44350	Donations-Parks Program	0	0	0	0	0	0	0	0	#DIV/0!
400.2200.44351	Donations-Fire Donations	24,690	0	0	0	500	500	0	0	#DIV/0!
400.2100.44351	Donations-Police Programs	0	1,580	0	0	23,457		0	0	#DIV/0!
400.0000.47000	General-Miscellaneous Revenues	0	0	6,460	0	0	0	0	0	#DIV/0!
400.2200.47010	Fire-Miscellaneous Revenues	0	0	0	0	5,000		0	0	#DIV/0!
400.4400.44350	Donations-Recreation- PGMS	0	2,500	0	0	0		0	0	#DIV/0!
400.0000.47510	Assessments-Levied-Streets	0	0	0	0	0		0	0	#DIV/0!
400.0000.48000	Note Proceeds	0	0	0	0				0	#DIV/0!
400.0000.48200	Bond Proceeds	0	0	0	0				0	#DIV/0!

ACCOUNT #	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS	2016 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ \$ INC/(DEC) 19Est-20Pro	2020 % % INC/(DEC) In./De/19 Est
FUND-DEPT-ACCT	ACCOUNT DESCRIPTION									
400.0000.49500	Reimbursements-External	0	0	0	0				0	#DIV/0!
400.0000.49800	Transfers-In (Advances)	0	0	0	0				0	#DIV/0!
400.0000.49900	Transfers-In (Various Funds)	100,550	100,000	2,793	0	0	0	0	0	#DIV/0!
400.0000.49910	Transfers-In (Income Tax Fund)	1,493,103	1,388,699	1,294,562	1,225,030	1,037,631	1,318,970	1,236,548	11,518	0.94%
<b>TOTAL - 400 CAPITAL IMP. FUND</b>		<b>2,326,714</b>	<b>1,492,779</b>	<b>3,426,505</b>	<b>1,275,030</b>	<b>1,179,547</b>	<b>1,432,429</b>	<b>1,436,548</b>	<b>161,518</b>	<b>12.67%</b>

NOTES: (1) 2020 Grant Funding Sources:

GRANT Funded - Estimate \$50,000 for Design - Grant Fund on a Project in 2020 - Buckeye Trail Connections.  
\$150K for American Road Grant from ODOT Jobs and Commerce Division

<b>(1) 401 CIP FUNDING RESERVE FUND</b>										
401.0000.49900	Transfers-In	25,000	25,000	25,000	0	0	0	0	0	
<b>TOTAL - 401 CIP FUNDING RESERVE FD.</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

NOTES: (1) CIP Reserve Balance Fund established by City Council to Pre-Fund or Set Aside funds for undefined future large items.  
Funded from identified balances in the 400 CIP Fund. This is a 400 CIP Fund Equivalent.

<b>(1.2) 410 FIRE FACILITY TRAINING GRANT FUND</b>										
410.2200.43100	State Grant Receipts	26,964	122,051	90,006	0	0	0	0	0	
410.0000.49900	Transfers - IN (Various Funds)	2,800	87,500	0	0	0	0	0	0	
<b>TOTAL - 410 FIRE FACILITY TRAINING GRT.FUND</b>		<b>29,764</b>	<b>209,551</b>	<b>90,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>

NOTES: (1) 2017 Grant Funding, fund to be Closed in 2018.

(2) Recieved Final Payment In 2018, will Close Out Fund in 2019.

<b>500 ELECTRIC UTILITY REVENUE FUND</b>										
500.0000.42600	State kWh Tax Collection	627,112	589,806	615,634	620,000	438,625	580,200	600,000	-20,000	-3.23%
500.0000.42621	State kWh Tax Collection-Penalties	4,496	4,067	4,490	4,000	3,418	4,000	4,000	0	0.00%
500.0000.43200	County Grant Receipts	0	0	0	0	0	0	0	0	
500.0000.44044	Charges- Other (State Shr. or 69KV Rebuild)	0	0	0	0	0	0	0	0	
500.0000.44340	Donations-Caring Fund	1,563	1,403	1,790	1,400	1,341	1,400	1,400	0	0.00%
500.0000.44610	Electric-Energy Sales-Normal	15,340,297	15,482,846	17,070,370	15,750,000	12,508,948	16,000,000	16,000,000	250,000	1.59%
500.0000.44611	Electric-P.C.F.-Normal	0	0	0	0	0	0	0	0	
500.0000.44612	Electric-O.D.L.-Normal	70,410	69,221	69,580	68,000	52,672	69,000	69,000	1,000	1.47%
500.0000.44615	Electric-Ecosmart Pgm.- \$.005	468	457	302	0	200	200	0	0	
500.0000.44616	Electric-Ecosmart Pgm.- \$.002	187	182	190	0	134	134	0	0	
500.0000.44620	Electric-Energy Sales-Penalties	105,151	101,737	114,484	95,000	90,209	112,500	95,000	0	0.00%
500.0000.44622	Electric-O.D.L.-Penalties	347	261	252	0	204	204	0	0	
500.0000.44625	Electric-Ecosmart-Penalties	2	1	1	0	0	0	0	0	
500.0000.44632	Electric-Reconnections	17,289	20,469	18,256	18,000	20,002	21,000	18,000	0	0.00%
500.0000.44633	Electric-Other Fees	7,169	33,085	22,283	1,000	31,511	31,511	1,000	0	0.00%
500.0000.44641	Electric-Underground Cable	41,750	58,148	41,501	10,000	44,589	44,589	35,000	25,000	250.00%
500.0000.44642	Electric-Cable TV Pole Contact Fee	25,870	0	51,959	25,000	0	0	0	-25,000	-100.00%
500.0000.44643	Electric-Telephone Pole Contact Fee	23,484	23,487	30,933	22,000	32,591	32,591	22,000	0	0.00%
500.0000.44650	Electric-PSCA Error Correction - Active Acts.	0	-529,018	-104	0	-48	-48	0	0	
500.0000.44651	Electric-PSCA Error Correction - Inactive Act	0	-14,835	0	0	0	0	0	0	
500.0000.47000	General-Miscellaneous Revenues	50,728	121,317	80,613	10,000	24,207	24,207	20,000	10,000	100.00%
500.0000.49600	Reimbursements-Internal	1,161	246	0	1,250	0	1,250	1,250	0	0.00%
500.0000.49900	Transfers-In (Various Funds) (1)	971,936	0	0	0	0	0	0	0	
<b>TOTAL - 500 ELECTRIC REV.FUND</b>		<b>17,290,120</b>	<b>15,962,880</b>	<b>18,122,785</b>	<b>16,625,650</b>	<b>13,248,603</b>	<b>16,922,738</b>	<b>16,866,650</b>	<b>241,000</b>	<b>1.45%</b>

ACCOUNT # FUND-DEPT-ACCT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ \$ INC/(DEC) 19Est-20Pro	2020 % % INC/(DEC) In./Do/19 Est
<b>503 ELECTRIC DEVELOPMENT FUND</b>										
503.0000.47200	Interest Earnings	43,793	60,177	78,854	53,590	53,252	56,652	50,042	-3,548	-6.62%
503.0000.48000	Note Proceeds							520,000	520,000	#DIV/0!
503.0000.49000	Sale of Assets			991,772	0	0	0	0	0	
503.0000.49900	Transfers-In (Various Funds)	500,000	357,500	340,500	0	0	0	0	0	
<b>TOTAL - 503 ELECTRIC DEV.FUND</b>		<b>543,793</b>	<b>417,677</b>	<b>1,411,126</b>	<b>53,590</b>	<b>53,252</b>	<b>56,652</b>	<b>570,042</b>	<b>516,452</b>	<b>963.71%</b>
<b>510 WATER REVENUE FUND</b>										
510.0000.43100	State Grant Receipts	0	24,906	0	0	0	0	0	0	
510.0000.44710	Water-Sales	3,080,955	3,170,228	3,335,014	3,600,000	2,666,515	3,300,000	3,150,000	-450,000	-12.50%
510.0000.44720	Water-Penalties	31,908	34,921	27,990	28,000	23,124	28,000	28,000	0	0.00%
510.0000.44730	Water-Taps and Inspections	8,648	2,722	10,405	1,500	10,326	10,326	1,500	0	0.00%
510.0000.44732	Water-Reconnection Fees	2,378	2,383	2,768	1,000	2,356	2,356	1,000	0	0.00%
510.0000.44740	Water-Miscellaneous Sales	925	889	772	800	238	600	800	0	0.00%
510.0000.44760	HCW-Water-Sales-Co. Rd. P-HCW Rate	25,194	22,596	19,421	22,000	14,329	19,000	20,000	-2,000	-9.09%
510.0000.44761	HCW-Water-Sales-SR108-HWC Rate 1	51,061	58,385	60,608	66,500	49,107	60,500	60,000	-6,500	-9.77%
510.0000.44770	HCW-Water-Penalty-Co. Rd. P-HCW Rate	146	0	40	0	34	34	0	0	
510.0000.44771	HCW-Water-Penalty-SR108-HWC Rate 1	68	80	48	0	41	41	0	0	
510.0000.47000	General-Miscellaneous Revenues	10,639	21,106	16,560	5,000	7,938	7,938	5,000	0	0.00%
510.0000.47200	Interest Earnings	17,888	26,145	28,530	23,220	19,462	19,962	18,695	-4,525	-19.49%
510.0000.49600	Reimbursements-Internal	19,678	74,577	89,694	21,130	14,199	21,130	21,130	0	0.00%
510.0000.49900	Transfers-In (Various Funds)					0			0	
<b>TOTAL - 510 WATER REV. FUND</b>		<b>3,249,488</b>	<b>3,438,938</b>	<b>3,591,850</b>	<b>3,769,150</b>	<b>2,807,669</b>	<b>3,469,887</b>	<b>3,306,125</b>	<b>-463,025</b>	<b>-12.28%</b>
<b>511 WATER DEPRECIATION RESERVE FUND</b>										
511.0000.43000	Federal Grant Receipts (CDBG) (1)	0	300,000	0	0	0	0	0	0	
511.0000.47200	Interest Earnings	3,529	5,569	7,674	4,090	6,178	6,478	5,861	1,771	43.30%
511.0000.49900	Transfers-In (Various Funds)	127,220	686,000	878,000	438,540	0			-438,540	-100.00%
<b>TOTAL - 511 WATER DEP. RES.FUND</b>		<b>130,749</b>	<b>991,569</b>	<b>885,674</b>	<b>442,630</b>	<b>6,178</b>	<b>6,478</b>	<b>5,861</b>	<b>-436,769</b>	<b>-98.68%</b>
<b>512 WATER DEBT RESERVE FUND</b>										
512.0000.47200	Interest Earnings	2,431	4,649	5,608	5,180	6,811	6,911	6,450	1,270	24.52%
512.0000.49900	Transfers-In (Various Funds)	210,570	212,820	496,070	0	0			0	
<b>TOTAL - 512 WATER DEBT RES.FUND</b>		<b>213,001</b>	<b>217,469</b>	<b>501,678</b>	<b>5,180</b>	<b>6,811</b>	<b>6,911</b>	<b>6,450</b>	<b>1,270</b>	<b>24.52%</b>

ACCOUNT # FUND-DEPT-ACCT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ \$ INC/(DEC) 19Est-20Pre	2020 % % INC/(DEC) 19.Est/19.Est
<b>513 WATER OWDA BOND RETIREMENT FUND</b>										
513.0000.47200	Interest Earnings	184	387	467	370	462	472	2,340	60	16.22%
513.0000.47530	Assessments Levied-Water	3,225	2,504	2,997	2,770	2,773	2,773	2,773	3	0.11%
513.0000.49900	Transfers-In (Various Funds)	34,810	19,320	34,810	0	0			0	#DIV/0!
<b>TOTAL - 513 WATER OWDA BOND RET.FUND</b>		<b>38,219</b>	<b>22,211</b>	<b>38,274</b>	<b>3,140</b>	<b>3,235</b>	<b>3,245</b>	<b>3,203</b>	<b>63</b>	<b>2.01%</b>
<b>519 WATER PLANT IMPROVEMENT &amp; RENOVATION PROJECT FUND</b>										
519.0000.43500	WSRLA/EPA-DEFA Loan Receipts	0	9,247,156	6,468,545	0	199,037	241,047	0	0	
519.0000.47000	General-Miscellaneous Revenues	0	0	0	0	0	0	0	0	
519.0000.47200	Interest Earnings	16,227	11,904	7,761	9,680	2,839	2,939	2,895	-6,785	-70.09%
519.0000.48000	Note Proceeds	3,900,000	3,900,000	2,500,000	2,428,000	2,428,000	2,428,000	0	-2,428,000	-100.00%
519.0000.49900	Transfers-In (Various Funds)	18,290	29,900	53,940	150,000	150,000	150,000		-150,000	-100.00%
<b>TOTAL - 519 WATER PLANT REN. &amp; IMP.PRJ.FUND</b>		<b>3,934,517</b>	<b>13,188,960</b>	<b>9,030,246</b>	<b>2,587,680</b>	<b>2,779,876</b>	<b>2,821,986</b>	<b>2,895</b>	<b>-2,584,785</b>	<b>-99.89%</b>
<b>520 SEWER UTILITY REVENUE FUND</b>										
520.0000.44810	Sewer-Sales	3,128,376	3,150,540	3,062,953	3,200,000	2,352,255	3,000,000	3,000,000	-200,000	-6.25%
520.0000.44820	Sewer-Penalties	39,043	40,589	39,182	35,000	31,200	35,500	35,000	0	0.00%
520.0000.44830	Sewer-Taps and Inspections	1,410	1,366	1,324	0	1,342	1,342	0	0	
520.0000.44840	Sewer-Miscellaneous Sales	32,081	32,051	20,237	18,000	19,623	19,623	18,000	0	0.00%
520.0000.44850	Sewer-Capital Imp. Charge	40	15	2	0	30	30	0	0	
520.0000.44860	Sewer-Storm Water Charge	654,573	655,155	655,082	680,000	494,086	660,000	650,000	-30,000	-4.41%
520.0000.44870	Sewer-Storm Water Penalties	8,667	8,745	8,494	1,000	6,746	6,746	1,000	0	0.00%
520.0000.44880	Sewer-Lateral Charge	120,981	120,691	120,860	25,000	91,292	120,000	100,000	75,000	300.00%
520.0000.44890	Sewer-Lateral Charge Penalties	1,864	1,873	1,848	0	1,462	1,462	0	0	
520.0000.47000	General-Miscellaneous Revenues	70	545	527	0	389	389	0	0	
520.0000.47200	Interest Earnings	90,454	29,642	4,490	25,340	25,568	25,568	27,603	2,263	8.93%
520.0000.49600	Reimbursements-Internal	39,815	35,827	42,113	42,070	33,467	42,870	42,780	-90	-0.21%
520.0000.49900	Transfers-In (Various Funds)	143,310	0	0	0	0			0	#DIV/0!
<b>TOTAL - 520 SEWER (WWT) REV.FUND</b>		<b>4,260,784</b>	<b>4,077,039</b>	<b>3,978,112</b>	<b>4,027,210</b>	<b>3,060,460</b>	<b>3,917,130</b>	<b>3,874,383</b>	<b>-152,827</b>	<b>-3.79%</b>



ACCOUNT # FUND-DEPT-ACCNT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2016 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ \$ INC/(DEC) 19Est-20Pro	2020 % % INC/(DEC) In.Dc/19 Est
<b>521 SEWER UTIL.REPLCMNT. &amp; IMP. FUND</b>										
521.0000.43100	State Grant Receipts (1)	280,403	287,259	313,880	325,000	0	0	1,155,000	830,000	255.38%
521.0000.47000	General-Miscellaneous Revenues	11,142	0	0	0	0	0	0	0	
521.0000.47200	Interest Earnings	8,536	26,310	28,680	27,500	26,500	27,250	24,944	-2,556	-9.29%
521.0000.49900	Transfers-In (Various Funds)	1,933,290	1,727,600	1,065,550	0	0			0	#DIV/0!
<b>TOTAL - 521 SEWER REP. &amp; IMP.FUND</b>		<b>2,233,371</b>	<b>2,041,169</b>	<b>1,408,110</b>	<b>352,500</b>	<b>26,500</b>	<b>27,250</b>	<b>1,179,944</b>	<b>827,444</b>	<b>234.74%</b>
<b>NOTES: (1) 2019 Grant Funding Sources:</b>										
GRANT Funded - Issue II Grant for \$275,000 for the Park Street Improvements Phase 4.										
GRANT Funded - Issue II Grant for \$325,000 & \$555,000 for the Park Street Improvements Phase 3.										
<b>522 SEWER UTILITY RESERVE FUND</b>										
522.0000.47200	Interest Earnings	3,006	6,770	8,098	6,810	3,998	4,148	3,833	-2,977	-43.72%
522.0000.49900	Transfers-In (Various Funds)	450,100	466,390	426,390	142,760	142,760	142,760		-142,760	-100.00%
<b>TOTAL - 522 SEWER DEBT UTILITY.RES.FUND</b>		<b>453,106</b>	<b>473,160</b>	<b>434,488</b>	<b>149,570</b>	<b>146,758</b>	<b>146,908</b>	<b>3,833</b>	<b>-145,737</b>	<b>-97.44%</b>
<b>523 OWDA S.A. BOND RET. FUND</b>										
523.0000.47200	Interest Earnings	780	1,648	2,037	1,590	1,111	1,171	1,018	-572	-35.97%
523.0000.47520	Assessments-Levied- San. Sewers	19,950	13,806	21,858	16,430	16,439	16,439	16,433	3	0.02%
523.0000.49900	Transfers-In	93,770	87,950	88,310	5,240	5,240	5,240		-5,240	-100.00%
<b>TOTAL - 523 OWDA SA DEBT RET.FD.</b>		<b>114,500</b>	<b>103,404</b>	<b>112,205</b>	<b>23,260</b>	<b>22,790</b>	<b>22,850</b>	<b>17,451</b>	<b>-5,809</b>	<b>-24.97%</b>
<b>532 WILLIAMS PUMP STATION IMPROVEMENT PROJECT FUND</b>										
532.0000.43500	WSRLA/EPA-DEFA Loan Receipts	0	0	90,750	1,530,850	0	0		-1,530,850	-100.00%
532.0000.47000	General-Miscellaneous Revenues	0	0	0	0	0	0	0	0	
532.0000.47200	Interest Earnings	0	0	45	90,750	2,045	1,105	184	984	#DIV/0!
532.0000.49900	Transfers-In (Various Funds)	0	0			0	0	0	-90,750	-100.00%
<b>TOTAL - 532 WILLIAMS PUMP STA.IMP.PRJ.FD.</b>		<b>0</b>	<b>0</b>	<b>90,795</b>	<b>1,621,600</b>	<b>1,045</b>	<b>1,105</b>	<b>984</b>	<b>-1,620,616</b>	<b>-99.94%</b>

ACCOUNT # FUND-DEPT-ACCT	FUND SOURCE, REVENUE / RECEIPT ACCOUNTS ACCOUNT DESCRIPTION	2018 ACTUAL RECEIPTS	2017 ACTUAL RECEIPTS	2018 ACTUAL RECEIPTS	2019 ESTIMATED REVENUES	2019 ACTUALS 9/30/2019	2019 REVISED REVENUES	2020 PROJECTED REVENUES	2020 \$ \$ INC/(DEC) 19Est-20Pro	2020 % % INC/(DEC) In./De/19 Est
<b>560 SANITATION (REFUSE) REVENUE FUND</b>										
560.0000.43000	Federal Grant Receipts	0	0	0	0	0	0	0	0	
560.0000.43100	State Grant Receipts	0	50,000	0	0	0	0	0	0	
560.0000.43200	County Contracted Receipts-Yard Waste	4,100	4,100	0	0	0	0	0	0	
560.0000.43205	Yard Waste Site Permit - Outside City					2,860	2,860	2,500	2,500	#DIV/0!
560.0000.44910	Sanitation-Sales	751,619	752,279	60	740,000	570,045	740,000	740,000	0	0.00%
560.0000.44920	Sanitation-Penalties	12,334	12,552	753,830	10,000	9,832	10,000	10,000	0	0.00%
560.0000.44930	Sanitation-Tags	28,720	30,841	12,472	28,000	27,836	29,000	28,000	0	0.00%
560.0000.44940	Sanitation-Special Pick Ups	2,755	3,261	36,644	1,000	4,332	4,332	1,000	0	0.00%
560.0000.44950	Sanitation-Special Services	55,100	55,098	4,570	53,000	41,858	53,000	53,000	0	0.00%
560.0000.44960	Sanitation-Special Services-Penalties	809	792	55,183	700	616	616	700	0	0.00%
560.0000.46040	Sanitation-Refuse License	300	400	769	300	300	300	300	0	0.00%
560.0000.47000	General-Miscellaneous Revenues	6,979	9,394	700	650	6,297	6,297	650	0	0.00%
560.0000.47200	Interest Earnings	9,865	15,388	10,597	14,260	18,164	18,664	17,245	2,985	20.93%
560.0000.49600	Reimbursements-Internal	7,447	28,604	19,958	8,000	9,992	8,000	8,000	0	0.00%
<b>TOTAL - 560 SAN.(REFUSE) REV.FUND</b>		<b>880,028</b>	<b>962,709</b>	<b>905,123</b>	<b>855,910</b>	<b>692,132</b>	<b>873,069</b>	<b>861,395</b>	<b>5,485</b>	<b>0.64%</b>
<b>561 SANITATION (REFUSE) DEP. FUND</b>										
561.0000.47200	Interest Earnings	1,497	2,904	3,980	2,810	3,609	3,759	3,564	754	26.83%
561.0000.49900	Transfers-In (Various Funds)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	0.00%
<b>TOTAL - 561 SANITATION DEP.FUND</b>		<b>41,497</b>	<b>42,904</b>	<b>43,980</b>	<b>42,810</b>	<b>43,609</b>	<b>43,759</b>	<b>43,564</b>	<b>754</b>	<b>1.76%</b>
<b>580 METER DEPOSITS (ELEC.&amp;WATER) FUND</b>										
580.0000.47110	Meter Deposits-Deposits on Acct.	44,719	42,444	39,144	20,000	48,781	49,000	20,000	0	0.00%
<b>TOTAL - 580 METER DEPOSITS FUND</b>		<b>44,719</b>	<b>42,444</b>	<b>39,144</b>	<b>20,000</b>	<b>48,781</b>	<b>49,000</b>	<b>20,000</b>	<b>0</b>	<b>0.00%</b>
<b>600 CENTRAL GARAGE ROTARY FUND</b>										
600.0000.47000	General-Miscellaneous Revenues	0	0	0	0	0	0	0	0	
600.0000.49400	Reimb.-Charges for Services-Garage	66,548	53,216	59,477	60,000	40,099	52,800	52,000	-8,000	-13.33%
600.0000.49450	Reimb.-Charges for Services-Fuel	48,837	51,941	60,062	65,000	34,027	45,500	50,000	-15,000	-23.08%
600.0000.49600	Reimbursements-Internal	8,255	1,903	6,527	8,870	3,499	8,870	8,870	0	0.00%
600.0000.49900	Transfers-In (Various Funds)-Subsidy	151,850	185,950	174,330	171,380	171,380	171,380	175,886	4,506	2.63%
<b>TOTAL - 600 CNTRL.GAR./FUEL RTRY.CHGS.FUND</b>		<b>275,490</b>	<b>293,010</b>	<b>300,396</b>	<b>305,250</b>	<b>249,005</b>	<b>278,550</b>	<b>286,756</b>	<b>-18,494</b>	<b>-6.06%</b>
<b>GRAND TOTAL - ALL FUNDS</b>		<b>50,265,662</b>	<b>58,324,704</b>	<b>59,033,028</b>	<b>45,499,130</b>	<b>35,318,650</b>	<b>44,160,252</b>	<b>45,343,941</b>	<b>-155,189</b>	<b>-0.34%</b>

**INCOME TAX - MONTHLY RECEIPT SUMMARY**

<b>Income Tax By Source</b>	<b>2013 Year-to-date</b>	<b>2014 Year-to-date</b>	<b>2015 Year-to-date</b>	<b>2016 Year-to-date</b>	<b>2017 Year-to-date</b>	<b>2018 Year-to-date</b>	<b>2019 Year-to-date</b>	<b>2019 to 2018 Year \$ Chg.</b>	<b>2019 to 2018 Year % Chg.</b>	<b>2018 to 2017 Year \$ Chg.</b>	<b>2018 to 2017 Year % Chg.</b>
<b>January</b>											
Resident	25,459.18	37,436.01	23,648.76	31,601.64	39,127.65	25,821.11	38,911.67	13,090.56	50.70%	-13,306.54	-34.01%
Business	24,718.56	79,080.74	33,717.68	132,701.91	4,782.00	22,878.31	18,615.00	-4,263.31	-18.63%	18,096.31	378.43%
Withholding	<u>335,266.49</u>	<u>417,441.60</u>	<u>399,808.72</u>	<u>425,215.62</u>	<u>427,792.03</u>	<u>400,965.53</u>	<u>346,292.37</u>	<u>-54,673.16</u>	<u>-13.64%</u>	<u>-26,826.50</u>	<u>-6.27%</u>
Total YTD-Jan->	385,444.23	533,958.35	457,175.16	589,519.17	471,701.68	449,664.95	403,819.04	-45,845.91	-10.20%	-22,036.73	-4.67%
% Coll.YTD->	<u>10.23%</u>	<u>13.34%</u>	<u>10.80%</u>	<u>12.01%</u>	<u>10.22%</u>	<u>10.46%</u>					
<b>February</b>											
Resident	50,179.79	72,346.77	58,648.84	93,834.93	85,094.51	61,539.97	72,896.83	11,356.86	18.45%	-23,554.54	-27.68%
Business	40,786.88	86,278.56	118,413.64	149,498.00	29,952.97	33,045.16	30,748.08	-2,297.08	-6.95%	3,092.19	10.32%
Withholding	<u>634,232.86</u>	<u>698,041.16</u>	<u>757,785.75</u>	<u>897,731.18</u>	<u>634,610.69</u>	<u>619,339.34</u>	<u>626,872.32</u>	<u>7,532.98</u>	<u>1.22%</u>	<u>-15,271.35</u>	<u>-2.41%</u>
Total YTD-Feb->	725,199.53	856,666.49	934,848.23	1,141,064.11	749,658.17	713,924.47	730,517.23	16,592.76	2.32%	-35,733.70	-4.77%
% Coll.YTD->	<u>19.25%</u>	<u>21.40%</u>	<u>22.08%</u>	<u>23.26%</u>	<u>16.24%</u>	<u>16.60%</u>					
<b>March</b>											
Resident	99,969.97	136,663.01	126,917.00	189,314.61	156,746.30	127,618.59	157,355.44	29,736.85	23.30%	-29,127.71	-18.58%
Business	88,396.77	124,577.46	159,967.32	210,878.50	88,932.65	85,689.97	67,157.79	-18,532.18	-21.63%	-3,242.68	-3.65%
Withholding	<u>652,053.40</u>	<u>795,942.50</u>	<u>776,503.32</u>	<u>1,118,092.49</u>	<u>815,570.95</u>	<u>852,505.34</u>	<u>828,109.17</u>	<u>-24,396.17</u>	<u>-2.86%</u>	<u>36,934.39</u>	<u>4.53%</u>
Total YTD-Mar->	840,420.14	1,057,182.97	1,063,387.64	1,518,285.60	1,061,249.90	1,065,813.90	1,052,622.40	-13,191.50	-1.24%	4,564.00	0.43%
% Coll.YTD->	<u>22.31%</u>	<u>26.41%</u>	<u>25.12%</u>	<u>30.94%</u>	<u>22.99%</u>	<u>24.78%</u>					
<b>April</b>											
Resident	364,123.18	363,427.24	378,652.52	436,276.42	419,563.59	393,245.89	411,734.51	18,488.62	4.70%	-26,317.70	-6.27%
Business	167,707.70	271,461.20	287,315.44	359,253.96	271,055.38	178,928.95	173,320.89	-5,608.06	-3.13%	-92,126.43	-33.99%
Withholding	<u>1,031,012.37</u>	<u>1,051,171.50</u>	<u>1,105,593.03</u>	<u>1,493,145.76</u>	<u>1,182,283.32</u>	<u>1,161,734.13</u>	<u>1,162,277.47</u>	<u>543.34</u>	<u>0.05%</u>	<u>-20,549.19</u>	<u>-1.74%</u>
Total YTD-Apr->	1,562,843.25	1,686,059.94	1,771,560.99	2,288,676.14	1,872,902.29	1,733,908.97	1,747,332.87	13,423.90	0.77%	-138,993.32	-7.42%
% Coll.YTD->	<u>41.49%</u>	<u>42.12%</u>	<u>41.84%</u>	<u>46.64%</u>	<u>40.57%</u>	<u>40.32%</u>					
<b>May</b>											
Resident	375,400.87	377,316.98	404,014.32	470,363.26	456,542.65	421,073.86	445,117.66	24,043.80	5.71%	-35,468.79	-7.77%
Business	197,920.53	282,119.38	300,526.69	372,583.46	277,806.11	180,319.04	187,380.10	7,061.06	3.92%	-97,487.07	-35.09%
Withholding	<u>1,321,579.71</u>	<u>1,376,461.61</u>	<u>1,469,142.74</u>	<u>1,689,857.28</u>	<u>1,389,824.95</u>	<u>1,394,867.98</u>	<u>1,422,929.08</u>	<u>28,061.10</u>	<u>2.01%</u>	<u>5,043.03</u>	<u>0.36%</u>
Total YTD-May->	1,894,901.11	2,035,897.97	2,173,683.75	2,532,804.00	2,124,173.71	1,996,260.88	2,055,426.84	59,165.96	2.96%	-127,912.83	-6.02%
% Coll.YTD->	<u>50.30%</u>	<u>50.86%</u>	<u>51.34%</u>	<u>51.62%</u>	<u>46.01%</u>	<u>46.42%</u>					
<b>June</b>											
Resident	398,765.48	402,789.32	434,488.67	518,196.47	512,653.31	470,668.68	492,892.92	22,224.24	4.72%	-41,984.63	-8.19%
Business	265,607.87	378,079.90	365,286.76	417,286.61	406,534.65	216,804.28	231,324.16	14,519.88	6.70%	-189,730.37	-46.67%
Withholding	<u>1,466,579.01</u>	<u>1,429,834.19</u>	<u>1,582,720.41</u>	<u>1,839,257.34</u>	<u>1,577,909.54</u>	<u>1,605,443.26</u>	<u>1,623,445.66</u>	<u>18,002.40</u>	<u>1.12%</u>	<u>27,533.72</u>	<u>1.74%</u>
Total YTD-June->	2,130,952.36	2,210,703.41	2,382,495.84	2,774,740.42	2,497,097.50	2,292,916.22	2,347,662.74	54,746.52	2.39%	-204,181.28	-8.18%
% Coll.YTD->	<u>56.57%</u>	<u>55.23%</u>	<u>56.27%</u>	<u>56.55%</u>	<u>54.09%</u>	<u>53.32%</u>					

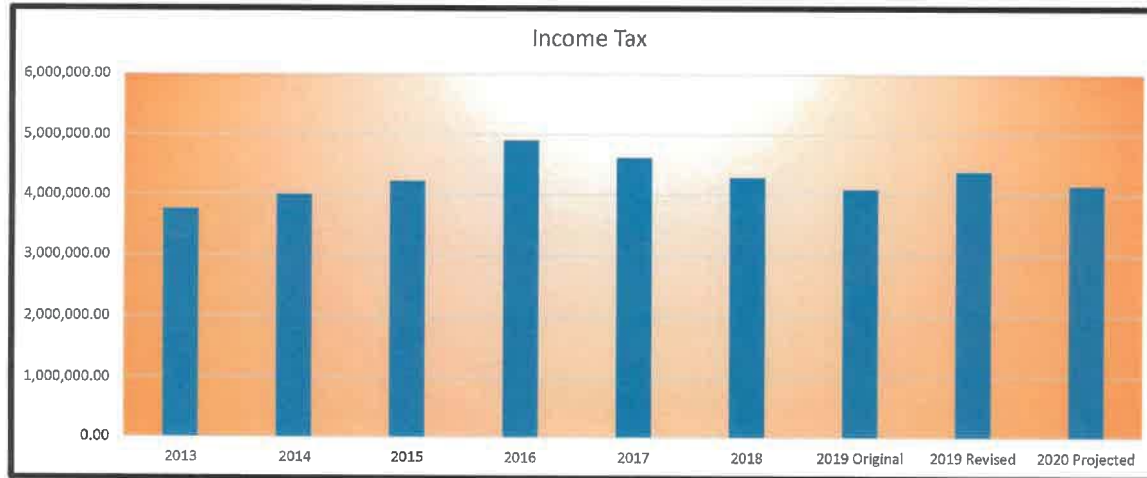
**INCOME TAX - MONTHLY RECEIPT SUMMARY**

<b>Income Tax By Source</b>	<b>2013 Year-to-date</b>	<b>2014 Year-to-date</b>	<b>2015 Year-to-date</b>	<b>2016 Year-to-date</b>	<b>2017 Year-to-date</b>	<b>2018 Year-to-date</b>	<b>2019 Year-to-date</b>	<b>2019 to 2018 Year \$ Chg.</b>	<b>2019 to 2018 Year % Chg.</b>	<b>2018 to 2017 Year \$ Chg.</b>	<b>2018 to 2017 Year % Chg.</b>
<b>July</b>											
Resident	422,330.11	420,785.94	454,210.54	542,093.97	534,180.25	493,700.24	515,010.32	21,310.08	4.32%	-40,480.01	-7.58%
Business	274,315.35	389,902.24	384,470.52	530,416.02	417,331.61	234,385.81	244,197.32	9,811.51	4.19%	-182,945.80	-43.84%
Withholding	<u>1,802,094.76</u>	<u>1,793,714.80</u>	<u>1,879,195.31</u>	<u>2,293,888.12</u>	<u>1,990,856.33</u>	<u>1,944,006.85</u>	<u>2,004,933.98</u>	<u>60,927.13</u>	<u>3.13%</u>	<u>-46,849.48</u>	<u>-2.35%</u>
Total YTD-July->	2,498,740.22	2,604,402.98	2,717,876.37	3,366,398.11	2,942,368.19	2,672,092.90	2,764,141.62	92,048.72	3.44%	-270,275.29	-9.19%
% Coll.YTD->	<u>66.33%</u>	<u>65.07%</u>	<u>64.19%</u>	<u>68.61%</u>	<u>63.73%</u>	<u>62.13%</u>					
<b>August</b>											
Resident	433,047.96	436,124.97	474,038.53	563,614.19	560,308.24	524,970.72	544,327.92	19,357.20	3.69%	-35,337.52	-6.31%
Business	291,500.65	407,625.68	390,186.93	538,272.02	425,186.55	266,966.30	256,324.38	-10,641.92	-3.99%	-158,220.25	-37.21%
Withholding	<u>2,052,427.92</u>	<u>2,088,947.29</u>	<u>2,214,115.25</u>	<u>2,456,579.02</u>	<u>2,163,943.87</u>	<u>2,203,850.44</u>	<u>2,278,705.90</u>	<u>74,855.46</u>	<u>3.40%</u>	<u>39,906.57</u>	<u>1.84%</u>
Total YTD-Aug->	2,776,976.53	2,932,697.94	3,078,340.71	3,558,465.23	3,149,438.66	2,995,787.46	3,079,358.20	83,570.74	2.79%	-153,651.20	-4.88%
% Coll.YTD->	<u>73.72%</u>	<u>73.27%</u>	<u>72.71%</u>	<u>72.52%</u>	<u>68.22%</u>	<u>69.66%</u>					
<b>September</b>											
Resident	452,191.67	476,711.23	503,629.14	615,332.90	608,012.27	572,107.67	611,502.93	39,395.26	6.89%	-35,904.60	-5.91%
Business	358,044.56	458,415.09	566,602.70	663,684.10	555,301.09	316,044.74	315,106.28	-938.46	-0.30%	-239,256.35	-43.09%
Withholding	<u>2,069,892.78</u>	<u>2,145,522.51</u>	<u>2,312,804.13</u>	<u>2,637,900.15</u>	<u>2,349,275.27</u>	<u>2,432,508.73</u>	<u>2,555,117.22</u>	<u>122,608.49</u>	<u>5.04%</u>	<u>83,233.46</u>	<u>3.54%</u>
Total YTD-Sep->	2,880,129.01	3,080,648.83	3,383,035.97	3,916,917.15	3,512,588.63	3,320,661.14	3,481,726.43	161,065.29	4.85%	-191,927.49	-5.46%
% Coll.YTD->	<u>76.46%</u>	<u>76.97%</u>	<u>79.90%</u>	<u>79.83%</u>	<u>76.08%</u>	<u>77.21%</u>					
<b>October</b>											
Resident	484,692.95	514,067.81	539,647.51	662,688.58	641,153.11	607,968.87				-33,184.24	-5.18%
Business	377,647.42	535,937.60	571,878.84	671,197.91	567,571.63	325,084.95				-242,486.68	-42.72%
Withholding	<u>2,481,029.94</u>	<u>2,479,669.95</u>	<u>2,643,128.22</u>	<u>3,051,625.01</u>	<u>2,725,115.89</u>	<u>2,733,373.60</u>				<u>8,257.71</u>	<u>0.30%</u>
Tot.YTD-Oct->	3,343,370.31	3,529,675.36	3,754,654.57	4,385,511.50	3,933,840.63	3,666,427.42				-267,413.21	-6.80%
% Coll.YTD->	<u>88.76%</u>	<u>88.19%</u>	<u>88.68%</u>	<u>89.38%</u>	<u>85.21%</u>	<u>85.25%</u>					
<b>November</b>											
Resident	499,553.32	533,473.60	565,829.95	683,216.50	678,248.63	627,834.42				-50,414.21	-7.43%
Business	386,640.02	536,790.60	579,815.32	673,915.18	571,030.78	337,301.17				-233,729.61	-40.93%
Withholding	<u>2,764,185.93</u>	<u>2,832,183.89</u>	<u>3,001,320.46</u>	<u>3,229,196.45</u>	<u>2,957,604.98</u>	<u>3,012,096.94</u>				<u>54,491.96</u>	<u>1.84%</u>
Total YTD-Nov->	3,650,379.27	3,902,448.09	4,146,965.73	4,586,328.13	4,206,884.39	3,977,232.53				-229,651.86	-5.46%
% Coll.YTD->	<u>96.91%</u>	<u>97.50%</u>	<u>97.95%</u>	<u>93.47%</u>	<u>91.12%</u>	<u>92.48%</u>					
<b>December</b>											
Resident	524,929.70	555,794.80	603,720.62	726,443.17	727,043.20	667,356.50				-59,686.70	-8.21%
Business	426,751.49	561,348.59	608,345.13	807,937.69	727,124.68	390,875.33				-336,249.35	-46.24%
Withholding	<u>2,815,262.99</u>	<u>2,885,427.65</u>	<u>3,021,850.71</u>	<u>3,372,316.95</u>	<u>3,162,577.79</u>	<u>3,242,456.59</u>				<u>79,878.80</u>	<u>2.53%</u>
Total YTD-Dec->	3,766,944.18	4,002,571.04	4,233,916.46	4,906,697.81	4,616,745.67	4,300,688.42				-316,057.25	-6.85%
% Coll.YTD->	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>					
<b>Percent Inc/(Dec)</b>		<b>6.26%</b>	<b>5.78%</b>	<b>15.89%</b>	<b>-5.91%</b>	<b>-6.85%</b>					

# PROJECTIONS FOR 2019 REVISED ESTIMATE AND 2020 ESTIMATE

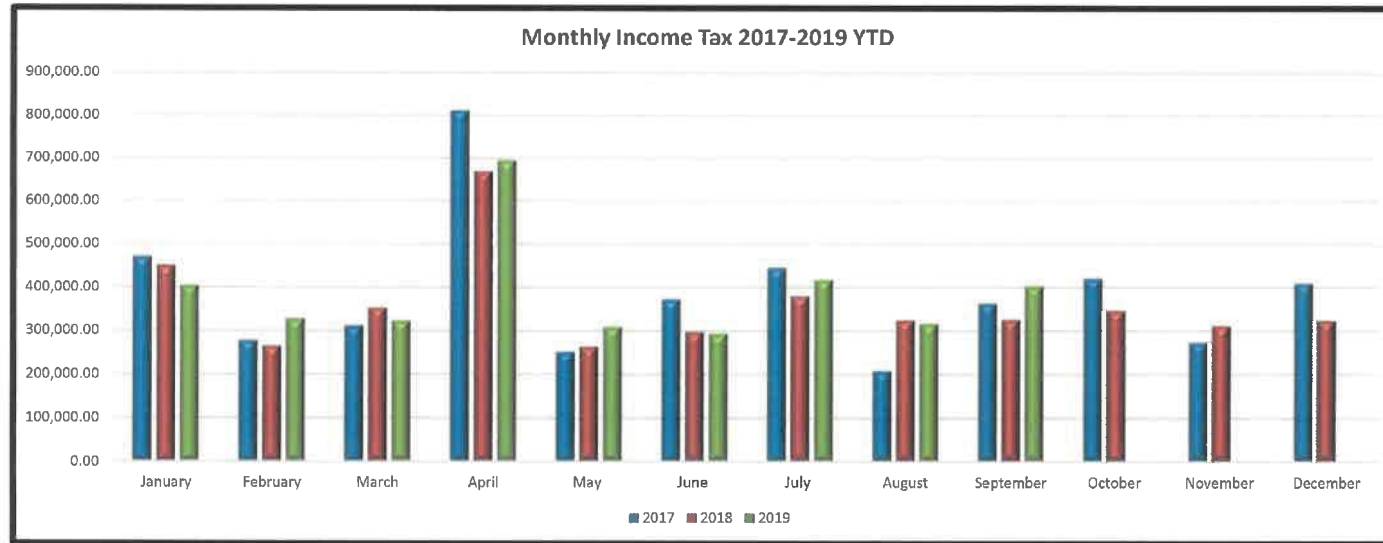
Draft 10/25/19

3 yr avg	\$	4,608,043.97	(used 2016, 2017 & 2018 actuals)
2 yr avg	\$	4,458,717.05	(used 2017 & 2018 actuals)
	\$	4,100,000.00	2019 Original Estimate
	\$	3,481,726.43	Actual January -September 2019
	\$	383,509.00	Projected October 2019 (used average of October 2017= \$421,252 & October 2018 = \$345,766 )
	\$	291,925.00	Projected November 2019 (used average of November 2017= \$273,040 & November 2018 = \$310,806 )
	\$	366,659.00	Projected December 2019 (used average of December 2017= \$409,861 & December 2018 = \$323,456 )
	\$	4,523,819.43	
	\$	4,390,000.00	Revised 2019 Conservative Estimate
	\$	4,120,500.00	2020 Estimate-.5% increase from 2019 Original Estimate
	\$	4,141,000.00	2020 Estimate-1% increase from 2019 Original Estimate
	\$	4,161,500.00	2020 Estimate-1.5% increase from 2019 Original Estimate





	January	February	March	April	May	June	July	August	September	October	November	December	Total
2017	471,701.68	277,956.49	311,591.73	811,652.39	251,271.42	372,923.79	445,270.69	207,070.47	363,149.97	421,252.00	273,043.76	409,861.28	4,616,745.67
2018	449,664.95	264,259.52	351,889.43	668,095.07	262,351.91	296,655.34	379,176.68	323,694.56	324,873.68	345,766.28	310,805.11	323,455.89	4,300,688.42
2019	403,819.04	326,698.19	322,105.17	694,710.47	308,093.97	292,235.90	416,478.88	315,216.58	402,368.23				3,481,726.43



## CITY OF NAPOLEON - INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS (Safekeeping PNC Bank)

DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	CUSIP # for SECURITY / CD PURCHASED	MATURITY DATE OF SECURITY / CD	DATE SECURITY / CD PURCHASED	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
<b>Year - 2019</b>									
01/04/2019	COM-PAPER	46640QN72	01/04/2019	04/13/2018	JP MORGAN SECURITIES	/	\$0.00		\$4,763.54 = \$4,763.54
01/08/2019	COM-PAPER	89233HN83	01/08/2019	04/13/2018	TOYOTA MOTOR CREDIT	/	\$0.00		\$9,196.67 = \$9,196.67
01/11/2019	CD-BRKRD	61747MF63	01/11/2023	01/11/2018	RAYMOND JAMES CO.	/	\$3,286.29		= \$3,286.29
01/20/2019	FHLB NOTE	3130ABUQ7	CALLED-10/20/2017	08/07/2017	FC STONE	/	\$0.00		= \$0.00
01/25/2019	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$401.81		= \$401.81
01/26/2019	CD-BRKRD		05/28/2019	05/26/2016	FINANCIAL NORTHEASTERN CO.	/	\$220.82		= \$220.82
01/26/2019	FNMA NOTE		07/26/2019	07/26/2016	FC STONE	/	\$7,812.50		= \$7,812.50
01/27/2019	CD-BRKRD		10/28/2019	10/27/2015	FINANCIAL NORTHEASTERN CO.	/	\$317.22		= \$317.22
01/28/2019	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$401.81		= \$401.81
01/28/2019	FNMA NOTE		07/28/2020	07/28/2016	STIFEL NICOLAUS	/	\$1,812.50		= \$1,812.50
01/29/2019	CD-BRKRD		10/29/2019	10/29/2015	FINANCIAL NORTHEASTERN CO.	/	\$317.22		= \$317.22
01/30/2019	CD-BRKRD		10/30/2019	10/30/2015	FINANCIAL NORTHEASTERN CO.	/	\$317.22		= \$317.22
02/18/2019	CD-BRKRD	20416LAC3	08/18/2020	08/18/2017	BNY MELLON CAPITAL	/	\$2,303.53		= \$2,303.53
02/18/2019	CD-BRKRD	05580AKA1	08/18/2020	08/18/2017	INCAPITAL	/	\$2,365.79		= \$2,365.79
02/25/2019	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$401.81		= \$401.81
02/26/2019	FNMA NOTE		CALLED-08/26/2016	02/26/2016	D.A. DAVIDSON & CO.	/	\$0.00		= \$0.00
02/26/2019	FHLMC NOTE		CALLED-08/26/2016	02/26/2016	FC STONE	/	\$0.00		= \$0.00
02/26/2019	CD-BRKRD		05/28/2019	05/26/2016	FINANCIAL NORTHEASTERN CO.	/	\$220.82		= \$220.82
02/27/2019	CD-BRKRD		10/28/2019	10/27/2015	FINANCIAL NORTHEASTERN CO.	/	\$317.22		= \$317.22
02/28/2019	FHLMC NOTE	3134GBD33	08/28/2020	08/28/2017	FC STONE	/	\$2,167.50		= \$2,167.50
02/28/2019	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$401.81		= \$401.81
02/28/2019	CD-BRKRD		10/29/2019	10/29/2015	FINANCIAL NORTHEASTERN CO.	/	\$306.99		= \$306.99
02/28/2019	CD-BRKRD		10/30/2019	10/30/2015	FINANCIAL NORTHEASTERN CO.	/	\$296.75		= \$296.75
03/11/2019	FHLB NOTE		CALLED-10/06/2015	03/11/2015	G.X. CLARKE & CO.	/	\$0.00		= \$0.00
03/13/2019	FFCB NOTE	3133EJFW4	03/13/2023	03/13/2018	STIFEL NICOLAUS	/	\$7,420.20		= \$7,420.20
03/17/2019	FHLMC NOTE		CALLED-09/17/2015	03/17/2015	STIFEL NICOLAUS	/	\$0.00		= \$0.00
03/18/2019	FHLB NOTE		CALLED-09/18/2015	03/18/2015	HUNTINGTON CAPITAL CORP.	/	\$0.00		= \$0.00
03/18/2019	CD-BRKRD	87270LAT0	09/14/2022	09/18/2017	INCAPITAL	/	\$2,694.67		= \$2,694.67
03/19/2019	FHLMC NOTE		CALLED-09/19/2015	03/19/2015	HUNTINGTON CAPITAL CORP.	/	\$0.00		= \$0.00
03/19/2019	FHLB NOTE	3130ACER1	09/19/2022	09/19/2017	FC STONE	/	\$2,500.00		= \$2,500.00
03/20/2019	FHLMC NOTE		09/20/2019	09/20/2016	FC STONE	/	\$3,575.00		= \$3,575.00
03/25/2019	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$362.93		= \$362.93
03/26/2019	CD-BRKRD		05/28/2019	05/26/2016	FINANCIAL NORTHEASTERN CO.	/	\$199.45		= \$199.45
03/27/2019	CD-BRKRD		10/28/2019	10/27/2015	FINANCIAL NORTHEASTERN CO.	/	\$286.52		= \$286.52
03/28/2019	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$362.93		= \$362.93
03/29/2019	CD-BRKRD		10/29/2019	10/29/2015	FINANCIAL NORTHEASTERN CO.	/	\$296.75		= \$296.75
03/29/2019	FNMA NOTE		CALLED-09/29/2016	03/29/2016	FC STONE	/	\$0.00		= \$0.00
03/29/2019	CD-CDARS		09/26/2019	09/29/2016	F & M BANK	/	\$3,032.87		= \$3,032.87
03/29/2019	FHLMC NOTE		CALLED-09/29/2017	06/20/2017	KEY BANK INVESTMENTS	/	\$0.00		= \$0.00
03/30/2019	CD-BRKRD		10/30/2019	10/30/2015	FINANCIAL NORTHEASTERN CO.	/	\$306.99		= \$306.99
03/30/2019	FHLB NOTE		CALLED-07/22/2016	03/30/2016	FC STONE	/	\$0.00		= \$0.00
03/30/2019	FHLMC NOTE		09/30/2020	09/30/2016	STIFEL NICOLAUS	/	\$11,250.00		= \$11,250.00
03/30/2019	FNMA NOTE		09/30/2020	09/30/2016	FC STONE	/	\$11,250.00		= \$11,250.00
03/30/2019	CD-BRKRD		09/30/2019	09/30/2016	RAYMOND JAMES CO.	/	\$825.53		= \$825.53
05/04/2019	FNMA NOTE		CALLED-11/04/2016	11/04/2015	FC STONE	/	\$0.00		= \$0.00
04/08/2019	FHLB NOTE		CALLED-05/18/2016	10/21/2015	D.A. DAVIDSON & CO.	/	\$0.00		= \$0.00
04/13/2019	FNMA NOTE	3136G4QC0	10/13/2022	10/13/2022	GOLDMAN SACHS	/	\$12,650.00		= \$12,650.00
04/18/2019	FHLMC NOTE		10/18/2019	10/18/2016	STIFEL NICOLAUS	/	\$5,200.00		= \$5,200.00
04/25/2019	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$401.81		= \$401.81
04/25/2019	CD-BRKRD	06740KLH8	10/25/2021	10/25/2017	INCAPITAL	/	\$2,647.98		= \$2,647.98
04/26/2019	CD-BRKRD		05/28/2019	05/26/2016	FINANCIAL NORTHEASTERN CO.	/	\$220.82		= \$220.82
04/27/2019	CD-BRKRD		10/28/2019	10/27/2015	FINANCIAL NORTHEASTERN CO.	/	\$317.22		= \$317.22
04/28/2019	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$401.81		= \$401.81
04/28/2019	FNMA NOTE		10/28/2019	10/28/2016	FC STONE	/	\$3,250.00		= \$3,250.00
04/29/2019	FHLMC NOTE		CALLED-10/29/2015	04/29/2015	HUNTINGTON NATIONAL BANK	/	\$0.00		= \$0.00
04/29/2019	CD-BRKRD		10/29/2019	10/29/2015	FINANCIAL NORTHEASTERN CO.	/	\$1,854.90		= \$1,854.90
04/29/2019	CD-BRKRD		10/29/2019	10/29/2015	FINANCIAL NORTHEASTERN CO.	/	\$317.22		= \$317.22
04/29/2019	FNMA NOTE	3136G4QL0	10/29/2021	10/30/2017	WELLS FARGO	/	\$6,210.90		= \$6,210.90
04/30/2019	CD-BRKRD		10/30/2019	10/30/2015	FINANCIAL NORTHEASTERN CO.	/	\$317.22		= \$317.22
05/04/2019	FHLMC NOTE		CALLED-08/04/2016	05/04/2016	STIFEL NICOLAUS	/	\$0.00		= \$0.00
05/10/2019	FHLMC NOTE		CALLED-08/10/2016	05/10/2016	FC STONE	/	\$0.00		= \$0.00
05/16/2019	FFCB NOTE	3133EHJQ7	05/16/2022	06/14/2017	FC STONE	/	\$5,500.00		= \$5,500.00
05/17/2019	CD-BRKRD	1404202U3	05/17/2021	05/17/2017	FINANCIAL NORTHEASTERN CO.	/	\$2,755.91		= \$2,755.91
05/17/2019	CD-BRKRD	02587CEZ9	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	/	\$2,939.64		= \$2,939.64
05/17/2019	CD-BRKRD	02587DT32	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	/	\$2,939.64		= \$2,939.64
05/19/2019	CD-BRKRD	87165EL96	05/19/2022	05/19/2017	INCAPITAL	/	\$2,939.64		= \$2,939.64
05/24/2019	FHLMC NOTE		05/24/2019	05/31/2016	STIFEL NICOLAUS	/	\$5,200.00		= \$5,200.00
05/24/2019	FHLMC NOTE	3134GBMQ2	05/24/2021	05/24/2017	FC STONE	/	\$6,530.00		= \$6,530.00
05/25/2019	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$388.85		= \$388.85
05/25/2019	FHLMC NOTE	3134GBLN0	CALLED-08/25/2017	05/25/2017	INCAPITAL	/	\$0.00		= \$0.00
05/26/2019	FHLMC NOTE		CALLED-08/26/2016	05/31/2016	FC STONE	/	\$0.00		= \$0.00
05/27/2019	CD-BRKRD		10/28/2019	10/27/2015	FINANCIAL NORTHEASTERN CO.	/	\$306.99		= \$306.99
05/28/2019	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$388.85		= \$388.85
05/28/2019	CD-BRKRD		05/28/2019	05/26/2016	FINANCIAL NORTHEASTERN CO.	/	\$227.95		= \$227.95
05/29/2019	CD-BRKRD		10/29/2019	10/29/2015	FINANCIAL NORTHEASTERN CO.	/	\$306.99		= \$306.99
05/30/2019	CD-BRKRD		10/30/2019	10/30/2015	FINANCIAL NORTHEASTERN CO.	/	\$306.99		= \$306.99
06/02/2019	FNMA NOTE		CALLED-09/02/2016	12/02/2015	FC STONE	/	\$0.00		= \$0.00
06/02/2019	FNMA NOTE		06/02/2021	06/02/2016	STIFEL NICOLAUS	/	\$9,000.00		= \$9,000.00
06/17/2019	FHLMC NOTE		CALLED-03/17/2016	12/17/2015	HUNTINGTON CAPITAL CORP.	/	\$0.00		= \$0.00
06/22/2019	FHLB NOTE		12/22/2021	12/22/2016	INCAPITAL	/	\$7,636.75		= \$7,636.75
06/24/2019	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	/	\$560.42		= \$560.42
06/24/2019	CD-BRKRD-1		12/24/2019	12/24/2014	FINANCIAL NORTHEASTERN CO.	/	\$2,709.56		= \$2,709.56
06/24/2019	CD-BRKRD-2		12/24/2019	12/24/2014	FINANCIAL NORTHEASTERN CO.	/	\$2,709.56		= \$2,709.56

## CITY OF NAPOLEON - INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS (Safekeeping PNC Bank)

DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	CUSIP # for SECURITY / CD PURCHASED	MATURITY DATE OF SECURITY / CD	DATE SECURITY / CD PURCHASED	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
06/25/2019	CD-BRKR	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	\$401.81			\$401.81
06/30/2019	FNMA NOTE		CALLED-09/30/2015	12/30/2014	STIFEL NICOLAUS	\$0.00			\$0.00
06/27/2019	CD-BRKR		10/28/2019	10/27/2015	FINANCIAL NORTHEASTERN CO.	\$317.22			\$317.22
06/28/2019	CD-BRKR	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	\$401.81			\$401.81
06/29/2019	CD-BRKR		10/29/2019	10/29/2015	FINANCIAL NORTHEASTERN CO.	\$317.22			\$317.22
06/29/2019	CD-CDARS		09/26/2019	09/29/2016	F & M BANK	\$3,100.27			\$3,100.27
06/30/2019	CD-BRKR		10/30/2019	10/30/2015	FINANCIAL NORTHEASTERN CO.	\$317.22			\$317.22
06/30/2019	FHLMC NOTE		CALLED-03/30/2016	12/30/2015	D.A. DAVIDSON & CO.	\$0.00			\$0.00
06/30/2019	CD-BRKR		09/30/2019	09/30/2016	RAYMOND JAMES CO.	\$843.88			\$843.88
07/11/2019	CD-BRKR	61747MF63	01/11/2023	01/11/2018	RAYMOND JAMES CO.	\$3,232.71			\$3,232.71
07/14/2019	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
07/20/2019	FHLB NOTE	3130ABUQ7	CALLED-10/20/2017	08/07/2017	FC STONE	\$0.00			\$0.00
07/24/2019	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34
07/25/2019	CD-BRKR	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	\$388.85			\$388.85
07/26/2019	FNMA NOTE		07/26/2019	07/26/2016	FC STONE	\$7,812.50			\$7,812.50
07/27/2019	CD-BRKR		10/28/2019	10/27/2015	FINANCIAL NORTHEASTERN CO.	\$306.99			\$306.99
07/28/2019	CD-BRKR	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	\$388.85			\$388.85
07/28/2019	FNMA NOTE		07/28/2020	07/28/2016	STIFEL NICOLAUS	\$1,812.50			\$1,812.50
07/29/2019	CD-BRKR		10/29/2019	10/29/2015	FINANCIAL NORTHEASTERN CO.	\$306.99			\$306.99
07/30/2019	CD-BRKR		10/30/2019	10/30/2015	FINANCIAL NORTHEASTERN CO.	\$306.99			\$306.99
08/14/2019	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
08/18/2019	CD-BRKR	20416LAC3	08/18/2020	08/18/2017	BNY MELLON CAPITAL	\$2,265.97			\$2,265.97
08/18/2019	CD-BRKR	05580AKA1	08/18/2020	08/18/2017	INCAPITAL	\$2,327.21			\$2,327.21
08/24/2019	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
08/25/2019	CD-BRKR	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	\$401.81			\$401.81
08/26/2019	FNMA NOTE		CALLED-08/26/2016	02/26/2016	D.A. DAVIDSON & CO.	\$0.00			\$0.00
08/27/2019	CD-BRKR		10/28/2019	10/27/2015	FINANCIAL NORTHEASTERN CO.	\$317.22			\$317.22
08/28/2019	FHLMC NOTE	3134GBD33	08/28/2020	08/28/2017	FC STONE	\$2,167.50			\$2,167.50
08/28/2019	CD-BRKR	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	\$401.81			\$401.81
08/29/2019	CD-BRKR		10/29/2019	10/29/2015	FINANCIAL NORTHEASTERN CO.	\$317.22			\$317.22
08/30/2019	CD-BRKR		10/30/2019	10/30/2015	FINANCIAL NORTHEASTERN CO.	\$317.22			\$317.22
09/11/2019	FHLB NOTE		CALLED-10/06/2015	03/11/2015	G.X. CLARKE & CO.	\$0.00			\$0.00
09/13/2019	FFCB NOTE	3133EJFW4	CALLED-3/25/19	03/13/2018	STIFEL NICOLAUS	\$0.00			\$0.00
09/14/2019	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
09/17/2019	FHLMC NOTE		CALLED-09/17/2015	03/17/2015	STIFEL NICOLAUS	\$0.00			\$0.00
09/18/2019	CD-BRKR	87270LAT0	09/14/2022	09/18/2017	INCAPITAL	\$2,739.33			\$2,739.33
09/19/2019	FHLB NOTE	3130ACER1	09/19/2022	09/19/2017	FC STONE	\$2,500.00			\$2,500.00
09/20/2019	FHLMC NOTE		09/20/2019	09/20/2016	FC STONE	\$3,575.00			\$3,575.00
09/24/2019	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
09/25/2019	CD-BRKR	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	\$401.81			\$401.81
09/26/2019	CD-CDARS		09/26/2019	09/29/2016	F & M BANK	\$2,999.18			\$2,999.18
09/27/2019	CD-BRKR		10/28/2019	10/27/2015	FINANCIAL NORTHEASTERN CO.	\$317.22			\$317.22
09/28/2019	CD-BRKR	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	\$401.81			\$401.81
09/29/2019	CD-BRKR		10/29/2019	10/29/2015	FINANCIAL NORTHEASTERN CO.	\$317.22			\$317.22
09/29/2019	FHLMC NOTE		CALLED-09/29/2017	06/20/2017	KEY BANK INVESTMENTS	\$0.00			\$0.00
09/30/2019	CD-BRKR		10/30/2019	10/30/2015	FINANCIAL NORTHEASTERN CO.	\$317.22			\$317.22
09/30/2019	FHLB NOTE		CALLED-07/22/2016	03/30/2016	FC STONE	\$0.00			\$0.00
09/30/2019	FHLMC NOTE		09/30/2020	09/30/2016	STIFEL NICOLAUS	\$11,250.00			\$11,250.00
09/30/2019	FNMA NOTE		09/30/2020	09/30/2016	FC STONE	\$11,250.00			\$11,250.00
09/30/2019	CD-BRKR		09/30/2019	09/30/2016	RAYMOND JAMES CO.	\$843.88			\$843.88
10/08/2019	FHLB NOTE		CALLED-05/18/2016	10/21/2015	D.A. DAVIDSON & CO.	\$0.00			\$0.00
10/13/2019	FNMA NOTE	3136G4QC0	10/13/2022	10/13/2017	GOLDMAN SACHS	\$12,650.00			\$12,650.00
10/14/2019	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
10/18/2019	FHLMC NOTE		10/18/2019	10/18/2016	STIFEL NICOLAUS	\$5,200.00			\$5,200.00
10/24/2019	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34
10/25/2019	CD-BRKR	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	\$388.85			\$388.85
10/25/2019	CD-BRKR	06740KLH8	10/25/2021	10/25/2017	INCAPITAL	\$2,662.52			\$2,662.52
10/28/2019	CD-BRKR	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	\$388.85			\$388.85
10/28/2019	CD-BRKR		10/28/2019	10/27/2015	FINANCIAL NORTHEASTERN CO.	\$317.22			\$317.22
10/28/2019	FNMA NOTE		10/28/2019	10/28/2016	FC STONE	\$3,250.00			\$3,250.00
10/29/2019	CD-BRKR		10/29/2019	10/29/2015	FINANCIAL NORTHEASTERN CO.	\$1,865.10			\$1,865.10
10/29/2019	CD-BRKR		10/29/2019	10/29/2015	FINANCIAL NORTHEASTERN CO.	\$306.99			\$306.99
10/29/2019	FNMA NOTE	3136G4QL0	10/29/2021	10/30/2017	WELLS FARGO	\$6,210.90			\$6,210.90
10/30/2019	CD-BRKR		10/30/2019	10/30/2015	FINANCIAL NORTHEASTERN CO.	\$306.99			\$306.99
10/30/2019	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
11/04/2019	FNMA NOTE		CALLED-11/04/2016	11/04/2015	FC STONE	\$0.00			\$0.00
11/04/2019	FHLMC NOTE		CALLED-08/04/2016	05/04/2016	STIFEL NICOLAUS	\$0.00			\$0.00
11/10/2019	FHLMC NOTE		CALLED-08/10/2016	05/10/2016	FC STONE	\$0.00			\$0.00
11/14/2019	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
11/16/2019	FFCB NOTE	3133EHJQ7	05/16/2022	06/14/2017	FC STONE	\$5,500.00			\$5,500.00
11/17/2019	CD-BRKR	1404202U3	05/17/2021	05/17/2017	FINANCIAL NORTHEASTERN CO.	\$2,801.59			\$2,801.59
11/17/2019	CD-BRKR	02587CEZ9	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	\$2,988.36			\$2,988.36
11/17/2019	CD-BRKR	02587DT32	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	\$2,988.36			\$2,988.36
11/19/2019	CD-BRKR	87185EL96	05/19/2022	05/19/2017	INCAPITAL	\$2,988.36			\$2,988.36
11/22/2019	CD-CAPITAL	14042RLP4	05/22/2024	05/22/2019	D.A. DAVIDSON & CO.	\$3,286.29			\$3,286.29
11/24/2019	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
11/24/2019	FHLMC NOTE	3134GBMQ2	05/24/2021	05/24/2017	FC STONE	\$6,530.00			\$6,530.00
11/25/2019	CD-BRKR	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	\$401.81			\$401.81
11/25/2019	FHLMC NOTE	3134GBLN0	CALLED-08/25/2017	05/25/2017	INCAPITAL	\$0.00			\$0.00
11/26/2019	FHLMC NOTE		CALLED-08/26/2016	05/31/2016	FC STONE	\$0.00			\$0.00
11/26/2019	FHLB NOTE	3130AGZ57	11/26/2021	09/26/2019	KEY BANK INVESTMENTS	\$2,538.19	-\$767.36		\$1,770.83
11/28/2019	CD-BRKR	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	\$401.81			\$401.81
11/30/2019	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
12/02/2019	FNMA NOTE		CALLED-09/02/2016	12/02/2015	FC STONE	\$0.00			\$0.00
12/02/2019	FNMA NOTE		06/02/2021	06/02/2016	STIFEL NICOLAUS	\$9,000.00			\$9,000.00



## CITY OF NAPOLEON - INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS (Safekeeping PNC Bank)

DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	CUSIP # for SECURITY / CD PURCHASED	MATURITY DATE OF SECURITY / CD	DATE SECURITY / CD PURCHASED	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
12/10/2019	CD-MEDALLION	58404DEG2	06/10/2024	06/10/2019	STIFEL NICOLAUS	\$3,083.42			\$3,083.42
12/12/2019	FHLB NOTE	3130AGLE3	06/12/2024	06/12/2019	FC STONE	\$6,060.00			\$6,060.00
12/14/2019	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
12/17/2019	FHLMC NOTE		CALLED-03/17/2016	12/17/2015	HUNTINGTON CAPITAL CORP.	/	\$0.00		= \$0.00
12/22/2019	FHLB NOTE		12/22/2021	12/22/2016	INCAPITAL	/	\$7,636.75		= \$7,636.75
12/24/2019	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			= \$542.34
12/24/2019	CD-BRKRD-1		12/24/2019	12/24/2014	FINANCIAL NORTHEASTERN CO.	/	\$2,724.44		= \$2,724.44
12/24/2019	CD-BRKRD-2		12/24/2019	12/24/2014	FINANCIAL NORTHEASTERN CO.	/	\$2,724.44		= \$2,724.44
12/25/2019	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$388.85		= \$388.85
12/28/2019	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$388.85		= \$388.85
12/30/2019	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
12/30/2019	FNMA NOTE		CALLED-09/30/2015	12/30/2014	STIFEL NICOLAUS	/	\$0.00		= \$0.00
12/30/2019	FHLMC NOTE		CALLED-03/30/2016	12/30/2015	D.A. DAVIDSON & CO.	/	\$0.00		= \$0.00
<b>TOTAL 2019</b>						<b>\$324,365.83</b>	<b>-\$767.36</b>	<b>\$13,960.21</b>	<b>\$337,558.68</b>
<b>Year - 2020</b>									
01/11/2020	CD-BRKRD	61747MF63	01/11/2023	01/11/2018	RAYMOND JAMES CO.	/	\$3,286.29		= \$3,286.29
01/14/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			= \$507.55
01/20/2020	FHLB NOTE	3130ABUQ7	CALLED-10/20/2017	08/07/2017	FC STONE	/	\$0.00		= \$0.00
01/24/2020	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			= \$560.42
01/25/2020	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$401.81		= \$401.81
01/28/2020	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$401.81		= \$401.81
01/28/2020	FNMA NOTE		07/28/2020	07/28/2016	STIFEL NICOLAUS	/	\$1,812.50		= \$1,812.50
01/30/2020	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			= \$412.38
01/30/2020	FHLMC NOTE	3134GULJ7	07/30/2024	10/30/2019	RBC CAPITAL MARKETS	\$1,250.00			= \$1,250.00
02/13/2020	FFCB NOTE	3133EKZS8	08/13/2024	08/30/2019	KEY BANK INVESTMENTS	\$6,968.75	-\$658.16		= \$6,310.59
02/14/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			= \$507.55
02/18/2020	CD-BRKRD	20416LAC3	08/18/2020	08/18/2017	BNY MELLON CAPITAL	/	\$2,303.53		= \$2,303.53
02/18/2020	CD-BRKRD	05580AKA1	08/18/2020	08/18/2017	INCAPITAL	/	\$2,365.79		= \$2,365.79
02/24/2020	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			= \$560.42
02/25/2020	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$401.81		= \$401.81
02/26/2020	FNMA NOTE		CALLED-08/26/2016	02/26/2016	D.A. DAVIDSON & CO.	/	\$0.00	\$0.00	= \$0.00
02/28/2020	FHLMC NOTE	3134GBD33	08/28/2020	08/28/2017	FC STONE	/	\$2,167.50		= \$2,167.50
02/28/2020	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$401.81		= \$401.81
02/29/2020	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			= \$399.08
03/03/2020	FFCB NOTE	3133EKH41	09/03/2024	09/03/2019	BNY MELLON CAPITAL	\$6,250.00			= \$6,250.00
03/11/2020	FHLB NOTE		CALLED-10/06/2015	03/11/2015	G.X. CLARKE & CO.	/	\$0.00		= \$0.00
03/12/2020	FHLMC NOTE	3134GT6N8	09/12/2024	10/04/2019	KEY BANK INVESTMENTS	\$2,284.97			= \$2,284.97
03/13/2020	FFCB NOTE	3133EJFW4	CALLED -3/25/19	03/13/2018	STIFEL NICOLAUS	/	\$0.00		= \$0.00
03/14/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$474.81			= \$474.81
03/17/2020	FHLMC NOTE		CALLED-09/17/2015	03/17/2015	STIFEL NICOLAUS	/	\$0.00		= \$0.00
03/17/2020	FFCB NOTE	3133EKP75	09/17/2024	10/02/2019	BNY MELLON CAPITAL	\$2,400.00	-\$200.00		= \$2,200.00
03/18/2020	CD-BRKRD	87270LAT0	09/14/2022	09/18/2017	INCAPITAL	/	\$2,709.56		= \$2,709.56
03/19/2020	FHLB NOTE	3130ACER1	09/19/2022	09/19/2017	FC STONE	/	\$2,500.00		= \$2,500.00
03/20/2020	CD-BMO HARRIS	05581WJ23	03/30/2021	09/30/2019	RAYMOND JAMES CO.	\$2,216.91			= \$2,216.91
03/24/2020	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$524.26			= \$524.26
03/25/2020	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$375.89		= \$375.89
03/27/2020	CD-CIT BANK	12556LBH8	03/29/2021	09/27/2019	STIFEL NICOLAUS	\$2,278.49			= \$2,278.49
03/28/2020	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$375.89		= \$375.89
03/29/2020	FNMA NOTE	3136G4AY9	09/29/2020	10/22/2019	FC STONE	\$5,520.00	-\$705.33		= \$4,814.67
03/29/2020	FHLMC NOTE		CALLED-09/29/2017	06/20/2017	KEY BANK INVESTMENTS	/	\$0.00		= \$0.00
03/30/2020	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			= \$399.08
03/30/2020	FHLB NOTE		CALLED-07/22/2016	03/30/2016	FC STONE	/	\$0.00		= \$0.00
03/30/2020	FHLMC NOTE		09/30/2020	09/30/2016	STIFEL NICOLAUS	/	\$11,250.00		= \$11,250.00
03/30/2020	FNMA NOTE		09/30/2020	09/30/2016	FC STONE	/	\$11,250.00		= \$11,250.00
04/05/2020	FNMA NOTE	3135G0W66	10/15/2024	10/29/2019	KEY BANK INVESTMENTS	\$2,356.93	-\$146.48		= \$2,210.45
04/08/2020	FHLB NOTE		CALLED-05/18/2016	10/21/2015	D.A. DAVIDSON & CO.	/	\$0.00		= \$0.00
04/13/2020	FNMA NOTE	3136G4QC0	10/13/2022	10/13/2017	GOLDMAN SACHS	/	\$12,650.00		= \$12,650.00
04/14/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			= \$507.55
04/24/2020	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			= \$560.42
04/25/2020	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$401.81		= \$401.81
04/25/2020	CD-BRKRD	06740KLH8	10/25/2021	10/25/2017	INCAPITAL	/	\$2,662.52		= \$2,662.52
04/28/2020	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$401.81		= \$401.81
04/29/2020	FNMA NOTE	3136G4QL0	10/29/2021	10/30/2017	WELLS FARGO	/	\$6,210.90		= \$6,210.90
04/30/2020	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			= \$412.38
05/04/2020	FHLMC NOTE		CALLED-08/04/2016	05/04/2016	STIFEL NICOLAUS	/	\$0.00		= \$0.00
05/04/2020	CD-HSBC	44329MBF9	11/04/2024	11/04/2019	STIFEL NICOLAUS	\$2,617.18			= \$2,617.18
05/10/2020	FHLMC NOTE		CALLED-08/10/2016	05/10/2016	FC STONE	/	\$0.00		= \$0.00
05/14/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			= \$491.18
05/16/2020	FFCB NOTE	3133EHJQ7	05/16/2022	06/14/2017	FC STONE	/	\$5,500.00		= \$5,500.00
05/17/2020	CD-BRKRD	1404202U3	05/17/2021	05/17/2017	FINANCIAL NORTHEASTERN CO.	/	\$2,771.14		= \$2,771.14
05/17/2020	CD-BRKRD	02587CEZ9	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	/	\$2,955.88		= \$2,955.88
05/17/2020	CD-BRKRD	02587DT32	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	/	\$2,955.88		= \$2,955.88
05/19/2020	CD-BRKRD	87165EL96	05/19/2022	05/19/2017	INCAPITAL	/	\$2,955.88		= \$2,955.88
05/22/2020	CD-CAPITAL	14042RLP4	05/22/2024	05/22/2019	D.A. DAVIDSON & CO.	\$3,250.57			= \$3,250.57
05/24/2020	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			= \$542.34
05/24/2020	FHLMC NOTE	3134GBMQ2	05/24/2021	05/24/2017	FC STONE	/	\$6,530.00		= \$6,530.00
05/25/2020	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$388.85		= \$388.85
05/25/2020	FHLMC NOTE	3134GBLN0	CALLED-08/25/2017	05/25/2017	INCAPITAL	/	\$0.00		= \$0.00
05/26/2020	FHLMC NOTE		CALLED-08/26/2016	05/31/2016	FC STONE	/	\$0.00		= \$0.00
05/26/2020	FHLB NOTE	3130AGZ57	11/26/2021	09/26/2019	KEY BANK INVESTMENTS	\$5,312.50			= \$5,312.50
05/28/2020	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$388.85		= \$388.85
05/30/2020	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			= \$399.08
06/02/2020	FNMA NOTE		06/02/2021	06/02/2016	STIFEL NICOLAUS	/	\$9,000.00		= \$9,000.00

CITY OF NAPOLEON - INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS (Safekeeping PNC Bank)

DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	CUSIP # for SECURITY / CD PURCHASED	MATURITY DATE OF SECURITY / CD	DATE SECURITY / CD PURCHASED	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
06/10/2020	CD-MEDALLION	58404DEG2	06/10/2024	06/10/2019	STIFEL NICOLAUS	\$3,083.42			\$3,083.42
06/12/2020	FHLB NOTE	3130AGLE3	06/12/2024	06/12/2019	FC STONE	\$6,060.00			\$6,060.00
06/14/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
06/17/2020	FHLMC NOTE		CALLED-03/17/2016	12/17/2015	HUNTINGTON CAPITAL CORP.	/	\$0.00		= \$0.00
06/22/2020	FHLB NOTE		12/22/2021	12/22/2016	INCAPITAL	/	\$7,636.75		= \$7,636.75
06/24/2020	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
06/25/2020	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$401.81		= \$401.81
06/28/2020	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$401.81		= \$401.81
06/30/2020	FHLMC NOTE		CALLED-03/30/2016	12/30/2015	D.A. DAVIDSON & CO.	/	\$0.00		= \$0.00
06/30/2020	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
07/11/2020	CD-BRKRD	61747MF63	01/11/2023	01/11/2018	RAYMOND JAMES CO.	/	\$3,250.57		= \$3,250.57
07/14/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
07/20/2020	FHLB NOTE	3130ABUQ7	CALLED-10/20/2017	08/07/2017	FC STONE	/	\$0.00		= \$0.00
07/24/2020	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34
07/25/2020	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$388.85		= \$388.85
07/28/2020	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$388.85		= \$388.85
07/28/2020	FNMA NOTE		07/28/2020	07/28/2016	STIFEL NICOLAUS	/	\$1,812.50		= \$1,812.50
07/30/2020	FHLMC NOTE	3134GULJ7	07/30/2024	10/30/2019	RBC CAPITAL MARKETS	\$2,500.00			\$2,500.00
07/30/2020	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
08/13/2020	FFCB NOTE	3133EKZS8	08/13/2024	08/30/2019	KEY BANK INVESTMENTS	\$6,968.75			\$6,968.75
08/14/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
08/18/2020	CD-BRKRD	20416LAC3	08/18/2020	08/18/2017	BNY MELLON CAPITAL	/	\$2,278.49	\$429.78	= \$2,708.27
08/18/2020	CD-BRKRD	05580AKA1	08/18/2020	08/18/2017	INCAPITAL	/	\$2,340.07	\$494.00	= \$2,834.07
08/24/2020	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
08/25/2020	CD-BRKRD	88241TBW9	08/25/2020	08/25/2017	INCAPITAL	/	\$401.81	\$373.50	= \$775.31
08/28/2020	FHLMC NOTE	3134GBD33	08/28/2020	08/28/2017	FC STONE	/	\$2,167.50		= \$2,167.50
08/28/2020	CD-BRKRD	20033AWD4	08/28/2020	08/28/2017	RAYMOND JAMES CO.	/	\$401.81	\$373.50	= \$775.31
08/30/2020	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
09/03/2020	FFCB NOTE	3133EKH41	09/03/2024	09/03/2019	BNY MELLON CAPITAL	\$6,250.00			\$6,250.00
09/13/2020	FFCB NOTE	3133EJFW4	CALLED-03/25/19	03/13/2018	STIFEL NICOLAUS	/	\$0.00		= \$0.00
09/14/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
09/18/2020	CD-BRKRD	87270LAT0	09/14/2022	09/18/2017	INCAPITAL	/	\$2,739.33		= \$2,739.33
09/19/2020	FHLB NOTE	3130ACER1	09/19/2022	09/19/2017	FC STONE	/	\$2,500.00		= \$2,500.00
09/12/2020	FHLMC NOTE	3134GT6N8	09/12/2024	10/04/2019	KEY BANK INVESTMENTS	\$2,603.13			\$2,603.13
09/24/2020	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
09/27/2020	CD-CIT BANK	12556LBH8	03/29/2021	09/27/2019	STIFEL NICOLAUS	\$2,303.53			\$2,303.53
09/27/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$2,400.00			\$2,400.00
09/29/2020	FHLMC NOTE		CALLED-09/29/2017	06/20/2017	KEY BANK INVESTMENTS	/	\$0.00		= \$0.00
09/29/2020	FNMA NOTE	3136G4AY9	09/29/2020	10/22/2019	FC STONE	\$5,520.00		\$2,400.00	= \$7,920.00
09/30/2020	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
09/30/2020	CD-BMO HARRIS	05581W2J3	03/30/2021	09/30/2019	RAYMOND JAMES CO.	\$2,241.27			\$2,241.27
09/30/2020	FHLB NOTE		CALLED-07/22/2016	03/30/2016	FC STONE	/	\$0.00		= \$0.00
09/30/2020	FHLMC NOTE		09/30/2020	09/30/2016	STIFEL NICOLAUS	/	\$11,250.00		= \$11,250.00
09/30/2020	FNMA NOTE		09/30/2020	09/30/2016	FC STONE	/	\$11,250.00		= \$11,250.00
10/08/2020	FHLB NOTE		CALLED-05/18/2016	10/21/2015	D.A. DAVIDSON & CO.	/	\$0.00		= \$0.00
10/13/2020	FNMA NOTE	3136G4QC0	10/13/2022	10/13/2017	GOLDMAN SACHS	/	\$12,650.00		= \$12,650.00
10/14/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
10/15/2020	FNMA NOTE	3135G0W66	10/15/2024	10/29/2019	KEY BANK INVESTMENTS	\$2,398.88			\$2,398.88
10/24/2020	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34
10/25/2020	CD-BRKRD	06740KLH8	10/25/2021	10/25/2017	INCAPITAL	/	\$2,662.52		= \$2,662.52
10/29/2020	FNMA NOTE	3136G4QL0	10/29/2021	10/30/2017	WELLS FARGO	/	\$6,210.90		= \$6,210.90
10/30/2020	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
11/04/2020	FHLMC NOTE		CALLED-08/04/2016	05/04/2016	STIFEL NICOLAUS	/	\$0.00		= \$0.00
11/10/2020	FHLMC NOTE		CALLED-08/10/2016	05/10/2016	FC STONE	/	\$0.00		= \$0.00
11/14/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
11/16/2020	FFCB NOTE	3133EHJQ7	05/16/2022	06/14/2017	FC STONE	/	\$5,500.00		= \$5,500.00
11/17/2020	CD-BRKRD	1404202U3	05/17/2021	05/17/2017	FINANCIAL NORTHEASTERN CO.	/	\$2,801.59		= \$2,801.59
11/17/2020	CD-BRKRD	02587CEZ9	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	/	\$2,988.36		= \$2,988.36
11/17/2020	CD-BRKRD	02587DT32	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	/	\$2,988.36		= \$2,988.36
11/19/2020	CD-BRKRD	87165EL96	05/19/2022	05/19/2017	INCAPITAL	/	\$2,988.36		= \$2,988.36
11/04/2020	CD-HSBC	44329MBF9	11/04/2024	11/04/2019	STIFEL NICOLAUS	\$2,645.95			\$2,645.95
11/22/2020	CD-CAPITAL	14042RLP4	05/22/2024	05/22/2019	D.A. DAVIDSON & CO.	\$3,286.29			\$3,286.29
11/24/2020	FHLMC NOTE	3134GBMQ2	05/24/2021	05/24/2017	FC STONE	/	\$6,530.00		= \$6,530.00
11/24/2020	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
11/25/2020	FHLMC NOTE	3134GBLN0	CALLED-08/25/2017	05/25/2017	INCAPITAL	/	\$0.00		= \$0.00
11/26/2020	FHLB NOTE	3130AGZ57	11/26/2021	09/26/2019	KEY BANK INVESTMENTS	\$5,312.50			\$5,312.50
11/26/2020	FHLMC NOTE		CALLED-08/26/2016	05/31/2016	FC STONE	/	\$0.00		= \$0.00
11/30/2020	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
12/02/2020	FNMA NOTE		06/02/2021	06/02/2016	STIFEL NICOLAUS	/	\$9,000.00		= \$9,000.00
12/10/2020	CD-MEDALLION	58404DEG2	06/10/2024	06/10/2019	STIFEL NICOLAUS	\$3,083.42			\$3,083.42
12/12/2020	FHLB NOTE	3130AGLE3	06/12/2024	06/12/2019	FC STONE	\$6,060.00			\$6,060.00
12/14/2020	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
12/17/2020	FHLMC NOTE		CALLED-03/17/2016	12/17/2015	HUNTINGTON CAPITAL CORP.	/	\$0.00		= \$0.00
12/22/2020	FHLB NOTE		12/22/2021	12/22/2016	INCAPITAL	/	\$7,636.75		= \$7,636.75
12/24/2020	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34
12/30/2020	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
12/30/2020	FHLMC NOTE		CALLED-03/30/2016	12/30/2015	D.A. DAVIDSON & CO.	/	\$0.00		= \$0.00
TOTAL 2020						\$332,243.84	-\$1,709.97	\$4,070.78	\$334,604.65
<u>Year - 2021</u>									
01/11/2021	CD-BRKRD	61747MF63	01/11/2023	01/11/2018	RAYMOND JAMES CO.	/	\$3,286.29		= \$3,286.29
01/14/2021	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
01/20/2021	FHLB NOTE	3130ABUQ7	CALLED-10/20/2017	08/07/2017	FC STONE	/	\$0.00		= \$0.00
01/24/2021	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42



CITY OF NAPOLEON - INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS (Safekeeping PNC Bank)

DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	CUSIP # for SECURITY / CD PURCHASED	MATURITY DATE OF SECURITY / CD PURCHASED	DATE SECURITY / CD PURCHASED	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
01/30/2021	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
01/30/2021	FHLMC NOTE	3134GULJ7	07/30/2024	10/30/2019	RBC CAPITAL MARKETS	\$2,500.00			\$2,500.00
02/13/2021	FFCB NOTE	3133EKZS8	08/13/2024	08/13/2024	KEY BANK INVESTMENTS	\$6,968.75			\$6,968.75
02/14/2021	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
02/24/2021	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
02/28/2021	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$385.78			\$385.78
03/03/2021	FFCB NOTE	3133EKH41	09/03/2024	09/03/2019	BNY MELLON CAPITAL	\$6,250.00			\$6,250.00
03/12/2021	FHLMC NOTE	3134GT6N8	09/12/2024	10/04/2019	KEY BANK INVESTMENTS	\$2,603.13			\$2,603.13
03/12/2021	FHLMC NOTE	3134GT6N8	09/12/2024	10/04/2019	KEY BANK INVESTMENTS	\$2,603.13			\$2,603.13
03/13/2021	FFCB NOTE	3133EJFW4	CALLED -3/25/19	03/13/2018	STIFEL NICOLAUS	/	\$0.00		= \$0.00
03/14/2021	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$458.43			\$458.43
03/17/2021	FFCB NOTE	3133EKP75	09/17/2024	10/02/2019	BNY MELLON CAPITAL	\$2,400.00			\$2,400.00
03/18/2021	CD-BRKR	87270LAT0	09/14/2022	09/18/2017	INCAPITAL	/	\$2,694.67		= \$2,694.67
03/19/2021	FHLB NOTE	3130ACER1	09/19/2022	09/19/2017	FC STONE	/	\$2,500.00		= \$2,500.00
03/24/2021	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$506.19			\$506.19
03/29/2021	FHLMC NOTE		CALLED-09/29/2017	06/20/2017	KEY BANK INVESTMENTS	/	\$0.00		= \$0.00
03/29/2021	CD-CIT BANK	12556LBH8	03/29/2021	09/27/2019	STIFEL NICOLAUS	\$2,291.01		\$61.75	\$2,352.76
03/30/2021	CD-BMO HARRIS	05581W2J3	03/30/2021	09/30/2019	RAYMOND JAMES CO.	\$2,204.73		\$291.46	\$2,496.19
03/30/2021	FHLB NOTE		CALLED-07/22/2016	03/30/2016	FC STONE	/	\$0.00		= \$0.00
03/30/2021	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
04/13/2021	FNMA NOTE	3136G4QC0	10/13/2022	10/13/2017	GOLDMAN SACHS	/	\$12,650.00		= \$12,650.00
04/14/2021	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
04/15/2021	FNMA NOTE	3135G0W66	10/15/2024	10/29/2019	KEY BANK INVESTMENTS	\$2,396.88			\$2,396.88
04/24/2021	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
04/25/2021	CD-BRKR	06740KLH8	10/25/2021	10/25/2017	INCAPITAL	/	\$2,647.98		= \$2,647.98
04/29/2021	FNMA NOTE	3136G4QL0	10/29/2021	10/30/2017	WELLS FARGO	/	\$6,210.90		= \$6,210.90
04/30/2021	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
05/04/2021	FHLMC NOTE		CALLED-08/04/2016	05/04/2016	STIFEL NICOLAUS	/	\$0.00		= \$0.00
05/04/2021	CD-HSBC	44329MBF9	11/04/2024	11/04/2019	STIFEL NICOLAUS	\$2,602.80			\$2,602.80
05/10/2021	FHLMC NOTE		CALLED-08/10/2016	05/10/2016	FC STONE	/	\$0.00		= \$0.00
05/14/2021	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
05/16/2021	FFCB NOTE	3133EHJQ7	05/16/2022	06/14/2017	FC STONE	/	\$5,500.00		= \$5,500.00
05/17/2021	CD-BRKR	140420U3	05/17/2021	05/17/2021	FINANCIAL NORTHEASTERN CO.	/	\$2,755.91		= \$2,755.91
05/17/2021	CD-BRKR	02587CEZ9	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	/	\$2,939.64		= \$2,939.64
05/17/2021	CD-BRKR	02587DT32	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	/	\$2,939.64		= \$2,939.64
05/19/2021	CD-BRKR	87165EL96	05/19/2022	05/19/2017	INCAPITAL	/	\$2,939.64		= \$2,939.64
05/22/2021	CD-CAPITAL	14042RLP4	05/22/2024	05/22/2019	D.A. DAVIDSON & CO.	\$3,232.71			\$3,232.71
05/24/2021	FHLMC NOTE	3134GBMQ2	05/24/2021	05/24/2017	FC STONE	/	\$6,530.00		= \$6,530.00
05/24/2021	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34
05/25/2021	FHLMC NOTE	3134GBLN0	CALLED-08/25/2017	05/25/2017	INCAPITAL	/	\$0.00		= \$0.00
05/26/2021	FHLB NOTE	3130AGZ57	11/26/2021	09/26/2019	KEY BANK INVESTMENTS	\$5,312.50			\$5,312.50
05/26/2021	FHLMC NOTE		CALLED-08/26/2016	05/31/2016	FC STONE	/	\$0.00		= \$0.00
05/30/2021	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
06/02/2021	FNMA NOTE		06/02/2021	06/02/2016	STIFEL NICOLAUS	/	\$9,000.00		= \$9,000.00
06/12/2021	FHLB NOTE	3130AGLE3	06/12/2024	06/12/2019	FC STONE	\$6,060.00			\$6,060.00
06/14/2021	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
06/21/2021	CD-MEDALLION	58404DEG2	06/10/2024	06/10/2019	STIFEL NICOLAUS	\$3,066.58			\$3,066.58
06/22/2021	FHLB NOTE		12/22/2021	12/22/2016	INCAPITAL	/	\$7,636.75		= \$7,636.75
06/24/2021	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
06/30/2021	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
07/11/2021	CD-BRKR	61747MF63	01/11/2023	01/11/2018	RAYMOND JAMES CO.	/	\$3,232.71		= \$3,232.71
07/14/2021	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
07/20/2021	FHLB NOTE	3130ABUQ7	CALLED-10/20/2017	08/07/2017	FC STONE	/	\$0.00		= \$0.00
07/24/2021	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34
07/30/2021	FHLMC NOTE	3134GULJ7	07/30/2024	10/30/2019	RBC CAPITAL MARKETS	\$2,500.00			\$2,500.00
07/30/2021	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
08/13/2021	FFCB NOTE	3133EKZS8	08/13/2024	08/30/2019	KEY BANK INVESTMENTS	\$6,968.75			\$6,968.75
08/14/2021	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
08/24/2021	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
08/30/2021	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
09/03/2021	FFCB NOTE	3133EKH41	09/03/2024	09/03/2019	BNY MELLON CAPITAL	\$6,250.00			\$6,250.00
09/13/2021	FFCB NOTE	3133EJFW4	CALLED -3/25/19	03/13/2018	STIFEL NICOLAUS	/	\$0.00		= \$0.00
09/14/2021	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
09/17/2021	FFCB NOTE	3133EKP75	09/17/2024	10/02/2019	BNY MELLON CAPITAL	\$2,400.00			\$2,400.00
09/18/2021	CD-BRKR	87270LAT0	09/14/2022	09/18/2017	INCAPITAL	/	\$2,739.33		= \$2,739.33
09/19/2021	FHLB NOTE	3130ACER1	09/19/2022	09/19/2017	FC STONE	/	\$2,500.00		= \$2,500.00
09/24/2021	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
09/29/2021	FHLMC NOTE		CALLED-09/29/2017	06/20/2017	KEY BANK INVESTMENTS	/	\$0.00		= \$0.00
09/30/2021	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
10/13/2021	FNMA NOTE	3136G4QC0	10/13/2022	10/13/2017	GOLDMAN SACHS	/	\$12,650.00		= \$12,650.00
10/14/2021	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
10/15/2021	FNMA NOTE	3135G0W66	10/15/2024	10/29/2019	KEY BANK INVESTMENTS	\$2,396.88			\$2,396.88
10/24/2021	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34
10/25/2021	CD-BRKR	06740KLH8	10/25/2021	10/25/2017	INCAPITAL	/	\$2,662.52	\$864.50	= \$3,527.02
10/29/2021	FNMA NOTE	3136G4QL0	10/29/2021	10/30/2017	WELLS FARGO	/	\$6,210.90		= \$6,210.90
10/30/2021	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
11/04/2021	CD-HSBC	44329MBF9	11/04/2024	11/04/2019	STIFEL NICOLAUS	\$2,645.95			\$2,645.95
11/14/2021	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
11/16/2021	FFCB NOTE	3133EHJQ7	05/16/2022	06/14/2017	FC STONE	/	\$5,500.00		= \$5,500.00
11/17/2021	CD-BRKR	02587CEZ9	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	/	\$2,988.36		= \$2,988.36
11/17/2021	CD-BRKR	02587DT32	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	/	\$2,988.36		= \$2,988.36
11/19/2021	CD-BRKR	87165EL96	05/19/2022	05/19/2017	INCAPITAL	/	\$2,988.36		= \$2,988.36
11/22/2021	CD-CAPITAL	14042RLP4	05/22/2024	05/22/2019	D.A. DAVIDSON & CO.	\$3,286.29			\$3,286.29
11/24/2021	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
11/25/2021	FHLMC NOTE	3134GBLN0	CALLED-08/25/2017	05/25/2017	INCAPITAL	/	\$0.00		= \$0.00

CITY OF NAPOLEON - INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS (Safekeeping PNC Bank)

DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	CUSIP # for SECURITY / CD PURCHASED	MATURITY DATE OF SECURITY / CD	DATE SECURITY / CD PURCHASED	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
11/26/2021	FHLB NOTE	3130AGZ57	11/26/2021	09/26/2019	KEY BANK INVESTMENTS	\$5,312.50			\$5,312.50
11/30/2021	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
12/10/2021	CD-MEDALLION	58404DEG2	06/10/2024	06/10/2019	STIFEL NICOLAUS	\$3,083.42			\$3,083.42
12/12/2021	FHLB NOTE	3130AGLE3	06/12/2024	06/12/2019	FC STONE	\$6,060.00			\$6,060.00
12/14/2021	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
12/22/2021	FHLB NOTE		12/22/2021	12/22/2016	INCAPITAL	\$7,636.75			\$7,636.75
12/24/2021	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34
12/30/2021	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
<b>TOTAL 2021</b>						<b>\$231,154.67</b>	<b>\$0.00</b>	<b>\$1,217.71</b>	<b>\$232,372.38</b>
<b>Year - 2022</b>									
01/11/2022	CD-BRKR	61747MF63	01/11/2023	01/11/2018	RAYMOND JAMES CO.	\$3,286.29			\$3,286.29
01/14/2022	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
01/20/2022	FHLB NOTE	3130ABUQ7	CALLED-10/20/2017	08/07/2017	FC STONE	\$0.00			\$0.00
01/24/2022	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
01/30/2022	FHLMC NOTE	3134GULJ7	07/30/2024	10/30/2019	RBC CAPITAL MARKETS	\$2,500.00			\$2,500.00
01/30/2022	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
02/13/2022	FFCB NOTE	3133EKZS8	08/13/2024	08/30/2019	KEY BANK INVESTMENTS	\$6,968.75			\$6,968.75
02/14/2022	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
02/24/2022	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
02/28/2022	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$385.78			\$385.78
03/03/2022	FFCB NOTE	3133EKH41	09/03/2024	09/03/2019	BNY MELLON CAPITAL	\$6,250.00			\$6,250.00
3/12/2022	FHLMC NOTE	3134GT6N8	09/12/2024	10/04/2019	KEY BANK INVESTMENTS	\$2,603.13			\$2,603.13
03/13/2022	FFCB NOTE	3133EJFW4	CALLED -3/25/19	03/13/2018	STIFEL NICOLAUS	\$0.00			\$0.00
03/14/2022	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$458.43			\$458.43
03/17/2022	FFCB NOTE	3133EKP75	09/17/2024	10/02/2019	BNY MELLON CAPITAL	\$2,400.00			\$2,400.00
03/18/2022	CD-BRKR	87270LAT0	09/14/2022	09/18/2017	INCAPITAL	\$2,694.67			\$2,694.67
03/19/2022	FHLB NOTE	3130ACER1	09/19/2022	09/19/2017	FC STONE	\$2,500.00			\$2,500.00
03/24/2022	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$506.19			\$506.19
03/29/2022	FHLMC NOTE		CALLED-09/29/2017	06/20/2017	KEY BANK INVESTMENTS	\$0.00			\$0.00
03/30/2022	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
04/13/2022	FNMA NOTE	3136G4QC0	10/13/2022	10/13/2017	GOLDMAN SACHS	\$12,650.00			\$12,650.00
04/14/2022	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
04/15/2022	FNMA NOTE	3135G0W66	10/15/2024	10/29/2019	KEY BANK INVESTMENTS	\$2,396.88			\$2,396.88
04/24/2022	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
04/30/2022	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
05/04/2022	CD-HSBC	44329MBF9	11/04/2024	11/04/2019	STIFEL NICOLAUS	\$2,602.80			\$2,602.80
05/14/2022	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
05/16/2022	FFCB NOTE	3133EHJQ7	05/16/2022	06/14/2017	FC STONE	\$5,500.00			\$5,500.00
05/17/2022	CD-BRKR	02587CEZ9	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	\$2,939.64			\$2,939.64
05/17/2022	CD-BRKR	02587DT32	05/17/2022	05/17/2017	KEY BANK INVESTMENTS	\$2,939.64			\$2,939.64
05/19/2022	CD-BRKR	87165EL96	05/19/2022	05/19/2017	INCAPITAL	\$2,939.64			\$2,939.64
05/22/2022	CD-CAPITAL	14042RLP4	05/22/2024	05/22/2019	D.A. DAVIDSON & CO.	\$3,232.71			\$3,232.71
05/24/2022	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34
05/25/2022	FHLMC NOTE	3134GBLN0	CALLED-08/25/2017	05/25/2017	INCAPITAL	\$0.00			\$0.00
05/30/2022	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
06/10/2022	CD-MEDALLION	58404DEG2	06/10/2024	06/10/2019	STIFEL NICOLAUS	\$3,066.58			\$3,066.58
06/12/2022	FHLB NOTE	3130AGLE3	06/12/2024	06/12/2019	FC STONE	\$6,060.00			\$6,060.00
06/14/2022	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
06/24/2022	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
06/30/2022	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
07/11/2022	CD-BRKR	61747MF63	01/11/2023	01/11/2018	RAYMOND JAMES CO.	\$3,232.71			\$3,232.71
07/14/2022	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
07/20/2022	FHLB NOTE	3130ABUQ7	CALLED-10/20/2017	08/07/2017	FC STONE	\$0.00		\$0.00	\$0.00
07/24/2022	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34
07/30/2022	FHLMC NOTE	3134GULJ7	07/30/2024	10/30/2019	RBC CAPITAL MARKETS	\$2,500.00			\$2,500.00
07/30/2022	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
08/13/2022	FFCB NOTE	3133EKZS8	08/13/2024	08/30/2019	KEY BANK INVESTMENTS	\$6,968.75			\$6,968.75
08/14/2022	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
08/24/2022	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
08/30/2022	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
09/03/2022	FFCB NOTE	3133EKH41	09/03/2024	09/03/2019	BNY MELLON CAPITAL	\$6,250.00			\$6,250.00
09/12/2022	FHLMC NOTE	3134GT6N8	09/12/2024	10/04/2019	KEY BANK INVESTMENTS	\$2,603.13			\$2,603.13
09/13/2022	FFCB NOTE	3133EJFW4	CALLED -3/25/19	03/13/2018	STIFEL NICOLAUS	\$0.00			\$0.00
09/14/2022	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
09/18/2022	CD-BRKR	87270LAT0	09/14/2022	09/18/2017	INCAPITAL	\$2,679.78		\$1,235.00	\$3,914.78
09/19/2022	FHLB NOTE	3130ACER1	09/19/2022	09/19/2017	FC STONE	\$2,500.00			\$2,500.00
09/22/2022	FFCB NOTE	3133EKP75	09/17/2024	10/02/2019	BNY MELLON CAPITAL	\$2,400.00			\$2,400.00
09/24/2022	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
09/30/2022	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
10/13/2022	FNMA NOTE	3136G4QC0	10/13/2022	10/13/2017	GOLDMAN SACHS	\$12,650.00			\$13,800.00
10/14/2022	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
10/15/2022	FNMA NOTE	3135G0W66	10/15/2024	10/29/2019	KEY BANK INVESTMENTS	\$2,396.88			\$2,396.88
10/24/2022	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34
10/30/2022	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
11/04/2022	CD-HSBC	44329MBF9	11/04/2024	11/04/2019	STIFEL NICOLAUS	\$2,645.95			\$2,645.95
11/14/2022	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
11/22/2022	CD-CAPITAL	14042RLP4	05/22/2024	05/22/2019	D.A. DAVIDSON & CO.	\$3,286.29			\$3,286.29
11/24/2022	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$560.42			\$560.42
11/30/2022	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
12/10/2022	CD-MEDALLION	58404DEG2	06/10/2024	06/10/2019	STIFEL NICOLAUS	\$3,083.42			\$3,083.42
12/12/2022	FHLB NOTE	3130AGLE3	06/12/2024	06/12/2019	FC STONE	\$6,060.00			\$6,060.00
12/14/2022	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
12/24/2022	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34			\$542.34



CITY OF NAPOLEON - INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS (Safekeeping PNC Bank)

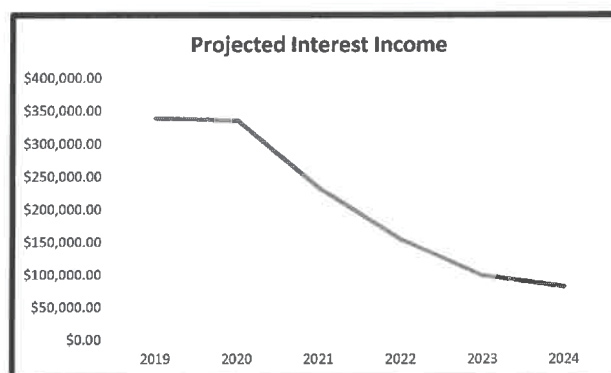
DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	CUSIP # for SECURITY / CD PURCHASED	MATURITY DATE OF SECURITY / CD	DATE SECURITY / CD PURCHASED	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
12/30/2022	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
<b>TOTAL 2022</b>						<b>\$150,217.59</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$152,602.59</b>
<u>Year - 2023</u>									
01/11/2023	CD-BRKRD	61747MF63	01/11/2023	01/11/2018	RAYMOND JAMES CO.	/	\$3,286.29	\$246.00	\$3,532.29
01/14/2023	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$507.55		\$507.55
01/24/2023	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$560.42		\$560.42
01/30/2023	FHLMC NOTE	3134GULJ7	07/30/2024	10/30/2019	RBC CAPITAL MARKETS		\$2,500.00		\$2,500.00
01/30/2023	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$412.38		\$412.38
02/13/2023	FFCB NOTE	3133EKZS8	08/13/2024	08/30/2019	KEY BANK INVESTMENTS		\$6,968.75		\$6,968.75
02/14/2023	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$507.55		\$507.55
02/24/2023	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$560.42		\$560.42
02/28/2023	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$385.78		\$385.78
03/03/2023	FFCB NOTE	3133EKH41	09/03/2024	09/03/2019	BNY MELLON CAPITAL		\$6,250.00		\$6,250.00
03/12/2023	FHLMC NOTE	3134GT6N8	09/12/2024	10/04/2019	KEY BANK INVESTMENTS		\$2,603.13		\$2,603.13
03/13/2023	FFCB NOTE	3133EJFW4	CALLED -3/25/19	03/13/2018	STIFEL NICOLAUS	/	\$0.00		\$0.00
03/14/2023	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$458.43		\$458.43
03/17/2023	FFCB NOTE	3133EKP75	09/17/2024	10/02/2019	BNY MELLON CAPITAL		\$2,400.00		\$2,400.00
03/24/2023	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$506.19		\$506.19
03/30/2023	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$399.08		\$399.08
04/14/2023	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$507.55		\$507.55
04/15/2023	FNMA NOTE	3135GOW66	10/15/2024	10/29/2019	KEY BANK INVESTMENTS		\$2,396.88		\$2,396.88
04/24/2023	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$560.42		\$560.42
04/30/2023	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$412.38		\$412.38
05/04/2023	CD-HSBC	44329MBF9	11/04/2024	11/04/2019	STIFEL NICOLAUS		\$2,602.80		\$2,602.80
05/14/2023	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$491.18		\$491.18
05/22/2023	CD-CAPITAL	14042RLP4	05/22/2024	05/22/2019	D.A. DAVIDSON & CO.		\$3,232.71		\$3,232.71
05/24/2023	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$542.34		\$542.34
05/30/2023	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$399.08		\$399.08
06/10/2023	CD-MEDALLION	58404DEG2	06/10/2024	06/10/2019	STIFEL NICOLAUS		\$3,066.58		\$3,066.58
06/12/2023	FHLB NOTE	3130AGLE3	06/12/2024	06/12/2019	FC STONE		\$6,060.00		\$6,060.00
06/14/2023	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$507.55		\$507.55
06/24/2023	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$560.42		\$560.42
06/30/2023	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$412.38		\$412.38
07/14/2023	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$491.18		\$491.18
07/24/2023	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$542.34		\$542.34
07/30/2023	FHLMC NOTE	3134GULJ7	07/30/2024	10/30/2019	RBC CAPITAL MARKETS		\$2,500.00		\$2,500.00
07/30/2023	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$399.08		\$399.08
08/13/2023	FFCB NOTE	3133EKZS8	08/13/2024	08/30/2019	KEY BANK INVESTMENTS		\$6,968.75		\$6,968.75
08/14/2023	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$507.55		\$507.55
08/24/2023	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$560.42		\$560.42
08/30/2023	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$412.38		\$412.38
09/03/2023	FFCB NOTE	3133EKH41	09/03/2024	09/03/2019	BNY MELLON CAPITAL		\$6,250.00		\$6,250.00
09/12/2023	FHLMC NOTE	3134GT6N8	09/12/2024	10/04/2019	KEY BANK INVESTMENTS		\$2,603.13		\$2,603.13
09/14/2023	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$507.55		\$507.55
09/17/2023	FFCB NOTE	3133EKP75	09/17/2024	10/02/2019	BNY MELLON CAPITAL		\$2,400.00		\$2,400.00
09/24/2023	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$560.42		\$560.42
09/30/2023	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$412.38		\$412.38
10/14/2023	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$491.18		\$491.18
10/15/2023	FNMA NOTE	3135GOW66	10/15/2024	10/29/2019	KEY BANK INVESTMENTS		\$2,396.88		\$2,396.88
10/24/2023	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$542.34		\$542.34
10/30/2023	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$399.08		\$399.08
11/04/2023	CD-HSBC	44329MBF9	11/04/2024	11/04/2019	STIFEL NICOLAUS		\$2,645.95		\$2,645.95
11/14/2023	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$507.55		\$507.55
11/22/2023	CD-CAPITAL	14042RLP4	05/22/2024	05/22/2019	D.A. DAVIDSON & CO.		\$3,286.29		\$3,286.29
11/24/2023	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$560.42		\$560.42
11/30/2023	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$412.38		\$412.38
12/10/2023	CD-MEDALLION	58404DEG2	06/10/2024	06/10/2019	STIFEL NICOLAUS		\$3,083.42		\$3,083.42
12/12/2023	FHLB NOTE	3130AGLE3	06/12/2024	06/12/2019	FC STONE		\$6,060.00		\$6,060.00
12/14/2023	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$491.18		\$491.18
12/24/2023	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$542.34		\$542.34
12/30/2023	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$399.08		\$399.08
<b>TOTAL 2023</b>						<b>\$96,991.51</b>	<b>\$0.00</b>	<b>\$246.00</b>	<b>\$97,237.51</b>
<u>Year - 2024</u>									
01/14/2024	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$507.55		\$507.55
01/24/2024	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$560.42		\$560.42
01/30/2024	FHLMC NOTE	3134GULJ7	07/30/2024	10/30/2019	RBC CAPITAL MARKETS		\$2,500.00		\$2,500.00
01/30/2024	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$412.38		\$412.38
02/13/2024	FFCB NOTE	3133EKZS8	08/13/2024	08/30/2019	KEY BANK INVESTMENTS		\$6,968.75		\$6,968.75
02/14/2024	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$507.55		\$507.55
02/24/2024	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$560.42		\$560.42
02/29/2024	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$399.08		\$399.08
03/03/2024	FFCB NOTE	3133EKH41	09/03/2024	09/03/2019	BNY MELLON CAPITAL		\$6,250.00		\$6,250.00
03/12/2024	FHLMC NOTE	3134GT6N8	09/12/2024	10/04/2019	KEY BANK INVESTMENTS		\$2,603.13		\$2,603.13
03/14/2024	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$474.81		\$474.81
03/17/2024	FFCB NOTE	3133EKP75	09/17/2024	10/02/2019	BNY MELLON CAPITAL		\$2,400.00		\$2,400.00
03/24/2024	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$524.26		\$524.26
03/30/2024	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$399.08		\$399.08
04/14/2024	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL		\$507.55		\$507.55
04/15/2024	FNMA NOTE	3135GOW66	10/15/2024	10/29/2019	KEY BANK INVESTMENTS		\$2,396.88		\$2,396.88
04/24/2024	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS		\$560.42		\$560.42
04/30/2024	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.		\$412.38		\$412.38
05/04/2024	CD-HSBC	44329MBF9	11/04/2024	11/04/2019	STIFEL NICOLAUS		\$2,617.18		\$2,617.18

CITY OF NAPOLEON - INVESTMENTS - CD INTEREST AND SECURITIES COUPON PAYMENTS DATES AND AMOUNTS (Safekeeping PNC Bank)

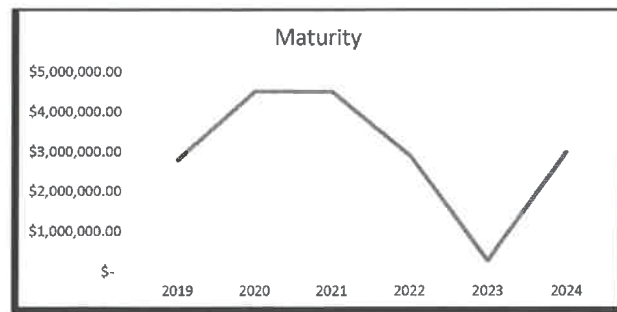
DATE OF INTEREST / COUPON	TYPE OF SECURITY/CD PURCHASED	CUSIP # for SECURITY / CD PURCHASED	MATURITY DATE OF SECURITY / CD	DATE SECURITY / CD PURCHASED	BANK OR PRIMARY DEALER FOR ITEM PURCHASED (*)	INTEREST / COUPON AMOUNT	LESS ACCRUED INTEREST	PLUS / (MINUS) +ACCRETION AMORTIZATION	NET CASH FLOW FOR POSTING INTEREST (**)
05/14/2024	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$491.18			\$491.18
05/22/2024	CD-CAPITAL	14042RLP4	05/22/2024	05/22/2019	D.A. DAVIDSON & CO.	\$3,250.57		\$1,230.00	\$4,480.57
05/24/2024	CD-WELLS	949763B96	05/24/2024	05/24/2019	STIFEL NICOLAUS	\$542.34		\$996.00	\$1,538.34
05/30/2024	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
06/10/2024	CD-MEDALLION	58404DEG2	06/10/2024	06/10/2019	STIFEL NICOLAUS	\$3,083.42		\$1,033.20	\$4,116.62
06/12/2024	FHLB NOTE	3130AGLE3	06/12/2024	06/12/2019	FC STONE	\$6,060.00			\$6,060.00
06/14/2024	CD-VERUS	92535LCF9	06/14/2024	06/14/2019	BNY MELLON CAPITAL	\$507.55			\$507.55
06/30/2024	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
07/30/2024	FHLMC NOTE	3134GULJ7	07/30/2024	10/30/2019	RBC CAPITAL MARKETS	\$2,500.00			\$2,500.00
07/30/2024	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$399.08			\$399.08
08/13/2024	FFCB NOTE	3133EKZS8	08/13/2024	08/30/2019	KEY BANK INVESTMENTS	\$6,968.75		\$312.50	\$7,281.25
08/30/2024	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38			\$412.38
09/03/2024	FFCB NOTE	3133EKH41	09/03/2024	09/03/2019	BNY MELLON CAPITAL	\$6,250.00			\$6,250.00
09/12/2024	FHLMC NOTE	3134GT6N8	09/12/2024	10/04/2019	KEY BANK INVESTMENTS	\$2,603.13			\$2,603.13
09/17/2024	FFCB NOTE	3133EKP75	09/17/2024	10/02/2019	BNY MELLON CAPITAL	\$2,400.00		\$504.00	\$2,904.00
09/30/2024	CD-FLATWATER	33885WAB6	09/30/2024	09/30/2019	D.A. DAVIDSON & CO.	\$412.38		\$1,120.50	\$1,532.88
10/15/2024	FNMA NOTE	3135G0W66	10/15/2024	10/29/2019	KEY BANK INVESTMENTS	\$2,396.88		\$873.20	\$3,270.08
11/04/2024	CD-HSBC	44329MBF9	11/04/2024	11/04/2019	STIFEL NICOLAUS	\$2,645.95		\$1,235.00	\$3,880.95
<b>TOTAL 2024</b>						<b>\$73,296.91</b>	<b>\$0.00</b>	<b>\$7,304.40</b>	<b>\$80,601.31</b>

**CUMULATIVE TOTAL - CURRENT TO ALL FUTURE YEARS**

	Projected Interest
2019	\$337,558.68
2020	\$334,604.65
2021	\$232,372.38
2022	\$152,602.59
2023	\$97,237.51
2024	\$80,601.31
<b>Total Projected</b>	<b>\$1,234,977.12</b>



Maturity Amounts		
2019	\$	2,789,000.00
2020	\$	4,495,329.22
2021	\$	4,488,549.65
2022	\$	2,885,615.00
2023	\$	245,754.00
2024	\$	2,988,907.71
TOTAL	\$	17,893,155.58



Maturing		Avg Rate
\$	2,295,000.00 October	1.63%
\$	494,000.00 December	2.20%
\$	4,495,329.22 3rd Qtr 2020	<u>1.72%</u>
\$	7,284,329.22 Total to end of 2020	1.85%
	40.71% % of total	
\$	4,488,549.65 throughout 2021	



**2020 SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO**

<u>Issue Date</u>	<u>End Date</u>	<u>Funding Source</u>	<u>GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT</u>	<u>ORIGINAL ISSUE \$</u>	<u>TOTAL PRINCIPAL PAID THROUGH 12/31/19</u>	<u>2020 PRINCIPAL DUE</u>	<u>REMAINING PRINCIPAL BALANCE as of 12/31/2020</u>	<u>Notes</u>
<b>General Obligation Bonds:</b>								
07/29/2004	12/01/2024	510 Water	GO Capital Facilities Bonds, Series 2004 Raw Waterline to Wauseon Reservoir (Cty.Shr.)	\$1,000,000	\$665,000	\$60,000	\$275,000	
07/28/2005			Various Purpose Improvment & Refunding Bonds, Series 2005	\$2,140,000	\$1,875,000	\$35,000	\$230,000	
	12/01/2025	400 CIP	Northcrest Drive Rebuild and Paving	\$390,000	\$240,000	\$20,000	\$130,000	
	12/01/2025	400 CIP	Melody Lane & SR-424 Re-paving (Cty.Shr.-State Prj.)	\$300,000	\$185,000	\$15,000	\$100,000	
	12/01/2019	510 Water	Water Intake-Org.Iss.1994; Adv.Refunded 2005 (Mat.2019)	\$1,450,000	\$1,450,000	\$0	\$0	
07/20/2010	12/01/2025	278 Crt.Imp.	Capital Facilities Bonds, Series 2010 New Court Purchase & Renovations	\$760,000	\$410,000	\$55,000	\$295,000	
<b>Enterprise Funds - Revenue Bonds:</b>								
07/23/2008	12/01/2028		Water System Revenue Bond, Series 2008 - Total	\$3,505,000	\$1,585,000	\$180,000	\$1,740,000	510.6200.58050
		510 Water	MEIX System Only -Water (67.74%)	\$2,374,350	\$1,073,679	\$121,932	\$1,178,676	
		510 Water	Water Tower and Water Lines -Water (32.26%)	\$1,130,650	\$511,321	\$58,068	\$561,324	
07/20/2010	12/01/2040		Water System Revenue Bond, Series 2010-Total	\$845,000	\$145,000	\$25,000	\$675,000	510.6200.58050
		510 Water	W.Washington & Avon Imp.Prj.-Water (64%)	\$540,800	\$92,800	\$16,000	\$432,000	
		510 Water	Woodlawn Ave.Recnst.Prj.-Water (36%)	\$304,200	\$52,200	\$9,000	\$243,000	
07/20/2010	12/01/2040		Sewer System Imp. & Refunding Revenue Bonds, Series 2010A - Total	\$3,850,000	\$2,385,000	\$45,000	\$1,420,000	
		520 Sewer	1998 Sewer Refunding "WWT Plant Exp."-Sewer (53%)	\$2,040,500	\$1,264,050	\$23,850	\$752,600	
		520 Sewer	Woodlawn Ave.Recnst.Prj.-Sewer (47%)	\$1,809,500	\$1,120,950	\$21,150	\$667,400	
07/20/2010	12/01/2040	520 Sewer	Sewer System Imp.Revenue Bonds, Series 2010B (1), (2) W.Washington & Avon Imp.Prj.-Sewer	\$2,535,000	\$410,000	\$55,000	\$2,070,000	
			(1) - Taxable Recovery Zone Economic Development Bonds (RZEDB's), with a 45% Federal Subsidy on Interest Payments. 6.00% prior to rebate					
			(2) - Net Interest Rate after Federal Subsidy Rebate payments. These payments were reduced due to Federal Sequestration. 4.24% after rebate					
07/24/2012	12/01/2042		Sewer System Imp.Revenue Bonds, Series 2012 (1)	\$1,100,000	\$155,000	\$25,000	\$920,000	
		520 Sewer	> Clairmont Ave. Reconstruction Project (24.58%)	\$270,380	\$38,099	\$6,145	\$226,136	
		520 Sewer	> Haley I & I Reduction Project (75.42%)	\$829,620	\$116,901	\$18,855	\$693,864	
			(1) - New Issue in 2012 for Sewer Portion Only of Projects Listed.					

**2020 SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO**

<u>Issue Date</u>	<u>End Date</u>	<u>Funding Source</u>	<u>GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT</u>	<u>ORIGINAL ISSUE \$</u>	<u>TOTAL PRINCIPAL PAID THROUGH 12/31/19</u>	<u>2020 PRINCIPAL DUE</u>	<u>REMAINING PRINCIPAL BALANCE as of 12/31/2020</u>	<u>Notes</u>
<b><u>Special Assessments - General Obligation Bonds:</u></b>								
06/15/2000	12/01/2020		Street and Sewer Improvement Bonds, Series 2000	\$144,000	\$133,000	\$11,000	\$0	310.8500
		310 SA Fd.	> W. Main, Welsted and Vine Street Improvements (20.14%)	\$29,002	\$26,786	\$2,215	\$0	
		310 SA Fd.	> Palmer Ditch Sewer Improvements (79.86%)	\$114,998	\$106,214	\$8,785	\$0	
<b><u>Ohio Public Works Commission (OPWC) Loans:</u></b>								
01/16/2008	01/01/2029	520 Sewer	OPWC State Issue I Funds - 0% Interest Loans for 20 years - 2008 Woodlawn Avenue Improvement Project	\$500,000	\$275,000	\$25,000	\$200,000	522.8800.58400
07/01/2000	01/01/2020	520 Sewer	OPWC State Issue II Funds - 0% Interest Loans for 20 years- 2000 Railroad St. Sewer Separation Project	\$73,687	\$73,686	\$0	\$0	
<b><u>Ohio Water &amp; Sewer Rotary Commission (OWSRC) Deferred Loans - Sewer Loans:</u></b>								
06/15/2000	01/01/2012		OWSRC Rotary Sewer Loan - 2000	\$81,457	\$56,205	\$0	\$25,252	Depends on when sells
	2021	310 SA Fd.	Palmer Ditch Sewer Improvements (1)					
		520 Sewer	Deferred Assessment Ag-District for 5 Years, renewed in 2017.					
NOTES: (1) - Principal Balance Due in 2021, unless AG District Renewed. Potential for Payoff or Rolling to an Assessment by 2021.								
07/28/2005	01/01/2012		OWSRC Rotary Sewer Loan - 2005	\$419,563	\$267,747	\$0	\$151,816	Depends on when sells
	2021	310 SA Fd.	Project: > North Pointe Sewer Infrastructure Imps. (1)					
		520 Sewer	Deferred Assessment Ag-District for 5 Years, renewed in 2017.					
NOTES: (1) - Principal Balance Due in 2021, unless AG District Renewed. Potential for Payoff or Rolling to an Assessment by 2021.								
<b><u>Ohio Water &amp; Sewer Rotary Commission (OWSRC) Deferred Loans - Water Loans:</u></b>								
07/28/2005	01/01/2012		OWSRC Rotary Water Loan - 2005	\$158,166	\$100,634	\$0	\$57,532	Depends on when sells
	2021	310 SA Fd.	Project: > North Pointe Water Infrastructure Imps. (1)					
		510 Water	Deferred Assessment Ag-District for 5 Years, renewed in 2017.					
NOTES: (1) - Principal Balance Due in 2021, unless AG District Renewed. Potential for Payoff or Rolling to an Assessment by 2021.								
<b><u>Ohio Water Development Authority Loan - Drinking Water Loan:</u></b>								
06/01/2019	2048	510 Water	Water Pollution Control Loan Fund (WPCLF, DEFA) - 2018	\$13,586,942	\$0	\$452,898	\$13,134,044	Max debt was \$13.6 million
06/01/2019			Project: > Rebuild Water Treatment Plant (1)-(Estimated)					
NOTES: (1) - Loan Applied for for Design and Construction.								
(2) - Original Ln.Approved for \$15,257,015. Supplemental Ln. \$1,330,000, Total \$16,587,015, Less Prin.Forgiveness (-\$3,016,710), Net Loan Due \$13,570,305, debt payback starts in 2019.								
10/30/2008	12/01/2030	520 Sewer	Water Pollution Control Loan Fund (WPCLF) - 2008 (1,2) EQ Basin Storm Water Retention Project	\$7,644,894	\$3,252,244	\$379,715	\$4,012,935	522.8800
NOTES: (1) - Loan Applied for \$300,000 for Design, final Approved Amount of \$51,999 was Rolled Into 20 Year Loan, See Note 2. Planning Costs for \$75,000 were paid directly from City Funds.								
(2) - Loan Applied for \$8,376,900 for Construction, Net Loan Amt.Approved \$8,002,845 includes Designed Loan, See Note 1, approval received 10/30/2008; Final Disbursed Loan Amt.of \$7,644,894.								
12/01/2020	12/01/2050	520 Sewer	Water Pollution Control Loan Fund (WPCLF) - 2018 (1,2) Project: > 532 Williams Pump Station Rbld.Prj.(Estimated)	\$0	\$0	\$0	\$1,614,056	
NOTES: (1) - Loan Applied for Design Only is \$95,750, this Amount will be Rolled Into 30 Year Loan, See Note 2. Two payments of \$9,840.28 for a total of \$19,680.56 through October 2019. Another payment of \$9,840.28 will be paid in December 2019.								
(2) - Estimated Loan for Construction, Design + Fees is \$1,614,056 at 1.0% Interest for 30 Years.								

**2020 SCHEDULE OF LISTED DEBT PRINCIPAL - CITY OF NAPOLEON, OHIO**

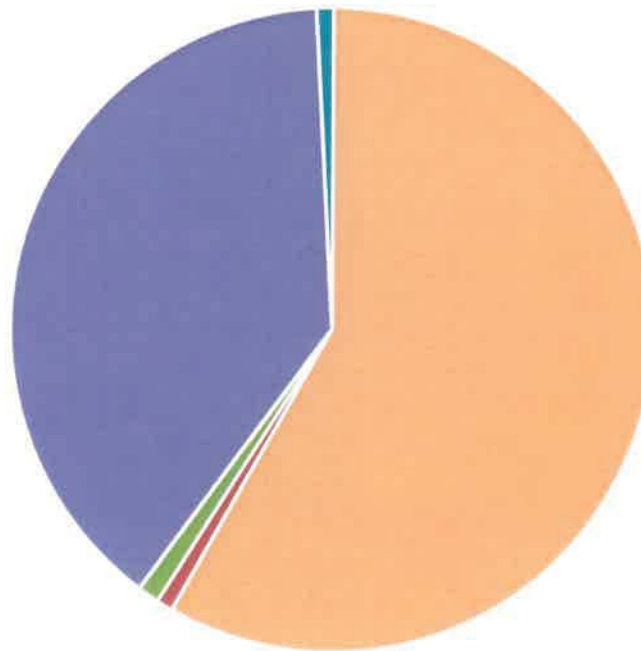
<u>Issue Date</u>	<u>End Date</u>	<u>Funding Source</u>	<u>GENERAL DESCRIPTION OF DEBT ISSUED AND PROJECTS FUNDED BY DEBT</u>	<u>ORIGINAL ISSUE \$</u>	<u>TOTAL PRINCIPAL PAID THROUGH 12/31/19</u>	<u>2020 PRINCIPAL DUE</u>	<u>REMAINING PRINCIPAL BALANCE as of 12/31/2020</u>	<u>Notes</u>
<b>Ohio Water Development Authority (OWDA) - Water Loans:</b>								
07/28/2005	07/01/2025	510 Water	OWDA Water Infrastr.Prj.Debt-2005 (Assessed Prj.) (1) North Pointe Water Infrastr.Project (1) - OWDA Debt issued to the City, project partially Assessed.	\$299,593	\$189,293	\$18,104	\$92,196	513.8300.58200
<b>Ohio Water Development Authority (OWDA) - Sewer Loans:</b>								
07/28/2005	07/01/2025		OWDA Sewer Infrastr.Prj. Debt-2005 (Assessed Prj.) (1) 523 SA-OWL Projects: 520 Sewer > North Pointe Sewer Infrastructure Projects (57.60%) 520 Sewer > E. Maumee Sanitary Sewer & Pump Station Prj. (42.40%) (1) - OWDA Debt issued to the City, project partially Assessed.	\$1,415,401	\$894,299	\$85,532	\$435,570	
				\$815,401	\$515,116	\$49,266	\$250,888	
				\$600,000	\$379,182.9	\$36,265	\$184,682	
			<b>* TOTAL - LONG TERM DEBT - BALANCES ON ALL OUTSTANDING DEBT -&gt;</b>	<b>\$40,058,703</b>	<b>\$12,872,109</b>	<b>\$1,452,249</b>	<b>\$27,348,402</b>	
<b>SHORT TERM DEBT LISTING and/or PROPOSED NEW SHORT TERM DEBT -</b>								
<b>Current General Obligation (GO) Notes - (2018 through 2020):</b>								
<b>2017 Issue</b>								
03/01/2017			<u>GO Notes - Issued in 2017, Combined Note Projects, Net Balance Rolled in 2017</u> Rebuild Water Plant Capital Facilities Notes, Series 2017	\$3,900,000	\$3,900,000	\$0	\$0	For History Only
			<u>Projects Funded:</u> > Rebuild Water Plant Build Prj.-Design & Bld.(519 Prj.Fd.)	\$3,900,000	\$3,900,000	\$0	\$0	
03/01/2018	510 Water							
<b>2018 Issue</b>								
02/27/2018			<u>GO Notes - Issued in 2018, Combined Note Projects, Less \$1.4M paid down from internal funds</u> Rebuild Water Plant Capital Facilities Notes, Series 2018	\$2,500,000	\$2,500,000	\$0	\$0	For History Only
			<u>Projects Funded:</u> > Rebuild Water Plant Build Prj.-Design & Bld.(519 Prj.Fd.)	\$2,500,000	\$2,500,000	\$0	\$0	
02/27/2019	510 Water							
<b>2019 Issue</b>								
02/26/2019			<u>GO Notes - Issued in 2019, Combined Note Projects, Less \$1.4 million paid down in 2018 and paid down \$72K before rolling note for 2019</u> Rebuild Water Plant Capital Facilities Notes, Series 2019	\$2,428,000	\$0	\$2,428,000	\$0	UV Project & Stranded Costs Jones
			<u>Projects Funded:</u> > Rebuild Water Plant Build Prj.-Design & Bld.(519 Prj.Fd.)	\$2,428,000	\$0	\$2,428,000	\$0	
02/26/2020	510 Water							
			<b>** TOTAL - SHORT TERM DEBT - CURRENT AND PROPOSED DEBT -&gt;</b>	<b>\$2,428,000</b>	<b>\$0</b>	<b>\$2,428,000</b>	<b>\$0</b>	
			<b>*** GRAND TOTAL - BALANCE ON ALL ISSUED AND "NEW" PROPOSED DEBT -&gt;</b>	<b>\$42,486,703</b>	<b>\$12,872,109</b>	<b>\$3,880,249</b>	<b>\$27,348,402</b>	

SPECIAL NOTE: SCHEDULE OF DEBT - DOES NOT list the following Long Term Obligations for the City -

- 1- DOES NOT list the AMP-Ohio Joint Venture's Debt (JV-2, JV-5 & JV-6), or the take-or-pay contracts paid through the AMP Purchased Power contract billings.
- 2- DOES NOT list the Accrued Liabilities for Compensated Absences or Pensions reported in City CAFR under long-term debt.

<u>Fund</u>	<u>Fund Name</u>	<u>Outstanding Principal 12/31/20</u>
510	Water	\$15,916,239.66 <i>(plus \$2.428 Million Note)</i>
400	Capital	\$230,000.00
278	Court Special Projects	\$295,000.00
520	Sewer	\$10,672,561.49
310	S.A. Bond Retirement	<u>\$234,600.42</u> <b>(Rotary Commission Deferred Loans)</b>
		<b>\$27,348,401.57</b>

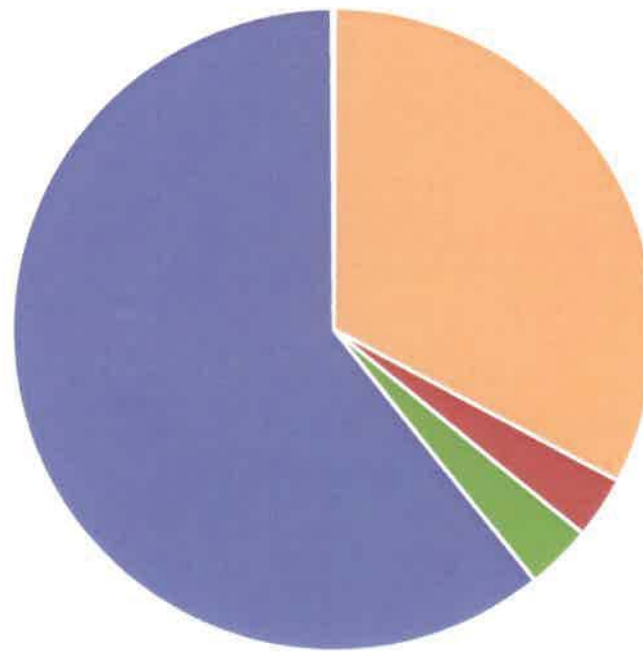
Outstanding Principal as of December 31, 2020 by Fund



510 400 278 520 310

<u>Fund</u>	<u>Fund Name</u>	<u>Interest Payments 2020</u>
510	Water	\$137,321.74 <i>(does not include \$2.428 Million Loan interest)</i>
400	Capital	\$13,250.00
278	Court Special Projects	\$14,000.00
520	Sewer	\$254,673.81
310	S.A. Bond Retirement	<u>\$646.26</u>
		<b>\$419,891.81</b>

Interest Payments for 2020 by Fund



510 400 278 520 310



CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND										
Funding Type /	Listing by Funding Source Order:	Original Issue Date/	Current Debt Issue Date/	Coupon Int.% Int.\$-Int.Prm.\$	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year
Project ID No.	(Fund) Number & Name Description of Bond	Principal \$ Cnty.Asmt.Cd.	Net Issue \$ Day Basis	Net Int.\$ & % Maturity Date	2020	2021	2022	2023	2024	2025
<b>(278) Court Special Projects Fund</b>										
GO	New Court Purchase & Renovations	07/20/2010	Variable	2.0000%	B	\$350,000	\$295,000	\$240,000	\$185,000	\$125,000
BONDS	General Obligation Bond	\$760,000	Interest Rate	4.0000%	P-B	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000
	Capital Facilities Bonds, Series 2010		Incls.Discnt.	06/01/20xx	I-B	\$7,000	\$5,900	\$4,800	\$3,700	\$2,500
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	\$7,000	\$5,900	\$4,800	\$3,700	\$2,500
	Funded from 278 Court Imp.Fund by Fines & Costs.		Maturity Date->	12/01/2025	R-C	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
<b>Sub-Total (278) Court Special Projects Fund</b>										
	Debt Principal Balance - 01/01/20xx				B	\$350,000	\$295,000	\$240,000	\$185,000	\$125,000
	Principal - 278.1800.58000 Principal Payment - GO Bonds				P-B	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000
	Interest - 278.1800.58500 Interest Payment - GO Bonds				I-B	\$14,000	\$11,800	\$9,600	\$7,400	\$5,000
	Total - Principal & Interest				T	\$69,000	\$66,800	\$64,600	\$67,400	\$65,000
GO	Northcrest Drive Rebuild Street Bonds	07/28/2005	Variable	3.0000%	B	\$150,000	\$130,000	\$105,000	\$80,000	\$55,000
BONDS	General Obligation Bond	\$390,000	Interest Rate	5.0000%	P-B	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
	Various Purpose Imp.&Refunding Bonds, Ser. 2005		Incls.Discnt.	06/01/20xx	I-B	\$3,750	\$3,250	\$2,625	\$2,000	\$1,375
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	\$3,750	\$3,250	\$2,625	\$2,000	\$1,375
	Funded from the 400 CIP Fund.		Maturity Date->	12/01/2025	R-C	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
GO	Melody Ln. & SR424 Street Projects	07/28/2005	Variable	3.0000%	B	\$115,000	\$100,000	\$80,000	\$60,000	\$40,000
BONDS	General Obligation Bond	\$300,000	Interest Rate	5.0000%	P-B	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
	Various Purpose Imp.&Refunding Bonds, Ser. 2005		Inc.Discnt.Prm	06/01/20xx	I-B	\$2,875	\$2,500	\$2,000	\$1,500	\$1,000
	- Final Payment in 2025		& Issue Cost	12/01/20xx	I-B	\$2,875	\$2,500	\$2,000	\$1,500	\$1,000
	Funded from the 400 CIP Fund.		Maturity Date->	12/01/2025	R-C	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
<b>Sub-Total (300) General Bond Retirement</b>										
	Beginning Balance				B	\$265,000	\$230,000	\$185,000	\$140,000	\$95,000
	Principal - 300.8100.58000 Principal Payment - GO Bonds				P-B	\$35,000	\$45,000	\$45,000	\$45,000	\$50,000
	Interest - 300.8100.58500 Interest Payment - GO Bonds				I-B	\$13,250	\$11,500	\$9,250	\$7,000	\$4,750
	Interest - 300.8100.58600 Interest Payments - GO Notes				I-N	\$0	\$0	\$0	\$0	\$0
	Total - Principal & Interest				T	\$48,250	\$56,500	\$54,250	\$52,000	\$49,750
SA-GO	Project Share of Ser.2000 Issue 18.18%	06/15/2000	Variable	5.00% -	B	\$2,000	\$0	\$0	\$0	\$0
BONDS	W. Main, Welsted, Vine Street Imps.	\$29,000	Interest Rate	5.875%	P-B	\$2,000	\$0	\$0	\$0	\$0
	Street & Sewer Imp. (SA) Bonds, Series 2000		About 18% of	06/01/20xx	I-B	\$59	\$0	\$0	\$0	\$0
	- Final Payment in 2020	2000 Project	\$144,000 Iss.	12/01/20xx	I-B	\$58	\$0	\$0	\$0	\$0
	Funded by Assessments, No Net City Share.	206	Maturity Date->	12/01/2020	R-C	5.8750%	0.0000%	0.0000%	0.0000%	0.0000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	5.8500%	0.0000%	0.0000%	0.0000%	0.0000%
SA-GO	Project Share of Ser.2000 Issue 81.82%	06/15/2000	Variable	5.00% -	B	\$9,000	\$0	\$0	\$0	\$0
BONDS	Palmer Ditch Sewer Improvements	\$115,000	Interest Rate	5.875%	P-B	\$9,000	\$0	\$0	\$0	\$0
	Street & Sewer Imp. (SA) Bonds, Series 2000		About 82% of	06/01/20xx	I-B	\$265	\$0	\$0	\$0	\$0
	- Final Payment in 2020	1998 Project	\$144,000 Iss.	12/01/20xx	I-B	\$264	\$0	\$0	\$0	\$0

CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND										
Funding Type /	Listing by Funding Source Order:	Original Issue Date/	Current Debt Issue Date/	Coupon Int.% Int.\$-Int.Prm.\$	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year
Project ID No.	(Fund) Number & Name Description of Bond	Principal \$ Cnty.Asmt.Cd.	Net Issue \$ Day Basis	Net Int.\$ & % Maturity Date	2020	2021	2022	2023	2024	2025
	<b>Funded by Assessments, No Net City Share.</b>	<b>207</b>	Maturity Date->	<b>12/01/2020</b>	R-C 5.8750%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	<b>Variations in Interest Payments and Rate % due to rounding.</b>				R-N 5.8778%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<b>OWSRC SEWER</b>	<b>Ohio Water-Sewer Rotary Com.Ln.- 0% Palmer Ditch Sewer Imp. OWSRC</b>	<b>1998 \$81,457</b>	Est.Asmt.%-> 0.00% Rotary Loan->	0.00% Int. Sewer Loan	B \$0	\$25,252 \$0				
	<b>Deferred Assessment, in AG District.</b>	<b>1998 Project</b>			I-B \$0	\$0	\$0	\$0	\$0	\$0
	<b>NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.</b>				R-C 0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	<b>Ag Districts Last Renewed in 2012.</b>									
<b>OWSRC SEWER</b>	<b>Ohio Water-Sewer Rotary Com.Ln.- 0% NP Sewer Infrastr.Imps. OWSRC</b>	<b>2005 \$419,563</b>	Est.Asmt.%-> 0.00% Rotary Loan->	0.00% Int. Sewer Loan	B \$0	\$151,816 \$0				
	<b>Deferred Assessment, in AG District.</b>	<b>2005 Project</b>			I-B \$0	\$0	\$0	\$0	\$0	\$0
	<b>NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.</b>				R-C 0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	<b>Ag Districts Last Renewed in 2012.</b>									
<b>OWSRC WATER</b>	<b>Ohio Water-Sewer Rotary Com.Ln.- 0% NP Water Infrastr.Imps. OWSRC</b>	<b>2005 \$158,166</b>	Est.Asmt.%-> 0.00% Rotary Loan->	0.00% Int. Water Loan	B \$0	\$57,532 \$0				
	<b>Deferred Assessment, in AG District.</b>	<b>2005 Project</b>			I-B \$0	\$0	\$0	\$0	\$0	\$0
	<b>NOTE: Principal Balance Due in 2017, unless AG Districts Renewed.</b>				R-C 0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	<b>Ag Districts Last Renewed in 2012.</b>									
	<b>Sub-Total (310) Sp. Assessment Fund</b>									
	<b>Beginning Principal Balance</b>				B \$11,000	\$234,600	\$0	\$0	\$0	\$0
	<b>Principal - 310.8500.58300 Principal Payment - SA Bonds</b>				P-B \$11,000	\$0	\$0	\$0	\$0	\$0
	<b>Principal - 310.8500.58400 Principal Payment - SA Loans State OPWC</b>				P-B \$0	\$0	\$0	\$0	\$0	\$0
	<b>Principal - 310.8500.58450 Principal Payment - SA OWSRC State</b>				P-B \$0	\$0	\$0	\$0	\$0	\$0
	<b>Interest - 310.8500.58800 Interest Payment - SA Bonds</b>				I-B \$646	\$0	\$0	\$0	\$0	\$0
	<b>Total - Principal &amp; Interest</b>				T \$11,646	\$0	\$0	\$0	\$0	\$0
	<b>(510) Water Utility Revenue Fund</b>									
<b>REV.</b>	<b>MIEX &amp; Water Tower &amp; Lines Projects</b>	<b>7/23/2008</b>	Variable	3.50% -	B	\$1,300,643	\$1,178,707	\$1,053,385	\$921,288	\$782,418
<b>BONDS</b>	<b>MIEX System Only (67.74% Share)</b>	<b>\$2,374,350</b>	Interest Rate	4.50%	P-B	\$121,935	\$125,322	\$132,097	\$138,871	\$145,645
	Water System Revenue Bonds, Series 2008		Inclcd.Discnt.	06/01/20xx	I-B	\$28,045	\$25,530	\$22,945	\$20,221	\$17,270
	- Final Payment in 2028; Issued Amt.	\$3,505,000	& Issue Cost	12/01/20xx	I-B	\$28,045	\$25,530	\$22,945	\$20,221	\$17,270
	<b>Funded from 510 Water Revenues in Rates.</b>		Maturity Date->	<b>12/01/2028</b>	R-C	4.1250%	4.1250%	4.1250%	4.2500%	4.2500%
	<b>Variations in Interest Payments and Rate % due to rounding.</b>				R-N	4.3125%	4.3319%	4.3565%	4.3897%	4.4145%
<b>REV.</b>	<b>MIEX &amp; Water Tower &amp; Lines Projects</b>	<b>7/23/2008</b>	Variable	3.50% -	B	\$619,357	\$561,293	\$501,615	\$438,712	\$372,582
<b>BONDS</b>	<b>Water Tower &amp; Lines (32.26% Share)</b>	<b>\$1,130,650</b>	Interest Rate	4.50%	P-B	\$58,065	\$59,678	\$62,903	\$66,129	\$69,355
	Water System Revenue Bonds, Series 2008		Inclcd.Discnt.	06/01/20xx	I-B	\$13,355	\$12,157	\$10,926	\$9,629	\$8,224
	- Final Payment in 2028; Issued Amt.	\$3,505,000	& Issue Cost	12/01/20xx	I-B	\$13,355	\$12,157	\$10,926	\$9,629	\$8,224
	<b>Funded from 510 Water Revenues in Rates.</b>		Maturity Date->	<b>12/01/2028</b>	R-C	4.1250%	4.1250%	4.1250%	4.2500%	4.2500%
	<b>Variations in Interest Payments and Rate % due to rounding.</b>				R-N	4.3125%	4.3319%	4.3565%	4.3897%	4.4145%
<b>REV</b>	<b>W.Washington&amp;Avon Imp.Prj.-Water (64%)</b>									
<b>BONDS</b>	<b>Woodlawn Av.Rcnst.Prj.-Water(36%)</b>	<b>07/20/2010</b>	Variable	2.0000%	B	\$700,000	\$675,000	\$650,000	\$625,000	\$600,000
	Projs.Listed Combined Debt Funding	\$845,000	Interest Rate	4.6000%	P-B	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Water System Revenue Bonds, Series 2010		Inclcd.Discnt.	06/01/20xx	I-B	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060



**CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND**

Funding Type / Project ID No.	Listing by Funding Source Order: (Fund) Number & Name Description of Bond	Original Issue Date/ Principal \$ Cnty.Asmt.Cd.	Current Debt Issue Date/ Net Issue \$ Day Basis	Coupon Int.% Int.\$-Int.Prm.\$ Net Int.\$ & % Maturity Date		Projected Budget Year 2020	Projected Budget Year 2021	Projected Budget Year 2022	Projected Budget Year 2023	Projected Budget Year 2024	Projected Budget Year 2025
	- Final Payment in 2040		& Issue Cost	12/01/20xx	I-B	\$16,560	\$15,935	\$15,310	\$14,685	\$14,060	\$13,435
	<i>Funded from 510 Water Revenues in Rates.</i>		Maturity Date->	<b>12/01/2040</b>	R-C	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%	5.0000%
	<i>Variations in Interest Payments and Rate % due to rounding.</i>				R-N	4.7314%	4.7215%	4.7108%	4.6992%	4.6867%	4.6730%
	<b>Sub-Total (510) Water Utility Revenue Fund</b>										
	Beginning Balance				B	<b>\$2,620,000</b>	<b>\$2,415,000</b>	<b>\$2,205,000</b>	<b>\$1,985,000</b>	<b>\$1,755,000</b>	<b>\$1,515,000</b>
	Principal - 510.6200.58050 Principal Payment - Revenue Bonds				P-B	<b>\$205,000</b>	<b>\$210,000</b>	<b>\$220,000</b>	<b>\$230,000</b>	<b>\$240,000</b>	<b>\$245,000</b>
	Interest - 510.6200.58550 Interest Payment - Revenue Bonds				I-B	<b>\$115,920</b>	<b>\$107,245</b>	<b>\$98,364</b>	<b>\$89,070</b>	<b>\$79,108</b>	<b>\$68,720</b>
	<b>Total - Principal &amp; Interest</b>				T	<b>\$320,920</b>	<b>\$317,245</b>	<b>\$318,364</b>	<b>\$319,070</b>	<b>\$319,108</b>	<b>\$313,720</b>
	<b>(512) Water Debt Reserve Fund</b>	<i>Original Issue</i>	<i>06/29/1994</i>								
GO BONDS	Water Intake Construction Project	\$1,825,000	Variable	3.0000%	B	\$0	\$0	\$0	\$0	\$0	\$0
	Various Purpose Imp.&Refunding Bonds, Ser. 2005		Interest Rate	5.0000%	P-B	\$0	\$0	\$0	\$0	\$0	\$0
	- Final Payment in 2019	07/28/2005	Incl.Discnt.	06/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0
	- Refinanced in 2005 at \$1,450,000.	\$1,450,000	& Issue Cost	12/01/20xx	I-B	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Funded from 510 Water Revenues in Rates.</i>		Maturity Date->	<b>12/01/2019</b>	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	<i>Variations in Interest Payments and Rate % due to rounding.</i>				R-N	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
GO BONDS	Wauseon Reservoir Raw Waterline Prj.	07/29/2004	Variable	2.5000%	B	\$335,000	\$275,000	\$210,000	\$145,000	\$75,000	\$0
	GO Capital Facilities Bonds, Series 2004		Interest Rate	5.1250%	P-B	\$60,000	\$65,000	\$65,000	\$70,000	\$75,000	\$0
	Original Note Issue in 2001 ->	\$1,300,000	Incl.Discnt.	06/01/20xx	I-B	\$8,585	\$7,047	\$5,382	\$3,716	\$1,922	\$0
	Final GO Bond Issue in 2004 ->	\$1,000,000	& Issue Cost	12/01/20xx	I-B	\$8,585	\$7,047	\$5,382	\$3,716	\$1,922	\$0
	- Final Payment in 2024		Maturity Date->	<b>12/01/2024</b>	R-C	5.1250%	5.1250%	5.1250%	5.1250%	5.1250%	0.0000%
	<i>Funded from 510 Water Revenues in Rates.</i>				R-N	5.1254%	5.1251%	5.1257%	5.1255%	5.1253%	0.0000%
	<i>Variations in Interest Payments and Rate % due to rounding.</i>										
	<b>Sub-Total (512) Water Debt Reserve Fund</b>										
	Beginning Balance				B	<b>\$335,000</b>	<b>\$275,000</b>	<b>\$210,000</b>	<b>\$145,000</b>	<b>\$75,000</b>	<b>\$0</b>
	Principal - 512.8300.58000 Principal Payment - GO Bonds				P-B	<b>\$60,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$70,000</b>	<b>\$75,000</b>	<b>\$0</b>
	Interest - 512.8300.58500 Interest Payment - GO Bonds				I-B	<b>\$17,170</b>	<b>\$14,094</b>	<b>\$10,764</b>	<b>\$7,432</b>	<b>\$3,844</b>	<b>\$0</b>
	<b>Total - Principal &amp; Interest</b>				T	<b>\$77,170</b>	<b>\$79,094</b>	<b>\$75,764</b>	<b>\$77,432</b>	<b>\$78,844</b>	<b>\$0</b>
	<b>(513) Water OWDA Bond Retirement Fund</b>		Org.Rate	4.4900%							
OWDA	OWDA Water Infstr.Imp., Series 2005	07/28/2005	Refin.Rate	4.0000%	B	\$110,301	\$92,196	\$73,270	\$53,484	\$32,800	\$11,177
City Shr.	N.Pointe Water Main Infrastructure	\$299,594	Interest Rate	07/01/20xx	P-B	\$8,952	\$9,358	\$9,783	\$10,227	\$10,691	\$11,177
Partially	- Final Payment in 2025	OWDA		01/01/20xx	P-B	\$9,153	\$9,568	\$10,003	\$10,457	\$10,932	\$0
Assessed	Debt listed is Partially Assessed, to Property Owners.			07/01/20xx	I-B	\$2,206	\$1,844	\$1,465	\$1,070	\$656	\$224
	Balance Funded from the City. OWDA Refin. in 2016 to 4%.			01/01/20xx	I-B	\$2,027	\$1,657	\$1,270	\$865	\$442	\$0
	<i>Funded from 510 Water Revenues in Rates.</i>		Maturity Date->	<b>07/01/2025</b>	R-C	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%	4.0000%
	<i>Variations in Interest Payments and Rate % due to rounding, Principal Paid Bi-Annually.</i>				R-N	3.8377%	3.7973%	3.7328%	3.6179%	3.3476%	2.0041%
	<b>Sub-Total (513) Water OWDA Bond Retirement Fund</b>										
	Beginning Balance				B	<b>\$110,301</b>	<b>\$92,196</b>	<b>\$73,270</b>	<b>\$53,484</b>	<b>\$32,800</b>	<b>\$11,177</b>
	Principal - 513.8300.58200 Principal Payment - OWDA Bonds				P-B	<b>\$18,105</b>	<b>\$18,926</b>	<b>\$19,786</b>	<b>\$20,684</b>	<b>\$21,623</b>	<b>\$11,177</b>
	Interest - 513.8300.58700 Interest Payment - OWDA Bonds				I-B	<b>\$4,233</b>	<b>\$3,501</b>	<b>\$2,735</b>	<b>\$1,935</b>	<b>\$1,098</b>	<b>\$224</b>
	<b>Total - Principal &amp; Interest</b>				T	<b>\$22,338</b>	<b>\$22,427</b>	<b>\$22,521</b>	<b>\$22,619</b>	<b>\$22,721</b>	<b>\$11,401</b>
	<b>(519) Water Plant Ren.&amp;Imp.Prj.Fund</b>	02/27/2019	Fixed								

**CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND**

Funding Type /	Listing by Funding Source Order:	Original Issue Date/	Current Debt Issue Date/	Coupon Int.% Int.\$-Int.Prm.\$	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year
Project ID No.	(Fund) Number & Name Description of Bond	Principal \$ Cnty.Asmt.Cd.	Net Issue \$ Day Basis	Net Int.\$ & % Maturity Date	2020	2021	2022	2023	2024	2025
OWDA	Water Plant "Rebuild" Capital Project OWDA Water Funding, Series 2019-> Design & Raw Water Treatment (UV) New Amount Issued in 2019, from Note \$2,500,000 in 2018 Includes Water Plant Raw Water UV Build, 2016 & 2017. Funded from 510 Water Revenues.	\$2,500,000	Interest Rate 3.5000% Org.Issue \$ 07/01/20xx \$2,500,000 01/01/20xx 07/01/20xx 01/01/20xx Maturity Date-> 07/01/2049	B \$2,428,000 P-B \$36,000 P-B \$36,000 I-B \$43,750 I-B \$43,750 R-C 3.5000% R-N 3.6038%						
OWDA	(519) Water Plant Ren.&Imp.Prj.Fund Water Plant-Rebuild Cst.-Org.DEFA Ln. Less: Principal Forgiveness NET - Original DEFA Loan ADD+Supplemental Loan - Contingency TOTAL = OWDA LOAN AMOUNT Projected Water Plant Re-build Funding. Projected Water Plant Re-build, Issued in 2017, 1st Pmt. in 2019. Funded from 510 Water Revenues.	01/30/2017 \$15,257,015 -\$3,016,710 \$12,240,305 \$1,330,000 \$13,570,305	1/30/2017 \$13,570,305 Interest Rate 0.0000% Incl.Discnt. 0 & Issue Cost 07/01/20xx Maturity Date-> 07/01/2049	B \$13,586,942 P-B \$452,898 I-B \$0 I-B \$0 R-C 0.0000% R-N 0.0000%	\$13,134,044 \$452,898 \$0 \$0 0.0000% 0.0000%	\$12,681,146 \$452,898 \$0 \$0 0.0000% 0.0000%	\$12,228,248 \$452,898 \$0 \$0 0.0000% 0.0000%	\$11,775,350 \$452,898 \$0 \$0 0.0000% 0.0000%	\$11,322,452 \$452,898 \$0 \$0 0.0000% 0.0000%	
	Sub-Total (519) Water Plant Ren. & Imp.Prj.Fund									
	Beginning Balance				B \$16,014,942	\$13,134,044	\$12,681,146	\$12,228,248	\$11,775,350	\$11,322,452
	Principal - 519.6200.58100 Principal Payment - GO Notes				P-N \$0	\$0	\$0	\$0	\$0	\$0
	Interest - 519.6200.58600 Interest Payment - GO Notes				I-N \$0	\$0	\$0	\$0	\$0	\$0
	Principal - 519.6200.58000 Principal Payment - GO Bonds				P-B \$524,898	\$452,898	\$452,898	\$452,898	\$452,898	\$452,898
	Interest - 519.6200.58500 Interest Payment - GO Bonds				I-B \$87,500	\$0	\$0	\$0	\$0	\$0
	Total - Principal & Interest				T \$612,398	\$452,898	\$452,898	\$452,898	\$452,898	\$452,898
REV BONDS	(520) Sewer Utility Revenue Fund 1998 Sewer Refunding(WWT Plant Exp)-Sewer (53%) Woodlawn Av.Rcnst.Prj.-Sewer(47%) Projs.Listed Combined Debt Funding Sew.Sys.Imp. & Refunding Rev.Bonds, Series 2010A - Final Payment in 2040 Funded from 520 Sewer Revenues in Rates. Variations in Interest Payments and Rate % due to rounding.	Orig. Issue \$3,480,000 07/20/2010 \$3,850,000	7/1/1998 Variable 2.0000% Interest Rate 4.6000% Incl.Discnt. 06/01/20xx & Issue Cost 12/01/20xx Maturity Date-> 12/01/2040	B \$1,465,000 P-B \$45,000 I-B \$32,115 I-B \$32,115 R-C 4.0000% R-N 4.3843%	\$1,420,000 \$45,000 \$31,215 \$31,215 4.0000% 4.3965%	\$1,375,000 \$45,000 \$30,315 \$30,315 4.0000% 4.4095%	\$1,330,000 \$50,000 \$29,415 \$29,415 4.0000% 4.4233%	\$1,280,000 \$50,000 \$28,415 \$28,415 4.0000% 4.4398%	\$1,230,000 \$50,000 \$27,415 \$27,415 4.0000% 4.4577%	
REV BONDS Non-Tax Exempt	Recovery Zone Economic Development Bonds (RZEDB Federal Taxable Bonds) W.Washington & Avon Imp. Prj. Sewer Revenue Bond Sewer System Improvement Revenue Bonds, Series 2010B - Final Payment in 2040 Less: FEDERAL SUBSIDY OF 45% ON RZEDB's First Half - Federal Subsidy to Interest Only. Second Half - Federal Subsidy to Interest Only. ADD: +REDUCED SUBSIDY DUE TO SEQUESTRATION Funded from 520 Sewer Revenues in Rates.	07/20/2010 \$2,535,000	Variable 6.0000% Interest Rate 7.5000% 06/01/20xx 12/01/20xx	B \$2,125,000 P-B \$55,000 I-B \$78,332 I-B \$78,332	\$2,070,000 \$60,000 \$76,682 \$76,682	\$2,010,000 \$65,000 \$74,507 \$74,507	\$1,945,000 \$65,000 \$72,150 \$72,150	\$1,880,000 \$70,000 \$69,794 \$69,794	\$1,810,000 \$70,000 \$67,257 \$67,257	
	SUB-TOTAL TAXABLE INTEREST				\$156,664	\$153,364	\$149,014	\$144,300	\$139,588	\$134,514
					I-B -\$35,249	-\$34,507	-\$33,528	-\$32,468	-\$31,407	-\$30,266
					I-B -\$35,249	-\$34,507	-\$33,528	-\$32,468	-\$31,407	-\$30,266
					I-B \$5,076	\$4,969	\$4,828	\$4,675	\$4,523	\$4,358
	SUB-TOTAL FEDERAL SUBSIDY AT 45% - (1,2)				-\$65,422	-\$64,045	-\$62,228	-\$60,261	-\$58,291	-\$56,174
	NET-TOTAL INTEREST PAID (LESS: 45% PLUS: SEQUESTRATION) BY CITY FOR YEAR				\$91,242	\$89,319	\$86,786	\$84,039	\$81,297	\$78,340



CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND											
Funding Type /	Listing by Funding Source Order:	Original Issue Date/	Current Debt Issue Date/	Coupon Int.% Int.\$-Int.Prm.\$		Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year
Project ID No.	(Fund) Number & Name Description of Bond	Principal \$ Cnty.Asmt.Cd.	Net Issue \$ Day Basis	Net Int.\$ & % Maturity Date		2020	2021	2022	2023	2024	2025
	Taxable Interest - Coupon Rate		Maturity Date->	12/01/2040	R-C	6.0000%	7.2500%	7.2500%	7.2500%	7.2500%	7.2500%
	Net Interest - Coupon Rate (After 45% Subsidy)		Discnt. & Issue Cost		R-N	4.2937%	4.3149%	4.3177%	4.3208%	4.3243%	4.3282%
NOTES: (1) - Taxable Recovery Zone Economic Development Bonds (RZEDB's), with a 45% Federal Subsidy on Interest Payments.											
(2) - Net Interest Rate after Federal Subsidy Rebate payments. These payments have been reduced due to Federal Sequestration.											
REV BONDS	Clairmont Ave.Recnst.Proj.(24.575%)	NOTES:	\$1,100,000	BONDS 30Yr							
	Haley I&I Redtn.Project (75.425%)	02/15/2011	07/24/2012	2.5000%	B	\$945,000	\$920,000	\$895,000	\$865,000	\$835,000	\$805,000
	Projs.Listed Combined Debt Funding	\$1,200,000	Fixed Interest	4.0000%	P-B	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000
	Sewer System Imp.Revenue Bonds, Series 2012		Rates by Year	06/01/20xx	I-B	\$18,112	\$17,769	\$17,425	\$16,900	\$16,375	\$15,850
	- Final Payment in 2042			12/01/20xx	I-B	\$18,113	\$17,769	\$17,425	\$16,900	\$16,375	\$15,850
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	12/01/2042	R-C	2.7500%	2.7500%	3.5000%	3.5000%	3.5000%	3.5000%
	Variations in Interest Payments and Rate % due to rounding.				R-N	3.8333%	3.8628%	3.8939%	3.9075%	3.9222%	3.9379%
	Sub-Total (520) Sewer Revenue Fund										
	Beginning Balance				B	\$4,535,000	\$4,410,000	\$4,280,000	\$4,140,000	\$3,995,000	\$3,845,000
	Principal - 520.6300.58050 Principal Payment - Revenue Bonds				P-B	\$125,000	\$130,000	\$140,000	\$145,000	\$150,000	\$150,000
	Interest - 520.6300.58550 Interest Payment - Revenue Bonds				I-B	\$191,697	\$187,287	\$182,266	\$176,669	\$170,877	\$164,870
	Total - Principal & Interest				T	\$316,697	\$317,287	\$322,266	\$321,669	\$320,877	\$314,870
	(522) Sewer Debt Reserve Fund										
OPWC St.Is.I	OPWC State Issue I Loan - 0%	1/16/2008	OPWC	0.00%	B	\$225,000	\$200,000	\$175,000	\$150,000	\$125,000	\$100,000
	Woodlawn Ave.Imp.Prj.-OPWC Loan	\$500,000	Issue I Loan	07/01/20xx	P-B	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
	- Final Payment in 2029	2008 Project		01/01/20xx	P-B	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
	Funded from 520 Sewer Revenues in Rates.		Maturity Date->	12/01/2029	R-C	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	0% Interest Loan. Funded from 520 Sewer Rev. in Rates.										
WPCLF LOAN	WPCLF (EPA) Low Interest Loan	10/30/2008	Low Int.Loan	1.0000%	B	\$4,392,650	\$4,012,935	\$3,629,414	\$3,242,048	\$2,850,799	\$2,455,627
	WWT EQ Basin Improvement Project	\$8,002,845	<-Original	07/01/20xx	P-B	\$189,384	\$191,282	\$193,200	\$195,137	\$197,093	\$199,069
Fed-EPA	- Final Payment in 2030	\$7,644,894	<-Final Loan	01/01/20xx	P-B	\$190,331	\$192,239	\$194,166	\$196,112	\$198,079	\$200,064
Adm.by	Funded from 520 Sewer Rev. in Rates.			07/01/20xx	I-B	\$21,963	\$20,065	\$18,147	\$16,210	\$14,254	\$12,278
State-OH	Variations in Interest Payments and Rate % due to rounding.			01/01/20xx	I-B	\$21,016	\$19,108	\$17,181	\$15,235	\$13,269	\$11,283
	State of Ohio Adminstrates Loan Through OWDA.		Maturity Date->	12/01/2030	R-C	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%
					R-N	0.9784%	0.9762%	0.9734%	0.9699%	0.9654%	0.9595%
	Sub-Total (522) Sewer Debt Reserve Fund										
	Beginning Balance				B	\$4,617,650	\$4,212,935	\$3,804,414	\$3,392,048	\$2,975,799	\$2,555,627
	Principal - 522.8800.58400 Principal Payment - Federal & State Loans				P-B	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Principal - 522.8800.58470 Principal Payment - Federal EPA (WPCLF) Loans				P-B	\$379,715	\$383,521	\$387,366	\$391,249	\$395,172	\$399,133
	Interest - 522.8800.58970 Interest Payment - Federal EPA (WPCLF) Loans				I-B	\$42,979	\$39,173	\$35,328	\$31,445	\$27,523	\$23,561
	Total - Principal & Interest				T	\$447,694	\$447,694	\$447,694	\$447,694	\$447,695	\$447,694
	(523) Sewer OWDA Bond Retirement										
OWDA City Shr.	OWDA Water Infstr.Imp., Series 2005	07/28/2005	Fixed								
	N.Pnt.Sewer Infra.Prjs.(OWDA) - 57.61%	\$815,401	Interest Rate	4.4900%	B	\$521,101	\$435,569	\$346,154	\$252,679	\$154,960	\$52,804
Partially	E.Mmee Sw&Pmp.Stn.(OWDA)- 42.39%	\$600,000	Org.Issue \$	07/01/20xx	P-B	\$42,291	\$44,211	\$46,219	\$48,317	\$50,511	\$52,804
Assessee	- Final Payment in 2025		\$1,415,401	01/01/20xx	P-B	\$43,241	\$45,204	\$47,256	\$49,402	\$51,645	\$0



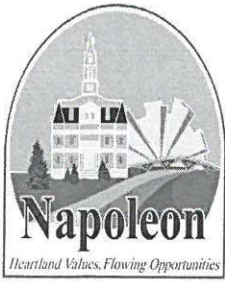
CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND											
Funding Type /	Listing by Funding Source Order:	Original Issue Date/	Current Debt Issue Date/	Coupon Int.% Int.\$-Int.Prm.\$		Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	
Project ID No.	(Fund) Number & Name Description of Bond	Principal \$ Cnty.Asmt.Cd.	Net Issue \$ Day Basis	Net Int.\$ & % Maturity Date		2020	2021	2022	2023	2024	2025
	Debt listed is Partially Assessed, to Property Owners.			07/01/20xx	I-B	\$10,422	\$8,712	\$6,923	\$5,054	\$3,099	\$1,056
	Balance Funded from the City.			01/01/20xx	I-B	\$9,576	\$7,827	\$5,999	\$4,087	\$2,089	\$0
	Funded from 520 Sewer Revenues in Rates.			Maturity Date-> 07/01/2025	R-C	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%	4.4900%
	Variations in Interest Payments and Rate % due to rounding.				R-N	3.8376%	3.7971%	3.7330%	3.6176%	3.3480%	1.9998%
	Sub-Total (523) Sewer OWDA Bond Retirement										
	Beginning Balance				B	\$521,101	\$435,569	\$346,154	\$252,679	\$154,960	\$52,804
	Principal - 523.8600.58200 Principal Payment - OWDA Bonds				P-B	\$85,532	\$89,415	\$93,475	\$97,719	\$102,156	\$52,804
	Interest - 523.8600.58700 Interest Payment - OWDA Bonds				I-B	\$19,998	\$16,539	\$12,922	\$9,141	\$5,188	\$1,056
	Total - Principal & Interest				T	\$105,530	\$105,954	\$106,397	\$106,860	\$107,344	\$53,860
WPCLF	(532) Williams Pump Station.Prj.Fd.	12/1/2019	WPCLF/DEFA	Int.Rate							
DEFA	Pump Station Design	\$102,770	<-Design	1.0000%	B		\$1,614,056				
FUNDS	Pump Station Construction	\$1,497,230	<-Constrn.	07/01/20xx	P-B						
Fed-EPA	OWDA & Ohio/EPA Loan Fees	\$21,600	<-Fees	01/01/20xx	P-B						
Adm.by	TOTAL = WPCLF/DEFA LOAN AMT.	\$1,621,600	<-TOTAL	07/01/20xx	I-B						
State-OH	- PROJECTED Final Payment in 2050	ESTIMATED		01/01/20xx	I-B						
	Funded from 520 Sewer Rev. in Rates.		Maturity Date->	12/01/2049	R-C	1.0000%					
	Variations in Interest Payments and Rate % due to rounding.				R-N	#DIV/0!					
	State of Ohio Adminstrates Loan Through OWDA.										
	Sub-Total (532) Williams Pump Station.Prj.Fd.										
	Beginning Balance				B	\$0	\$1,614,056	\$0	\$0	\$0	\$0
	Principal - 532.8800.58470 Principal Payment - Federal EPA (WPCLF) Loans				P-B	\$0	\$0	\$0	\$0	\$0	\$0
	Interest - 532.8800.58970 Interest Payment - Federal EPA (WPCLF) Loans				I-B	\$0	\$0	\$0	\$0	\$0	\$0
	Total - Principal & Interest				T	\$0	\$0	\$0	\$0	\$0	\$0
=====											
GRAND TOTALS - ALL CITY DEBT											
	Beginning Year Balance (OUTSTANDING PRINCIPAL)				B	\$29,379,994	\$27,348,400	\$24,024,984	\$22,521,459	\$20,983,909	\$19,417,060
	NOTE PRINCIPAL - Paid Down, Rolled Into Next Year, or Rolled Into Bonds				P-N	\$0	\$0	\$0	\$0	\$0	\$0
	BOND or LOAN PRINCIPAL - Paid Down or Off				P-B	\$1,524,250	\$1,474,760	\$1,503,525	\$1,537,550	\$1,566,849	\$1,451,012
	SUB-TOTAL - PRINCIPAL BONDS & NOTES				T	\$1,524,250	\$1,474,760	\$1,503,525	\$1,537,550	\$1,566,849	\$1,451,012
	BOND INTEREST - Paid on Debt				I-B	\$507,393	\$391,139	\$361,229	\$330,092	\$297,388	\$263,531
	NOTE INTEREST - Paid on Debt				I-N	\$0	\$0	\$0	\$0	\$0	\$0
	SUB-TOTAL - INTEREST BONDS & NOTES				T	\$507,393	\$391,139	\$361,229	\$330,092	\$297,388	\$263,531
	GRAND TOTAL - ANNUAL DEBT PAYMENTS - Principal & Interest				T	\$2,031,643	\$1,865,899	\$1,864,754	\$1,867,642	\$1,864,237	\$1,714,543
	(Grand Total Includes Rolling of NOTE Principal)										
=====											
CODE DESCRIPTIONS:											
	B = Balance of Outstanding Principal Both NOTES and BONDS by Year										
	P-N = Principal of NOTES Rolled, or Amount Paid Down on Balance by Year										
	P-B = Principal of BONDS or LOANS Paid Down on Balance by Year										
	I-B = Annual Interest Paid on BOND Debt by Year										
	I-N = Annual Interest Paid on NOTE Debt by Year										

<b>CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND</b>										
Funding Type /	<u>Listing by Funding Source Order:</u>	Original Issue Date/	Current Debt Issue Date/	Coupon Int.% Int.\$-Int.Prm.\$	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year	Projected Budget Year
Project ID No.	(Fund) Number & Name Description of Bond	Principal \$ Cnty.Asmt.Cd.	Net Issue \$ Day Basis	Net Int.\$ & % Maturity Date	2020	2021	2022	2023	2024	2025
R-C = Coupon Rate of Interest Paid by Year - Both NOTES and BONDS (Less Premiums for NOTES)										
R-N = Net Rate of Interest Paid by Year to Outstanding Principal, Including Advanced Premiums and Other Costs										
T = Total of Both Principal and Interest Paid by Year										
	Verification Totals ->				\$31,411,637	\$29,214,299	\$25,889,738	\$24,389,101	\$22,848,146	\$21,131,603
	Verification Totals ->				\$31,411,637	\$29,214,299	\$25,889,738	\$24,389,101	\$22,848,146	\$21,131,603
	Verification Totals ->				\$2,031,643	\$1,865,899	\$1,864,754	\$1,867,642	\$1,864,237	\$1,714,543
	Verification Totals (Dollar-Diff = \$0) ->				\$0	\$0	\$0	\$0	\$0	\$0
	Verification Totals (Dollar-Diff = \$0) ->				\$0	\$0	\$0	\$0	\$0	\$0
<b>CITY OF NAPOLEON, OHIO - DEBT PAYMENTS "PROJECTED" NET SOURCE FUNDING OF ORIGINATION by FUND (Revised 10/05/2018)</b>										
FUND#	SOURCE FUND FUND / PROJECT'S DESCRIPTION	DEBT FUNDING - ORIGINAL SOURCE								
<b>278</b>	<b>Court Special Projects Fund</b>	<i>Sources - Court Fines, Fees</i>								
	New Court Purchase & Renovations	Direct from Fund Sources			\$69,000	\$66,800	\$64,600	\$67,400	\$65,000	\$67,600
<b>Total - 278</b>	<b>Court Special Projects Fund</b>				<b>\$69,000</b>	<b>\$66,800</b>	<b>\$64,600</b>	<b>\$67,400</b>	<b>\$65,000</b>	<b>\$67,600</b>
<b>300</b>	<b>General Bond Retirement Fund</b>	<i>Sources - Transfers-In &amp; NOTE Premiums</i>								
	Water Plant "Rebuild" Capital Project	NOTE Premium on NOTE Sale-2017			\$0	\$0	\$0	\$0	\$0	\$0
	Water Plant "Rebuild" Capital Project	NOTE Premium on NOTE Sale-2018			\$0	\$0	\$0	\$0	\$0	\$0
	Northcrest Drive Rebuild Street Bonds	TR-IN, See 400 CIP Fund			\$0	\$0	\$0	\$0	\$0	\$0
	Melody Ln. & SR424 Street Projects	TR-IN, See 400 CIP Fund			\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - 300</b>	<b>General Bond Retirement Fund</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>310</b>	<b>SA Bond Retirement Fund</b>	<i>Sources - Special Assessments &amp; Transfers-In</i>								
	Fair, Tyler, Sycamore Street Imps.	Direct from Fund Sources			\$0	\$0	\$0	\$0	\$0	\$0
	Hobson & Reynolds Street Imps.	Direct from Fund Sources			\$0	\$0	\$0	\$0	\$0	\$0
	W. Main, Welsted, Vine Street Imps.	Direct from Fund Sources			\$2,117	\$0	\$0	\$0	\$0	\$0
	Palmer Ditch Sewer Improvements	Direct from Fund Sources			\$9,529	\$0	\$0	\$0	\$0	\$0
	Palmer Ditch Sewer Imp. OWSRC	Deferred Assessments Until Due/Collected			\$0	\$0	\$0	\$0	\$0	\$0
	NP Sewer Infrastr.Imps. OWSRC	Deferred Assessments Until Due/Collected			\$0	\$0	\$0	\$0	\$0	\$0
	NP Water Infrastr.Imps. OWSRC	Deferred Assessments Until Due/Collected			\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - 310</b>	<b>SA Bond Retirement Fund</b>				<b>\$11,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>400</b>	<b>Capital Improvement Fund</b>	<i>Sources - Income Tax &amp; Federal/State Grants</i>								
	Northcrest Drive Rebuild Street Bonds	TR-TO, 300 General Bond Ret.Fd.			\$27,500	\$31,500	\$30,250	\$29,000	\$27,750	\$31,500
	Melody Ln. & SR424 Street Projects	TR-TO, 300 General Bond Ret.Fd.			\$20,750	\$25,000	\$24,000	\$23,000	\$22,000	\$21,000
<b>Total - 400</b>	<b>Capital Improvement Fund</b>				<b>\$48,250</b>	<b>\$56,500</b>	<b>\$54,250</b>	<b>\$52,000</b>	<b>\$49,750</b>	<b>\$52,500</b>
<b>510</b>	<b>Water Revenue Fund</b>	<i>Sources - Utility Service Charges</i>								
	MIEX System Only (67.74% Share)	Direct from Fund Sources			\$178,025	\$176,383	\$177,987	\$179,313	\$180,185	\$177,382
	Water Tower & Lines (32.26% Share)	Direct from Fund Sources			\$84,775	\$83,992	\$84,756	\$85,387	\$85,803	\$84,468

<b>CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND</b>										
<b>Funding Type /</b>	<b>Listing by Funding Source Order:</b>	<b>Original Issue Date/</b>	<b>Current Debt Issue Date/</b>	<b>Coupon Int.% Int.\$-Int.Prm.\$</b>	<b>Projected Budget Year</b>	<b>Projected Budget Year</b>	<b>Projected Budget Year</b>	<b>Projected Budget Year</b>	<b>Projected Budget Year</b>	<b>Projected Budget Year</b>
<b>Project ID No.</b>	<b>(Fund) Number &amp; Name Description of Bond</b>	<b>Principal \$ Cnty.Asmt.Cd.</b>	<b>Net Issue \$ Day Basis</b>	<b>Net Int.\$ &amp; % Maturity Date</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	W.Wash.&Avon Imp.Prj.-Water (64%) & Woodlawn Av.Rcnst.Prj.-Water(36%)	Direct from Fund Sources			\$58,120	\$56,870	\$55,620	\$54,370	\$53,120	\$51,870
	Water Intake Construction Project	TR-TO, 512 Water Debt Reserve Fund			\$0	\$0	\$0	\$0	\$0	\$0
	Wauseon Reservoir Raw Waterline Prj.	TR-TO, 512 Water Debt Reserve Fund			\$77,170	\$79,094	\$75,764	\$77,432	\$78,844	\$0
	N.Pointe Water Main Infrastructure	TR-TO, 513 Water OWDA Bond Ret.Fund			\$22,338	\$22,427	\$22,521	\$22,619	\$22,721	\$11,401
	Water Plant "Rebuild" Capital Project	TR-TO, 519 Water Plant Ren.&Imp.Fund			\$612,398	\$452,898	\$452,898	\$452,898	\$452,898	\$452,898
<b>Total - 510 Water Revenue Fund</b>					<b>\$1,032,826</b>	<b>\$871,664</b>	<b>\$869,547</b>	<b>\$872,019</b>	<b>\$873,571</b>	<b>\$778,019</b>
<b>512</b>	<b>Water Debt Reserve Fund</b>	<i>Sources - Fund Transfers-In</i>								
	Water Intake Construction Project	TR-IN, See 510 Water Fund								
	Wauseon Reservoir Raw Waterline Prj.	TR-IN, See 510 Water Fund								
<b>Total - 512 Water Debt Reserve Fund</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>513</b>	<b>Water OWDA Bond Ret. Fund</b>	<i>Sources - Fund Transfers-In</i>								
	N.Pointe Water Main Infrastructure	TR-IN, See 510 Water Fund								
<b>Total - 513 Water OWDA Bond Ret. Fund</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>519</b>	<b>Water Plant Ren.&amp; Imp.Prj.Fund</b>	<i>Sources - Transfers-In, NOTE &amp; BOND Sales</i>								
	Water Plant "Rebuild" Capital Project	NOTE Sales			\$0	\$0	\$0	\$0	\$0	\$0
	Water Plant "Rebuild" Capital Project	TR-IN, See 510 Water Fund								
<b>Total - 519 Water Plant Ren.&amp; Prj.Fund</b>		<i>Totals for 2018 - 2019 Include NOTE Roll-over \$-&gt;</i>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>520</b>	<b>Sewer Revenue Fund</b>	<i>Sources - Utility Service Charges</i>								
	Clairmont & Haley Cmb.Revenue Debt	Direct from Fund Sources			\$61,225	\$60,538	\$64,850	\$63,800	\$62,750	\$61,700
	1998 Sewer Refunding(WWT Plant Exp)-Sewer (53%) & Woodlawn Av.Rcnst.Prj.-Sewer(47%)	Direct from Fund Sources			\$109,230	\$107,430	\$105,630	\$108,830	\$106,830	\$104,830
	Recovery Zone Economic Development	Bonds (RZEDB, Federal Taxable Bonds)								
	W.Washington & Avon Imp. Prj.	Direct from Fund Sources			\$146,242	\$149,319	\$151,786	\$149,039	\$151,297	\$148,340
	Woodlawn Ave.Imp.Prj.-OPWC Loan	TR-TO, 522 Sewer Debt Reserve			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Railroad St.-Sewer Separation Project	TR-TO, 522 Sewer Debt Reserve			\$0	\$0	\$0	\$0	\$0	\$0
	WWT EQ Basin Improvement Project	TR-TO, 522 Sewer Debt Reserve			\$422,694	\$422,694	\$422,694	\$422,694	\$422,695	\$422,694
	(532) Williams Pump Station.Prj.Fd.	TR-TO, 532 Williams Pump Station Prj.Fd.			\$0	\$0	\$0	\$0	\$0	\$0
	N.Pointe Sewer Infra.Prjs.(OWDA) & E.Mmee Sw&Pmp.Stn.(OWDA)- 42.39%	TR-TO 523, Sewer OWDA Bond Ret.Fund			\$91,320	\$91,744	\$92,187	\$92,650	\$93,134	\$39,650
	NOTE: Totals Listed is Gross Debt, Excludes Assessment Credit to 523 Fund.									
<b>Total - 520 Sewer Revenue Fund</b>					<b>\$855,711</b>	<b>\$856,725</b>	<b>\$862,147</b>	<b>\$862,013</b>	<b>\$861,706</b>	<b>\$802,214</b>
<b>522</b>	<b>Sewer Debt Reserve Fund</b>	<i>Sources - Transfers-In</i>								
	Woodlawn Ave.Imp.Prj.-OPWC Loan	TR-IN, See 520 Sewer Fund								
	Railroad St.-Sewer Separation Project	TR-IN, See 520 Sewer Fund								
	WWT EQ Basin Improvement Project	TR-IN, See 520 Sewer Fund								
<b>Total - 522 Sewer Debt Reserve Fund</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>523</b>	<b>Sewer OWDA Bond Ret. Fund</b>	<i>Sources - Special Assessments &amp; Transfers-In</i>								



<b>CITY OF NAPOLEON, OHIO - PROJECTED - DEBT AMORTIZATION SCHEDULE by FUND</b>										
<b>Funding Type /</b>	<b><i>Listing by Funding Source Order:</i></b>	<b>Original Issue Date/</b>	<b>Current Debt Issue Date/</b>	<b>Coupon Int.% Int.\$-Int.Prm.\$</b>	<b>Projected Budget Year</b>	<b>Projected Budget Year</b>	<b>Projected Budget Year</b>	<b>Projected Budget Year</b>	<b>Projected Budget Year</b>	<b>Projected Budget Year</b>
<b>Project ID No.</b>	<b>(Fund) Number &amp; Name</b>	<b>Principal \$</b>	<b>Net Issue \$</b>	<b>Net Int.\$ &amp; %</b>						
	<b>Description of Bond</b>	<b>Cnty.Asmt.Cd.</b>	<b>Day Basis</b>	<b>Maturity Date</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
	N.Pnt.Sewer Infra.Prjs.(OWDA) - 57.61%									
	E.Mmee Sw&Pmp.Stn.(OWDA)- 42.39% Direct SA Sources & TR-IN, See 520 Sewer				\$14,210	\$14,210	\$14,210	\$14,210	\$14,210	\$14,210
	NOTE: Totals in 520 TR-IN is Gross Debt, Excludes Assessment Credit to 523 Fund.									
<b>Total -</b>	<b>523 Sewer OWDA Bond Ret. Fund</b>				<b>\$14,210</b>	<b>\$14,210</b>	<b>\$14,210</b>	<b>\$14,210</b>	<b>\$14,210</b>	<b>\$14,210</b>
	<b>TOTAL - NET SOURCE FUNDING BY FUND</b>				<b>\$2,031,643</b>	<b>\$1,865,899</b>	<b>\$1,864,754</b>	<b>\$1,867,642</b>	<b>\$1,864,237</b>	<b>\$1,714,543</b>
	<i>(Totals Include Rolling of NOTE Principal on certain project.)</i>									



# City of Napoleon, Ohio

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## Memorandum

**To:** Mayor and City Council, City Manager, City  
Law Director, City Finance Director, Department  
Supervisors, News Media

**From:** Roxanne Dietrich, Clerk of Council *[Signature]*

**Date:** October 24, 2019

**Subject:** Safety and Human Resources Committee –  
Cancellation

The **SAFETY AND HUMAN RESOURCES COMMITTEE** meeting scheduled for Monday, October 28, 2019 at 7:30 pm has been *canceled* due to lack of agenda items.



*City of Napoleon, Ohio*

**PARKS AND RECREATION BOARD**

Meeting Agenda

**Wednesday, October 30, 2019 at 6:30 pm**

LOCATION: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

1. Approval of Minutes: September 25, 2019. (in the absence of any objections or corrections, the Minutes shall stand approved)
2. Discussion and/or Action on Rates and Fees
3. Discussion and/or Action on 2020 Budget Requests
4. Miscellaneous

*Roxanne Dietrich*

Roxanne Dietrich  
Clerk of Council

**Wednesday, September 25, 2019 at 6:30 pm**

The City of Napoleon  
Parks and Rec Board Meeting  
Wed., Sept. 25, 2019

### **Accept Donation from Napoleon Church of the Nazarene**

Pastor Chip Bullock from the Napoleon Church of Nazarene was at the meeting to present a donation of \$4,500 to the Parks and Recreation Department from the proceeds from their 5k held in June. Pastor Bullock stated we feel the 5k is a positive health based family event. This year we had 160 runners. This is not about notoriety for us, this is truly motivated by a tangible way to be an active caring partner especially as a faith based organization whose core value is loving and serving your neighbor, we feel the heart of the city is Parks and Recreation. Use the money to your discretion, we would like some going to recreation programs and some to the parks. Last year we initiated a Serve Sunday in the spring, both services came together at 9:30 am and scattered throughout the City to do stuff. We mulched, fixed and repaired things, we went to the nursing homes and Filling Home and did things for them, we had too many people and not enough projects. This will be a spring event so next year if you have things we can do on the parks side, please keep us in mind. Funchion thanked Pastor Bullock, your group should be commended this is how grass roots things get started and we will keep you in mind, we appreciate it very much. Cotter said he talked to Pastor Bullock and his thoughts are to use some of the money to enhance our flag football program we will figure something out for parks, maybe plant a tree or something like that.

### **Financial Reports**

Cotter reported the golf course revenue is down 2-3% from last year. In June we were down \$20,000 from last year, that number is now less than \$10,000 and we may see it get down to \$4,000-\$5,000. One or two memberships are dropped a year, the greens fees and cart rentals are down a little too. We may make our projection but, it will not be at last year's level, the addition of the new rate for golf outings has helped. There are three corporate memberships. The golf course revenue is not great, but it is getting better. With it being cooler in June we had some on savings on chemicals and the wages will be lower than we budgeted.

The swimming pool is the same as in years past, we still have not received a check from the Legion for free swim. The pool is crowded during free swim and then it goes down. We were pleased with the manager being very diligent as far as chemical usage that was a savings, more water was used this year than last year. Due to the cool days, there was significant savings on salaries from what was budgeted.

Generally speaking, the expenditures were below budget overall. The income tax levy looks to be about two to three percent above last year. Included in the 2019 budget was money for porch improvements at the clubhouse and with the levy passing to build a new clubhouse we now have some capital money on the golf course side that could possibly be used for cart path improvements. A lot of folks want something done to the hill at No. 8 that cost will be more than \$10,000 and potentially the path going up to No. 9 could be done in concrete. I will have to talk to the City Manager before we do anything.

### **Capital Improvements**

Cotter reviewed the proposed list of capital improvement items for 2020. Golf Course- Two years ago we started to put in just an amount, for 2020 we are requesting \$24,000. There are several outlets where you can purchase newer used items instead of buying new, items needed include a sweeper ours is a 1960 vintage that cannot be welded anymore, the fringe mower is an old Toro that is on its second motor and there is a trim mower that broke in half and was welded back together. We are proposing to purchase three new golf carts and not trade-in any, we need golf carts. This weekend we have a 17-team outing and we do not have enough carts and

have to rent some. Our goal is to build the fleet up to 36, we currently have 24 golf carts and with the purchase of these three that will put us at 27, we need at least 30-32 carts. Cart Path Improvements-\$5,000, other than numbers 8 and 9, most are good. There is nothing at the pool, we have the levy. Last year a pickup truck to replace the foreman's 2006 truck did not get funded we have put that request back in this year. The gator is 15-16 years old and on its second motor and is in need of replacement the gator is used by the ball-diamond crews to prep the fields. A new patio was put in behind Ritter Park shelter house and now we would like to reside the backside and put in new windows at an estimated cost of \$5,000. Oakwood Park we would like to put up a wind screen and some netting on top, sometimes the Diamond Boosters pitch in some money. Oakwood Park lot lighting may get done yet this year if the Electric Department has old poles and we have money left in operating materials. The restroom at the boat ramp still has the original roof. Our proposal is for \$54,000 from CIP and \$46,000 out of the Rec Fund. We are requesting the turf equipment and foreman's pickup truck from the CIP fund. Tom Ashbaugh suggested replacing the playground equipment at Swearingen Park, it is the original all wood and needs to be modernized. That estimated cost would be \$20,000-\$25,000 with the pickup truck in the budget, we will hold off on the playground equipment. If the parking lot lighting gets done this year, we are contemplating stoning Oakwood.

**Motion Recommend  
Trick-or-Treat Night  
Thursday, Oct. 31, 2019  
6:00 pm to 7:30 pm**

Motion: Saneholtz                      Second: Richardson  
to recommend Trick-or-Treat night for Thursday, October 31, 2019 from 6:00 pm to 7:30 pm.

**Passed  
Yea-4  
Nay-0**

Roll call vote on the above motion:  
Yea-Miller, Saneholtz, Richardson, Funchion  
Nay-

**Around the Table**

**Miller**

No items.

**Richardson**

No items.

**Saneholtz**

No items.

**Funchion**

I was at three of the parks today and the mulch looked wonderful! Great improvement at Ritter Park, the one by Glenwood and the one at Kidz Kingdom, very nice. The old grills are gone and grass has been planted and is growing, there is one grill left.

**Cotter**

New pool update. We met with Peterman twice this week, once to look at the idea of a modular building that could possibly be an option for the club house in case construction of the swimming pool creates distracting and potential safety issues to put a modular building there. I think we can operate the clubhouse next year without much of a problem. Today we went down to work out the demo specs what we want to keep and what we want taken out, do we want a hole to be there. The engineer wants the

document put together so whoever ends up with demolition knows what they have. They were concerned when the pool is torn out what the subgrade will be like, do we keep the pool in all winter long so we have a dry site or do we tear the whole thing out and put stone in so come spring when construction starts it won't be a muddy mess, timelines were identified. The specs for the demolition should be to us by mid-October to possibly bid in November, they feel it would be best to demo when the ground is firm. They are working on the plans on how we want the building to look like, there are some amenities we want to make sure to include after our site visits and estimated they should have plans in place for us to look at by the end of November or early December. We also asked for an ala-cart list of amenities, how much will this cost vs. that, we will have pictures and have the pool contractor come in to talk about. Funchion added this winter we can go to service organizations and have something to show them. Cotter said most of what we asked for we should be able to afford do we want anything in addition or want sponsors to reduce costs. Once we get the pool stuff started will start to tweak the building.

The first flag football game day was last Sunday the new format is working out good they had 90 kids. They have authorization to use the Buck on October 20<sup>th</sup> the last game of the year.

I will bring the budget next month.

**Motion to Adjourn**

Motion: Saneholtz                      Second: Miller  
to adjourn the Parks and Recreation Board meeting at 7:42 pm.

**Passed**

**Yea-4**

**Nay-0**

Roll call vote on the above motion:

Yea- Miller, Saneholtz, Richardson, Funchion

Nay-

**Approved**

**October 30, 2019**

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Matt Hardy – Chair



## AMP Update for Oct. 25, 2019

American Municipal Power, Inc.

Fri 10/25/2019 1:54 PM

To: Roxanne Dietrich <rdietrich@napoleonohio.com>

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### October Board meeting update

*By Marc Gerken, P.E. - President/CEO*

The AMP Board of Trustees held its monthly meeting, Oct. 17. Below is a brief, high-level update of the meeting

#### **Member services**

At their October meeting, the AMP Board voted to provide sponsorship funding for AMP members for the 2020 APPA Lineworker Rodeo and Light Up Navajo II efforts, which are in the planning stages. With respect to the APPA Lineworker Rodeo, AMP members who participated in AMP's 2019 Rodeo will be eligible to receive funding to help offset travel costs to attend and compete at APPA's Rodeo in Kansas City, Mo. on April 17-18.

The Board also heard a moving presentation from Kimberly Schlitching, DEMEC COO and SVP of Operations and Power Supply, about the experiences she and the DEMEC member crews had while participating in APPA's inaugural Light Up Navajo effort earlier this year. AMP members from Painesville, Piqua and Wadsworth also volunteered and found the special mutual aid call an extremely rewarding experience. Schlitching presented photos and video and spoke about the interactions with the Navajo residents whose homes were electrified.

The Navajo Tribal Utility Authority (NTUA) partnered with APPA to create a pioneering project to connect the homes of Navajo families to the electric grid. The pilot project was called Light Up Navajo and held from late March to Mid-May 2019. Through the effort, 233 Navajo families gained access to electricity. An estimated 15,000 Navajo families are still without basic electricity. Thanks to the successful pilot project, APPA and NTUA now have a blueprint for connecting homes at an expedited pace. Details are being finalized for the 2020 efforts and AMP looks forward to supporting its members who would like to volunteer. More details will be forthcoming on both efforts. In the meantime, please contact Michelle Palmer or Scott McKenzie at AMP if you are interested.

The AMP Board also received regular monthly reports on other member programs, state and federal legislative developments, and Efficiency Smart subscription efforts.

#### **Power supply and generation projects**

AFEC - AFEC generated at a 68 percent capacity factor for the month of September. The facility was removed from service during the early morning on Oct. 12 for a planned maintenance outage and is scheduled to return to service on Nov. 25. CT1 received a major overhaul with a GTOP installation and new exhaust cylinder installation, and there was an electrical generator rotor removal and inspection on CT's and steam turbine.

Prairie State - Unit 1 returned to service Oct. 7, three days ahead of schedule, after completion of the planned fall maintenance outage.

Hydro - For the month of September, Greenup generated slightly above expectations, while other hydros were below projections due to low-flow river conditions.

### **Finance**

The AMP Board passed resolutions approving the 2020 AMP Operating budgets. These budgets were reviewed with the project participants and general membership during the September conference.

If you have any questions or need additional information about the Board meeting, please contact me at [mgerken@amppartners.org](mailto:mgerken@amppartners.org) or 614.540.1111.

## **Penelec and MetEd energy transmission rate to see another large jump in 2020**

*By Mike Migliore - vice president of power supply planning*

The 2020 transmission rate for the Penelec and MetEd zones was filed by their owner, FirstEnergy, last week. The base network rate will rise on Jan. 1, 2020, from \$2.40 per kW-month to \$3.09 per kW-month, which is a 29 percent increase. This inflation comes on the heels of a 10 percent bump last year. Most of the change comes from the continued expansion of the transmission system of Penelec, MetEd and Jersey Central Power & Light, which has increased in value by 29 percent since 2018.

## **ATSI to see 4.3 percent transmission rate increase for 2020**

*By Mike Migliore*

On Oct. 15, American Transmission System, Inc. (ATSI, FirstEnergy zone) filed its transmission rate for 2020. The base transmission rate will increase from \$4.58 kW-month to \$4.78 kW-month. This rate will be in place for the January 2020 to December 2020 billing period. The increase would have been 7 percent if not for a credit from 2018 for the decrease in the Federal Income Tax rate. Although the transmission rate will rise, members will see only a modest increase in total transmission costs due to an average 3.5 percent decrease in ATSI member 2020 1 CPs compared to 2019. The 3.5 percent is better than the overall FirstEnergy decrease of only 2.0 percent thanks to the peak shaving efforts during the summer by AMP and members. FirstEnergy's 2020 1 CP was set on July 19, from 3 to 4 p.m.

## **U.S. Department of Commerce EDA issues NOFO**

*By Alexis Fitzsimmons - director of economic and business development*

The U.S. Economic Development Administration (EDA) published the [FY 2020 Public Works and Economic Adjustment Assistance Programs \(PWEAA\) Notice of Funding Opportunity](#) (NOFO).

Under this NOFO, EDA solicits applications for construction, non-construction, planning, technical assistance and revolving loan fund projects under EDA's Public Works program and Economic Adjustment Assistance (EAA) program, which includes assistance to coal communities.

EDA awards made under these programs are designed to leverage existing regional assets and support the implementation of economic development strategies that advance new ideas and creative approaches to advance economic prosperity in distressed communities, including those negatively impacted by changes to the coal economy.

Projects funded by these programs will support work in Opportunity Zones and will support the mission of the department.

There are no submission deadlines under this opportunity, and applications will be accepted on an ongoing basis until the publication of a new PWEAA NOFO. Awards will be in the range of \$100,000-\$3,000,000. City and township governments are included in the listing of eligible entities.

For more information on eligibility and the application process, visit [www.grants.gov](http://www.grants.gov).



## **APPA and Nissan extend offer on EV rebates for Public Power through Jan. 2, 2020**

*By Erin Miller - director of energy policy and sustainability*

The American Public Power Association (APPA) and Nissan have extended the rebate offer to member utilities, employees and their customers on the all-electric [2019 Nissan LEAF](#). Employees and customers are eligible for a rebate of \$3,500 on the Nissan LEAF 40 kWh Standard and \$2,500 on the Nissan LEAF 62 kWh ePlus. Public power utility fleet vehicle purchases are eligible for a deeper rebate (potentially up to \$5,000) on the Nissan LEAF 40 kWh only.

For details on how to claim the public power rebate and for materials to help you promote the rebate, your own electric vehicle incentives and programs, and explain the benefits of EVs to your customers visit [PublicPower.org/EVRebates](http://PublicPower.org/EVRebates).

All rebates expire Jan. 2, 2020.

## **Comments on proposed Water Quality Certification Rule**

*By Adam Ward - vice president of environmental affairs, sustainability and energy policy*

On Aug. 22, 2019, the EPA proposed significant changes to the rules that states are required to follow for issuing water quality certifications for federal projects. These rules limit the scope and timing of the state certification process, and if finalized would provide additional certainty to owners and operators of federally-regulated facilities.

On Oct. 21, 2019, AMP submitted comments to the EPA supporting this new rule. The rule would provide more certainty for AMP and member hydropower assets during the re-licensing process, and potentially reduce the time it takes to re-license projects.

For more information on this rule or comments, please contact me at 614.540.0946 or [award@amppartners.org](mailto:award@amppartners.org).



## **Monica Ireland Dupee named Outstanding Leader in Revitalization by Heritage Ohio**

*By Holly Karg - director of media relations and communications*

On Oct. 22, Monica Ireland Dupee was named the 2019 Outstanding Leader in Revitalization by Ohio Heritage at their Annual Preservation and Revitalization Awards ceremony. Ohio Heritage is the state's official historic preservation and Main Street organization, and the award is intended to honor those public servants who are dedicated to revitalizing their downtowns and inspiring community-wide support for their future.

Monica was chosen for this award for her efforts to create a greater sense of community in Painesville and to create a better perception of the city, and her efforts in the Main Street program.



"Many individuals were considered for this award," said Joyce Barrett, executive director of Heritage Ohio, but the leadership Monica has shown in Painesville really stands out."

Please join us in congratulating Monica on this well-deserved honor. To learn more about the award or Heritage Ohio, click [here](#).

## AMP announces promotions; Blair named vice president

*By Marcy Steckman - senior vice president of finance/CFO*

AMP is pleased to announce that Andrew Blair has been promoted to vice president of financial planning and analysis. In his new role, he will oversee the operations of the debt management and power settlement groups, and will also be responsible for coordinating the development of annual budgets for all AMP projects and business activities.

Blair joined AMP in 1987 as a power dispatcher and has worked in operations and engineering, including at the Richard H. Gorsuch Generating Station. Blair's 30-year career with AMP spans various positions and disciplines. He was promoted to assistance vice president of financial planning and analysis in 2013.



"Andy is an integral part of the AMP finance team," said Marcy Steckman, senior vice president of finance and CFO. "His vast experience and leadership will continue to contribute greatly as AMP advances member services and tackles challenges of an ever-changing industry."



Blair holds a bachelor's degree in electrical engineering from Ohio University. He is the 2015 recipient of AMP's DNA Award.

AMP also promoted Tom Sillasen to assistant vice president of energy accounting and reporting. Sillasen joined AMP in 2008 as member finance and accounting analyst after previously working for the City of Columbus Department of Taxation. Sillasen moved to the Energy Settlement Operations department in 2010. He holds a bachelor's degree in business administration from The Ohio State University and a master's degree in business administration from Capital University.

## Energy market update

*By Jerry Willman - assistant vice president of energy marketing*

The November 2019 natural gas contract increased \$0.034/MMBtu to close at \$2.316 yesterday. The EIA reported an injection of 87 Bcf for the week ending Oct. 18, which was slightly below market expectations of 88 Bcf. The year-ago injection was 62 Bcf. The build compares with the five-year average of +73 Bcf. The injection brought total U.S. working gas supply to 3.606 Tcf, a surplus of one percent versus the five-year average and 17 percent above a year ago. The injection season running total of 2,499 Bcf is much larger than the five-year average of +1,943.

On-peak power prices for 2020 at AD Hub closed yesterday at \$34.12/MWh, which decreased \$0.03/MWh for the week.

## On Peak (16 hour) prices into AEP/Dayton hub

Week ending Oct. 25

MON	TUE	WED	THU	FRI
\$36.41	\$35.10	\$29.58	\$33.38	\$32.01

Week ending Oct. 18

MON	TUE	WED	THU	FRI
\$26.02	\$25.72	\$27.97	\$29.78	\$27.32

AEP/Dayton 2020 5x16 price as of Oct. 24 — \$34.12

AEP/Dayton 2020 5x16 price as of Oct. 18 — \$34.15

### AFEC weekly update

By Jerry Willman

The AMP Fremont Energy Center (AFEC) remained offline this week for planned maintenance.

### Allgire, Deeter and Portale presented with Hard Hat Safety Awards

By Jim Eberly - safety/OSHA compliance coordinator

Jerrame Allgire, electric superintendent for the Village of Bradner, Mike Deeter, journeyman lineworker for the City of Tipp City, and James Portale, lineworker for the City of Niles, were presented with Hard Hat Safety Awards this week. Allgire, Deeter and Portale were all selected for these awards because of their excellent commitment to safety in the workplace.

Please join me in congratulating Jerrame, Mike and James on these well-deserved awards.



Jerrame Allgire (left) is presented with his Hard Hat Safety Award.



Mike Deeter (right) is presented with his Hard Hat Safety Award.



James Portale (right) is presented with his Hard Hat Safety Award.

### Security tip - Post-its are not for passwords

By Jared Price - vice president of information technology and CTO

Do you keep a login and password written down on a Post-it or piece of paper near your desk? If so, you should get rid of it by following your company's sensitive document disposal policy.

If your company does not have such a policy, you should use a paper shredder to dispose of the Post-it. Do not simply place the Post-it in the trash.





While it may be tough to remember a login and password for all of the sites and portals you belong to, writing the passwords down on a piece of paper, or keeping them in an unsecured document on your computer, is a bad habit to have.

Writing down passwords like this can put you and your entire company at risk. Try to use passwords that are easy for you to remember, but hard for others to guess.

# SAVE THE DATE

APPA 2020  
Legislative Rally  
Feb. 24-26  
Washington, D.C.