



Mary Taylor, CPA
Auditor of State

September 8, 2009

Todd Deindoerfer
Clifton Gunderson, LLP
1400 Edison Plaza
300 Madison Ave
Toledo, Ohio 43604

Re: Request to Review Audit Documentation/City of Toledo-Lucas County

Dear Mr. Deindoerfer;

As you are aware, the Auditor of State's Office (AOS) contracted with Clifton Gunderson, LLP to audit the City of Toledo-Lucas County for the period 1999 through 2008. Since that time, the AOS has received the attached request to review the audit work papers that concern the information showing a listing of all money given to the City of Toledo for the Marina District Project which includes any money awarded to the developer of the project Larry Dillin or Dillin Corp. from 1999-2008.

As you may know, Ohio Rev. Code § 4701.19 provides that an IPA's audit documentation remains the property of the IPA, even in the possession of the AOS, and states that these materials are not public records available for public disclosure.

Because the audit documentation is the property of the IPA, we are requesting a limited waiver of this statutory provision to enable the requester to review the audit documentation supporting the above-mentioned issue. Since these records are in your possession, we are requesting that your firm forward to us the records responsive to this request. The limited waiver we request would attach only to the audit documentation supporting this issue, not to all of the audit documentation. Please be aware that in the event the AOS receives a public records request for access to the documents to which the waiver applies, this waiver would render those materials subject to the AOS's standard analysis for disclosure of AOS work papers.

Please send a written response to this request to me at your convenience.

Thank you for your consideration in this matter. If you would like to discuss this request, please feel free to contact me directly at 614-728-7212.

Sincerely,

MARY TAYLOR, CPA
Auditor of State

A handwritten signature in black ink that reads "Rob L. McGuire Rose". The signature is written in a cursive, slightly slanted style.

Robin L. McGuire Rose, Director
Open Government Unit, Legal Division

Enclosure

2008

- ORD. 270-08 Authorizing the Mayor to accept and deposit an appropriation in the amount of \$4,900,000 from the State of Ohio, Ohio Cultural Facilities Commission for the **Marina District** to the Capital Improvement Fund; authorizing the appropriation of \$4,900,000 from the unappropriated balance of the Capital Improvement Fund; Authorizing related contracts and agreements; authorizing the expenditure of said funds; and declaring an emergency.
- ORD. 307-08 Authorizing the Mayor to enter into an Amended Development Agreement with Dillin Riverfront Properties, Inc. for the purposes of setting forth the respective duties, obligations and responsibilities concerning the Marina District Project consisting of development and construction of mixed use development on the riverfront between Front Street and the Maumee River in Toledo, Ohio, conveying City-owned property within the **Marina District Project** Site to Dillin Riverfront Properties, Inc., waiving competitive bids; and declaring an emergency.
- AN ORDINANCE NO. 407-08 PROVIDING FOR THE ISSUANCE AND SALE OF NOTES IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$8,425,000, IN ANTICIPATION OF THE ISSUANCE OF BONDS AND THE LEVY AND COLLECTION OF SPECIAL ASSESSMENTS TO PAY THE PROPERTY OWNERS' PORTION OF THE COST OF (I) IMPROVING RIVERSIDE DRIVE BETWEEN CERTAIN TERMINI BY GRADING, DRAINING, CURBING, PAVING, CONSTRUCTING SIDEWALKS, CONSTRUCTING AND IMPROVING A CLOCK TOWER AT THE ENTRANCE TO RIVERSIDE PARK AND INSTALLING STREET LIGHTING AND TRAFFIC SIGNS AND SIGNALIZATION, AND CONSTRUCTING SIDEWALKS AND INSTALLING RELATED LIGHTING AND SIGNAGE ON CITY-OWNED PROPERTY IN THE **MARINA DISTRICT** AND (II) CONSTRUCTING STORM WATER DRAINAGE AND MANAGEMENT IMPROVEMENTS ON CITY-OWNED PROPERTY IN THE MARINA DISTRICT AND ON THE MAUMEE RIVER FRONT, TOGETHER, IN EACH CASE, WITH THE NECESSARY APPURTENANCES AND WORK INCIDENTAL THERETO; AND DECLARING AN EMERGENCY.
- AN ORDINANCE NO. 519-08 APPROPRIATING ADDITIONAL LOAN PROCEEDS IN AN AMOUNT UP TO \$3.9 MILLION DOLLARS FROM THE UNAPPROPRIATED BALANCE OF THE CIP FUND AND AUTHORIZING THE EXPENDITURE OF LOAN PROCEEDS UP TO THE TOTAL AMOUNT OF \$5,010,000 FOR PROPER COSTS ASSOCIATED WITH THE COMPLETION OF RIVERSIDE DRIVE IN THE **MARINA DISTRICT**; AUTHORIZING THE DEDICATED SOURCE OF REPAYMENT FOR THE LOAN; AUTHORIZING THE MAYOR TO ENTER INTO NECESSARY AGREEMENTS WITH DILLIN RIVERFRONT PROPERTIES, LLC; AND DECLARING AN EMERGENCY.

infrastructure

		PCB		2002		2003		2004		2005		2006		2007		2008		2009		2010		2011			
Subprogram	Subprogram Name	Total Cost	ACCUM DEPREC	2002 DEPREC	ACCUM DEPREC	2003 DEPREC	ACCUM DEPREC	2004 DEPREC	ACCUM DEPREC	2005 DEPREC	ACCUM DEPREC	2006 DEPREC	ACCUM DEPREC	2007 DEPREC	ACCUM DEPREC	2008 DEPREC	ACCUM DEPREC	2009 DEPREC	ACCUM DEPREC	2010 DEPREC	ACCUM DEPREC	2011 DEPREC	Book Value		
Streets																									
CMAR05	MARINA PROJECT 2005	390,558.00	2											19,027.90	19,027.90	378,530.10	19,977.90	39,855.80	358,702.20	19,977.90	59,783.70	338,774.30			
CMAR06	MARINA PROJECT 2006	1,104,946.13	2											55,247.31	55,247.31	1,049,698.82	55,247.31	994,451.52	55,247.31	110,494.61	884,204.21	939,204.21			
CMAR06	MARINA PROJECT 2006	2,086,329.21	2																	104,318.46	206,632.92	1,877,696.29			
CMAR06	MARINA PROJECT 2006	97,150.40	2																	104,318.46	4,857.52	92,292.88			
CMAR07	MARINA PROJECT 2007	1,257,871.81	2																	104,318.46	62,863.60	62,863.60	1,194,978.31		
Building Improvements																									
GMAR17	CORP MARINA-ACME	698,671.81	5																				17,579.44	17,979.44	880,992.37
Park Improvements																									
CO0551	DICP MARINA DISTRICT PROJECT	54,530.12	6	-	2,726.51	2,726.51	51,803.61	2,726.51	5,453.01	49,077.11	2,726.51	8,179.52	46,350.60	2,726.51	10,906.02	43,624.10	2,726.51	13,632.63	40,897.59	2,726.51	16,359.04	38,171.08	2,726.51	19,085.54	35,444.58
CO0551	DICP MARINA DISTRICT PROJECT	105,534.86	6	-			5,276.73	5,276.73	100,257.95	5,276.73	10,553.47	94,981.21	5,276.73	15,830.20	89,704.46	5,276.73	21,106.94	84,427.74	5,276.73	26,383.67	79,151.01	5,276.73	31,660.40	73,674.28	
Miscellaneous																									
GMAR12	COF MARINA	233,289.71	11	-		11,663.49	11,663.49	221,626.22	11,663.49	23,326.97	208,942.74	11,663.49	34,990.46	198,279.25	11,663.49	46,653.94	186,615.77	11,663.49	58,317.43	174,962.28	11,663.49	69,980.91	163,268.98		
GMAR22	EDISON MARINA	1,705,804.15	11	-		85,290.21	85,290.21	1,620,513.94	85,290.21	170,580.42	1,535,223.74	85,290.21	255,870.62	1,440,833.53	85,290.21	341,169.83	1,354,643.32	85,290.21	426,451.04	1,279,953.11	85,290.21	511,741.25	1,194,062.91		
MMAR13	MARINA PROJECT - MISCELLANEOUS	46,564.40	11	-		2,328.22	2,328.22	44,236.18	2,328.22	4,656.44	41,907.96	2,328.22	6,984.66	39,579.74	2,328.22	9,312.88	37,267.52	2,328.22	40,595.74	34,923.30	2,328.22	13,869.32	32,565.08		
CO0551	MARINA DISTRICT PROJECT DICP	65,561.61	11	-		3,278.08	3,278.08	62,283.53	3,278.08	6,556.16	59,005.46	3,278.08	9,834.24	55,727.37	3,278.08	13,112.32	52,449.29	3,278.08	13,112.32	52,449.29	3,278.08	16,390.40	49,171.21		
CO0553	MARINA DISTRICT PROJECT DICP	33,639.11	11	-		1,681.96	1,681.96	31,957.15	1,681.96	3,363.91	30,275.20	1,681.96	5,045.87	28,589.34	1,681.96	6,727.82	26,911.29	1,681.96	8,409.76	25,229.33	1,681.96	28,918.53	23,229.33		
GMAR22	EDISON MARINA	493,488.70	11	-		24,174.44	24,174.44	459,314.27	24,174.44	48,348.87	435,139.83	24,174.44	72,523.31	410,965.40	24,174.44	96,697.74	364,790.90	24,174.44	120,872.18	24,174.44	120,872.18	302,618.53			
GMAR33	MARINA PROJ-EPA GRANT	7,824.62	11	-		381.23	381.23	7,443.39	381.23	762.46	6,682.16	381.23	1,143.89	5,538.27	381.23	1,524.92	4,013.35	381.23	4,394.58	3,632.12	381.23	3,251.35	5,718.47		
CO0551	MARINA DISTRICT PROJECT DICP	15,612.23	11	-		775.61	775.61	14,736.62	775.61	1,551.22	13,985.40	775.61	2,126.81	12,858.59	775.61	2,932.13	11,926.46	775.61	13,185.40	10,150.85	775.61	9,375.24	12,429.78		
CO0553	MARINA DISTRICT PROJECT DICP	188,627.81	11	-		9,431.38	9,431.38	179,196.43	9,431.38	18,862.76	169,764.85	9,431.38	28,294.14	160,333.47	9,431.38	37,725.52	150,907.95	9,431.38	47,139.33	150,907.95	9,431.38	56,570.71	141,337.24		
GMAR12	COF MARINA	13,134.25	11	-		656.71	656.71	12,477.54	656.71	1,313.43	11,828.83	656.71	1,970.14	11,641.11	656.71	2,326.85	10,314.26	656.71	10,970.97	9,317.55	656.71	8,663.84	10,507.40		
GMAR22	EDISON MARINA	447,744.27	11	-		22,387.21	22,387.21	425,357.06	22,387.21	44,774.43	402,968.84	22,387.21	67,161.84	380,582.63	22,387.21	91,549.05	328,933.58	22,387.21	115,930.79	316,542.89	22,387.21	140,318.00	276,224.89		
GMAR33	MARINA PROJ-EPA GRANT	7,480.92	11	-		374.05	374.05	7,106.87	374.05	748.09	6,358.78	374.05	1,122.14	5,236.64	374.05	1,500.78	3,735.86	374.05	4,109.91	3,361.71	374.05	2,987.66	5,964.74		
LMAR05	MARINA PROJECT ARISNA LOAN	4,988,839.50	11	-		249,441.49	249,441.49	4,739,398.03	249,441.49	498,882.95	4,240,515.08	249,441.49	748,324.43	3,492,190.65	249,441.49	997,636.14	2,494,554.51	249,441.49	3,244,000.00	2,494,554.51	249,441.49	3,244,000.00	3,991,063.60		
MMAR13	MARINA PROJECT - MISCELLANEOUS	54,554.64	11	-		2,727.73	2,727.73	51,826.91	2,727.73	5,455.46	48,099.18	2,727.73	8,183.20	45,375.98	2,727.73	10,910.93	42,665.05	2,727.73	45,375.98	38,944.15	2,727.73	41,672.42	43,643.71		
CO0496	DICP MARINA DISTRICT AMPHITHR	15,000.00	11	-		750.00	750.00	14,250.00	750.00	1,500.00	13,750.00	750.00	2,250.00	13,000.00	750.00	2,500.00	12,250.00	750.00	12,500.00	10,750.00	750.00	10,000.00	12,750.00		
CO0553	DICP MARINA DISTRICT PROJECT	395,159.43	11	-		19,757.97	19,757.97	375,401.46	19,757.97	39,504.32	335,897.14	19,757.97	59,259.29	276,637.85	19,757.97	79,017.26	207,580.59	19,757.97	227,338.56	187,822.62	19,757.97	207,580.59	335,897.14		
CO0554	DICP MARINA DISTRICT PROJECT	617,021.54	11	-		40,851.08	40,851.08	576,170.46	40,851.08	81,702.15	494,468.31	40,851.08	122,569.46	371,908.85	40,851.08	163,420.94	208,487.91	40,851.08	249,338.99	168,636.83	40,851.08	208,487.91	684,468.31		
GMAR12	COF MARINA	38,922.75	11	-		1,949.14	1,949.14	37,033.61	1,949.14	3,898.28	35,085.33	1,949.14	5,797.42	33,137.91	1,949.14	8,196.56	30,941.35	1,949.14	33,137.91	28,982.21	1,949.14	26,933.07	33,137.91		
GMAR22	EDISON MARINA	267,480.28	11	-		13,374.01	13,374.01	254,106.28	13,374.01	26,748.03	247,358.25	13,374.01	39,872.04	237,486.21	13,374.01	53,260.25	184,225.96	13,374.01	217,599.97	150,851.95	13,374.01	164,485.96	254,106.28		
GMAR33	MARINA PROJ-EPA GRANT	59,144.46	11	-		2,957.22	2,957.22	56,187.24	2,957.22	5,914.45	50,272.79	2,957.22	8,871.67	41,401.12	2,957.22	11,828.89	29,572.23	2,957.22	32,529.45	26,615.02	2,957.22	23,657.80	50,272.79		
LMAR05	MARINA PROJECT ARISNA LOAN	8,334.00	11	-		416.70	416.70	7,917.30	416.70	833.40	7,083.90	416.70	1,250.10	6,833.80	416.70	9,089.90	5,944.10	416.70	6,360.80	5,544.10	416.70	5,144.10	7,083.90		
MMAR13	MARINA PROJECT - MISCELLANEOUS	275,243.40	11	-		13,812.17	13,812.17	261,431.23	13,812.17	27,624.34	233,806.89	13,812.17	37,436.51	216,370.38	13,812.17	47,242.55	169,127.83	13,812.17	192,940.00	149,315.66	13,812.17	163,127.83	233,806.89		
CO0496	DICP MARINA DISTRICT AMPHITHR	34,500.00	11	-		1,725.00	1,725.00	32,775.00	1,725.00	3,450.00	29,325.00	1,725.00	5,175.00	27,600.00	1,725.00	3,450.00	24,150.00	1,725.00	22,425.00	18,975.00	1,725.00	17,250.00	24,150.00		
CO0553	DICP MARINA DISTRICT PROJECT	57,680.23	11	-		2,884.01	2,884.01	54,796.22	2,884.01	5,768.02	51,928.20	2,884.01	8,652.21	48,076.19	2,884.01	11,540.20	36,535.99	2,884.01	40,420.00	33,645.99	2,884.01	30,761.99	51,928.20		
CO0554	DICP MARINA DISTRICT PROJECT	77,143.29	11	-		3,857.16	3,857.16	73,286.13	3,857.16	7,714.33	65,571.80	3,857.16	11,571.49	54,000.31	3,857.16	15,428.65	42,571.66	3,857.16	46,428.82	38,614.46	3,857.16	34,767.30	65,571.80		
GMAR22	EDISON MARINA	5,386.73	11	-		269.34	269.34	5,117.39	269.34	538.67	4,878.72	269.34	808.01	4,070.71	269.34	1,067.35	2,963.36	269.34	3,232.71	2,664.02	269.34	2,394.68	4,878.72		
GMAR26	OCNR CLEAN VESSEL GRANT	34,436.10	11	-		1,721.91	1,721.91	32,714.19	1,721.91	3,443.81	29,270.38	1,721.91	5,165.62	24,104.76	1,721.91	6,887.57	17,217.19	1,721.91	19,949.10	16,235.28	1,721.91	14,513.37	29,270.38		
LMAR23	MARINA PROJECT EPA LOAN	159,500.00	11	-		7,925.00	7,925.00	151,575.00	7,925.00	15,850.00	135,725.00	7,925.00	23,775.00	111,950.00	7,925.00	31,700.00	79,250.00	7,925.00	87,175.00	71,250.00	7,925.00	63,325.00	135,725.00		
MMAR13	MARINA PROJECT - MISCELLANEOUS	63,490.60	11	-		3,424.54	3,424.54	60,066.06	3,424.54	6,849.08	53,216.98	3,424.54	10,273.62	42,943.36	3,424.54	13,697.90	29,245.46	3,424.54	32,670.00	26,820.92	3,424.54	23,396.38	53,216.98		
CO0553	DICP MARINA DISTRICT PROJECT	19,878.40	11	-		993.92	993.92	18,884.48	993.92	1,987.84	16,896.64	993.92	2,981.76	15,914.88	993.92	3,975.70	11,939.18	993.92	13,928.10	11,939.18	993.92	10,945.26	18,884.48		

CITY OF TOLEDO, OHIO

MARINA PROJECT

AMOUNT ISSUED:	5,120,000	OUTSTANDING:	\$5,000,000.00	2510.00
DATE ISSUED:	7/6/2006	PRINCIPAL DUE:	DEC.1.....32	
INTEREST RATE:	5.88-6.55%	INTEREST DUE:	JUNE1 & DEC1	
AUTH ORD:	185-06	ISSUE NUMBER:	923	
PAY AGENT:	J.P.MORGAN	SUBPROGRAM:	CMAR06	

YEAR	OUTSTANDING JANUARY 1	----ANNUAL DEBT SERVICE REQUIREMENTS----		
		PRINCIPAL	INTEREST	TOTAL
2009	5,000,000	65,000	320,215	385,215
2010	4,935,000	70,000	316,393	386,393
2011	4,865,000	190,000	312,277	502,277
2012	4,675,000	200,000	301,105	501,105
2013	4,475,000	215,000	288,905	503,905
2014	4,260,000	225,000	275,790	500,790
2015	4,035,000	240,000	262,065	502,065
2016	3,795,000	255,000	247,425	502,425
2017	3,540,000	20,000	231,870	251,870
2018	3,520,000	25,000	230,560	255,560
2019	3,495,000	25,000	228,923	253,923
2020	3,470,000	25,000	227,285	252,285
2021	3,445,000	30,000	225,648	255,648
2022	3,415,000	30,000	223,683	253,683
2023	3,385,000	30,000	221,718	251,718
2024	3,355,000	35,000	219,753	254,753
2025	3,320,000	35,000	217,460	252,460
2026	3,285,000	40,000	215,168	255,168
2027	3,245,000	460,000	212,548	672,548
2028	2,785,000	490,000	182,418	672,418
2029	2,295,000	520,000	150,323	670,323
2030	1,775,000	555,000	116,263	671,263
2031	1,220,000	590,000	79,910	669,910
2032	630,000	630,000	41,265	671,265
TOTALS	5,000,000	5,348,970	10,348,970	

CITY OF TOLEDO, OHIO

TOL 50T 1206

ISSUE #923

The attached bond issue summary sheet (page 1) was correct except as follows: _____

PAYING AGENT IS THE BANK OF NEW YORK MELLON
TRUST COMPANY, N.A.

Signed by: _____
Name Date

Supplemental information provided by paying agent:

Interest paid during the year	\$ <u>323,743.00</u>
2007 principal payment.....	\$ <u>60,000.00</u>
Date of 2007 principal payment.....	\$ <u>12-1-2008</u>

The above information was completed by:

Name: Michelle M. Gray

Title: Trust Administrator

CITY OF TOLEDO
TRIAL BALANCE FOR MARINA DEVELOPMENT FUND
FOR THE PERIOD ENDING 12/31/08

	ACCT CODE		CLOSING BALANCE

ASSETS:			
EQUITY IN TREAS FUND	0010		<i>CAFR</i> 8,195.02 <i>1180.00</i>
PETTY CASH	0040		1,400.00
ACCOUNTS RECEIVABLE	0111		0.00
DUE FROM OTHER FUNDS	0250		0.00 <i>1180.00</i>

TOTAL ASSETS			9,595.02
LIABILITIES:			
ACCOUNTS PAYABLE	0400		<i>CAFR</i> 4,192.10 <i>2105.10</i>
ACCRUED MEDICAL EXP LIAB	0477		0.00
OTHER ACCRUED LIABILITIES	0479		0.00
DUE TO OTHER FUNDS	0490		<i>I</i> -5,561.37 <i>1180.00</i>

TOTAL LIABILITY			-9,753.47
CONTRIBUTED CAPITAL			

TOTAL CONTRIBUTED CAPITAL			0.00
EQUITY:			
FUND BALANCE CURRENT YEAR	0821		-29,145.46
FUND BALANCE PRIOR YEAR	0822		0.00
RESERVE FOR ENCUMBRANCES	0830		-5,802.10
EXPENDITURE CONTROL	0891		114,797.99
APPROPRIATION CONTROL	0892		-120,600.09
ENCUMBRANCE CONTROL	0893		5,802.10
REVENUE CONTROL	0894		-114,639.54
ESTIMATED REVENUE CONTROL	0895		149,745.55

TOTAL EQUITY			<i>CAFR</i> 158.45

TOTAL LIABILITIES AND EQUITIES			-9,595.02

OF TOLEDO
 EXPENSE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12/31/08

7

FUND	ACCOUN NUMBER	ACCOUNT NAME	BUDGET EXPENDITURES	CURRENT PERIOD	ACTUAL EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE	PRIOR ACTUAL YTD	TOTAL
07	1110	BASE SALARIES + WAGES	40,750.88	0.00	40,750.88	0.00	0.00	49,536.36	
07	1130	OVERTIME	375.19	0.00	375.19	0.00	0.00	4,013.90	
07	1160	COMPENSATED ABSENCES	46.80	0.00	46.80	0.00	0.00	263.70	
07	1310	PERS CONTRIBUTION	9,598.36	0.00	9,598.36	0.00	0.00	12,065.05	
07	1710	WORKERS COMPENSATION	1,948.73	0.00	1,948.73	0.00	0.00	2,517.89	
07	1740	MEDICAL INSURANCE	10,632.81	0.00	10,632.81	2220.10	0.00	7,456.38	
07	1750	MEDICARE EXPENSES	653.85	0.00	653.85	0.00	0.00	664.98	
07	1851	P/R - FOOD/FORAGE	16.00	0.00	16.00	0.00	0.00	8.00	
07	1870	P/R - CONT. DEV.	0.00	0.00	0.00	0.00	0.00	135.00	
			63,929.02	0.00	63,929.02	0.00	0.00	76,133.86	
07	2110	OFFICE SUPPLIES	150.00	0.00	130.26	19.74	0.00	36.00	
07	2140	POSTAGE	55.48	0.00	55.48	0.00	0.00	87.41	
07	2160	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	96.20	
07	2310	CLOTHING + LINEN	99.69	0.00	99.69	0.00	0.00	99.15	
07	2370	MOTOR FUEL + LUBRICANTS	335.35	0.00	335.35	0.00	0.00	323.21	
07	2390	SMALL APPARATUS + TOOLS	1,911.75	0.00	1,911.75	0.00	0.00	2,168.59	
07	2520	REP.PRTS MTRLS FOR EQUIP.	1,624.63	0.00	1,624.63	0.00	0.00	679.99	
			4,176.90	0.00	4,157.16	19.74	0.00	3,490.55	
07	3130	EDUCATION + TRAINING	0.00	0.00	0.00	0.00	0.00	50.00	
07	3210	TELEPHONE-EQUIP CHARGES	1,672.62	0.00	1,672.62	0.00	0.00	1,853.60	
07	3220	TELEPHONE-LOCAL CHARGES	87.22	0.00	87.22	0.00	0.00	113.69	
07	3230	TELEPHONE-LONG DISTANCE	22.41	0.00	22.41	0.00	0.00	19.03	
07	3410	ELECTRIC	274.89	0.00	274.89	0.00	0.00	236.72	
07	3450	WATER	5,729.38	0.00	5,729.38	0.00	0.00	2,358.72	
07	3540	MAINT OF MACH + EQUIP	968.01	0.00	968.01	0.00	0.00	0.00	
07	3741	CONTRACTUAL SERVICES	790.13	0.00	490.13	300.00	0.00	360.00	
07	3750	ADVERTIZING	957.41	0.00	957.41	0.00	0.00	0.00	
07	3782	SEASONAL AND INTERN SERVICE	41,992.10	0.00	36,509.74	5,482.36	0.00	51,575.65	
			52,494.17	0.00	46,711.81	5,782.36	0.00	56,567.41	
			0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES			120,600.09	0.00	114,797.99	5,802.10	0.00	136,191.82	

CITY OF TOLEDO
 REVENUE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12/31/08

7

FUND	ACCOUNT NUMBER	ACCOUNT NAME	BUDGET TOTAL	CURRENT PERIOD	ACTUAL TOTAL	UNREALIZED REVENUES	PRIOR ACTUAL YTD TOTAL
07	6740	OTHER PARK + REC. FEES	-109,000.00	0.00	-89,080.05	-19,919	-82,364.35
07	6741	BRENNER 75 MARINE	0.00	0.00	0.00	0	0.00
07	7290	OTHER RENTALS	0.00	0.00	0.00	0	0.00
07	7490	OTHER GRANTS	0.00	0.00	0.00	0	0.00
07	8690	OP. TRAN. FROM OTHER FND-	-40,745.55	0.00	-25,559.49	3003.00	-53,835.76
07	8990	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0	0.00
07	8998	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0	0.00
			-149,745.55	0.00	-114,639.54	-35,106	-136,200.11
			-149,745.55	0.00	-114,639.54	-35,106	-136,200.11

25,559.49
(89,080.05) CAFR

CIP

		2007 Activity	2007 Closed	2007 Balance	2008 Activity	2008 Closed	2008 Balance
FUND 65	c05096			116,241.00			116,241.00
	C06079			-			-
	c06080			34,321.00			34,321.00
	c06143			28,525.00			28,525.00
	ui0103			58,539.00			58,539.00
	ui0104			-			-
2006 WYNDHAM FIRE LI	UI0106	44,684.48		44,684.48			44,684.48
07 MARINA DIST UTILI	UI0107				152,415.77		152,415.77
2003 AUTOMATIC SCREW	UI0203			19,620.00			19,620.00
05 MARINA DIST UTILI	UI0205			44,232.36	10,000.00		54,232.36
2% EDISON PLACE	UI0405	10,137.04		84,450.00			84,450.00
2007 F.W. GALLIERS C	UI0507	23,200.00		23,200.00			23,200.00
2% MANU ENAM WATER	UI0605			13,710.00			13,710.00
2% ALUM-BUNK WATER	UI0805			171,250.00			171,250.00
06 MARINA DISTRICT	UI0906	188,976.16		497,841.06	268,093.53		765,934.59
HAVERHILL DEVELOPMENT	UI1206			870.00			870.00
GM POWERTRAIN PROJEC	UI2206				1,434.46		1,434.46
PACKO'S	UI3050			14,994.00			14,994.00
PILKINGTON INFRAS.	UI3006				116,579.82		116,579.82
WESTGATE WATER LINE	UI3606	299,999.00		299,999.00			299,999.00
NHS SE TOLEDO HOMES	UI3706	28,304.00	(28,304.00)	-			-
OAKWOOD HOMES	UI5704			16,440.00			16,440.00
STARBOARDSIDE DEVELOPMENT	C06083			-			-
UPTOWN II	C05098			163,708.00			163,708.00
2% WATER SEWER-SOFO & SON	C06097			-			-
2002 FOUR SEASONS PROJECT	C06115			-			-
MCO PROJECT	C06118			-			-
	ui403			83,000.00			83,000.00

-----	-----	-----	-----	-----	-----	-----	-----
595,300.68	(28,304.00)	1,715,624.90	548,523.58	-	2,264,148.48		
=====	=====	PY 1,715,624.90	548,523.58	1710.00	1710.00		

WTR. TRT.-92
UPTOWN II

1710.00

FUND 75

autumn wood village	C05096		186,115.00		186,115.00
pontiac place	UI0103		66,015.00		66,015.00
2% BENORE RD SEWER PROJECT	UI0104		339,437.00		339,437.00
2006 WYNDHAM FIRE LI	UI0106	73,468.93	73,468.93		73,468.93
05 MARINA DIST UTILITY LN PROJ	UI0205		44,232.36	10,000.00	54,232.36
00CIP BASEBALL STADIUM SEWER W	C06063		-		-
NORTHRIVER DEVELOPMENT	C06079		-		-
2001 UPTOWN ARTS PROJECT	C06104		-		-
CITY FOREST OF TOLEDO	C06114		-		-
MCO PROJECT	C06118		-		-
kane street	UI0403		10,000.00		10,000.00
2% EDISON PLACE	UI0405	8,726.36	72,030.00		72,030.00
2008 REALITY NAILS/H	UI0508			7,360.00	7,360.00
06 MARINA DISTRICT	UI0906	53,083.01	319,484.73	563,903.11	883,387.84
2006 WESTGATE SEWER	UI1006	199,270.00	199,270.00		199,270.00
2006 EDGEBROOK VILLA	UI1306	125,000.00	125,000.00		125,000.00
PILKINGTON INFRAST.	UI3006			147,154.73	147,154.73
NHS SE TOLEDO HOMES	UI3706	40,970.00	40,970.00		40,970.00
OAKWOOD HOMES	UI5704		10,620.00		10,620.00
meds ice cream project	UI6004		11,000.00		11,000.00
07 MARINA DISTRICT	UI0107		-	62,379.80	62,379.80
2002 FOUR SEASONS PROJECT	C06115		-		-

		500,518.30	-	1,497,643.02	790,797.64
					-
					2,288,440.66
					=====
				RY	1,497,643.15
					(0.13)
					1710.00
					1710.00

Revenue

Acct.	Description	Current Year Variance (Budget to Actual)				W/P Ref	Current to Prior Actual				W/P Ref
		Budget	Actual	Unfav(Favor) Difference	Diff as % of Budget		FY 2008 Actual	FY 2007 Actual	Inc./(Dec) \$ Change	% Change	
6749	MARINAS-FIRE	404.00	400.00	4.00	1.0%	-	400.00	300.00	100.00	33.3%	-

7L
 CITY OF TOLEDO
 EXPENSE REPORT FOR FUND MARINA OPERATING FUND
 FOR THE PERIOD ENDING 12/31/08

FUND	ACCOUNT NUMBER	ACCOUNT NAME	BUDGET EXPENDITURES	CURRENT PERIOD	ACTUAL EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE	PRIOR ACTUAL YTD. TOTAL
7L	2360	JANITORIAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00
7L	2370	MOTOR FUEL + LUBRICANTS	39,921.43	0.00	39,921.43	0.00	0.00	0.00
7L	2390	SMALL APPARATUS	800.00	0.00	800.00	0.00	0.00	0.00
7L	2395	OTHER SUPPLIES	4,544.66	0.00	3,046.48	0.00	1,498.18	0.00
			46,766.09	0.00	45,267.91	0.00	1,498.18	0.00
7L	3210	EQUIP	3,749.13	0.00	3,749.13	0.00	0.00	0.00
7L	3220	TELEPHONE-LOCAL CHARGES	29.06	0.00	29.06	0.00	0.00	0.00
7L	3230	TELEPHONE-LONG DISTANCE	7.46	0.00	7.46	0.00	0.00	0.00
7L	3410	ELECTRIC	7,429.22	0.00	7,429.22	0.00	0.00	0.00
7L	3741	CONTRACTOR	100,190.04	0.00	80,190.04	20,000.00	0.00	0.00
7L	3750	ADVERTISING	8,669.00	0.00	8,669.00	0.00	0.00	0.00
			120,073.91	0.00	100,073.91	20,000.00	0.00	0.00
TOTAL EXPENDITURES			166,840.00	0.00	CAFR 145,341.82	20,000.00	1,498.18	0.00

REVENUE REPORT FOR CITY OF TOLEDO
 FUND - MARINA OPERATING FUND
 FOR THE PERIOD ENDING 12/31/08

7L

FUND	ACCOUNT NUMBER	ACCOUNT NAME	BUDGET TOTAL	CURRENT PERIOD	ACTUAL TOTAL	UNREALIZED REVENUES	PRIOR ACTUAL YTD TOTAL
7L	8110	SEASONAL DOCKAGE	-40,000.00	0.00	-571.96	-39,428	0.00
7L	8120	TRANSIENT DOCKAGE	-50,000.00	0.00	-3,589.85	-46,410	0.00
7L	8130	FUEL SALES	-42,000.00	0.00	-7,377.32	-34,622	0.00
7L	8140	PUMP-OUT FEES	-4,000.00	0.00	0.00	-4,000	0.00
7L	8150	STORE SALES	-12,000.00	0.00	-1,100.01	-10,899	0.00
7L	8690	OP. TRAN. FROM OTHER FND-	-150,605.54	0.00	-131,765.54	3003.00 -18,840	0.00
7L	8990	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0	0.00
			-298,605.54	0.00	-144,404.68	-154,200	0.00
			-298,605.54	0.00	-144,404.68	-154,200	0.00

131,765.54

12,639.14 CAFR

CITY OF TOLEDO
TRIAL BALANCE FOR **MARINA OPERATING FUND**
FOR THE PERIOD ENDING 12/31/08

72

	ACCT CODE	CLOSING BALANCE

ASSETS:		
EQUITY IN TREAS FUND	0010	0.00
ACCOUNTS RECEIVABLE	0111	0.00
DUE FROM OTHER FUNDS	0250	27,560.30 1180.00
TOTAL ASSETS		----- <i>CAFR</i> 27,560.30
LIABILITIES:		
ACCOUNTS PAYABLE	0400	-28,497.44
DUE TO OTHER FUNDS	0490	0.00
TOTAL LIABILITY		----- <i>CAFR</i> -28,497.44
CONTRIBUTED CAPITAL		
TOTAL CONTRIBUTED CAPITAL		----- 0.00
EQUITY:		
FUND BALANCE CURRENT YEAR	0821	-131,765.54
FUND BALANCE PRIOR YEAR	0822	0.00
RESERVE FOR ENCUMBRANCES	0830	20,000.00
EXPENDITURE CONTROL	0891	145,341.82
APPROPRIATION CONTROL	0892	166,840.00
ENCUMBRANCE CONTROL	0893	20,000.00
REVENUE CONTROL	0894	-144,404.68
ESTIMATED REVENUE CONTROL	0895	-298,605.54
TOTAL EQUITY		----- <i>CAFR</i> 937.14
TOTAL LIABILITIES AND EQUITIES		----- -27,560.30

2007

- 187-07 – Authorizing the mayor to enter into a development agreement with Dillin Corp. for the purposes of setting forth the respective duties, obligations and responsibilities concerning the marina district project consisting of development and construction of mixed use development on the riverfront between front street and the Maumee River in Toledo, Ohio, Conveying City-owned Property within the Marina District project site to Dillin Corp., waiving competitive bids and declaring an emergency.
- Ordinance 328-07 authorizing the appropriation of \$1300000 from the unappropriated balance of the FY2007 Capital Improvements Fund for the Marina District; approving the use of Capital Improvement Funds to pay for the cost of designing and constructing Riverside Drive and Riverfront Park in the Marina District; authorizing Dillin Corp. to prepare plans and specifications, advertise and take bids for Riverside Drive and Riverfront Park; waiving the City's competitive bidding process for surveying, testing, design, construction, engineering, and project administration; authorizing the execution of an agreement with Dillin Corp; authorizing the expenditure of said funds; and declaring an emergency.
- Ordinance 378-07 authorizing the Mayor to apply for, accept, and deposit funds from the \$5 million loan from the State Infrastructure Bank; appropriating loan proceeds up to \$5 million from the unappropriated balance of the CIP fund and authorizing the expenditure of loan proceeds up to the amount of up to \$5 million for proper costs associated with the completion of Riverside Drive Riverfront Park in the Marina District pending receipt of grant funds; authorizing the Mayor to enter into contracts with Dillin Corp.; and declaring an emergency.
- Ordinance no. 406-07 Authorizing the Mayor to accept and deposit a grant in the amount of \$1500000 from the State of Ohio Department of Development for the Marina District to the Capital Improvement Fund; authorizing the appropriation of \$1500000 from the unappropriated balance of the Capital Improvement Fund and authorizing the expenditure of said funds; and declaring an emergency.
- Ordinance no. 604-07 amending ordinance No. 378-07; authorizing the Mayor to apply for and accept, and deposit funds from a \$5,010,000 loan from the Ohio Department of Transportation through its State Infrastructure Bank; appropriating loan proceeds up to \$1,110,000 from the unappropriated balance of the CIP fund and authorizing the expenditure of loan proceeds up to the amount of up to \$1,110,000 for proper costs associated with the completion of Riverside Drive in the Marina District; authorizing a dedicated source for repayment of the loan; authorizing the Mayor to enter into necessary agreements to procure the loan; authorizing the Mayor to enter into an agreement with Dillin Riverfront Properties, LLC; and declaring an emergency.
- Ordinance 734-07 authorizing the appropriation and expenditure of \$430,725 for the construction of a CSO diversion chamber and screening of overflows at the marina District; authorizing the necessary accounting transfers; and declaring an emergency.

CITY OF TOLEDO
 EXPENSE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12/31/07

FUND	ACCOUN NUMBER	ACCOUNT NAME	BUDGET EXPENDITURES	CURRENT PERIOD	ACTUAL EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE	PRIOR ACTUAL YTD TOTAL
07	1110	BASE SALARIES + WAGES	49,536.36	0.00	49,536.36	0.00	0.00	55,128.53
07	1130	OVERTIME	4,013.90	0.00	4,013.90	0.00	0.00	9,808.28
07	1160	COMPENSATED ABSENCES	263.70	0.00	263.70	0.00	0.00	366.77
07	1310	PERS CONTRIBUTION	12,065.05	0.00	12,065.05	0.00	0.00	14,225.18
07	1710	WORKERS COMPENSATION	2,517.89	0.00	2,517.89	0.00	0.00	3,433.68
07	1740	MEDICAL INSURANCE	7,456.38	0.00	7,456.38	0.00	0.00	12,471.12
07	1750	MEDICARE EXPENSES	664.98	0.00	664.98	0.00	0.00	784.92
07	1851	P/R - FOOD/FORAGE	8.00	0.00	8.00	0.00	0.00	272.80
07	1870	P/R - CONT. DEV.	135.00	0.00	135.00	0.00	0.00	135.00
			76,133.86	0.00	76,133.86	0.00	0.00	96,626.28
07	2110	OFFICE SUPPLIES	36.00	0.00	36.00	0.00	0.00	214.04
07	2140	POSTAGE	87.41	0.00	87.41	0.00	0.00	143.91
07	2150	PRINTSHOP	0.00	0.00	0.00	0.00	0.00	17.11
07	2160	OUTSIDE PRINTING	96.20	0.00	96.20	0.00	0.00	69.03
07	2310	CLOTHING + LINEN	99.15	0.00	99.15	0.00	0.00	98.01
07	2370	MOTOR FUEL + LUBRICANTS	323.21	0.00	323.21	0.00	0.00	500.00
07	2390	SMALL APPARATUS + TOOLS	2,291.45	0.00	2,168.59	122.86	0.00	1,720.06
07	2520	REP.PRTS MTRLS FOR EQUIP.	679.99	0.00	679.99	0.00	0.00	1,694.97
			3,613.41	0.00	3,490.55	122.86	0.00	4,457.13
07	3130	EDUCATION + TRAINING	50.00	0.00	50.00	0.00	0.00	0.00
07	3210	TELEPHONE-EQUIP CHARGES	1,853.60	0.00	1,853.60	0.00	0.00	1,840.78
07	3220	TELEPHONE-LOCAL CHARGES	113.69	0.00	113.69	0.00	0.00	129.58
07	3230	TELEPHONE-LONG DISTANCE	19.03	0.00	19.03	0.00	0.00	22.14
07	3235		0.00	0.00	0.00	0.00	0.00	36.62
07	3410	ELECTRIC	236.72	0.00	236.72	0.00	0.00	268.58
07	3450	WATER	8,358.72	0.00	2,358.72	0.00	6,000.00	2,320.10
07	3530	MAINT OF COMM EQUIP	0.00	0.00	0.00	0.00	0.00	292.45
07	3540	MAINT OF MACH + EQUIP	0.00	0.00	0.00	0.00	0.00	963.26
07	3741	CONTRACTUAL SERVICES	760.00	0.00	360.00	400.00	0.00	3,450.56
07	3750	ADVERTIZING	0.00	0.00	0.00	0.00	0.00	1,000.00
07	3765	MEMBERSHIP + DUES	0.00	0.00	0.00	0.00	0.00	50.00
07	3782	SEASONAL AND INTERN SERVICE	54,567.75	0.00	51,575.65	2,992.10	0.00	10,000.00
			65,959.51	0.00	56,567.41	3,392.10	6,000.00	20,374.07
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			✓ 145,706.78	0.00	✓ 136,191.82	3,514.96	6,000.00	121,457.48

CAF R

CAF R

F-134

CITY OF TOLEDO
 REVENUE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12/31/07

FUND	ACCOUNT NUMBER	ACCOUNT NAME	BUDGET TOTAL	CURRENT PERIOD	ACTUAL TOTAL	UNREALIZED REVENUES	PRIOR ACTUAL YTD TOTAL
07	6740	OTHER PARK + REC. FEES	-115,000.00	0.00	-82,364.35	-32,635	-107,573.96
07	6741	BRENNER 75 MARINE	0.00	0.00	0.00	0	0.00
07	7290	OTHER RENTALS	0.00	0.00	0.00	0	0.00
07	7490	OTHER GRANTS	0.00	0.00	0.00	0	0.00
07	8690	OP. TRAN. FROM OTHER FND-	-15,186.06 (1)	0.00	-53,835.76 A	38,649	-78,386.06
07	8990	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0	0.00
07	8998	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0	0.00
			-130,186.06	0.00	-136,200.11	6,014	-185,960.02
			-130,186.06	0.00	-136,200.11	6,014	-185,960.02

15186 (1)
 ✓ 115,000 CAFM
 F-134

53836 A
 ✓ 82364 CAFM

CITY OF TOLEDO
 TRIAL BALANCE FOR MARINA DEVELOPMENT FUND
 FOR THE PERIOD ENDING 12.31.2007

07

	ACCT CODE	CLOSING BALANCE

ASSETS:		
EQUITY IN TREAS FUND	0010	<i>LOAF</i> 3,980.72 1140.00
PETTY CASH	0040	1,400.00
ACCOUNTS RECEIVABLE	0111	0.00
DUE FROM OTHER FUNDS	0250	0.00 1140.00

TOTAL ASSETS		<i>↓</i> 5,380.72
LIABILITIES:		
ACCOUNTS PAYABLE	0400	<i>LOAF</i> -5,357.96 2105.10
ACCRUED MEDICAL EXP LIAB	0477	0.00
OTHER ACCRUED LIABILITIES	0479	-22.76
DUE TO OTHER FUNDS	0490	0.00 1140.00

TOTAL LIABILITY		<i>↓</i> -5,380.72
CONTRIBUTED CAPITAL		

TOTAL CONTRIBUTED CAPITAL		0.00
EQUITY:		
FUND BALANCE CURRENT YEAR	0821	15,520.72
FUND BALANCE PRIOR YEAR	0822	8.29
RESERVE FOR ENCUMBRANCES	0830	-3,514.96 <i>LAFFC</i>
EXPENDITURE CONTROL	0891	136,191.82
APPROPRIATION CONTROL	0892	-145,706.78
ENCUMBRANCE CONTROL	0893	3,514.96
REVENUE CONTROL	0894	-136,200.11
ESTIMATED REVENUE CONTROL	0895	130,186.06

TOTAL EQUITY		0.00 <i>LAFFC</i>

TOTAL LIABILITIES AND EQUITIES		-5,380.72

CIP

FUND 65	Subprogram	2005 ACTIVITY	2005 CLOSED	2005 BALANCE	2006 ACTIVITY	2006 CLOSED	2006 BALANCE	2007 ACTIVITY	2007 CLOSED	2007 BALANCE
	c05096			116,241			116,241	0		
	C06079									
	c06080			34,321			34,321			
	c06143			28,525			28,525			
	u10103			58,539			58,539			
	u10104									
2006 WYNDHAM FIRE LI	UI0106							44,684		
2003 AUTOMATIC SCREW	UI0203				19,620		19,620			
05 MARINA DIST UTILI	UI0205	44,232		44,232			44,232			
2% EDISON PLACE	UI0405				74,313		74,313	10,137		
2007 F.W. GALLIERS C	UI0507							23,200		
2% MANU ENAM WATER	UI0605				13,710		13,710			
2% ALUM-BUNK WATER	UI0805				171,250		171,250			
06 MARINA DISTRICT	UI0906				308,865		308,865	188,976		
HAVERHILL DEVELOPMENT	UI1206				870		870			
PACKO'S	UI3050	14,994		14,994			14,994			
WESTGATE WATER LINE	UI3606							299,999		
NHS SE TOLEDO HOMES	UI3706							28,304	(28,304)	
OAKWOOD HOMES	UI5704				16,440		16,440			
STARBOARDSIDE DEVELOPMENT	C06083	141,215		141,215		(141,215)				
UPTOWN II	C05098	163,708		163,708			163,708			
2% WATER SEWER-SOFO & SON	C06097									
2002 FOUR SEASONS PROJECT	C06115									
MCO PROJECT	C06118									
	u1403			83,000			83,000			
		364,149		684,775	605,068	(141,215)	1,148,628	595,301	(28,304)	1,715,625
								1710.00	1710.00	1710.00
FUND 75										
autumn wood village	C05096			186,115			186,115			
pontiac place	UI0103			66,015			66,015			
2% BENOIRE RD SEWER PROJECT	UI0104	339,437		339,437			339,437			
2006 WYNDHAM FIRE LI	UI0106							73,469		
05 MARINA DIST UTILITY LN PROJ	UI0205	44,232		44,232			44,232			
00CIP BASEBALL STADIUM SEWER W	C06063									
NORTHRIVER DEVELOPMENT	C06079									
2001 UPTOWN ARTS PROJECT	C06104									
CITY FOREST OF TOLEDO	C06114			79,160		(79,160)				
MCO PROJECT	C06118									
kane street	UI0403			10,000			10,000			
2% EDISON PLACE	UI0405				63,304		63,304	8,726		
06 MARINA DISTRICT	UI0906				266,402		266,402	53,083		
2006 WESTGATE SEWER	UI1006							199,270		
2006 EDGEBROOK VILLA	UI1306							125,000		
NHS SE TOLEDO HOMES	UI3706							40,970		
OAKWOOD HOMES	UI5704				10,620		10,620			
meds ice cream project	UI6004			11,000			11,000			
2002 FOUR SEASONS PROJECT	C06115									
PRIOR PD		383,669		735,959	340,325	(79,160)	997,125	500,518		1,497,643

Fund	Fund Description	Net 2007 receivables	A/R Balance at 12/31/07	A/R Balance at 12/31/06	2007 increase (decrease) over 2006	% 2007 increase (decrease) over 2006	A/R Allowance 12/31/07	2007 Reserve as a % of 12/31/07 A/R Balance #DIV/0!	2007 reserve change from 2006	A/R Allowance 12/31/06	2006 Reserve as a % of 12/31/06 A/R Balance
7	Marina Development Fund	-	-	5,800.00	(5,800.00)	-100%	-		-	-	0%

CITY OF TOLEDO, OHIO

TOLSONID66

MARINA PROJECT

AMOUNT ISSUED:	5,120,000	OUTSTANDING:	\$5,060,000.00
DATE ISSUED:	7/6/2006	PRINCIPAL DUE:	DEC.1.....32
INTEREST RATE:	5.88-6.55%	INTEREST DUE:	JUNE1 & DEC1
AUTH ORD:	185-06	ISSUE NUMBER:	923
PAY AGENT:	<i>BNY</i> --J.P.MORGAN	SUBPROGRAM:	CMAR06

YEAR	OUTSTANDING JANUARY 1	---ANNUAL DEBT SERVICE REQUIREMENTS---		
		PRINCIPAL	INTEREST	TOTAL
2008	5,060,000	60,000	323,743	383,743
2009	5,000,000	65,000	320,215	385,215
2010	4,935,000	70,000	316,393	386,393
2011	4,865,000	190,000	312,277	502,277
2012	4,675,000	200,000	301,105	501,105
2013	4,475,000	215,000	288,905	503,905
2014	4,260,000	225,000	275,790	500,790
2015	4,035,000	240,000	262,065	502,065
2016	3,795,000	255,000	247,425	502,425
2017	3,540,000	20,000	231,870	251,870
2018	3,520,000	25,000	230,560	255,560
2019	3,495,000	25,000	228,923	253,923
2020	3,470,000	25,000	227,285	252,285
2021	3,445,000	30,000	225,648	255,648
2022	3,415,000	30,000	223,683	253,683
2023	3,385,000	30,000	221,718	251,718
2024	3,355,000	35,000	219,753	254,753
2025	3,320,000	35,000	217,460	252,460
2026	3,285,000	40,000	215,168	255,168
2027	3,245,000	460,000	212,548	672,548
2028	2,785,000	490,000	182,418	672,418
2029	2,295,000	520,000	150,323	670,323
2030	1,775,000	555,000	116,263	671,263
2031	1,220,000	590,000	79,910	669,910
2032	630,000	630,000	41,265	671,265
TOTALS	5,060,000	5,672,713	10,732,713	

CITY OF TOLEDO, OHIO

The attached bond issue summary sheet (page 1) was correct except as follows: _____

PAYING AGENT IS THE BANK OF NEW YORK TRUST
COMPANY, N.A.

Signed by:

Michael M. Gray
Name

6-9-08
Date

Supplemental information provided by paying agent:

	923 - Capital Projects Other Loans
Interest paid during the year	\$ <u>327,271.00</u>
²⁰⁰⁷ 2006 principal payment.....	\$ <u>60,000.00</u>
Date of ²⁰⁰⁷ 2006 principal payment.....	\$ <u>12-1</u>

Payment ties to
Debt Rollforward
Schedule.

The above information was completed by:

Name: Michael M. Gray
Title: Trust Associate

City of Toledo
 Accounts Payable Analytical
 12/31/2007

See w/p 2105.15 for description of funds over scope: \$256,000

Scope: \$256,000 = Lowest Tolerable Error calculated for all funds.

<u>Fund Descrip.</u>	<u>Fund</u>	<u>Account</u>	<u>Per WTB</u> <u>12/31/2007</u>	<u>P/Y BB-1-3</u> <u>12/31/2006</u>	<u>\$ Change</u>	<u>% Change</u>
Special Revenue	07	0400 ①	5,357.96	4,262.95	1,095.01	25.69%

City of Toledo
Revenue Summary Analytical
12/31/2007

Accounts with 10% AND \$204,000 are considered significant and unusual, which are referenced below to appropriate w/p's or tickmarks.

Acct.	Description	Current Year Variance (Budget to Actual)				W/P Ref	FY 2007 Actual	Current to Prior Actual			W/P Ref
		Budget	Actual	Unfav(Favor) Difference	Diff as % of Budget			FY 2006 Actual	Inc./(Dec) \$ Change	% Change	
6749	MARINAS-FIRE	400.00	300.00	100.00	25.0%	-	300.00	340.00	(40.00)	-11.8%	-

2006

- Ordinance No. 558-06 authorizing the Mayor to enter into a management Agreement with Dillin Corp. for the purpose of being the Master Developer of the Marina District project; authorizing the expenditure of \$65,000 for Phase I predevelopment professional services; authorizing the expenditure of \$102,000 for Phase II implementation professional services
- Ordinance No. 777-06 amending the Approved FY2006 Capital Improvements Program by delegating an allocation of \$1,300,000 for Southwyck and adding an allocation of \$1,300,000 for the Marina District; authorizing the appropriation of \$1,300,000 from the unappropriation of \$1,300,00 from unappropriation balance of the Capital Improvements Fund for the Marina District; authorizing the Mayor to prepare plans and specifications, take bids and execute necessary contracts, after due advertising according to law, for marina District improvements; authorizing the expenditure of said fund

CITY OF TOLEDO
 SCHEDULE OF NON-FEDERAL FINANCIAL ASSISTANCE (UNAUDITED)
 DECEMBER 31, 2006

ABC
Bucc S.
Checked AT
5/11/07

FUND	PROGRAM NUMBER	GRANT DESCRIPTION/TITLE	GRANT NUMBER	CFDA #	ORDINANCE NUMBER	EXPENDITURES 1/1/96-12/31/06	TOTAL REVENUE 1/1/06-12/31/06	FEDERAL REVENUE A/C 7410	STATE REVENUE A/C 7461	PASS THRU REVENUE A/C 7462	OTHER VARIOUS A/C'S
OPERATIONS GRANTS FUND											
16	G01913	CAT REGULATION FUND					925.00				925.00
16	G01935	CLAS PROGRAM					196,251.89				196,251.89
16	G02913	COURT COMPUTERIZATION				350,174.63 X	209,559.78				209,559.78
16	G02916	COURT COMPUTERIZATION-JUDGES				238,757.07 X	154,940.39				154,940.39
16	G02923	COURT COSTS				6,130.31 X	281,051.87				281,051.87
16	G02934	HOUSING SUPERVISION FEE					3,430.00				3,430.00
16	G02954	HOUSING SPECIAL PROJECT					27,084.00				27,084.00
16	G03013	LEGAL RESEARCH				17,226.82 X	20,843.00				20,843.00
16	G03010	PROBATION SERVICES FUND			36-97	33,422.88 X	102,888.14				102,888.14
16	G03018	IMMOBILIZATION SERVICES FUND			1190-98	809.50 X	7,250.00				7,250.00
16	G03029	MEDIATION SERVICES			1288-98		24,027.80				24,027.80
16	G04876	TECH CRIMES GRANT (DONATIONS)			515-08	2,547.50 X	3,250.00				3,250.00
16	G05715	ONE STOP PERMIT CENTER				76.50 X					
16	G06836	06 NATIONAL ASSOC OF DRUG DIVERSION			775-08		10,000.00	10,000.00			
16	G06885	OHIO BCII GRANT			744-05	30,000.00 X					
16	G07028	TPS SCHL RESOURCE OFFCR GRANT				344,782.88 X	349,012.00				349,012.00
16	G07035	S.R.O. GRANT-WASHINGTON LOCAL			772-05	(49,254.88) X					
16	G07221	01 COPS IN SHOPS					8,068.78			8,068.78	
16	G07885	2005 VERY SPECIAL ARTS				500.00 X					
16	G07905	2005 WILLIS BOYER				158.75 X					
16	G07936	2006 VERY SPECIAL ARTS				372.38 X					
16	G12700	DISTRICT PROBATION		N/A	477-98	86,064.58 X	77,944.00				77,944.00
16	G13226	PROBATION RESTITUTION					258.94				258.94
16	G14200	LUCAS COUNTY GENERAL		N/A	305-98	281,859.63 X	395,000.00				395,000.00
16	G18398	SUMMER YOUTH EMPLOYMENT				2,788.74 X	3,577.00				3,577.00
16	G18910	INDIGENT DRIVERS ALCOHOL		N/A		837.38 X	35,297.04				35,297.04
16	G19010	ENFORCEMENT & EDUCATION		N/A			7,933.10				7,933.10
16	G19121	01 DWI EDUC. & ENFORCEMENT			908-01	2,908.95 X					
16	G19229	05/06 SEAT BELT GRANT			441-08	3,918.00 X	4,598.00		4,598.00		
16	G19323	03 MARINE PATROL ASSISTANCE									
16	G19324	04 MARINE PATROL ASSISTANCE				10,155.52 X					
16	G19325	05 MARINE PATROL ASSISTANCE			298-05	15,535.23 X					
16	G19328	06 MARINE PATROL ASSISTANCE			245-06	2,389.28 X	20,930.00		20,930.00		
16	G19518	INDIGENT CIVIL DEFENSE			632-05	196,213.20 X					
16	G19718	MISDEMEANANT SUPERVISION PRG					(454.99)			(454.99)	
16	G19719	MISDEMEANANT SUPERVISION PRG					(4,212.10)			(4,212.10)	
16	G19720	MISDEMEANANT SUPERVISION PRG					(12,047.76)			(12,047.76)	
16	G19721	MISDEMEANANT SUPERVISION PRG					(1,732.00)			(1,732.00)	
16	G19722	MISDEMEANANT SUPERVISION PRG					(1,819.33)			(1,819.33)	
16	G19724	MISDEMEANANT SUPERVISION PRG			775-03	(35.35) X	(1,835.23)			(1,835.23)	
16	G19725	MISDEMEANANT SUPERVISION PRG			708-05	39,027.45 X	42,854.93				42,854.93
16	G19726	MISDEMEANANT SUPERVISION PRG				50,452.62 X	23,015.00			23,015.00	
16	G18825	2005 RECYCLE OHIO GRANT					26,719.20		26,719.20		
16	G19328	ODNR RECYCLE CONTAINERS			409-06	10,000.00 X	8,000.00		8,000.00		
16	G20045	2004 STATE GRANT				2,649.70 X					
16	G20059	2005 STATE GRANT				5,046.09 X					
16	G20065	2006 STATE GRANT				413,190.89 X	478,813.20		478,813.20		
16	G20078	2007 STATE GRANT				210,857.13 X	305,498.00		305,498.00		
		SUBTOTAL				2,280,583.04	2,788,529.59	10,000.00	844,358.40	51,637.26	1,880,533.93

X AGREES TO FED FIN REPORT (ROSS) w/o/e

CAPITAL PROJECTS FUND

40	G00604	04 CIP PERRY STATION	TARTA GRANT		211-04	1,788.29 X					
40	G00993	03CIP WESTFIELD/FRANKLIN				100,000.00 X					
40	G09224	04 CIP MLK OPWC LOAN GRANT			148-04	1,271,991.34 X					
40	G09225	05 CIP MLK OPWC LOAN GRANT				25,211.98 X					
40	G12024	04 CIP PHILLIPS/OTTAWA			147-04	6,280.80 X	500,000.00		500,000.00		
40	G18232	02 CIP WALBRIDGE PARK PLACE	STRANAHAN		19-03	16,250.00 X					
40	G18283	03CIP WALBRIDGE AND SAVAGE	US Senior Open		883-02	30,649.00 X					
40	G18365	05 WALBRIDGE PARK OPEN			685-05	20,109.00 X					
40	G18588	06 BEATTY PARK			438-06	3,889.72 X	3,889.72				3,889.72

5/11/07
10:00

CITY OF TOLEDO
SCHEDULE OF NON-FEDERAL FINANCIAL ASSISTANCE (UNAUDITED)
DECEMBER 31, 2006

FUND	PROGRAM NUMBER	GRANT DESCRIPTION/TITLE	GRANT NUMBER	CFDA #	ORDINANCE NUMBER	EXPENDITURES 1/1/06-12/31/06	TOTAL REVENUE 1/1/06-12/31/06	FEDERAL REVENUE A/C 7410	STATE REVENUE A/C 7461	PASS THRU REVENUE A/C 7462	OTHER VARIOUS A/C'S
40	GA3133	03CIP WALBRIDGE PARK			837-03	7,500.00 X					
40	GA3886	WESTGATE SIGNAL CENTRAL			257-06		8,000.00				8,000.00
40	GA3976	REYNOLDS ROAD ELMER TO DORR			47-06	637,734.10 X	100,458.91		100,458.91		
40	GA4893	03CIP FAMILY HOUSE					19,800.00				19,800.00
40	GA7414	04CIP PILKINGTON SITE			91-04	565,000.00 X	565,000.00	565,000.00			
40	GA7424	04CIP DORR ST			115-04	1,225,000.00 X	1,318,954.82		1,318,954.82		
40	GA7425	05CIP DORR ST				460,455.34 X	434,380.10				
40	GA7454	04CIP MONROE ST			265-04	28,912.82 X					
40	GA7525	05CIP DOWNTOWN RESURFACING				161,882.94 X	132,663.46		132,663.46		
40	GA7815	05CIP OLD WEST END COMMONS				3,000.00 X					
40	GA7835	05CIP OLD WEST END COMMONS				397.00 X					
40	GB7834	04CIP ERIE ST RECONSTRUCTION			90-04		13,018.78		13,018.78		
40	GMAR04	MAIN ST IMPROVEMENT PROGRAM				938,118.14 X	472,275.08		472,275.08		
40	GMAR12	COF MARINA				807,212.09 X	827,025.80		827,025.80		
40	GMAR22	EDISON MARINA			882-02	268,254.57 X					
40	GMAR26	ODNR CLEAN VESSEL GRANT				3,265.48 X					
40	GMAR33	MARINA PROJECT-EPA GRANT			180-03	59,144.48 X					
						6,440,354.84	4,493,464.73	585,000.00	3,896,775.01		31,689.72
SEWER REPLACEMENT											
73	XL0506	BENNETT SEWER SYS EVAL		4357		1,881,481.96 X	1,491,958.34				1,491,958.34
						1,881,481.96	1,491,958.34				1,491,958.34
WATER UTILITY IMPROVEMENT FUND											
7B	GB0625	SECOR GARDENS DRAINAGE				15,358.79 X					
						15,358.79					
CK GRANT REHABILITATION FUND											
97	G20962	REHABILITATION ACTIVITIES					412.03				412.03
97	G21062	REHABILITATION ACTIVITIES					13,898.42				13,898.42
97	G21162	REHABILITATION ACTIVITIES					8,984.93				8,984.93
97	G21262	REHABILITATION ACTIVITIES					10,673.78				10,673.78
97	G21362	REHABILITATION ACTIVITIES					4,459.21				4,459.21
97	G21462	REHABILITATION ACTIVITIES					12,716.10				12,716.10
97	G21602	REHABILITATION ACTIVITIES					8,851.14				8,851.14
97	G21702	REHABILITATION ACTIVITIES					168.72				168.72
97	G21870	NEIGHBORHOOD LOAN POOL					305.56				305.56
97	G22005	REHABILITATION ACTIVITIES					1,695.46				1,695.46
97	G22030	FINANCIAL ASSISTANCE PROGRAM					205.88				205.88
97	G22130	FINANCIAL ASSISTANCE PROGRAM					1,435.74				1,435.74
97	G22267	COLUMBIA PLACE					731.94				731.94
97	G24030	FINANCIAL ASSISTANCE PROGRAMS					7,911.95				7,911.95
97	G25030	FINANCIAL ASSISTANCE PROGRAMS					1,145.62				1,145.62
97	G25051	HOUSING AUCTION PROGRAM					5,348.88				5,348.88
97	G28005	REHABILITATION ACTIVITIES					334.48				334.48
97	G28030	FINANCIAL ASSISTANCE PROGRAMS			1025-00		3,305.09				3,305.09
97	G27030	FINANCIAL ASSISTANCE PROGRAMS					14,798.17				14,798.17
97	G28030	FINANCIAL ASSISTANCE PROGRAMS					9,330.23				9,330.23
97	G30005	REHABILITATION ACTIVITIES					807.72				807.72
97	G30030	FINANCIAL ASSISTANCE PROGRAMS					131,785.54				131,785.54
97	G32005	REHABILITATION ACTIVITIES				54,458.08 X					
97	G32030	FINANCIAL ASSISTANCE PROGRAMS				419,107.97 X					
97	GH0102	REHABILITATION ACTIVITIES					9,299.40				9,299.40
97	GH0202	REHABILITATION ACTIVITIES					928.78				928.78
97	GH0811	DEVELOPMENT POOL					2,921.20				2,921.20
97	GH0911	DEVELOPMENT POOL					543.23				543.23
97	GH1311	DEVELOPMENT POOL					37,788.00				37,788.00
97	GH1411	DEVELOPMENT POOL					82,122.00				82,122.00
97	GH1502	REHABILITATION ACTIVITIES					6,000.00				6,000.00
97	GH1511	DEVELOPMENT POOL				(100,631.32) X					
						372,935.73	376,907.14				376,907.14
SUBTOTAL NON-FEDERAL FUNDS						9,119,212.40	7,856,901.46	575,000.00	4,741,133.41	51,637.28	2,289,130.79

CITY OF TOLEDO
 SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE (UNAUDITED)
 DECEMBER 31, 2006

10/11/07
 to SI
 DBH
 S. C. [unclear]
 [unclear]

FUND	PROGRAM NUMBER	GRANT DESCRIPTION/TITLE	GRANT NUMBER	GRANT SOURCE	CFDA #	ORDINANCE NUMBER	EXPENDITURES 1/1/06-12/31/06	TOTAL REVENUE 1/1/06-12/31/06	FEDERAL REVENUE A/C 7410	STATE REVENUE A/C 7461	PASS THRU REVENUE A/C 7462	OTHER VARIOUS A/C'S
BLOCK GRANT FUND												
15	G2170	17TH YR BLOCK GRANT	B-92-MC-39-0021	USHUD	14.218		0	187.50				187.50
15	G2700	27TH YR BLOCK GRANT	B-02-MC-39-0021	USHUD	14.218		351,172.42 ✓	351,172.42				351,172.42
15	G2900	29th YR BLOCK GRANT	B-04-MC-39-0021	USHUD	14.218		(10,015.91) ✓	(425.00)				(425.00)
15	G3000	30th YR BLOCK GRANT	B-05-MC-39-0021	USHUD	14.218		984,843.73 ✓	109,503.21	101,567.21			6,638.00
15	G3100	31st YR BLOCK GRANT	B-06-MC-39-0021	USHUD	14.218		4,858,927.22 ✓	4,858,927.22	4,790,863.72			68,063.50
15	G3200	32nd YR BLOCK GRANT	B-07-MC-39-0021	USHUD	14.218		4,586,527.44 ✓	3,445,229.73	2,786,734.61			658,495.12
15	OTHER	OTHER		USHUD	14.218							
						9086210	9,416,981.29	8,763,595.08	7,679,265.54			1,084,329.54
OPERATIONS GRANTS FUND												
16	G022	02 SUPPORTIVE HOUSING PROGRAM		USHUD	14.235		83,048.35 ✓	83,624.35	83,624.35			
16	G04543	2003 REGIONAL MEDICAL RESPOSE SYS		USDHHS	93.896	725-03	3,692.81 ✓					
16	G04544	2004 MMRS GRANT		USDHHS-FEMA	97.042	799-04	235,106.82 ✓	120,000.00	120,000.00			
16	G04564	RMRS PASS THROUGH GRANT		USDHS	97.004	237-04	18,303.14 ✓					
16	G04594	05 RMRS PASS THROUGH GRANT		USDHS	97.004	634-04	35,385.13 ✓					
16	G04596	RMRS 2007 GRANT		USDHS	97.004	714-06	17,358.77 ✓	37,500.00		37,500.00		
16	G04644	WMD TRAINING PASS-THRU GRANT		USDHHS	93.896	17-05	459.95 ✓					
16	G04675	USAR PASS THROUGH GRANT		USDHS	97.044	721-05	28.12 ✓					
16	G04695	RMRS PHYSICAL HEALTH INS		USDHS	97.044	722-05	151,808.76 ✓	109,056.00		109,056.00		
16	G04704	ASSIST FIRE FITERS GRANT (70/30)		USDHS	97.044	619-05		10,469.00		10,469.00		
16	G04745	MMRS GRANT 2005		USDHHS	93.896	790-05	76,632.48 ✓	89,389.30	89,389.30			
16	G04854	04 HIDTA GRANT	I4P0HP501	USDOJ	na			9,953.06	9,953.06			
16	G04855	05 HIDTA GRANT	I3P0HP502	USDOJ	na	347-04	146,542.36 ✓	24,845.00	24,845.00			
16	G04856	06 HIDTA GRANT		USDOJ	na	742-04	24,195.00 ✓					
16	G04857	07 HIDTA GRANT		USDOJ	na	440-06	82,920.00 ✓	125,696.23	125,696.23			
16	G04886	08 GREAT GRANT		USDOJ	16.744	593-06	17,907.39 ✓					
16	G05535	LMHA 2004A GRANT		USHUD	14.218	488-04	-28,408.00 ✓	(175,174.59)		(175,174.59)		
16	G05536	LMHA 2006 GRANT		USHUD	14.218		197,019.17 ✓	310,845.94		310,845.94		
16	G05556	2008 ONYX GRANT	ONYX	USDOJ	16.595	338-06	9,122.88 ✓	33,126.58				33,126.58
16	G05562	LDC GRANT		USDOJ	16.595	482-02	(2,227.29) ✓					
16	G05563	03 LDC TRUANCY GRANT		USDOJ	16.595	296-03	280.73 ✓					
16	G05583	03 LAGRANGE GRANT		USDOJ	16.595	297-03	1,748.50 ✓					
16	G05585	05 NORTHRIVER WEED AND SEED		USDOJ	16.595	374-05	12,128.41 ✓	32,423.44				32,423.44
16	G05586	06 NORTHRIVER WEED AND SEED		USDOJ	16.595	340-06	76,951.51 ✓					
16	G05836	06 COLD CASE GRANT		USDOJ	16.743	380-06	30,999.42 ✓	18,472.35		18,472.35		
16	G06732	02 S.T.E.P. PROGRAM		USDTR	20.600	914-02	53.76 ✓					
16	G06733	03 S.T.E.P. PROGRAM		USDTR	20.600	54-03	(4,383.17) ✓					
16	G06745	06 LAW ENFORCEMENT OVERTIME GRANT		USDOJ	16.595	746-05	61,821.89 ✓	71,626.78		71,626.78		
16	G06763	03 COUNTY WIDE DUI GRANT		USDOJ	16.595			(8,068.76)		(8,068.76)		
16	G06754	04 COUNTY WIDE DUI GRANT		USDOJ	16.595	764-04		6,950.20		6,950.20		
16	G06755	05 COUNTY WIDE DUI GRANT		USDOJ	16.595		6,660.17 ✓					
16	G06764	04 GUN VIOLENCE		USDOJ	16.609	802-04	41,972.51 ✓	42,464.89		42,464.89		
16	G06866	06 OHIO SAFE COMMUTE PROGRAM		USDOT	20.600	745-05	23,730.87 ✓	29,816.25		29,816.25		
16	G07040	COMMUNITY SECURITY INITIATIVE PR	00-DG-B02-B1002	USDOJ	16.580	178-01	7,965.86 ✓					
16	G07042	COMMUNITY SECURITY INITIATIVE PR	02-DG-B02-B1002	USDOJ	16.58	143-02	1,497.96 ✓					
16	G07053	FY03 BYRNE TRAINING		USDOJ	16.58	111-04	3,142.60 ✓					
16	G07085	FY 04 BYRNE TPS TRUANCY	2004-DG-B01-B1026	USDOJ	16.58	804-04	10,011.63 ✓					
16	G07116	05 BUFFERZONE PROJECT		USDHS	97.078	42-08	21,986.84 ✓					
16	G07125	TOLEDO YOUTH DRUG/GANG PREV	2003-DG-B01-B1006	USDOJ	16.540	803-04	893.00 ✓					
16	G07144	03 BYRNE ADELANTE-PA	2003-WG-B01-B1012	USDOJ	16.579	846-04		924.13		924.13		
16	G07165	04 BYRNE URBAN LEAGU	2004-DG-B01-B1011	USDOJ	16.579	846-04	5,000.00 ✓	2,500.00		2,500.00		
16	G07183	SAFETI PROJECT	2003-WF-BX-0027	USDOJ	16.579	753-03	234,712.07 ✓	234,712.07	234,712.07			
16	G07323	FY02 VAWA DOMESTIC (NM)	2002-WF-VA3-8841	USDOJ	16.588	352-03	2,243.86 ✓					
16	G07324	FY03 VAWA DOMESTIC (NM)	2003-WF-VA3-8841	USDOJ	16.588	201-04	11.12 ✓					
16	G07325	FY04 VAWA DOMESTIC (NM)	2004-WF-VA3-8841	USDOJ	16.588	801-04	9,774.89 ✓					
16	G07326	FY05 VAWA DOMESTIC (NM)	2005-WF-VA3-8841	USDOJ	16.588	11-06	19,035.59 ✓	30,282.12		30,282.12		
16	G07355	04 RITES OF PASSAGE JUSTICE GRANT	2004-JJ-M01-0317	USDOJ	16.588	47-05	3,272.34 ✓					
16	G07365	04 TOLEDO YOUTH JUVENILE JUSTICE	2004-JJ-GA1-0319	USDOJ	16.588	48-05	1,000.00 ✓					
16	G07398	DEPT OF JUSTICE TECH GT (.60/.10)	98-LB-VX-3200	USDOJ	16.592	279-97		158.23				158.23
16	G07399	DEPT OF JUSTICE TECH GT (.60/.10)	99-LB-VX-3200	USDOJ	16.592	856-98		1,959.44				1,959.44
16	G07435	BULLET PROOF VEST GRANT		USDOJ	16.607	719-05	11,728.31 ✓	12,799.09	12,799.09			

✓ AGREES TO FEDFIN REPORT (ROSS) w/018

AS of 10/10/07
 [unclear]

CITY OF TOLEDO
 SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE (UNAUDITED)
 DECEMBER 31, 2006

FUND	PROGRAM NUMBER	GRANT DESCRIPTION/TITLE	GRANT NUMBER	GRANT SOURCE	CFDA #	ORDINANCE NUMBER	EXPENDITURES 1/1/06-12/31/06	TOTAL REVENUE 1/1/06-12/31/06	FEDERAL REVENUE A/C 7410	STATE REVENUE A/C 7461	PASS THRU REVENUE A/C 7462	OTHER VARIOUS A/C'S
16	G07813	03 COPS TECHNOLOGY GRANT		USDOJ	16.592	908-03	2,326.64 ✓					
16	G07703	TECHNOLOGY BLOCK GRANT 90/10	2002-LB-BX-1646	USDOJ	16.592	788-02		34.68				34.68
16	G07704	2003 LLEBG GRANT	2003-LB-BX-1976	USDOJ	16.592		688.09 ✓					
16	G07705	2004 LLEBG GRANT	2004-LB-BX-1976	USDOJ	16.592	665-04	7,625.69 ✓	369.20				369.20
16	G07706	2005 LLEBG GRANT	2005-LB-BX-1976	USDOJ	16.592	720-05	130,675.01 ✓	1,444.95				1,444.95
16	G07707	2006 LLEBG GRANT	2006-LB-BX-1976	USDOJ	16.592	642-06	44,301.06 ✓	143,006.00	143,006.00			
16	G07712	FY01 COPS MORE GRANT		USDOJ	16.592	442-02	46,488.13 ✓	36,573.30			36,573.30	
16	G0990	SBA TOLEDO INITIATIVE		USHUD	14.235	205-03	50,000.00 ✓					
16	G10190	BROWNFIELD JOB TRAINING		USEPA	66.811		600.17 ✓					
16	G10191	BROWNFIELD JOB TRAINING		USEPA	66.811	275-04	48,812.80 ✓	77,136.28	77,136.28			
16	G10221	04 PETROLEUM REMEDIATION		USEPA	66.811	570-04		983.21				983.21
16	G10222	04 HAZARDOUS SUB REVOLVING		USEPA	66.811	570-04		808.62				808.62
16	G10284	BROWNFIELD PETROLEUM		USEPA	66.811	790-03	74,354.24 ✓	152,847.36	152,847.36			
16	G10285	04 PETROLEUM ASSESSMENT		USEPA	66.811	571-04	81,285.03 ✓	14,148.98				14,148.98
16	G10286	04 NON-PETROLEUM ASSESSMENT		USEPA	66.811	571-04	25,508.19 ✓	25,014.93				25,014.93
16	G10304	BROWNFIELD PETROLEUM CLEANUP		USEPA	66.811	790-03	9,352.54 ✓	12,932.15				12,932.15
16	G10324	SMART GROWTH IN BROWNFIELD		USEPA	66.811	790-03	46,068.02 ✓	41,180.93	41,180.93			
16	G13210	00 VIOLENCE AGAINST WOMEN	2002-DG-E01-B1013	USDOJ	16.588	485-01	12,067.51 ✓					
16	G13215	05 VIOLENCE AGAINST WOMEN		USDOJ	16.588	868-04	1,828.72 ✓	4,019.07			4,019.07	
16	G13218	06 VIOLENCE AGAINST WOMEN		USDOJ	16.588	178-82	41,126.79 ✓	59,729.82			59,729.82	
16	G2006V	TITLE V PASS THRU		USEPA	66.001	674-04	31,048.19 ✓					
16	G2006V	TITLE V PASS THRU		USEPA	66.001	627-05	180,753.90 ✓	293,574.00			293,574.00	
16	G2007V	TITLE V PASS THRU		USEPA	66.001	684-06	97,871.41 ✓					
16	GE170	03 EMERGENCY SHELTER		USHUD	14.231			625.68	625.68			
16	GE190	05 EMERGENCY SHELTER		USHUD	14.231		167,291.40 ✓	283,651.02	283,651.02			
16	GE20	06 EMERGENCY SHELTER		USHUD	14.231		169,934.28 ✓	144,132.98	144,132.98			
16	GED10	99 ECONOMIC DEVELOPMENT INITIATIVE		USHUD	14.246	658-00	799,852.26 ✓	981,466.34	981,466.34			
16	GED20	2000 EDI GRANT		USHUD	14.246		627.37 ✓					
16	GED40	2003 EDI GRANT		USHUD	14.246		11,915.00 ✓	11,915.00	11,915.00			
16	GED50	2004 EDI GRANT		USHUD	14.246		9,760.00 ✓					
16	GED90	2005 EDI GRANT		USHUD	14.246		74,228.64 ✓					
16	GL3000	2003 LEAD BASED PAINT GRANT		USHUD	14.900		894,581.77 ✓	951,298.75	951,298.75			
16	GR9714	LFG GRANT		USEPA	66.001	276-05		179,895.65	179,895.65			
16	GSP40	SPECIAL PURPOSE GRANT PROG		USHUD	14.246			23,790.20	23,790.20			
16	GSP50	SPECIAL PURPOSE GRANT PROG		USHUD	14.246		1,928.86 ✓					
							4,728,335.22	4,676,930.10	3,725,853.08		881,560.50	69,516.52
U.D.A.G. FUND												
19	G1730	WESTMINSTER HDG	OH-006-HG-401	USHUD	14.174			1,206.03				1,206.03
								1,206.03				1,206.03
TOLEDO HOME PROGRAM												
25	GAD00	ADDI		USHUD	14.239		152,544.15 ✓	150,675.00	150,675.00			
25	GH110	ELEVENTH YEAR HOME PROGRAM		USHUD	14.239		44,498.00 ✓	92,934.83	92,934.83			
25	GH120	TWELFTH YEAR HOME PROGRAM		USHUD	14.239		557,819.88 ✓	2,274,805.54	2,274,805.54			
25	GH130	THIRTEENTH YEAR HOME PROGRAM		USHUD	14.239		1,048,155.18 ✓	93,813.20	93,813.20			
25	GH140	FOURTEENTH YEAR HOME PROGRAM		USHUD	14.239		1,413,418.40 ✓	1,234,152.00	1,234,152.00			
25	GH150	FIFTEENTH YEAR HOME PROGRAM		USHUD	14.239		425,182.07 ✓	62,557.96				62,557.96
							3,641,617.69 ✓	3,908,938.53	3,846,380.57			62,557.96

CITY OF TOLEDO
 SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE (UNAUDITED)
 DECEMBER 31, 2006

FUND	PROGRAM NUMBER	GRANT DESCRIPTION/TITLE	GRANT NUMBER	GRANT SOURCE	CFDA #	ORDINANCE NUMBER	EXPENDITURES 1/1/06-12/31/06	TOTAL REVENUE 1/1/06-12/31/06	FEDERAL REVENUE A/C 7410	STATE REVENUE A/C 7461	PASS THRU REVENUE A/C 7462	OTHER VARIOUS A/C'S	
CAPITAL IMPROVEMENTS													
40	G09254	04CIP MLK PHS 2 TMACOG		USDTR	20.205		9,250,846.13 ✓	8,874,078.91		8,874,078.91			
40	G18325	05CIP EAB CANOPY RESTORATION		USDAG	10.652	525-05	53,341.66 ✓	103,800.00			103,800.00		
40	GA7211	01CIP TRAFFIC CONTROL		USDTR	20.205	959-01	117,226.02 ✓	279,196.53		279,196.53			
40	GA7213	03CIP CENTRAL TRAFFIC CONTROL		USDTR	20.205	885-03	731,190.02 ✓	820,990.64			820,990.64		
40	GA7215	05 CIP CENTRAL TRAFFIC CONTROL		USDTR	20.205	275-05	804,316.37 ✓	735,804.74			735,804.74		
40	GA7283	03CIP AIRPORT HWY (80/20)		USDTR	20.205	360-03	62,337.83 ✓	221,848.02				221,848.02	
40	GA7303	03CIP LASKEY ROAD		FHA	20.205	461-03	115,664.73 ✓	508,626.41		508,626.41			
40	GA7484	04 CIP OPWC/ODOT BYRNE ROAD	limit 3,703,360.00	USDTR	20.205	716-04	814,498.91 ✓	509,728.00			509,728.00		
40	GA7484	05CIP OPWC/ODOT BYRNE ROAD	limit 6,520,000.00	USDTR	20.205	715-04	4,825,493.66 ✓	4,611,187.41			4,611,187.41		
40	GA7545	05CIP SECOR GARDENS		USEPA	66.458	385-05	1,135,788.90 ✓	247,088.45	247,088.45				
40	GA8525	05CIP MONROE STREET PHASE 4		USDTR	20.205	383-05	2,276,420.73 ✓	2,280,000.00		2,280,000.00			
40	GA8536	CHERRY ST RESURFACING		USDTR	20.205	814-06	257,630.56 ✓						
40	GMAR15	05CIP ACQ GRANT		USDTR	20.205	805-05	424,270.00 ✓						
40	GMAR18	ODNR BOATING GRANT		USDINT	15.622	164-06	267,513.90 ✓						
40	GMAR28	ODNR CLEAN VESSEL GRANT		USDINT	15.618	407-06	9,796.43 ✓						
							21,246,333.85	19,192,350.11	247,088.45	11,941,901.85	6,781,510.79	221,848.02	
SEWER REPLACEMENT													
73	C05813	IMPROVEMENT 44-FIN		USEPA	66.458		4,365.15 ✓						
73	XL0103	144B CONSENT DECRE	Q1	USEPA	66.458		159,863.90 ✓	119,244.17		(23,528.10)		142,770.27	
73	XL0203	BACKUP POWER & AIR	3949	USEPA	66.458		3,994,654.29 ✓	4,445,267.15				4,445,267.15	
73	XL0303	PARKSIDE AREA SEWE	3946	USEPA	66.458		80,260.04 ✓	77,318.72				77,318.72	
73	XL0403	CSO OVERFLOW LONG	3881	USEPA	66.458			4,000,000.00				4,000,000.00	
73	XL0603	POINT PLACE SSO PH	3965	USEPA	66.458		200,937.88 ✓	516,272.14				516,272.14	
73	XL0703	WINDERMERE PUMP ST	4014	USEPA	66.458		186,021.97 ✓	1,159,096.63				1,159,096.63	
73	XL0803	EAST SIDE & BAY VI	4207	USEPA	66.458		21,326.66 ✓	441,888.96				441,888.96	
73	XL0805	PT PLACE SSOE, PH2C, SEW	4384	USEPA	66.458		1,984,244.06 ✓	993,621.45		184,591.25		809,030.21	
73	XL0903	RIVER RD SSO ELIMI	4269	USEPA	66.458		1,173,542.39 ✓	2,137,700.24				2,137,700.24	
							7,805,216.48	13,890,209.47		181,065.15		13,729,144.32	
TOTAL FEDERAL FUNDS							46,838,484.52	50,433,229.32	15,498,588.64	12,102,967.00	7,663,071.29	15,168,602.39	
							46,838,484.52	50,433,229.32	15,498,588.64	12,102,967.00	7,663,071.29	15,168,602.39	
CNCS	CORPORATION FOR NATIONAL SERVICE												
FEMA	FEDERAL EMERGENCY MANAGEMENT AGENCY												
FHA	FEDERAL HIGHWAY ADMINISTRATION												
USDAG	US DEPARTMENT OF AGRICULTURE												
USDE	US DEPARTMENT OF ENERGY												
USDHHS	US DEPARTMENT OF HEALTH AND HUMAN SERVICES												
USDOJ	US DEPARTMENT OF JUSTICE												
USDTR	US DEPARTMENT OF TRANSPORTATION												
USEPA	US ENVIRONMENTAL PROTECTION AGENCY												
USHUD	US HOUSING AND URBAN DEVELOPMENT												
USDOC	US DEPARTMENT OF COMMERCE												

14.248
 HUD 10B
 GUARANTEES
 \$ 18,955,000

CITY OF TOLEDO
 TRIAL BALANCE FOR MARINA DEVELOPMENT FUND
 FOR THE PERIOD ENDING 12.31.2006

- 01

	ACCT CODE	CLOSING BALANCE
	-----	-----
ASSETS:		
EQUITY IN TREAS FUND	0010	0.00 A-16
PETTY CASH	0040	1,400.00 B-2
ACCOUNTS RECEIVABLE	0111	5,800.00 X
DUE FROM OTHER FUNDS	0250	0.00 A-16

TOTAL ASSETS		7,200.00
LIABILITIES:		
ACCOUNTS PAYABLE	0400	-4,262.95 BB-1-3
ACCRUED MEDICAL EXP LIAB	0477	0.00
OTHER ACCRUED LIABILITIES	0479	0.00
DUE TO OTHER FUNDS	0490	-54,102.71 A-16

TOTAL LIABILITY		-58,365.66
CONTRIBUTED CAPITAL		

TOTAL CONTRIBUTED CAPITAL		0.00
EQUITY:		
FUND BALANCE CURRENT YEAR	0821	-13,673.71
FUND BALANCE PRIOR YEAR	0822	64,510.83
RESERVE FOR ENCUMBRANCES	0830	0.00
EXPENDITURE CONTROL	0891	121,514.85
APPROPRIATION CONTROL	0892	-110,512.35
ENCUMBRANCE CONTROL	0893	0.00
REVENUE CONTROL	0894	-134,860.02
ESTIMATED REVENUE CONTROL	0895	124,186.06

TOTAL EQUITY		51,165.66

TOTAL LIABILITIES AND EQUITIES		-7,200.00

CITY OF TOLEDO
 REVENUE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12.30.06

7

FUND	ACCOUNT NUMBER	ACCOUNT NAME	BUDGET TOTAL	CURRENT PERIOD	ACTUAL TOTAL	UNREALIZED REVENUES	PRIOR ACTUAL YTD TOTAL
07	6740	OTHER PARK + REC. FEES	-109,000.00	-20,428.00	-107,573.96	-1,426	-125,199.00
07	7290	OTHER RENTALS	0.00	0.00	0.00	0	0.00
07	7490	OTHER GRANTS	0.00	0.00	0.00	0	0.00
07	8690	OP. TRAN. FROM OTHER FND-	-15,186.06	-27,286.06	-27,286.06	12,100	0.00
07	8990	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0	0.00
07	8998	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0	0.00
			-124,186.06	-47,714.06	-134,860.02	10,673	-125,199.00
			-124,186.06	-47,714.06	-134,860.02	10,673	-125,199.00

CITY OF TOLEDO - 07
 EXPENSE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12.30.06

FUND	ACCON NUMBER	ACCOUNT NAME	BUDGET EXPENDITURES	CURRENT PERIOD	ACTUAL EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE	PRIOR ACTUAL YTD	TOTAL
07	1110	BASE SALARIES + WAGES	52,715.52	6,260.20	55,128.53	0.00	2,413.01-	50,850.58	
07	1130	OVERTIME	0.00	2,262.26	9,808.28	0.00	9,808.28-	7,922.49	
07	1160	COMPENSATED ABSENCES	0.00	366.77	366.77	0.00	366.77-	624.88-	
07	1310	PERS CONTRIBUTION	11,518.30	1,870.29	14,225.18	0.00	2,706.88-	12,615.74	
07	1710	WORKERS COMPENSATION	2,299.41	1,261.64	3,433.68	0.00	1,134.27-	2,378.20	
07	1740	MEDICAL INSURANCE	11,600.42	2,012.76	12,528.49	0.00	928.07-	11,913.27	
07	1750	MEDICARE EXPENSES	551.79	106.77	784.92	0.00	233.13-	732.99	
07	1851	P/R - FOOD/FORAGE	116.00	0.00	272.80	0.00	156.80-	148.80	
07	1870	P/R - CONT. DEV.	180.00	0.00	135.00	0.00	45.00	135.00	
07	1999	PERS. SER. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,259.16-	
			78,981.44	14,140.69	96,683.65	0.00	17,702.21-	84,813.03	
07	2110	OFFICE SUPPLIES	458.06	0.00	214.04	0.00	244.02	141.94	
07	2130	PUBLICATIONS	1,473.06	0.00	0.00	0.00	1,473.06	0.00	
07	2140	POSTAGE	140.72	103.63	143.91	0.00	3.19-	93.62	
07	2150	PRINTSHOP	0.00	17.11	17.11	0.00	17.11-	0.00	
07	2160	OUTSIDE PRINTING	700.00	0.00	69.03	0.00	630.97	570.34	
07	2310	CLOTHING + LINEN	100.00	0.00	98.01	0.00	1.99	149.31	
07	2370	MOTOR FUEL + LUBRICANTS	500.00	0.00	500.00	0.00	0.00	581.89	
07	2390	SMALL APPARATUS + TOOLS	2,000.00	35.19	1,720.06	0.00	279.94	2,288.32	
07	2520	REP.PRTS MTRLS FOR EQUIP.	1,700.00	0.00	1,694.97	0.00	5.03	2,080.98	
			7,071.84	155.93	4,457.13	0.00	2,614.71	5,906.40	
07	3110	TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	459.86	
07	3130	EDUCATION + TRAINING	200.00	0.00	0.00	0.00	200.00	145.00	
07	3210	TELEPHONE-EQUIP CHARGES	2,824.39	1,840.78	1,840.78	0.00	983.61	3,189.94	
07	3220	TELEPHONE-LOCAL CHARGES	957.23	129.58	129.58	0.00	827.65	32.19	
07	3230	TELEPHONE-LONG DISTANCE	54.02	22.14	22.14	0.00	31.88	0.72	
07	3235		0.00	36.62	36.62	0.00	36.62-	0.00	
07	3330	MACHINERY + EQUIP RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
07	3410	ELECTRIC	375.29	41.53	268.58	0.00	106.71	368.39	
07	3450	WATER	2,521.20	45.17-	2,320.10	0.00	201.10	1,782.14	
07	3530	MAINT OF COMM EQUIP	0.00	0.00	292.45	0.00	292.45-	318.40	
07	3540	MAINT OF MACH + EQUIP	4,900.00	0.00	963.26	0.00	3,936.74	955.00	
07	3741	CONTRACTUAL SERVICES	1,873.06-	2,943.06	3,450.56	0.00	5,323.62-	625.94	
07	3750	ADVERTIZING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
07	3765	MEMBERSHIP + DUES	0.00	0.00	50.00	0.00	50.00-	0.00	
07	3782	SEASONAL AND INTERN SERVICE	10,000.00	0.00	10,000.00	0.00	0.00	10,169.84	
			24,459.07	4,968.54	20,374.07	0.00	4,085.00	18,047.42	
			0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	

22-Apr-2007 at 11:50

CITY OF TOLEDO
EXPENSE REPORT FOR FUND MARINA DEVELOPMENT
FOR THE PERIOD ENDING 12.30.06

ACCOUN FUND NUMBER	ACCOUNT NAME	BUDGET EXPENDITURES	CURRENT PERIOD	ACTUAL EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE	PRIOR ACTUAL YTD TOTAL
TOTAL EXPENDITURES		110,512.35	19,265.16	121,514.85	0.00	11,002.50-	108,766.85

22-Apr-2007 at 11:50

CITY OF TOLEDO
 REVENUE REPORT FOR FUND **MARINA DEVELOPMENT**
 FOR THE PERIOD ENDING 12.31.05

37

FUND	ACCOUNT NUMBER	ACCOUNT NAME	BUDGET TOTAL	CURRENT PERIOD	ACTUAL TOTAL	UNREALIZED REVENUES	PRIOR ACTUAL YTD TOTAL
07	6740	OTHER PARK + REC. FEES	-120,000.00	0.00	-125,199.00	5,199	-98,455.00
07	7290	OTHER RENTALS	0.00	0.00	0.00	0	0.00
07	7490	OTHER GRANTS	0.00	0.00	0.00	0	0.00
07	8690	OP. TRAN. FROM OTHER FND-	0.00	0.00	0.00	0	0.00
07	8990	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0	-3,061.00
07	8998	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0	0.00
			-120,000.00	0.00	-125,199.00	5,199	-101,516.00
			-120,000.00	0.00	-125,199.00	5,199	-101,516.00

2005

CITY OF TOLEDO
 TRIAL BALANCE FOR MARINA DEVELOPMENT FUND 7
 FOR THE PERIOD ENDING 12.31.2005

	ACCT CODE	CLOSING BALANCE

ASSETS:		
EQUITY IN TREAS FUND	0010	0.00 A-16
PETTY CASH	0040	1,400.00
ACCOUNTS RECEIVABLE	0111	1,684.00 B-2
DUE FROM OTHER FUNDS	0250	0.00 A-16

TOTAL ASSETS		3,084.00
LIABILITIES:		
ACCOUNTS PAYABLE	0400	-1,354.70 B-3-1
ACCRUED MEDICAL EXP LIAB	0477	0.00
OTHER ACCRUED LIABILITIES	0479	0.00
DUE TO OTHER FUNDS	0490	-66,240.13 A-16

TOTAL LIABILITY		-67,594.83
CONTRIBUTED CAPITAL		

TOTAL CONTRIBUTED CAPITAL		0.00
EQUITY:		
FUND BALANCE CURRENT YEAR	0821	⓪ -390.93
FUND BALANCE PRIOR YEAR	0822	I 80,942.98
RESERVE FOR ENCUMBRANCES	0830	CAPR -558.06
EXPENDITURE CONTROL	0891	⓪ 108,766.85
APPROPRIATION CONTROL	0892	I -119,609.07
ENCUMBRANCE CONTROL	0893	558.06
REVENUE CONTROL	0894	I -125,199.00
ESTIMATED REVENUE CONTROL	0895	I 120,000.00

TOTAL EQUITY		64,510.83

TOTAL LIABILITIES AND EQUITIES		-3,084.00

Σ ⓪ = 65,068.89

13-Apr-2006 at 10:17

CITY OF TOLEDO
 EXPENSE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12.31.05

77

FUND	ACCOUN NUMBER	ACCOUNT NAME	BUDGET EXPENDITURES	CURRENT PERIOD	ACTUAL EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE	PRIOR ACTU YTD
07	1110	BASE SALARIES + WAGES	52,753.17	0.00	50,850.58	0.00	1,902.59	47,
07	1130	OVERTIME	8,261.57	0.00	7,922.49	0.00	339.08	11,
07	1160	COMPENSATED ABSENCES	0.00	0.00	624.88-	0.00	624.88	
07	1310	PERS CONTRIBUTION	13,100.76	0.00	12,615.74	0.00	485.02	12,
07	1710	WORKERS COMPENSATION	1,659.50	0.00	2,378.20	0.00	718.70-	2,
07	1740	MEDICAL INSURANCE	9,290.02	0.00	11,913.27	0.00	2,623.25-	6,
07	1750	MEDICARE EXPENSES	766.88	0.00	732.99	0.00	33.89	
07	1851	P/R - FOOD/FORAGE	0.00	0.00	148.80	0.00	148.80-	
07	1870	P/R - CONT. DEV.	135.00	0.00	135.00	0.00	0.00	
07	1999	PERS. SER. REIMBURSEMENTS	0.00	0.00	1,259.16-	0.00	1,259.16	
			85,966.90	0.00	84,813.03	0.00	1,153.87	82,
07	2110	OFFICE SUPPLIES	300.00	0.00	141.94	158.06	0.00	
07	2120	STOREROOM	0.00	0.00	0.00	0.00	0.00	
07	2130	PUBLICATIONS	850.00	0.00	0.00	0.00	850.00	
07	2140	POSTAGE	153.08	0.00	93.62	0.00	59.46	
07	2150	PRINTSHOP	0.00	0.00	0.00	0.00	0.00	
07	2160	OUTSIDE PRINTING	1,192.45	0.00	570.34	0.00	622.11	
07	2310	CLOTHING + LINEN	100.00	0.00	149.31	0.00	49.31-	
07	2370	MOTOR FUEL + LUBRICANTS	500.00	0.00	581.89	0.00	81.89-	
07	2390	SMALL APPARATUS + TOOLS	2,000.00	0.00	2,288.32	0.00	288.32-	1,
07	2520	REP.PRTS MTRLS FOR EQUIP.	1,700.00	0.00	2,080.98	0.00	380.98-	2,
			6,795.53	0.00	5,906.40	158.06	731.07	5,
07	3110	TRAVEL EXPENSE	750.00	0.00	459.86	0.00	290.14	
07	3130	EDUCATION + TRAINING	200.00	0.00	145.00	0.00	55.00	
07	3210	TELEPHONE-EQUIP CHARGES	2,236.91	0.00	3,189.94	0.00	953.03-	2,
07	3220	TELEPHONE-LOCAL CHARGES	1,332.75	0.00	32.19	0.00	1,300.56	
07	3230	TELEPHONE-LONG DISTANCE	40.03	0.00	0.72	0.00	39.31	
07	3330	MACHINERY + EQUIP RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	
07	3410	ELECTRIC	420.00	0.00	368.39	0.00	51.61	
07	3450	WATER	2,335.40	0.00	1,782.14	0.00	553.26	2,
07	3470		2,531.55	0.00	0.00	0.00	2,531.55	
07	3530	MAINT OF COMM EQUIP	0.00	0.00	318.40	0.00	318.40-	
07	3540	MAINT OF MACH + EQUIP	3,000.00	0.00	955.00	400.00	1,645.00	
07	3741	CONTRACTUAL SERVICES	1,000.00	0.00	625.94	0.00	374.06	1,
07	3750	ADVERTIZING	1,000.00	0.00	0.00	0.00	1,000.00	
07	3782	SEASONAL AND INTERN SERVICE	10,000.00	0.00	10,169.84	0.00	169.84-	37,
			26,846.64	0.00	18,047.42	400.00	8,399.22	45,
			0.00	0.00	0.00	0.00	0.00	

13-Apr-2006 at 10:18

13-Apr-2006 at 10:18

CITY OF TOLEDO
EXPENSE REPORT FOR FUND MARINA DEVELOPMENT
FOR THE PERIOD ENDING 12.31.05

ACCOUN FUND NUMBER	ACCOUNT NAME	BUDGET EXPENDITURES	CURRENT PERIOD	ACTUAL EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE	PRIOR ACTI YTD
TOTAL EXPENDITURES		119,609.07	0.00	108,766.85	558.06	10,284.16	133,

13-Apr-2006 at 10:18

CITY OF TOLEDO
DEBT CONFIRMATION

AA-2-76

2/5/06

Issue Title	Marina Project Acquisition
Dated	December 19, 2005
Balance	✓ \$5,000,000.00
Date Due	December 19, 2006
Interest Rate	4.00%
Interest Paid To	na
Periodic Payments	na
Description of Collateral	Non Tax Revenues

The above agrees with our records at December 31, 2005 with the following exceptions (if any):

Signature:

J Scott Searle

Title:

Admin. Services Officer

Date:

1/17/06

FUND	CODE	SERIES NUMBER	PURPOSE	AMOUNT OF ISSUE	INTEREST RATE	ISSUE DATE	DUE DATE	BALANCE 12/31/04	A		UNADJUSTED BALANCE 12/31/05	ADJUSTMENT	BALANCE 12/31/05	Confirm Ref.		
									ADDITIONS	REQUIREMENTS						
70	Enterprise	899	OWDA Point Place Sewer PH 2A		3.760%	10/10/03	2025	4,312,729	634,367	-	p.76	4,947,096	-	4,947,096	AA-2-58	
70	Enterprise	900	OWDA E Side & Bayview Pump Station		3.500%	8/28/03	2025	2,587,994	3,404,479	(106,868)	p.76	5,885,605	-	5,885,605	AA-2-59	
70	Enterprise	901	OWDA River Rd SSO Elimination		3.200%	10/30/03	2010	-	-	-	-	-	-	-	-	
70	Enterprise	902	OWDA Windermere Pump Station		3.760%	12/11/03	2025	1,691,572	2,926,845	-	p.76	4,618,417	-	4,618,417	AA-2-60	
70	Enterprise	904	OWDA Point Place Sewer PH 2B		3.410%	12/24/03	2027	1,992,429	4,719,622	-	p.76	6,712,051	-	6,712,051	AA-2-61	
70	Enterprise	905	OWDA Backup Power & Blower		3.350%	7/27/04	2027	-	12,557,799	-	p.76	12,557,799	-	12,557,799	AA-2-62	
70	Enterprise	906	OWDA River Rd SSO Elimination PH 3A		3.850%	9/27/04	2026	-	2,269,107	-	p.76	2,269,107	-	2,269,107	AA-2-63	
70	Enterprise	907	OWDA Wet Weather Grit Facility		3.850%	10/6/04	2027	-	4,837,924	-	p.76	4,837,924	-	4,837,924	AA-2-64	
70	Enterprise	908	OWDA River Rd SSO Elimination		3.850%	9/21/04	2027	317,424	4,918,116	-	p.76	5,235,540	-	5,235,540	AA-2-65	
70	Enterprise	913	OWDA Backup Power		3.200%	2/26/04	-	-	-	(524,842)	p.77	(524,842)	-	(524,842)	AA-2-66	
70	Enterprise	914	OWDA Wet Weather Treatment		3.150%	4/28/05	2027	-	14,098,860	-	-	14,098,860	-	14,098,860	AA-2-67	
70	Enterprise	915	OWDA Equalization Basin		3.250%	6/30/05	2028	-	6,498,398	-	-	6,498,398	-	6,498,398	AA-2-68	
70	Enterprise	916	OWDA Plant Water Renovation		3.250%	1/26/06	2028	-	-	-	-	-	-	-	-	
70	Enterprise	917	OWDA Bennett Rd. SSES		3.200%	7/28/05	2013	-	-	-	-	-	-	-	AA-2-69	
70	Enterprise	918	OWDA Point Place SSP 2C		3.250%	9/29/05	2027	-	-	-	-	-	-	-	AA-2-70	
								47,345,218	57,501,803	(2,779,345)		102,067,676		102,067,676		
								\$	\$	\$						
												(6,329)		(6,329)	Difference - Minor	
												102,061,347	WTB FD 70	102,061,347		
								\$								
CAPITAL PROJECTS ODOD CHAPTER 166 LOANS																
GLTDAG	6	854	State of Ohio Chapter 166 Loan (Jeep Project)	10,000,000	4.25%	12/97	10/01/18	8,612,670	-	(475,826)	p.122	8,136,844		8,136,844	AA-2-71	
								\$	\$	\$		\$		\$		
PROPERTY MANAGEMENT ODOD CHAPTER 166 LOANS																
88	Enterprise	881	One Lake Erie Center		4.25%		08/01/16	1,500,000	-	-	p.122	1,500,000	WTB FD 88	1,500,000	AA-2-72	
								1,500,000	-	-		1,500,000		1,500,000		
								\$	\$	\$		\$		\$		
CAPITAL PROJECTS HUD 108 FEDERAL AGENCIES																
1	GLTDAG	873	HUD - Jeep 108 Guaranteed Fixed Notes		6.56-7.96%		2018	20,100,000	-	(960,000)	p.122	19,140,000		19,140,000		
		6	877	Hud 108 Loan (Autolite Project)	390,000	6.56-7.96%	06/14/00	08/01/18	315,000	-	(15,000)	p.122	300,000	300,000	AA-2-73	
								20,415,000	-	(975,000)		19,440,000		19,440,000		
								\$	\$	\$		\$		\$		
BLOCK GRANT HUD 108 FEDERAL AGENCIES																
15	GLTDAG	879	HUD Notes (PICO-NIP)		7.11%		2011	715,000	-	(80,000)	p.122	635,000		635,000	AA-2-74	
								\$	\$	\$		\$		\$		
CAPITAL PROJECTS OTHER LOANS																
GLTDAG	6	853	Toledo Edison Loan (Jeep Project)	3,000,000	0%	12/04/97	04/01/13	1,800,000	-	(200,000)	p.122	1,600,000		1,600,000	AA-2-75	
GLTDAG			Highway Enterprise	105,000	3%	06/26/97	12/01/06	42,000	-	(21,000)	p.123	21,000		21,000		
GLTDAG			Co-Op Agree - Holl-Syl/Garden	96,042	0%	05/04/00	01/01/12	72,032	-	(99,710)	p.123	(27,678)		(27,678)		
GLTDAG			Co-Op Agree - Flanders Rd	52,196	0%	2001	2013	44,739	-	(17,061)	p.123	27,678		27,678		
GLTDAG			Starboardside (Pannie Mae)	665,000	Libor +			660,000	-	(330,000)	p.123	330,000		330,000		
GLTDAG			Co-Op Ottawa Hills Secor Rd	60,500				(3,025)	-	(6,050)	p.123	(9,075)		(9,075)		
GLTDAG			Marina Project - Arena Acq. - 2005	5,000,000	4%	12/19/2005	12/19/2006	-	5,000,000	-	p.123	5,000,000		5,000,000	AA-2-76 GP 23, pg 7	
GLTDAG			Jeep 2 - Engineering	640,000				640,000	-	-	p.123	640,000		640,000	AA-2-77	
GLTDAG			Jeep 2 - Bridge	1,500,000				1,500,000	-	-	p.123	1,500,000		1,500,000	AA-2-77 GP 23, pg 7	
								2,615,746	7,140,000	(673,821)		9,081,925		9,081,925		
												474,610,007	(155,651)	474,454,356		
												6.6				
A	2005 Debt service additions and requirements taken from BF #5 Bond Book (January 1, 2006). In addition, used Excel spreadsheet provided by Fran Song.															

CITY OF TOLEDO
TRIAL BALANCE FOR MARINA DEVELOPMENT FUND 7
FOR THE PERIOD ENDING 12/31/04

	ACCT CODE	CLOSING BALANCE
ASSETS:		
EQUITY IN TREAS FUND	0010	0.00 A-16
PETTY CASH	0040	CAPR 700.00
ACCOUNTS RECEIVABLE	0111	0.00
DUE FROM OTHER FUNDS	0250	0.00 A-16
TOTAL ASSETS		700.00
LIABILITIES:		
ACCOUNTS PAYABLE	0400	CAPR -1,354.70 BB-1-3
ACCRUED MEDICAL EXP LIAB	0477	0.00
OTHER ACCRUED LIABILITIES	0479	0.00
DUE TO OTHER FUNDS	0490	CAPR -80,288.28 A-16
TOTAL LIABILITY		-81,642.98
CONTRIBUTED CAPITAL		
TOTAL CONTRIBUTED CAPITAL		0.00
EQUITY:		
FUND BALANCE CURRENT YEAR	0821	13,150.23
FUND BALANCE PRIOR YEAR	0822	49,452.39
RESERVE FOR ENCUMBRANCES	0830	CAPR -492.45
EXPENDITURE CONTROL	0891	133,006.59
APPROPRIATION CONTROL	0892	-133,150.23
ENCUMBRANCE CONTROL	0893	492.45
REVENUE CONTROL	0894	-101,516.00
ESTIMATED REVENUE CONTROL	0895	120,000.00
TOTAL EQUITY		80,942.98
TOTAL LIABILITIES AND EQUITIES		-700.00

Σ0's = 82K CAPR

2004

CITY OF TOLEDO
 REVENUE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12/31/04

FUND	ACCOUNT NUMBER	ACCOUNT NAME	BUDGET TOTAL	CURRENT PERIOD	ACTUAL TOTAL	UNREALIZED REVENUES	PRIOR YTD	ACTUAL TOTAL
07	6740	OTHER PARK + REC. FEES	-120,000.00	0.00	<i>PARK</i> -98,455.00	-21,545		-107,546.00
07	7290	OTHER RENTALS	0.00	0.00	0.00	0		0.00
07	7490	OTHER GRANTS	0.00	0.00	0.00	0		0.00
07	8690	OP. TRAN. FROM OTHER FND-	0.00	0.00	0.00	0		-404.00
07	8990	MISCELLANEOUS REVENUES	0.00	0.00	<i>CARR</i> -3,061.00	3,061		0.00
07	8998	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0		0.00
			-120,000.00	0.00	-101,516.00	-18,484		-107,950.00
			-120,000.00	0.00	-101,516.00	-18,484		-107,950.00

1-Apr-2005 at 17:23

CITY OF TOLEDO
 EXPENSE REPORT FOR FUND **MARINA DEVELOPMENT**
 FOR THE PERIOD ENDING 12/31/04

FUND	ACCON NUMBER	ACCOUNT NAME	BUDGET EXPENDITURES	CURRENT PERIOD	ACTUAL EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE	PRIOR ACTUAL YTD	TOTAL
07	1110	BASE SALARIES + WAGES	51,220.11	0.00	47,375.84	0.00	3,844.27	50,452.45	
07	1130	OVERTIME	881.08	0.00	11,937.87	0.00	11,056.79-	7,888.59	
07	1160	COMPENSATED ABSENCES	0.00	0.00	750.70	0.00	750.70-	0.00	
07	1310	PERS CONTRIBUTION	11,142.34	0.00	12,673.16	0.00	1,530.82-	12,351.49	
07	1710	WORKERS COMPENSATION	2,225.41	0.00	2,691.54	0.00	466.13-	1,058.97	
07	1740	MEDICAL INSURANCE	9,075.40	0.00	6,080.29	0.00	2,995.11	8,168.25	
07	1750	MEDICARE EXPENSES	757.29	0.00	906.99	0.00	149.70-	847.97	
07	1851	P/R - FOOD/FORAGE	35.60	0.00	120.40	0.00	84.80-	50.00	
07	1870	P/R - CONT. DEV.	90.00	0.00	120.00	0.00	30.00-	90.00	
			75,427.23	0.00	82,656.79	0.00	7,229.56-	80,907.72	
07	2110	OFFICE SUPPLIES	300.00	0.00	326.75	0.00	26.75-	0.00	
07	2120	STOREROOM	0.00	0.00	23.79	0.00	23.79-	0.00	
07	2130	PUBLICATIONS	850.00	0.00	0.00	0.00	850.00	0.00	
07	2140	POSTAGE	150.00	0.00	54.85	0.00	95.15	76.69	
07	2150	PRINTSHOP	0.00	0.00	54.01	0.00	54.01-	0.00	
07	2160	OUTSIDE PRINTING	700.00	0.00	112.38	492.45	95.17	9.97	
07	2310	CLOTHING + LINEN	100.00	0.00	0.00	0.00	100.00	0.00	
07	2370	MOTOR FUEL + LUBRICANTS	500.00	0.00	369.25	0.00	130.75	435.65	
07	2390	SMALL APPARATUS + TOOLS	2,000.00	0.00	1,748.49	0.00	251.51	1,873.91	
07	2520	REP.PRTS MTRLS FOR EQUIP.	2,600.00	0.00	2,388.43	0.00	211.57	206.04	
			7,200.00	0.00	5,077.95	492.45	1,629.60	2,602.26	
07	3110	TRAVEL EXPENSE	750.00	0.00	0.00	0.00	750.00	4.00	
07	3130	EDUCATION + TRAINING	200.00	0.00	0.00	0.00	200.00	0.00	
07	3210	TELEPHONE-EQUIP CHARGES	2,466.76	0.00	2,588.27	0.00	121.51-	2,516.67	
07	3220	TELEPHONE-LOCAL CHARGES	633.07	0.00	48.83	0.00	584.24	1,518.61	
07	3230	TELEPHONE-LONG DISTANCE	0.00	0.00	1.87	0.00	1.87-	45.92	
07	3330	MACHINERY + EQUIP RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
07	3410	ELECTRIC	400.00	0.00	375.29	0.00	24.71	322.72	
07	3450	WATER	0.00	0.00	2,424.23	0.00	2,424.23-	2,224.19	
07	3470		2,411.00	0.00	0.00	0.00	2,411.00	0.00	
07	3530	MAINT OF COMM EQUIP	0.00	0.00	314.25	0.00	314.25-	250.00	
07	3540	MAINT OF MACH + EQUIP	3,000.00	0.00	652.02	0.00	2,347.98	60.00	
07	3741	CONTRACTUAL SERVICES	1,000.00	0.00	1,525.42	0.00	525.42-	462.50	
07	3750	ADVERTIZING	100.00	0.00	0.00	0.00	100.00	60.00	
07	3782	SEASONAL AND INTERN SERVICE	37,562.17	0.00	37,341.67	0.00	220.50	44,479.60	
			50,523.00	0.00	45,271.85	0.00	5,251.15	51,944.21	
			0.00	0.00	0.00	0.00	0.00	0.00	
		TOTAL EXPENDITURES	133,150.23	0.00	133,006.59	492.45	348.81-	135,454.19	

CARR

1-Apr-2005 at 17:25

**CITY OF TOLEDO
DEBT ROLLFORWARD
12/31/04**

PURPOSE	AMOUNT OF ISSUE	INTEREST RATE	ISSUE DATE	DUE DATE	BALANCE 12/31/03	A	A	BF - 5 Bond Book Pg Ref	UNADJUSTED	ADJUSTMENT	BALANCE	Confirm
						ADDITIONS	2004 DEBT SERVICE REQUIREMENTS		BALANCE 12/31/04		BALANCE 12/31/04	Ref.
Refuse Trucks Oct, 2003		1.60%	10/23/03	05/20/04	2,300,000	-	(2,300,000)	p.16	-		-	
Refuse Trucks May, 2004		2.00%	05/20/04	10/21/04	-	1,925,000	(1,925,000)	p.16	-		-	
Refuse Trucks Oct, 2004		3.00%	10/21/04	05/19/05		1,925,000		p.16	1,925,000		1,925,000	AA-2-65
Marina Revitalization		0.00%	Feb-03	Feb-05	500,000	-	-	p.16	500,000		500,000	
					2,800,000	3,850,000	(4,225,000)		2,425,000		2,425,000	

CITY OF TOLEDO
 EXPENSE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12/31/03

FUND	ACCOUNT NUMBER	ACCOUNT NAME	BUDGET EXPENDITURES	CURRENT PERIOD	ACTUAL EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE	PRIOR ACTUAL YTD TOTAL
07	1110	BASE SALARIES + WAGES	50,452.45	0.00	50,452.45	0.00	0.00	49,832.08
07	1130	OVERTIME	7,888.59	0.00	7,888.59	0.00	0.00	2,965.05
07	1160	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	187.72
07	1310	PERS CONTRIBUTION	12,351.49	0.00	12,351.49	0.00	0.00	11,079.84
07	1710	WORKERS COMPENSATION	1,058.97	0.00	1,058.97	0.00	0.00	2,032.68
07	1740	MEDICAL INSURANCE	8,168.25	0.00	8,168.25	0.00	0.00	8,167.48
07	1750	MEDICARE EXPENSES	847.97	0.00	847.97	0.00	0.00	766.99
07	1851	P/R - FOOD/FORAGE	50.00	0.00	50.00	0.00	0.00	10.80
07	1870	P/R - CONT. DEV.	90.00	0.00	90.00	0.00	0.00	90.00
			80,907.72	0.00	80,907.72	0.00	0.00	74,757.20
07	2110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	225.68
07	2140	POSTAGE	76.69	0.00	76.69	0.00	0.00	49.42
07	2160	OUTSIDE PRINTING	9.97	0.00	9.97	0.00	0.00	107.26
07	2310	CLOTHING + LINEN	0.00	0.00	0.00	0.00	0.00	188.55
07	2370	MOTOR FUEL + LUBRICANTS	435.65	0.00	435.65	0.00	0.00	478.97
07	2390	SMALL APPARATUS + TOOLS	1,873.91	0.00	1,873.91	0.00	0.00	1,918.05
07	2520	REP.PRTS MTRLS FOR EQUIP.	206.04	0.00	206.04	0.00	0.00	1,280.70
			2,602.26	0.00	2,602.26	0.00	0.00	4,248.63
07	3110	TRAVEL EXPENSE	4.00	0.00	4.00	0.00	0.00	0.00
07	3130	EDUCATION + TRAINING	0.00	0.00	0.00	0.00	0.00	170.00
07	3210	TELEPHONE-EQUIP CHARGES	2,516.67	0.00	2,516.67	0.00	0.00	2,707.47
07	3220	TELEPHONE-LOCAL CHARGES	1,518.61	0.00	1,518.61	0.00	0.00	1,604.32
07	3230	TELEPHONE-LONG DISTANCE	45.92	0.00	45.92	0.00	0.00	185.24
07	3410	ELECTRIC	322.72	0.00	322.72	0.00	0.00	355.55
07	3450	WATER	2,224.19	0.00	2,224.19	0.00	0.00	2,384.92
07	3530	MAINT OF COMM EQUIP	250.00	0.00	250.00	0.00	0.00	303.60
07	3540	MAINT OF MACH + EQUIP	60.00	0.00	60.00	0.00	0.00	2,120.10
07	3741	CONTRACTUAL SERVICES	462.50	0.00	462.50	0.00	0.00	1,107.50
07	3750	ADVERTIZING	60.00	0.00	60.00	0.00	0.00	900.00
07	3782	SEASONAL AND INTERN SERVICE	45,541.77	0.00	44,479.60	1,062.17	0.00	43,478.48
			53,006.38	0.00	51,944.21	1,062.17	0.00	55,317.18
			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			136,516.36	0.00	135,454.19	1,062.17	0.00	134,323.01

CAPL

2003

CITY OF TOLEDO
 REVENUE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12/31/03

FUND	ACCOUNT NUMBER	ACCOUNT NAME	BUDGET TOTAL	CURRENT PERIOD	ACTUAL TOTAL	UNREALIZED REVENUES	PRIOR ACTUAL YTD TOTAL
07	6740	OTHER PARK + REC. FEES	-120,000.00	0.00	-107,546.00	-12,454	-101,477.00
07	7290	OTHER RENTALS	0.00	0.00	0.00	0	0.00
07	7490	OTHER GRANTS	0.00	0.00	0.00	0	0.00
07	8690	OP. TRAN. FROM OTHER FND-	-404.00	0.00	-404.00	0	-6,230.58
07	8990	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0	-1,075.00
07	8998	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0	0.00
			-120,404.00	0.00	-107,950.00	-12,454	-108,782.58
			-120,404.00	0.00	-107,950.00	-12,454	-108,782.58

CHP

CITY OF TOLEDO
 TRIAL BALANCE FOR MARINA DEVELOPMENT FUND
 FOR THE PERIOD ENDING 12/31/03

	ACCT CODE	CLOSING BALANCE
ASSETS:		
EQUITY IN TREAS FUND	0010	0.00
PETTY CASH	0040	300.00
ACCOUNTS RECEIVABLE	0111	0.00
DUE FROM OTHER FUNDS	0250	0.00
TOTAL ASSETS		(F-104) ✓ 300.00
LIABILITIES:		
ACCOUNTS PAYABLE	0400	✓ -1,354.70 BB-1-3
ACCRUED MEDICAL EXP LIAB	0477	0.00
OTHER ACCRUED LIABILITIES	0479	0.00
DUE TO OTHER FUNDS	0490	✓ -48,397.69 A-16
TOTAL LIABILITY		-49,752.39
CONTRIBUTED CAPITAL		
TOTAL CONTRIBUTED CAPITAL		0.00
EQUITY:		
FUND BALANCE CURRENT YEAR	0821	Ⓟ 14,197.00
FUND BALANCE PRIOR YEAR	0822	Ⓟ 21,948.20
RESERVE FOR ENCUMBRANCES	0830	✓ -1,062.17
EXPENDITURE CONTROL	0891	Ⓟ 135,454.19
APPROPRIATION CONTROL	0892	-134,601.00
ENCUMBRANCE CONTROL	0893	1,062.17
REVENUE CONTROL	0894	-107,950.00
ESTIMATED REVENUE CONTROL	0895	↓ 120,404.00
TOTAL EQUITY		✓ 49,452.39
TOTAL LIABILITIES AND EQUITIES		-300.00

✓ agrees to CAPA

CITY OF TOLEDO												
DEBT ROLLFORWARD												
12/31/03												
										A	A	
										2003 DEBT		
										SERVICE	BALANCE	Confirm
FUND	CODE	SERIES NUMBER	PURPOSE	AMOUNT OF ISSUE	INTEREST RATE	ISSUE DATE	DUE DATE	BALANCE 12/31/01	ADDITIONS	REQUIREMENTS	BALANCE 12/31/02	Ref.
INTERNAL SERVICE GENERAL OBLIGATION NOTES												
40	GLTDAG	-	Refuse Trucks Oct, 2002		1.90%		05/22/03	3,300,000	-	(3,300,000)	-	
40	GLTDAG	-	Refuse Trucks Oct, 2003		1.75%		10/23/03	-	2,925,000	(2,925,000)	-	
40	GLTDAG	-	Refuse Trucks Oct, 2003		1.60%		05/20/04	-	2,300,000	-	2,300,000	AA-2-29
40	GLTDAG	-	Marina Revitalization		0.00%		Feb-05	-	500,000	-	500,000	
								3,300,000	5,725,000	(6,225,000)	2,800,000	
CAPITAL PROJECTS OTHER LOANS												
GLTDAG	6	853	Toledo Edison Loan (Jeep Project)	3,000,000	0%	12/04/97	04/01/13	2,200,000	-	(200,000)	2,000,000	AA-2-55
GLTDAG			Highway Enterprise	105,000	3%	06/26/97	12/01/06	84,000	-	(21,000)	63,000	
GLTDAG			Co-Op Agree - Holl-Syl/Garden	96,042	0%	05/04/00	01/01/12	91,240	-	(9,604)	81,636	
GLTDAG			Starboardside (Fannie Mae)	665,000	Libor +			-	665,000	-	665,000	
GLTDAG			Marina Revitalization	500,000	0%			-	500,000	(500,000)	-	
								2,375,240	1,165,000	(730,604)	2,809,636	

City of Toledo
Accounts Payable Analytical
12/31/2003

Scope: \$200,000

<u>FUND</u>	<u>ACCOUNT</u>	<u>BALANCE</u> <u>12/31/2003</u>	<u>BALANCE</u> <u>12/31/2002</u>	<u>\$ CHANGE</u> <u>INC./DEC.</u>	<u>% CHANGE</u> <u>INC./DEC.</u>
07	0400	1,254.70	1,410.73	(156.03)	-11%

CITY OF TOLEDO
TRIAL BALANCE FOR MARINA DEVELOPMENT FUND -- 07
FOR THE PERIOD ENDING 12/31/02

	ACCT CODE		CLOSING BALANCE

ASSETS:			
EQUITY IN TREAS FUND	0010		0.00
PETTY CASH	0040		200.00
ACCOUNTS RECEIVABLE	0111		0.00
DUE FROM OTHER FUNDS	0250		0.00

TOTAL ASSETS			200.00
LIABILITIES:			
ACCOUNTS PAYABLE	0400	CAPR	-1,410.73 BB-13
ACCRUED MEDICAL EXP LIAB	0477		0.00
OTHER ACCRUED LIABILITIES	0479		0.00
DUE TO OTHER FUNDS	0490	L	-20,737.47 H-16

TOTAL LIABILITY			-22,148.20
CONTRIBUTED CAPITAL			

TOTAL CONTRIBUTED CAPITAL			0.00
EQUITY:			
FUND BALANCE CURRENT YEAR	0821		18,717.43
FUND BALANCE PRIOR YEAR	0822		-3,592.23
RESERVE FOR ENCUMBRANCES	0830		0.00
EXPENDITURE CONTROL	0891		134,323.01
APPROPRIATION CONTROL	0892		-134,323.01
ENCUMBRANCE CONTROL	0893		0.00
REVENUE CONTROL	0894		-108,782.58
ESTIMATED REVENUE CONTROL	0895		115,605.58

TOTAL EQUITY		CAPR	21,948.20

TOTAL LIABILITIES AND EQUITIES			-200.00

2002

CITY OF TOLEDO
 REVENUE REPORT FOR FUND ~~MARINA~~ DEVELOPMENT
 FOR THE PERIOD ENDING 12/31/02

FUND	ACCOUNT NUMBER	ACCOUNT NAME	BUDGET TOTAL	CURRENT PERIOD	ACTUAL TOTAL	UNREALIZED REVENUES	PRIOR ACTUAL YTD TOTAL
07	6740	OTHER PARK + REC. FEES	-109,000.00	0.00	-101,477.00	CAFC -7,523	-89,398.00
07	7290	OTHER RENTALS	-375.00	0.00	0.00	-375	0.00
07	7490	OTHER GRANTS	0.00	0.00	0.00	0	0.00
07	8690	OP. TRAN. FROM OTHER FND-	-6,230.58	0.00	-6,230.58	CAFR 0	-57,887.75
07	8990	MISCELLANEOUS REVENUES	0.00	0.00	-1,075.00	CAFR 1,075	-4,598.00
07	8998	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0	0.00
			-115,605.58	0.00	-108,782.58	-6,823	-151,883.75
			-115,605.58	0.00	-108,782.58	-6,823	-151,883.75

CITY OF TOLEDO
 EXPENSE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12/31/02

FUND	ACCOUN NUMBER	ACCOUNT NAME	BUDGET EXPENDITURES	CURRENT PERIOD	ACTUAL EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE	PRIOR ACTUAL YTD TOTAL
07	1110	BASE SALARIES + WAGES	49,832.08	0.00	49,832.08	0.00	0.00	46,910.33
07	1130	OVERTIME	2,965.05	0.00	2,965.05	0.00	0.00	4,480.62
07	1160	COMPENSATED ABSENCES	187.72	0.00	187.72	0.00	0.00	323.54
07	1310	PERS CONTRIBUTION	11,079.84	0.00	11,079.84	0.00	0.00	10,677.47
07	1710	WORKERS COMPENSATION	2,032.68	0.00	2,032.68	0.00	0.00	1,535.86
07	1740	MEDICAL INSURANCE	8,167.48	0.00	8,167.48 cc-5-1	0.00	0.00	7,238.26
07	1750	MEDICARE EXPENSES	766.99	0.00	766.99	0.00	0.00	746.64
07	1851	P/R - FOOD/FORAGE	10.80	0.00	10.80	0.00	0.00	10.00
07	1870	P/R - CONT. DEV.	90.00	0.00	90.00	0.00	0.00	90.00
			74,757.20	0.00	74,757.20	0.00	0.00	71,365.64
07	2110	OFFICE SUPPLIES	225.68	0.00	225.68	0.00	0.00	450.00
07	2130	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	925.00
07	2140	POSTAGE	49.42	0.00	49.42	0.00	0.00	23.31
07	2160	OUTSIDE PRINTING	107.26	0.00	107.26	0.00	0.00	38.34
07	2310	CLOTHING + LINEN	188.55	0.00	188.55	0.00	0.00	0.00
07	2370	MOTOR FUEL + LUBRICANTS	478.97	0.00	478.97	0.00	0.00	383.45
07	2390	SMALL APPARATUS + TOOLS	1,918.05	0.00	1,918.05	0.00	0.00	1,058.00
07	2520	REP.PRTS MTRLS FOR EQUIP.	1,280.70	0.00	1,280.70	0.00	0.00	1,241.75
			4,248.63	0.00	4,248.63	0.00	0.00	4,119.85
07	3130	EDUCATION + TRAINING	170.00	0.00	170.00	0.00	0.00	0.00
07	3210	TELEPHONE-EQUIP CHARGES	2,707.47	0.00	2,707.47	0.00	0.00	2,231.32
07	3220	TELEPHONE-LOCAL CHARGES	1,604.32	0.00	1,604.32	0.00	0.00	976.46
07	3230	TELEPHONE-LONG DISTANCE	185.24	0.00	185.24	0.00	0.00	11.11
07	3330	MACHINERY + EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	63.00
07	3410	ELECTRIC	355.55	0.00	355.55	0.00	0.00	337.65
07	3450	WATER	2,384.92	0.00	2,384.92	0.00	0.00	1,788.69
07	3530	MAINT OF COMM EQUIP	303.60	0.00	303.60	0.00	0.00	59.00
07	3540	MAINT OF MACH + EQUIP	2,120.10	0.00	2,120.10	0.00	0.00	2,432.81
07	3741	CONTRACTUAL SERVICES	1,107.50	0.00	1,107.50	0.00	0.00	257.30
07	3750	ADVERTIZING	900.00	0.00	900.00	0.00	0.00	0.00
07	3782	SEASONAL AND INTERN SERVICE	43,478.48	0.00	43,478.48	0.00	0.00	43,265.14
			55,317.18	0.00	55,317.18	0.00	0.00	51,422.48
			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			134,323.01	0.00	134,323.01	0.00	0.00	126,907.97

City of Toledo
Accounts Payable Analytical
12/31/2002

<u>FUND</u>	<u>ACCOUNT</u>	<u>BALANCE 12/31/2002</u>	<u>BALANCE 12/31/2001</u>	<u>\$ CHANGE INC./(DEC.)</u>	<u>% CHANGE INC./(DEC.)</u>
07	0400	1,410.73	3,445.23	(2,034.50)	-59%

CITY OF TOLEDO
TRIAL BALANCE FOR MARINA DEVELOPMENT FUND - 07
FOR THE PERIOD ENDING 12/31/2001

	ACCT CODE	CLOSING BALANCE
ASSETS:		
EQUITY IN TREAS FUND	0010	CAFR 6,737.46 A-14
PETTY CASH	0040	300.00
ACCOUNTS RECEIVABLE	0111	0.00
DUE FROM OTHER FUNDS	0250	0.00 A-14
TOTAL ASSETS		7,037.46
LIABILITIES:		
ACCOUNTS PAYABLE	0400	CAFR -3,445.23 BB-1-3
ACCRUED MEDICAL EXP LIAB	0477	0.00
OTHER ACCRUED LIABILITIES	0479	0.00
DUE TO OTHER FUNDS	0490	0.00 A-14
TOTAL LIABILITY		-3,445.23
CONTRIBUTED CAPITAL		
TOTAL CONTRIBUTED CAPITAL		0.00
EQUITY:		
FUND BALANCE CURRENT YEAR	0821	-34,877.31
FUND BALANCE PRIOR YEAR	0822	21,383.55
RESERVE FOR ENCUMBRANCES	0830	CAFR -3,124.24
EXPENDITURE CONTROL	0891	126,907.97
APPROPRIATION CONTROL	0892	-130,180.00
ENCUMBRANCE CONTROL	0893	3,124.24
REVENUE CONTROL	0894	-151,883.75
ESTIMATED REVENUE CONTROL	0895	165,057.31
TOTAL EQUITY		CAFR -3,592.23
TOTAL LIABILITIES AND EQUITIES		-7,037.46

2001

CITY OF TOLEDO
 REVENUE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12/31/01

FUND	ACCOUNT NUMBER	ACCOUNT NAME	BUDGET TOTAL	CURRENT PERIOD	ACTUAL TOTAL	UNREALIZED REVENUES	PRIOR ACTUAL YTD TOTAL	
07	6740	OTHER PARK + REC. FEES	-109,000.00	0.00	-89,398.00	CAFF	-19,602	-101,031.50
07	7290	OTHER RENTALS	0.00	0.00	0.00		0	0.00
07	7490	OTHER GRANTS	0.00	0.00	0.00		0	0.00
07	8690	OP. TRAN. FROM OTHER FND-	-56,057.31	0.00	-57,887.75	CAFF	1,830	-2,187.70
07	8990	MISCELLANEOUS REVENUES	0.00	0.00	-4,598.00	CAFF	4,598	-407.78
			-165,057.31	0.00	-151,883.75		-13,173	-103,626.98
			-165,057.31	0.00	-151,883.75		-13,173	-103,626.98

CITY OF TOLEDO
 EXPENSE REPORT FOR FUND MARINA DEVELOPMENT
 FOR THE PERIOD ENDING 12/31/01

FUND	ACCOUN NUMBER	ACCOUNT NAME	BUDGET EXPENDITURES	CURRENT PERIOD	ACTUAL EXPENDITURES	ENCUMBRANCES	REMAINING BALANCE	PRIOR ACTUAL YTD TOTAL
07	1110	BASE SALARIES + WAGES	47,340.00	0.00	46,910.33	0.00	429.67	46,449.61
07	1130	OVERTIME	6,500.00	0.00	4,480.62	0.00	2,019.38	3,950.92
07	1160	COMPENSATED ABSENCES	0.00	0.00	323.54	0.00	323.54	202.91
07	1310	PERS CONTRIBUTION	11,380.00	0.00	10,677.47	0.00	702.53	9,095.51
07	1710	WORKERS COMPENSATION	2,020.00	490.48	1,535.86	0.00	484.14	1,990.81
07	1740	MEDICAL INSURANCE	7,800.00	0.00	7,238.26	0.00	561.74	12,426.20
07	1750	MEDICARE EXPENSES	600.00	0.00	746.64	0.00	146.64	732.13
07	1851	P/R - FOOD/FORAGE	0.00	0.00	10.00	0.00	10.00	0.00
07	1870	P/R - CONT. DEV.	90.00	0.00	90.00	0.00	0.00	90.00
			75,730.00	490.48	71,365.64	0.00	4,364.36	74,938.09
07	2110	OFFICE SUPPLIES	600.00	0.00	450.00	0.00	150.00	2,348.00
07	2130	PUBLICATIONS	925.00	0.00	925.00	0.00	0.00	0.00
07	2140	POSTAGE	150.00	0.00	23.31	0.00	126.69	0.00
07	2160	OUTSIDE PRINTING	1,100.00	0.00	38.34	0.00	1,061.66	92.87
07	2310	CLOTHING + LINEN	100.00	0.00	0.00	0.00	100.00	80.00
07	2370	MOTOR FUEL + LUBRICANTS	500.00	0.00	383.45	0.00	116.55	0.00
07	2390	SMALL APPARATUS + TOOLS	2,325.00	0.00	1,058.00	132.38	1,134.62	1,784.37
07	2520	REP.PRTS MTRLS FOR EQUIP.	1,700.00	0.00	1,241.75	0.00	458.25	1,006.11
			7,400.00	0.00	4,119.85	132.38	3,147.77	5,311.35
07	3110	TRAVEL EXPENSE	750.00	0.00	0.00	0.00	750.00	0.00
07	3130	EDUCATION + TRAINING	200.00	0.00	0.00	0.00	200.00	95.00
07	3210	TELEPHONE-EQUIP CHARGES	1,820.00	0.00	2,231.32	0.00	411.32	2,064.19
07	3220	TELEPHONE-LOCAL CHARGES	100.00	0.00	976.46	0.00	876.46	804.64
07	3230	TELEPHONE-LONG DISTANCE	80.00	0.00	11.11	0.00	68.89	2.47
07	3330	MACHINERY + EQUIP RENTAL	2,000.00	0.00	63.00	0.00	1,937.00	0.00
07	3410	ELECTRIC	400.00	0.00	337.65	0.00	62.35	264.29
07	3450	WATER	0.00	0.00	1,788.69	0.00	1,788.69	0.00
07	3530	MAINT OF COMM EQUIP	0.00	0.00	59.00	0.00	59.00	0.00
07	3540	MAINT OF MACH + EQUIP	2,600.00	0.00	2,432.81	0.00	167.19	1,161.70
07	3741	CONTRACTUAL SERVICES	1,600.00	0.00	257.30	0.00	1,342.70	1,407.09
07	3750	ADVERTIZING	1,000.00	0.00	0.00	0.00	1,000.00	525.14
07	3765	MEMBERSHIP + DUES	0.00	0.00	0.00	0.00	0.00	75.00
07	3782	SEASONAL AND INTERN SERVICE	36,500.00	0.00	43,265.14	2,991.86	9,757.00	38,563.08
			47,050.00	0.00	51,422.48	2,991.86	7,364.34	44,962.60
			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			130,180.00	490.48	126,907.97 <i>WTB</i>	3,124.24	147.79	125,212.04

City Of Toledo
Accounts Payable Analytical
12/31/2001

Scope: \$100,000

<u>FUND</u>	<u>ACCOUNT</u>	<u>BALANCE</u> <u>12/31/2001</u>	<u>BALANCE</u> <u>12/31/2000</u>	<u>\$ CHANGE</u>
07	0400	3,445.23	2,613.98	831.25