

2018 Second Quarter Report

DEERFIELD TOWNSHIP



Safety

Training

Month	EMS	Contact Hrs	Fire	Contact Hrs	Rescue	Contact Hrs
April	Air Care Safety	2	Flying Standpipes	4	Haz-Mat	4
May	Trauma Sim. Lab	3	Forcible Entry	4	Rope Rescue	4
June	MCI / Triage	3	Engine Co. Essentials	4	Swift Water Ops	2

This quarter we have continued with joint training with the City of Mason. We conducted a four hour rope rescue drill running each crew through three challenging scenarios including: window washer in duress; worker down in a foundation; and, a downed worker on the roof requiring evacuation via the aerial ladder.

We will also be conducting quarterly trainings with West Chester as part of Butler County's automatic aid agreement what was established earlier this year. These trainings will begin in the third quarter of this year.

Several new equipment in-service trainings were held as well during the second quarter. Perhaps the most complex was the Aztek rope assistance system we purchased for Rescue 57. This allows our crews to utilize mechanical advantage to adjust current rope systems as opposed to utilizing personnel. Currently, there are 130 documented uses for the Aztek so we will continue to incorporate them into our monthly rescue training series.



Administration

- Finalized rollout of Ohio's Online Checkbook with authorizing resolution ([Click here](#))
- Attended Mason City Schools Community Advisory Council Meeting
- Attended the Washington DC Fly-In event with the Warren Co. Chamber Alliance
- Attended the Warren Co. Chamber Alliance Spring Breakfast and Financial Outlook Presentation
- MADE Coffee & Conversation w/ Trustee Malhotra
- Working w/ Township Fiscal Officer on evaluating Financial Investment Advisors



Human Resources

Promotions

- Lt. Patrick Strausbaugh promoted to Captain

New Hires

- Spencer Bultman was hired as Part-Time Firefighter
- Torayye Waite was hired as a Seasonal Intern for Planning & Zoning
- The following people were hired as Seasonal Camp Counselors:
 - Maria Iannelli
 - Katherine Wiesenhan
 - Marissa Chimel
 - Gage Stephens
 - Kevin Carey
 - Catherine Carey
 - Clare Haenni
 - Emma Brockwell
 - Hannah Pucket
 - Amanda Darrah
 - Hannah Regan



Human Resources Continued

Resignations

- The following five part time Fire Fighters resigned in the Second quarter:
 - Ronald Smith (04/10/2018)
 - Edward S. Musselman (04/23/2018)
 - Markis Carey (04/25/2018)
 - Gavin B. Russell (05/03/2018)
 - Jacob M Becker (05/28/2018)
- Public Works Director Wess Kroll resigned effective 06/29/2018



Human Resources Continued

Workers Comp

- Admin Employee injured Shoulder
 - Medical only, no time lost
- Public Works injured knee
 - Wage Continuation – approx. 2 weeks
- Public Works injured shoulder
 - Wage Continuation – approx. 6-8 weeks

Human Resources Projects

- 2018-2019 Medical/Dental/Vision Insurance Renewal. Rates were reduced by an average of 3%
- 2018-2019 Property Insurance Renewal
- Salary Survey – Compared Deerfield Township Salaries with neighboring jurisdictions.



Road and Bridge Department

- The 2018 Road Resurfacing Project was completed by Barrett Paving Materials, Inc. during the second quarter.
 - A total of 14.65 lane miles of roadway were resurfaced including the application of new pavement markings.
 - 1,038 tons of pavement repairs and 750 feet of curb repairs were completed with this year's project.
- The Mason Road Widening Project (w/ partial funding via an Ohio Public Works Commission grant) was completed by Rack & Ballauer Excavating during the second quarter.
- Burgess & Niple completed design for the conversion of two detention basins to retention ponds along Innovation Way. B&N also completed the Innovation Way pedestrian access feasibility study.
- 22/3/Creekwoods Intersection project, public meeting.
 - Final feedback did not support the roundabout option, so ODOT will be announcing in the coming month their plan to install flashing overhead signal, additional signage, additional striping, and no left turn movements onto old 3c.



Road and Bridge Department

- Parkway Dr.
 - Bid Amount: \$946,940.82
 - Contract was awarded to: RB Jergens Contractors, Inc.
 - Current Status:
 - Environmental side of things is holding project up at the moment.
 - Still waiting for the Army Corp of Engineers to review the Archeology Study.
 - Best case scenario is to break ground in August and have the project completed by Dec.1, 2018.



Road and Bridge Continued

Public Works Staff

- Collected and chipped 360 cubic yards of brush during the April, May and June cycles.
- Completed annual culvert inspection for 2018.
- Commenced monthly mowing/weed removal operations along all township roads during the second quarter.
- Completed spring mulch placement and weed removal at all Deerfield “gateway” sign locations.
- Rebuilt 9 catch basins.
- Installed 180’ of drainage pipe on Ball, Shore, Aster, Crestview and Pine.
- Checked and made necessary repairs/replacements in three Signage Zones (4-5-6).
- Performed pavement repairs on Tulip, Aster, Pine, Hibiscus, Birch, Davis and Meadow Trail.
- Completed ditch excavation work on Townsley, Seilcrest, Primrose, Southland, Maple, Cosmos, Old Irwin Simpson and Birch.
- Installed “No Parking” signage consistent with the Warren County Road Standard along Kings Center Drive as well as the communities of Hunter’s Green and Greenfield Place.
- Excavated and poured monument foundations as well as staffed numerous funeral events in assisting the Cemetery Department.
- Performed a monthly sweep of all zoning signs throughout the second quarter.



Road and Bridge Continued

Training

- Scott Money, Nick Martin and Chip Cowan of the Road Crew completed ODOT LTAP training on Traffic Sign Reflectivity Inspection in April.
- Bill Wallace and Jeremy Murphy of the Road Crew completed ODOT LTAP training on Concrete Pipe Installation in June.



Deerfield Regional Stormwater District

- Staff fielded 47 storm water calls and 6 “Requests for Assistance” (RFAs) during the 2nd quarter. Three of the RFAs were approved by the DRSWD for project funding.
- 14 approved projects are currently in progress in the design or construction phase.



Fire EMS Department Continued

- During the Second Quarter 1,173(798 EMS and 375 Fire) runs were dispatched
 - Total calls by district:
 - District 56 – 388 runs
 - District 57 – 397 runs
 - District 58 – 47 runs
 - District 59 – 66 runs
- Second quarter average response times per district:
 - District 56 – 4.03
 - District 57 – 4.50
 - District 58 – 3.40
 - District 5604 (5901) – 5.00 (Rosemont)
 - District 5902 – 6.33
 - District 5903 – 2.37 (Chestnut Hill)



Fire EMS Department

Fire Equipment and SCBA's:

- All personnel have been FIT tested for their SCBA masks. This is an annual test required by NFPA to ensure the adequate fit of the mask to the employee's face.
- Beginning this month we will also be conducting our annual bench testing of our fifty (50) SCBA's. This test is essential to ensure the SCBA is performing per specification. Our three SCBA technicians will be conducting the testing in-house at a considerable savings to our organization.
- Each of our SCBA stations were serviced this quarter as well. We have three (3) fill stations; however, only the two (2) station fill stations have compressors and are located at Stations 57 and 58. The rescue truck has a four bottle cascade and Haskel Booster Pump to allow up to forty (40) SCBA fills on the scene of an incident.
- We have purchased dual role rescue helmets for Rescue 57. This allows the same helmet to be worn for both rope and water incidents. This is important for Deerfield Township since most river incidents involve some type of rope system to be set-up. Additionally, no brim on the helmet is beneficial for both vertical and confined space rescue.



Fire EMS Department Continued

Pre-Plans and Mapping:

- Staff continues to work on new pre-incident plans and plan updates. These pre-plans will be uploaded into the new CAD once it goes online for easy retrieval. For now, we will continue bi-annual updates on the “E” drive of our MDC’s in a PDF format.

EMS Calls

- There was an increase in calls for injury from a fall. This as a result of the two additional nursing facilities that have opened within our Township.
- Response to overdose calls has drop from 18 calls in 2017 to 8 calls. In the second quarter there were only 4 overdose and unconscious and unresponsive details where the patient received a Narcan administration. One was heroin related, two were from unknown type of drug usage, and the fourth one turn out to be a stroke patient who was indicating signs of an overdose at the scene.
- Dispatches to non-breather details have dropped tremendously from 32 calls last year to 11 calls this year during the second quarter. Only one of the non-breather details during the second quarter was known to be drug related, patient was dead on arrival of EMS crew.



Fire EMS Department Continued

Dates 04/01/2018 - 06/30/2018

EMS Details Entered In EPCR	Total
Abdominal Pain / Injury	10
Allergic Reaction	8
Animal Bite	2
Assault/Fight/Rape	5
Back Pain / Injury	7
Bike Accident	0
Breathing Problems	59
Burns	1
Chest Pain	0
Choking	1
Diabetic Problems	13
Emergency Button	0
Emotionally Disturbed Person	21
Falls	99
Fire Alarm	0
Fracture / Sprain	6
Frost Bite	0

Dates 04/01/2017- 06/30/2017

EMS Details Entered In EPCR	Total
Abdominal Pain / Injury	16
Allergic Reaction	10
Animal Bite	0
Assault/Fight/Rape	2
Back Pain / Injury	10
Bike Accident	1
Breathing Problems	62
Burns	0
Chest Pain	2
Choking	3
Diabetic Problems	15
Emergency Button	0
Emotionally Disturbed Person	6
Falls	61
Fire Alarm	1
Fracture / Sprain	3
Frost Bite	0



Fire EMS Department Continued

Dates 04/01/2018 - 06/30/2018

Gun Shot	0
Hazmat Leak or Spill	0
Head Pain / Injury	3
Heat Stroke	5
Heart Problems	66
Hemorrhage / Lacerations	11
Illness Not Lister Here	0
Lifting Assistance	3
Lighting Strike	0
Medical Alarm	112
Non Breather	11
Obstetric Emergency	5
Overdose	8
Odor Investigation	0
Poisoning / Ingestion	2
Property Damage Accident	2
Seizures / Convulsions	29
Stroke / CVA / TIA	17

Dates 04/01/2017- 06/30/2017

Gun Shot	2
Hazmat Leak or Spill	1
Head Pain / Injury	14
Heat Stroke	1
Heart Problems	42
Hemorrhage / Lacerations	19
Illness Not Lister Here	1
Lifting Assistance	5
Lighting Strike	1
Medical Alarm	70
Non Breather	32
Obstetric Emergency	1
Overdose	18
Odor Investigation	0
Poisoning / Ingestion	1
Property Damage Accident	1
Seizures / Convulsions	21
Stroke / CVA / TIA	11



Fire EMS Department Continued

Dates 04/01/2018 - 06/30/2018

Structure Fire	0
Suicide / Attempted Suicide	4
Unconscious / Unresponsive	57
Unknown Medical Problem	4
Vehicle Accident with Injury	44
Tree Down	0
Water Rescue	0
Smoke Odor In Structure	0
Total	615

Dates 04/01/2017- 06/30/2017

Structure Fire	1
Suicide / Attempted Suicide	9
Unconscious / Unresponsive	62
Unknown Medical Problem	4
Vehicle Accident with Injury	59
Tree Down	0
Water Rescue	0
Smoke Odor In Structure	0
Total	571



Fire EMS Department Continued

Significant EMS Details for the Second Quarter

There were several significant EMS incidents to report on for the second quarter.

- On May 7, Medic 57 was dispatched to a local gym for 59 year/old female having syncopal episodes. During treating the patient crew suspected possible overdose, due to her erratic behavior. Narcan was administered with no effect or change of patient's mental status. During transport patient began having short periods of syncopal episodes. It was determined that the patient developed a brain aneurysm that required emergency surgery to stop the bleeding. Patient is expective to make a full recovery with minimum to no deficits, as the result of the aneurysm.
- On May 11, Deerfield units along with Mason Fire Department was dispatched to the area of Butler Warren and Heritage Club Dr. for motor vehicle accident (MVA) with person struck. Upon arrivals, units found a multi-vehicle accident with a 59 year/old female that was in traumatic arrest. Mason Medic 51 began treating and transporting the patient to West Chester Hospital with a trauma alert. Deerfield units treated another patient from the scene. The 59 year/old female was pronounce dead at the hospital due to injuries sustain from being hit. She and her husband pulled over to check on injuries from an MVA that just occurred in front of them. That's when she was struck by an oncoming vehicle.
- On June 21, Medic 58 was dispatched to the Waffle House up on 741 (in Zone 51/58) for a person in cardiac arrest. With an aggressive ACLS care, the crew was able to obtain a pulse (in field ROSC) on the patient. Unfortunately the patient was taken off life support two days later.



Fire EMS Department Continued

New Medic 57

In May, John Hess, Brad Crowthers and I went to Horton Emergency Vehicles Factory to take delivery of the new medic unit for Station 57. This unit is a 2018 Ford F-550 4x4 chassis with a type I patient compartment area. The medic unit comes equipped with a Stryker Cot and Stryker's self-loading and unloading system. This medic unit also completes the transformation from a Type III style ambulance to a Type I ambulance.

American Heart Association Mission Lifeline:

During the second quarter, our department was awarded the American Heart Association's Mission: Lifeline® EMS Silver Award for implementing quality improvement measures for the treatment of patients who experience severe heart attacks.

Every year, more than 250,000 people experience an ST elevation myocardial infarction (STEMI) the deadliest type of heart attack caused by a blockage of blood flow to the heart that requires timely treatment. To prevent death, it's critical to restore blood flow as quickly as possible, either by mechanically opening the blocked vessel or by providing clot-busting medication.

Mission: Lifeline seeks to save lives by closing the gaps that separate these patients from timely access to appropriate treatments.

Mission: Lifeline's EMS recognition program recognizes emergency medical services for their efforts in improving systems of care and improving the quality of life for these patients.

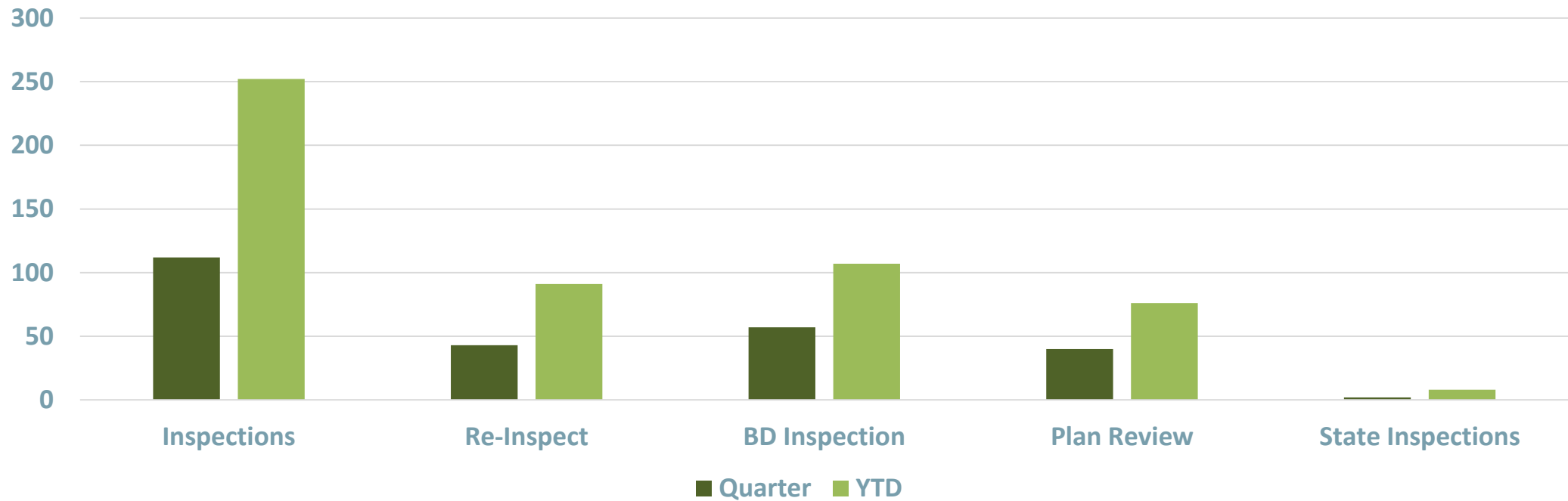
Our department perform 12-lead ECGs which measure the electrical activity of the heart and can help determine if a heart attack has occurred. We also follow protocols derived from American Heart Association/American College of Cardiology guidelines. These correct tools, training, and practices allows our paramedics to rapidly identify suspected heart attack patients, promptly notify the medical center, and trigger an early response from the awaiting hospital personnel.

Our department demonstrated at least 80 percent compliance for each required achievement measure for a minimum of one quarter of 2017.



Fire EMS Department Continued

2nd Quarter Fire Prevention Report



Warren County Sheriff

- Deputy Hale, The new kings school resource officer is currently dividing his time between training and working day watch. If you remember, Deputy Hale will work in the schools during the school year but will work on the street in the summertime. Because of all the necessary training he has to take he has spent quite a lot of time preparing for his position. He also participated in Safetytown with Deborah Caito.
- With Deputy Hale's transitioning, it leaves an open patrol spot on midnight shift. That spot was going to be filled right away however the deputy who was supposed to fill that spot did not make it through our training program. The new timeframe to fill the position is now unknown. I will keep Eric posted on this.
- Deputy Vaught, who injured her hand arresting a suspect is now on light duty and will be working in the office for the next several weeks.



Planning and Zoning Department

PUD Modifications

Staff reviewed and approved 5 minor PUD modifications (3 commercial and 2 residential). The most significant project in the 2nd Quarter was approving a minor PUD modification to allow Ulta Beauty to perform interior and exterior modifications on the retail space at 5145 Deerfield Boulevard. As a part of the modifications, Ulta will modify its parapet wall and install new awnings.

Zoning Certificates

Staff issued 179 zoning certificates (56 residential and 123 commercial). It should be noted approvals include new homes, accessory structures, signage, additions and interior/exterior modifications.

Inspections

Staff has performed final inspections on 32 residential and 1 commercial properties for zoning compliance with approved plans.

Zoning Complaints and Violations

Staff received a total of 48 formal complaints and investigated 39 complaints in the 2nd Quarter which resulted in 36 violation notices being issued to property owners. It should be noted 9 of the formal complaints received were not zoning related and could not be addressed by the Planning & Zoning Department.



Planning and Zoning Continued

Boards

BZA

The Board of Zoning Appeals reviewed 4 cases. The most significant project in the 2nd Quarter was approving a conditional use and an area variance application to allow parking and building expansions at Saint Margaret of York Church located at 9499 & 9495 Columbia Road.

Zoning Commission

The Zoning Commission reviewed 3 cases. The most significant project was approving an exterior and interior modification to the former B.D. Mongolian Restaurant facility to allow two separate tenant spaces in the 6,385 SF building located at 8655 Mason-Montgomery Road (Stage 2 –Final PUD Plan [Site Plan]). A proposed coffee shop user of 2,500 SF with a drive-thru will occupy the southern end of the building and a restaurant user of 3,885 will occupy the northern side of the building.



Planning and Zoning Continued

Commercial-New Construction

- Bank of America (4040 Route 22 & 3 – Former Toots Restaurant); In the process of completing site design; will demolish the existing structure and build a new financial institution.
- Sonder Brewery (8579 Duke Boulevard); Under Construction
- Landen Self-Storage (2611 Route 22 & 3); Under construction
- Drury Inn Hotel (9956 Escort Drive); Under construction
- Long Cove Point (Retail Space/Restaurant at the northwest corner of Wilkens Boulevard and Irwin-Simpson Road); Under construction



Planning and Zoning Continued

Commercial – New Businesses/Relocations

- Glamour Salon (New Beauty Salon at 5051 Deerfield Boulevard); Interior remodeling underway
- Navient (Professional Offices at 4660 Duke Drive); Interior and remodeling underway
- Body Alive (New Fitness Facility at 4700 Duke Drive); Interior remodeling underway
- The Clorox Company (Professional Offices at 4680 Parkway Drive); Interior remodeling underway
- Frutta Bowls (New Restaurant at 5615 Deerfield Boulevard)
- Legend Web Works (Professional Offices at 3484 Irwin-Simpson Road)
- Hooters (9890 Escort Drive – Former Lone Star Restaurant); Interior and exterior remodeling underway



Planning and Zoning Continued

Residential

There were a total of 56 zoning certificates issued to construct new residential dwellings. *This figure is included in the total number of residential zoning certificates issued in the 2nd Quarter.* The breakdown of permits issued for new residential dwellings is as follows:

- Hudson Hills – 22 zoning permits issued
- Roberts Park – 13 zoning permits issued
- Long Cove – 1 zoning permit issued
- Enclave at Long Cove – 1 zoning permit issued
- Legacy at Elliot Farms – 11 zoning permits issued
- Loveland Park – 1 zoning permit issued
- Fox Hollow – 2 zoning permits issued
- Afton Falls – 2 zoning permit issued
- Cross Creek – 1 zoning permit issued
- Kensington – 2 zoning permits issued



Planning and Zoning Continued

Residential (Subdivision Pipeline)

The following subdivisions (except Afton Falls Section 5) have started the approval process; however, they have not completed the steps needed for construction to commence. This includes approval from Deerfield Township and/or Warren County.

- Kerrisdale Subdivision (Park Residential Development) at the southeast corner of Butler-Warren Road and Bethany Road; 145 single-family residential dwellings (preliminary subdivision plan approved by Warren County Regional Planning Commission).
- Afton Falls Section 5; 13 single-family residential dwellings (Subdivision plat recorded on February 12, 2018).
- The District at Deerfield (Phase I); 242 multi-family dwelling units (Stage II Final PUD Plan [site plan] approved by the Zoning Commission in November 2017); not under construction).



Planning and Zoning Continued

GIS/IT

Major projects for the 2nd Quarter include the following:

- Copier Contract Purchase (6 copiers purchased; Admin, Fiscal Office, Sheriff's Office and 3 Fire Stations)
- Disaster Recovery Planning
- Microphone replacements for Trustee Meeting Room
- Computer Upgrades (6 computers; 4 Planning & Zoning, Economic Development, Fiscal Office)
- Parks Master Plan GIS data accumulation
- Public Works Tracker Program
- Cemetery GIS future layout
- Generated various maps (Zoning Cases, Street Sweeping, Resurfacing, Fire Department Run Times, Etc.)



Public Relations

Social Media

- Twitter
 - 1,851 follows (+7.1% v. Q1 2018)
 - 77,300 impression (-24.7% v. Q1 2018)
 - 58 Engagements (+45.0% v. Q1 2018)
- Facebook
 - 3,634 follows (+3.9% v. Q1 2018)
 - 101,700 impression (-31.9% v. Q1 2018)
 - 8,233 Engagements (-59.6% v. Q1 2018)
- LinkedIn
 - 125 follows (+5.0% v. Q1 2018)
 - 12 impression (-75.5% v. Q1 2018)
 - 1 Engagements (-80.0% v. Q1 2018)

Note: We did not have access to the LinkedIn page during the Second Quarter. We do now, so moving forward these numbers should change based on active postings.



Park Department

Programming

- 264 New DeerfieldRec.com Accounts Created (130 Resident, 134 Non-Resident)
- 590 Online Registrations (435 Resident, 155 Non-Resident)
- 41 Events/Programs Held
- 2 Volunteer Events; 58 Volunteers; 232 Volunteer Hours (Kingswood Clean-Up, Archery Inventory)
- 2 Community Service Projects by Organizations; 28 Trees Planted (Duke Energy Grant for Trees at Roberts Park, Mason Deerfield Rotary Club Tree Planting at Cottell Park)

Snyder House

- 13 Private Rentals
- 13 Local Non-Profit (TAA, Marines, Rotary, CancerFree Kids)



Park Department Continued

- **Parks Master Plan**

- Project website launched: www.PlanDeerfieldParks.com
- Community Engagement: Focus Groups, Citizen Steering Committee Meeting #1, Community Visioning Workshop #1

- **Carter Park Archery Range**

- Grand Opening and Ribbon Cutting Event on April 21, 2018
- Recognition letter from Senators Larry Obhoff and Steve Wilson for the Carter Park Archery Range

- **Deerfield Summer Camp**

- Cincinnati Children's Hospital Medical Center awarded \$1,500 sponsorship
- Successfully passed the Ohio Department of Job and Family Services (ODJFS) annual monitoring review



Cemetery Department

Activity	Quantity	Amount
Opening/Closing	36	\$24,300.00
Grave Sales: Resident	11	\$14,300.00
Grave Sales: Non-Resident	8	\$16,000.00
Grave Sales: Cremation	6	\$1,500.00
Foundations	28	\$6,254.80
	Quarterly Cemetery Total:	\$62,354.80



Performance Indicators

<u>Fund</u>	<u>Adopted Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Expense 2018</u>	<u>Encumbrances</u>	<u>Budget % Used</u>
General Fund	4,219,599	178,344	4,397,943	1,543,572	554,256	71%
Road and Bridge Fund	2,577,959	575,083	3,153,042	1,395,547	723,890	67%
Cemetery Fund	304,491	40,000	344,491	158,160	32,644	55%
WCSO Fund	3,900,446	22,749	3,923,195	1,956,663	143,509	54%
Park Fund	1,069,552	168,435	1,237,987	536,022	347,352	71%
Fire/EMS Fund	7,747,879	89,284	7,837,163	3,580,080	556,792	58%



Performance Indicators (Continued)

Supplemental Appropriations

<u>Department</u>	<u>Amount</u>	<u>Reason for Increase</u>
General Fund	4,737	Copier Purchase
	30,000	Marketing Project
WCSO	6,716	Copier Purchase
Fire Fund	12,000	Copier Purchase
Public Works	40,000	Road Widening Project
	23,226	Equipment Purchase
	27,000	Issue II Project



Deerfield Township Fixed Cost Tracking

	Percentage	Current Year Appropriations	2018 Y-T-D Activity	2017 Y-T-D Activity	Encumbered Balance
Salary	53%	9,717,804	4,590,275	4,421,138	0
Benefits	15%	2,796,915	1,217,065	1,351,998	592,507
Purchase Service	24%	4,352,213	1,990,912	1,261,953	1,192,951
Supplies	5%	854,201	352,596	229,784	302,441
Miscellaneous	4%	676,700	406,253	321,963	171,478
Total Operating Budget	100%	18,397,833	8,557,101	7,586,836	2,259,377
Debt Payment		614,945	0	0	0
Transfers/Advances		600,000	0	1,189,121	0
Note Refunding		31,873	0	0	0
Equipment		784,712	544,047	301,701	94,858
TOTAL EXPENSES		20,429,363	9,101,148	9,077,658	2,354,235

* Report represents the total of all funds (General Fund, Road and Bridge Fund, Fire/EMS Fund, WCSO Fund, Park Fund, and Cemetery Fund)



Debt Service and Investments

Long Term Obligation

General Obligation Bond-Series 2008

	Beginning Balance	Principal Due	Interest Due	Total P&I Due
2018	455,000	90,000	32,945	122,945
2019	365,000	355,000	28,670	383,670

Tax Increment Revenue Notes-Series 2007 and 2011

	Beginning Balance	Principal Due	Interest Due	Total P&I Due
2018	15,830,000	1,475,000	686,181	2,161,181
2019	14,355,000	1,545,000	614,356	2,159,356

Short Term Obligation

	Beginning Balance	Principal Due	Interest Due	Total P&I Due
Kingswood	4,170,000	195,000	79,294	274,294

Investment Summary

Total Investment Principal	3,000,000
Next 12 Month Cash Flow	35,821

Maturity	Principal Amount	Average Interest Rate
2018	1,000,000	1.138%
2019	500,000	1.675%
2020	500,000	1.800%
2021	497,000	2.150%
2022	503,000	2.250%

