

City of Owensboro

Department of Finance



Monthly Financial Reports

Period Ended April 30, 2022

Tom Watson – Mayor
Larry Maglinger – Mayor Pro-Tem
Mark Castlen – Commissioner
Bob Glenn – Commissioner
Jeff Sanford – Commissioner

Nate Pagan – City Manager
Angela Waninger – Director of
Finance & Support Services
Dané Galloway – Deputy Director of
Finance & Support Services



City of Owensboro Kentucky

Finance Department
101 East Fourth Street,
Owensboro, KY 42303
Phone: (270) 687-8523
FAX: (270) 687-8526

Finance Memorandum

TO: Nate Pagan, City Manager
FROM: Angela Waninger, Director of Finance and Support Services
DATE: May 17, 2022
RE: Financial Report for Month Ended April 30, 2022

General Fund revenues through April 30, 2022 of \$61,138,542 were \$5,272,003 over budget primarily due to higher occupational withholding and Net Profits. General Fund expenditures of \$53,639,968 were \$3,764,824 under budget primarily due to timing in maintenance, outside services and capital and savings in personnel services.

Outside of timing variances, the revenues and expenditures in other funds are in line with budget.

Table of Contents

| | |
|--|-------------|
| Economic Indicators..... | 1-2 |
| Detailed Financial Reports | 3-26 |
| General Fund | 3 |
| Schedule of Property Tax Revenue | 4 |
| Schedule of Occupational License Revenue | 5 |
| Schedule of Net Profit License Revenue | 6 |
| General Fund Revenue Analysis | 7 |
| Schedule of Insurance License Fees | 8 |
| Convention Center Operations Fund | 9 |
| Sportscenter Operations Fund | 10 |
| Sanitation Fund..... | 11-12 |
| Transit Fund..... | 13 |
| Recreational Fund..... | 14-15 |
| Community Development Fund & HOME Fund | 16 |
| Economic Development Fund | 17 |
| Insurance Fund | 18 |
| City Employee Pension Fund..... | 19 |
| Police & Fire Fighters Retirement Fund | 20 |
| Capital Projects Fund..... | 21 |
| Your Community Vision Fund | 22-23 |
| Downtown Revitalization | 24-25 |
| Debt Service Fund | 26 |



Owensboro Economic Indicators

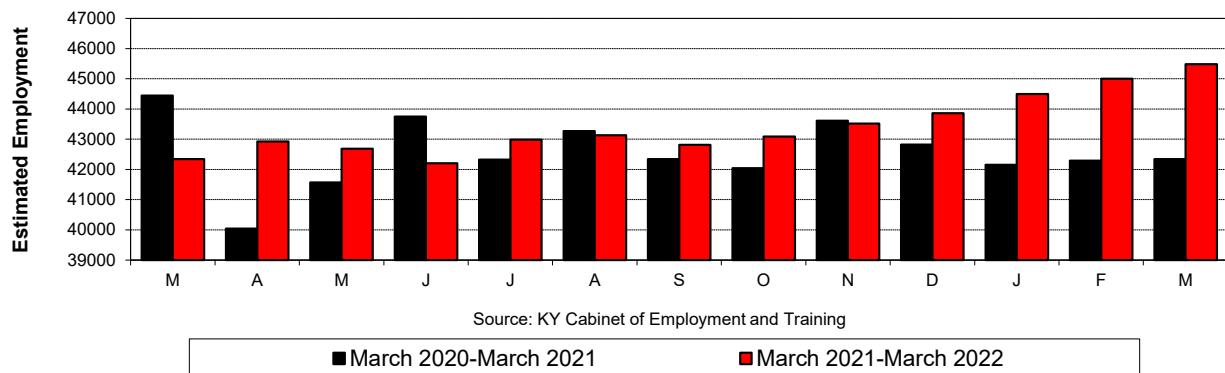
Most Recent Twelve Months

(unless otherwise indicated)

| | Current | Most Recent 12-mo average | Prior Year 12-mo average | % Change |
|--|---------|------------------------------|-----------------------------|----------|
| Estimated Employment - March | | | | |
| Daviess County | 45,482 | 43,518 | 42,382 | +2.68% |
| Owensboro MSA (Daviess, McLean, Hancock) | 53,146 | 50,978 | 49,717 | +2.54% |
| Unemployment Rates - March | | | | |
| Daviess County | 3.5% | 3.71% | 6.43% | -2.72% |
| Owensboro MSA (Daviess, McLean, Hancock) | 3.6% | 3.73% | 6.40% | -2.67% |
| Kentucky | 4.2% | 4.03% | 6.98% | -2.95% |
| United States | 3.8% | 4.76% | 8.66% | -3.90% |

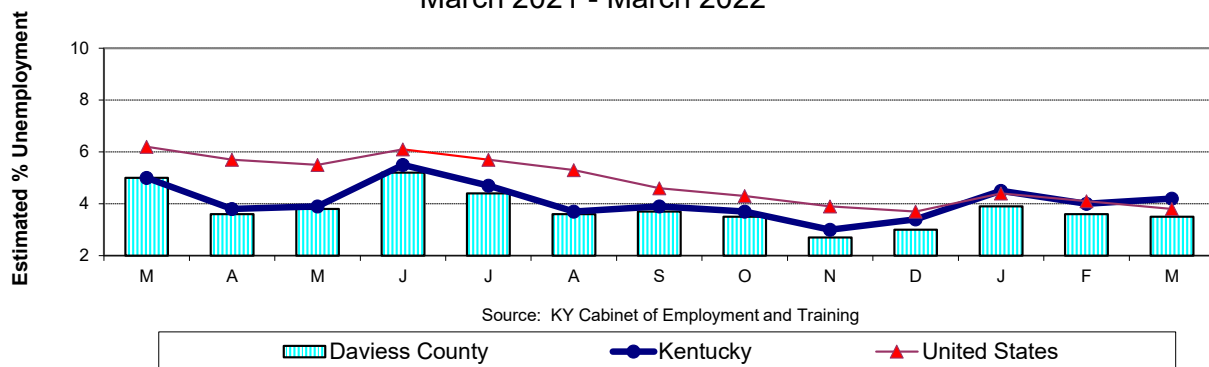
Employment Totals - Daviess County

March 2020 - March 2022



Monthly Unemployment Rates

March 2021 - March 2022





Owensboro Economic Indicators

Most Recent Twelve Months

(unless otherwise indicated)

Owensboro City Construction

(12 month total thru April)

Single Family Units

Multi-Family Units

Value of Regular Commercial & Industrial Permits

| | Current Year | Prior Year | Change |
|--|-----------------|---------------|----------|
| Single Family Units | 150 | 112 | +33.93% |
| Multi-Family Units | 0 | 5 | -100.00% |
| Value of Regular Commercial & Industrial Permits | \$56,027,785 | \$35,754,476 | +56.70% |

Owensboro Riverport Authority

(12 month total thru February)

Terminal Operations-Tons

| | | |
|-----------|-----------|--------|
| 1,252,189 | 1,184,148 | +5.75% |
|-----------|-----------|--------|

Active Business License Accounts (End of April)

(total includes some non-city businesses)

| | | |
|--------|-------|--------|
| 10,189 | 9,831 | +3.64% |
|--------|-------|--------|

Price Indices

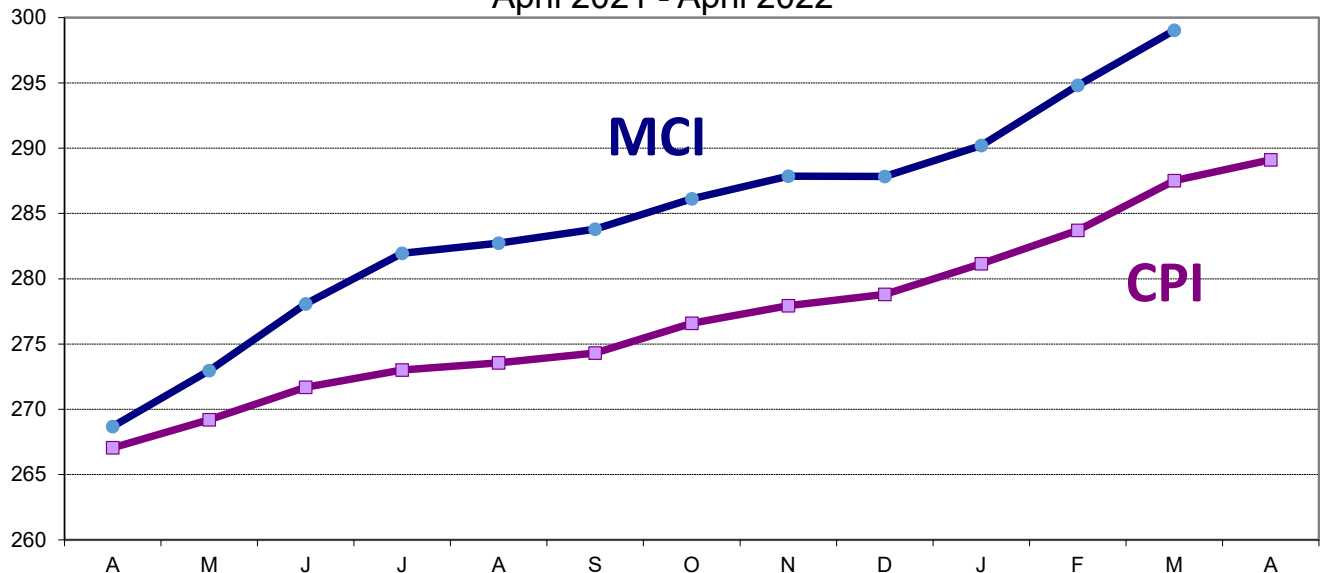
Consumer Price Index-Urban (April)

Municipal Price Index (March)

| | | |
|-------|-------|---------|
| 289.1 | 267.1 | +8.26% |
| 299.0 | 266.6 | +12.16% |

Consumer Price & Municipal Cost Indices

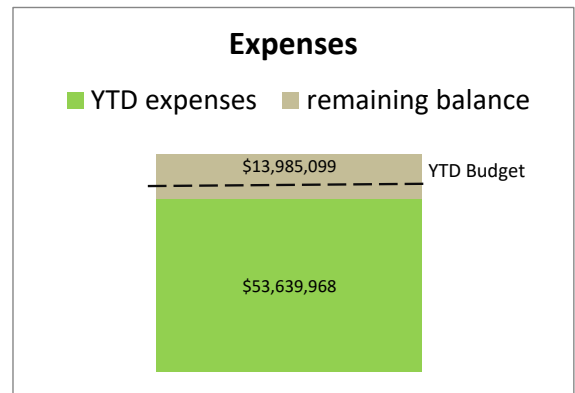
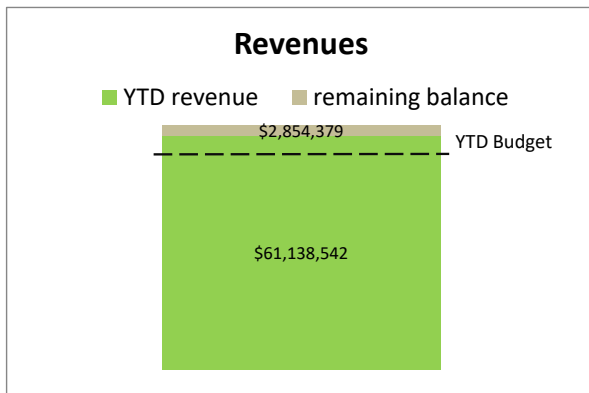
April 2021 - April 2022



Sources: Bureau of Labor Statistics; American City & County Magazine

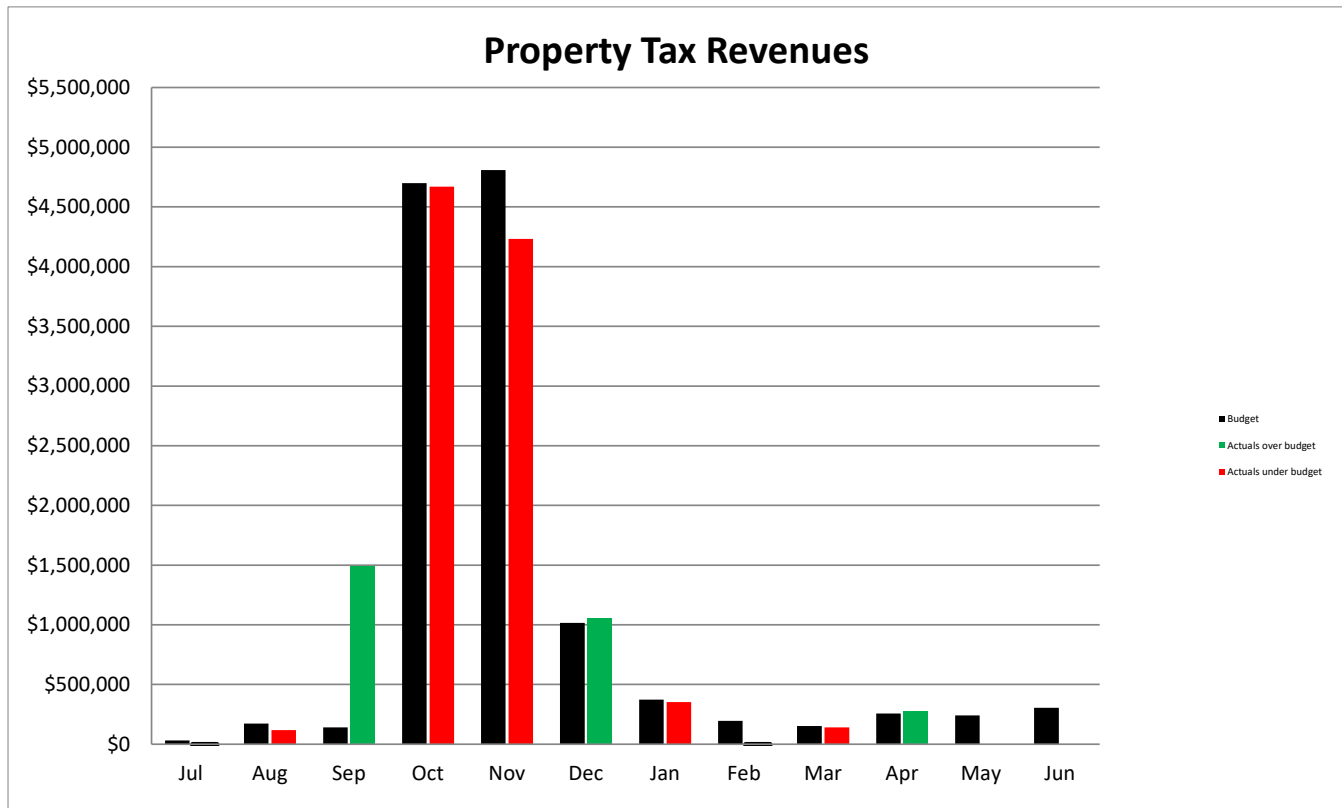
**CITY OF OWENSBORO
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2022**

| | Current Month | | | Year to Date | | |
|---------------------------------------|--------------------|--------------------|--------------------|----------------------|---------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Property Taxes | \$256,766 | \$272,145 | \$15,379 | \$11,848,198 | \$12,239,676 | 391,478 |
| Occupational tax: | | | | | | |
| Withholding | 1,810,957 | 1,848,485 | 37,528 | 16,724,024 | 18,597,815 | 1,873,791 |
| Net Profits | 1,599,308 | 3,116,774 | 1,517,466 | 2,962,590 | 4,946,640 | 1,984,050 |
| OMU: | | | | | | |
| Dividend | 641,334 | 640,001 | (1,333) | 6,413,340 | 6,400,006 | (13,335) |
| In lieu of taxes | 217,387 | 234,659 | 17,272 | 2,158,304 | 2,440,225 | 281,921 |
| Insurance licenses | 835,125 | 556,411 | (278,714) | 5,775,135 | 6,036,765 | 261,630 |
| Other | 591,792 | 818,329 | 226,537 | 9,984,948 | 10,477,416 | 492,468 |
| Total revenues | \$5,952,669 | \$7,486,804 | \$1,534,135 | \$55,866,539 | \$61,138,542 | \$5,272,003 |
| Expenditures: | | | | | | |
| Personnel Services | \$2,536,780 | \$2,380,136 | (\$156,644) | \$26,926,812 | \$25,892,548 | (\$1,034,264) |
| Maintenance | 464,061 | 437,726 | (26,335) | 5,891,288 | 4,811,756 | (1,079,532) |
| Supplies | 144,169 | 75,983 | (68,186) | 1,876,432 | 1,550,820 | (325,612) |
| Utilities | 74,462 | 58,572 | (15,890) | 829,178 | 714,225 | (114,953) |
| Other | 376,000 | 231,296 | (144,704) | 4,911,125 | 4,081,906 | (829,219) |
| Agencies Contribution | 264,684 | 302,889 | 38,205 | 1,748,048 | 1,708,069 | (39,979) |
| Debt Service | 216,452 | 45,519 | (170,933) | 897,603 | 977,221 | 79,618 |
| Transfer To | 655,233 | 655,232 | (1) | 9,374,557 | 9,374,559 | 2 |
| Capital | 195,702 | 199,756 | 4,054 | 4,949,748 | 4,528,864 | (420,884) |
| Total expenditures | \$4,927,543 | \$4,387,109 | (\$540,434) | \$57,404,791 | \$53,639,968 | (\$3,764,824) |
| Operating Excess/ (Deficiency) | \$1,025,126 | \$3,099,695 | \$2,074,569 | (\$1,538,252) | \$7,498,574 | \$9,036,827 |



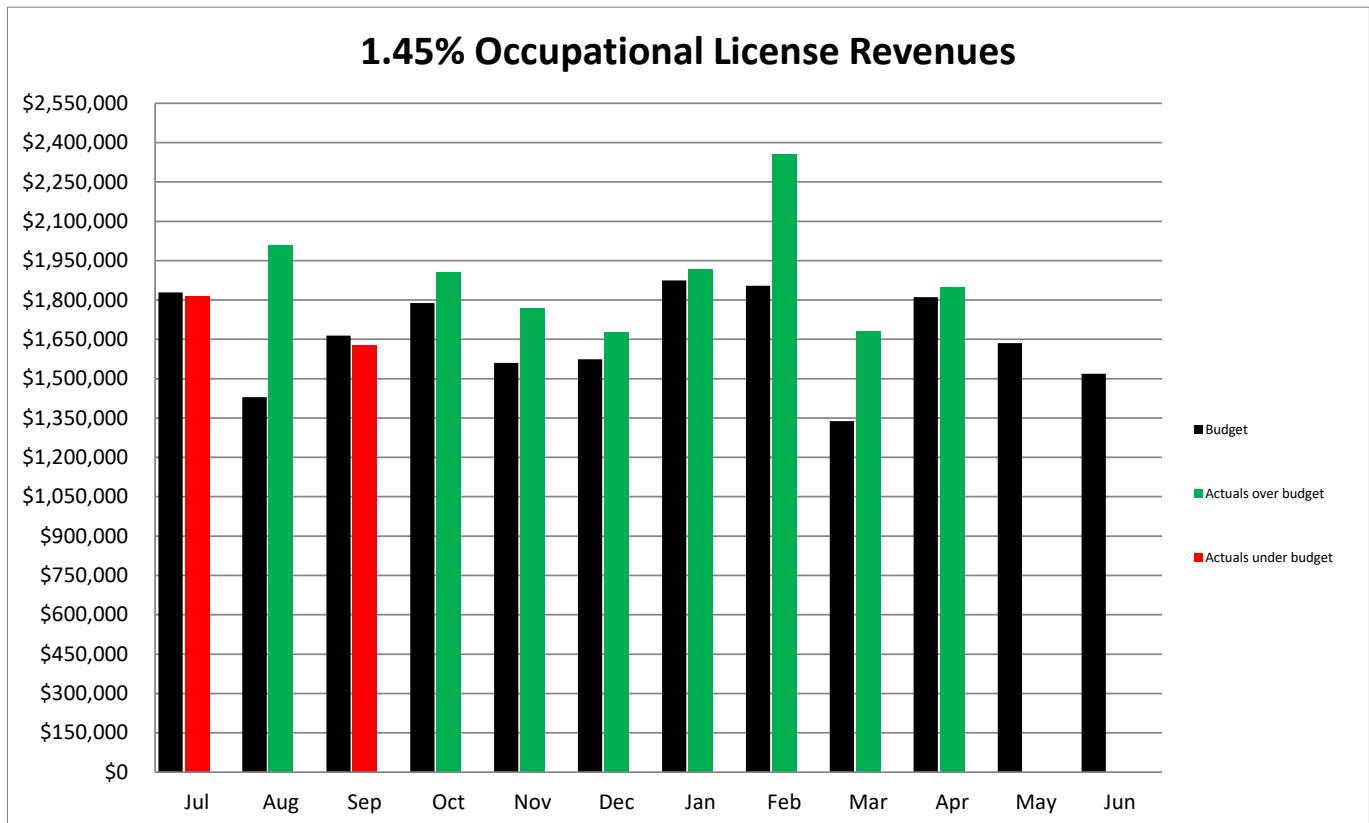
SCHEDULE OF PROPERTY TAXES - GENERAL FUND

| Month | Comparison to Budget (2021-22) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|---------------------|-------------------|----------------------------------|---------------------|-------------------|
| | Budget | Actual | Over / (Under) | 2020-21 | 2021-22 | Over / (Under) |
| July | \$32,495 | (\$15,908) | (\$48,403) | \$21,257 | (\$15,908) | (\$37,165) |
| August | 173,501 | 117,529 | (55,972) | 108,536 | 117,529 | 8,993 |
| September | 140,685 | 1,494,317 | 1,353,632 | 523,430 | 1,494,317 | 970,888 |
| October | 4,699,000 | 4,670,619 | (28,381) | 4,977,478 | 4,670,619 | (306,859) |
| November | 4,809,324 | 4,232,028 | (577,296) | 4,531,104 | 4,232,028 | (299,076) |
| December | 1,016,414 | 1,050,890 | 34,476 | 739,521 | 1,050,890 | 311,369 |
| January | 373,666 | 352,958 | (20,708) | 249,107 | 352,958 | 103,851 |
| February | 194,721 | (76,196) | (270,917) | 142,895 | (76,196) | (219,091) |
| March | 151,626 | 141,293 | (10,333) | 158,656 | 141,293 | (17,363) |
| April | 256,766 | 272,145 | 15,379 | 119,412 | 272,145 | 152,733 |
| May | 240,862 | 0 | 0 | 269,825 | 0 | 0 |
| June | 305,733 | 0 | 0 | 224,345 | 0 | 0 |
| Total | \$12,394,793 | \$12,239,676 | \$391,478 | \$12,065,566 | \$12,239,676 | \$668,279 |



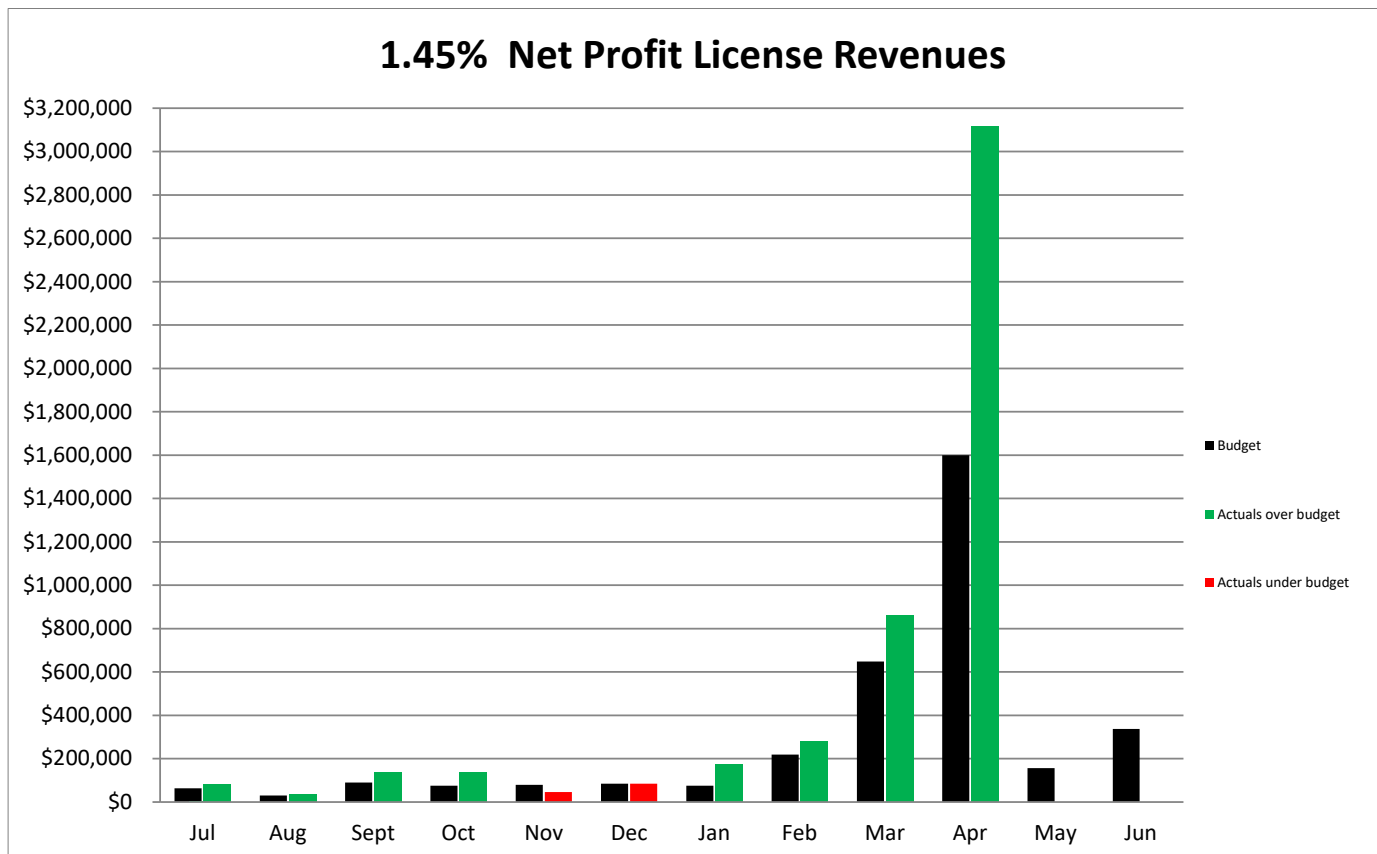
SCHEDULE OF OCCUPATIONAL LICENSE FEES - GENERAL FUND

| Month | Comparison to Budget (2021-22) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|---------------------|--------------------|----------------------------------|---------------------|--------------------|
| | Budget | Actual | Over / (Under) | 2020-21 | 2021-22 | Over / (Under) |
| July | \$1,828,849 | \$1,812,118 | (\$16,731) | \$1,626,106 | \$1,812,118 | \$186,012 |
| August | 1,429,285 | 2,009,408 | 580,123 | \$1,836,262 | 2,009,408 | 173,146 |
| September | 1,663,854 | 1,626,319 | (37,535) | \$1,047,375 | 1,626,319 | 578,944 |
| October | 1,789,091 | 1,905,655 | 116,564 | \$1,528,684 | 1,905,655 | 376,971 |
| November | 1,560,485 | 1,768,561 | 208,076 | \$1,769,613 | 1,768,561 | (1,052) |
| December | 1,574,400 | 1,674,548 | 100,148 | \$1,946,148 | 1,674,548 | (271,600) |
| January | 1,874,570 | 1,917,910 | 43,340 | \$1,671,297 | 1,917,910 | 246,613 |
| February | 1,854,691 | 2,354,117 | 499,426 | \$2,305,158 | 2,354,117 | 48,959 |
| March | 1,337,842 | 1,680,694 | 342,852 | \$1,636,952 | 1,680,694 | 43,742 |
| April | 1,810,957 | 1,848,485 | 37,528 | \$1,528,866 | 1,848,485 | 319,619 |
| May | 1,636,024 | 0 | 0 | \$1,759,597 | 0 | 0 |
| June | 1,518,739 | 0 | 0 | \$1,512,444 | 0 | 0 |
| Total | \$19,878,787 | \$18,597,815 | \$1,873,791 | \$20,168,502 | \$18,597,815 | \$1,701,354 |

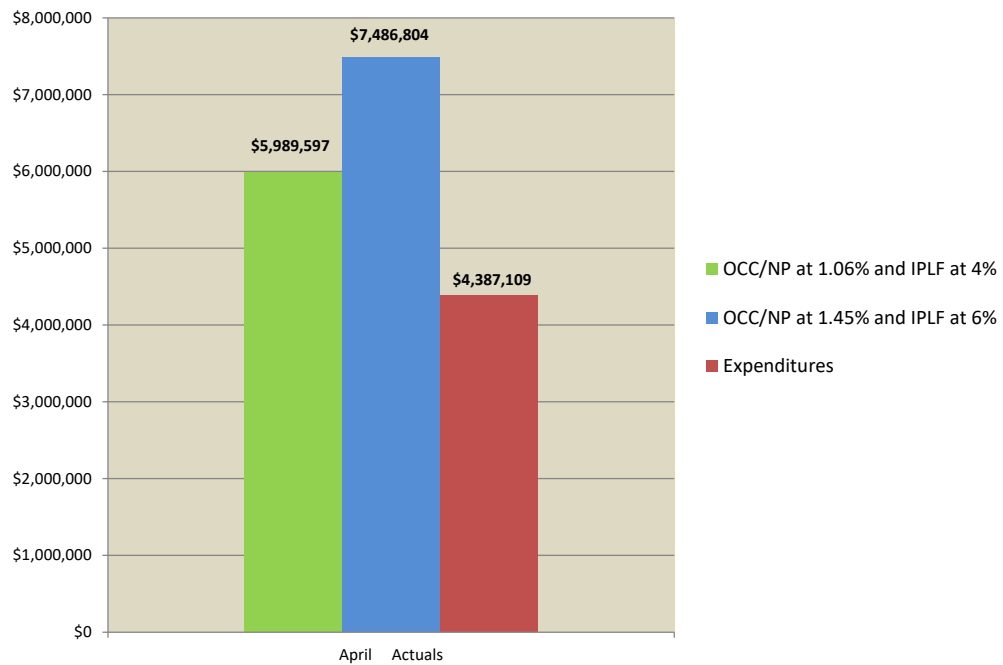


SCHEDULE OF NET PROFIT FEES - GENERAL FUND

| Month | Comparison to Budget (2021-22) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|
| | Budget | Actual | Over / (Under) | 2020-21 | 2021-22 | Over / (Under) |
| July | \$63,585 | \$80,788 | \$17,203 | \$361,399 | \$80,788 | (\$280,611) |
| August | 29,719 | 34,133 | 4,414 | 116,582 | 34,133 | (82,449) |
| September | 89,503 | 137,310 | 47,807 | 56,265 | 137,310 | 81,045 |
| October | 75,335 | 136,032 | 60,697 | (64,503) | 136,032 | 200,535 |
| November | 79,482 | 46,131 | (33,351) | 65,854 | 46,131 | (19,723) |
| December | 84,665 | 84,346 | (319) | (220,108) | 84,346 | 304,454 |
| January | 74,989 | 171,652 | 96,663 | 233,601 | 171,652 | (61,949) |
| February | 218,402 | 278,403 | 60,001 | 57,706 | 278,403 | 220,697 |
| March | 647,602 | 861,072 | 213,470 | 583,201 | 861,072 | 277,871 |
| April | 1,599,308 | 3,116,774 | 1,517,466 | 2,099,516 | 3,116,774 | 1,017,258 |
| May | 156,199 | 0 | 0 | 616,351 | 0 | 0 |
| June | 336,933 | 0 | 0 | 394,935 | 0 | 0 |
| Total | \$3,455,722 | \$4,946,640 | \$1,984,050 | \$4,300,799 | \$4,946,640 | \$1,657,128 |

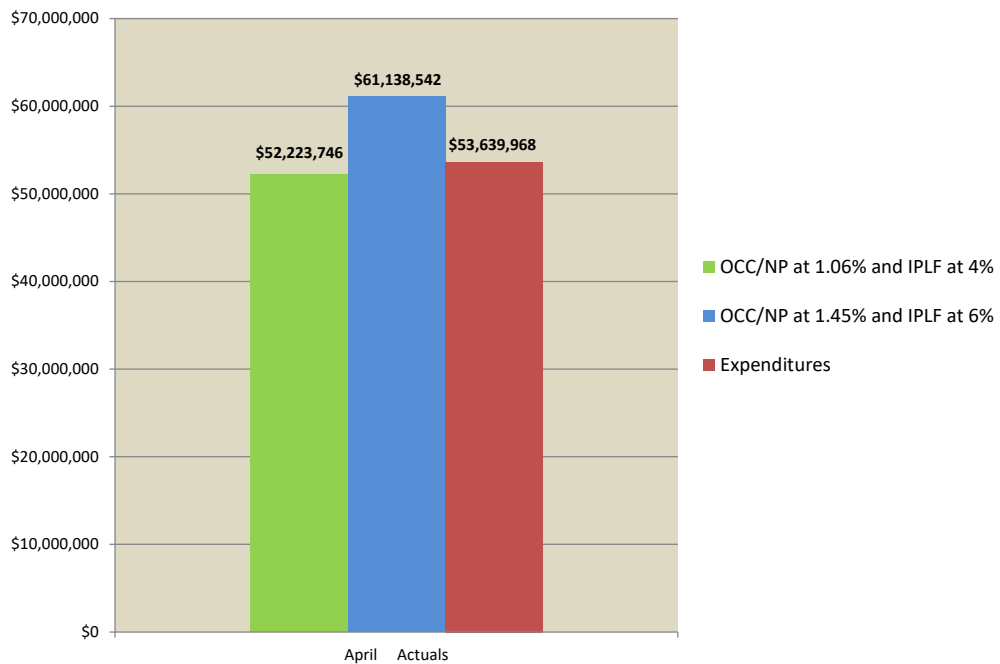


General Fund Revenue Analysis - April



| | |
|--|--------------|
| Old Rate - Current Month Surplus (Deficit) | \$ 1,602,488 |
| New Rate - Current Month Surplus (Deficit) | \$ 3,099,695 |

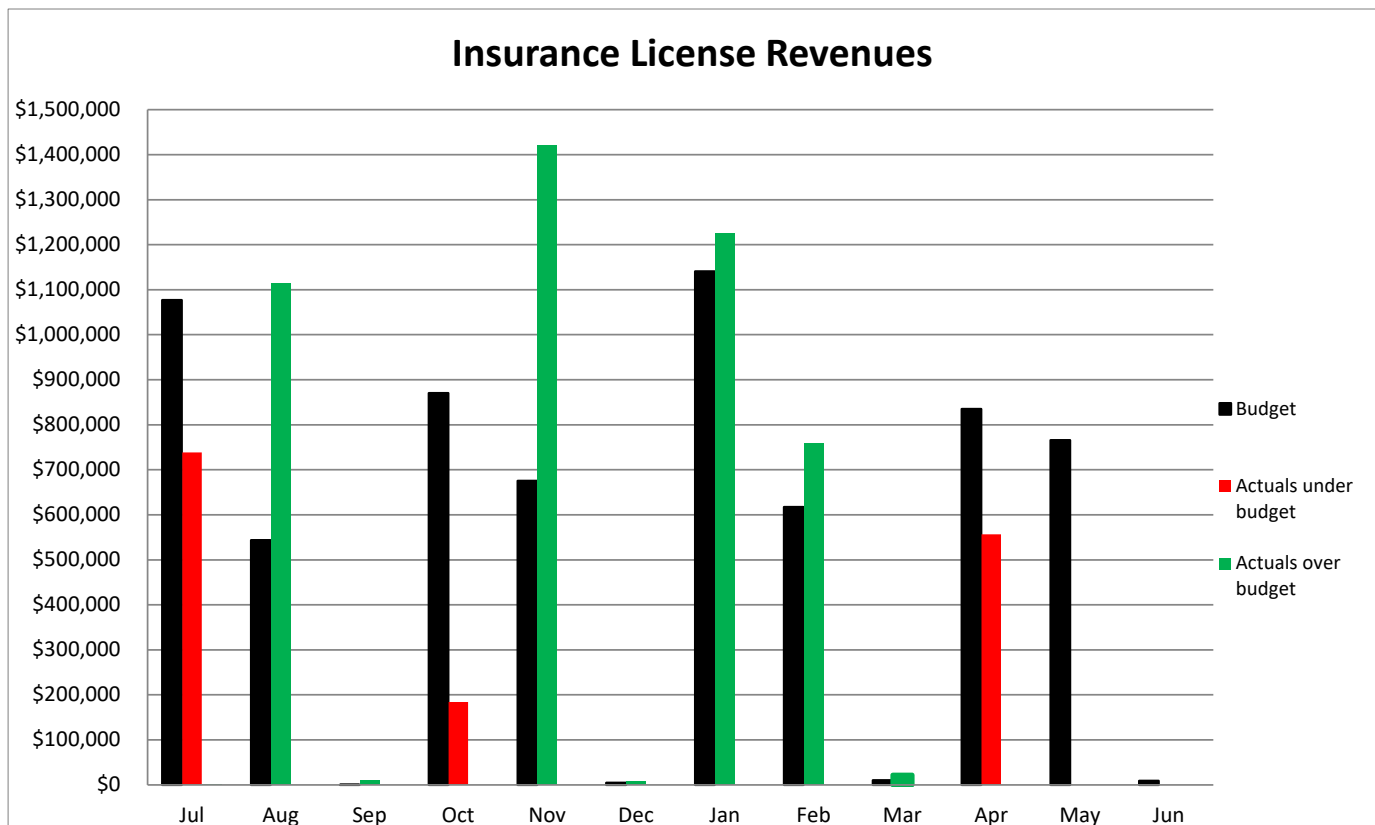
General Fund Revenue Analysis - Year To Date



| | |
|---|----------------|
| Old Rate - Current Year to Date Surplus | \$ (1,416,222) |
| New Rate - Current Year to Date Surplus | \$ 7,498,574 |

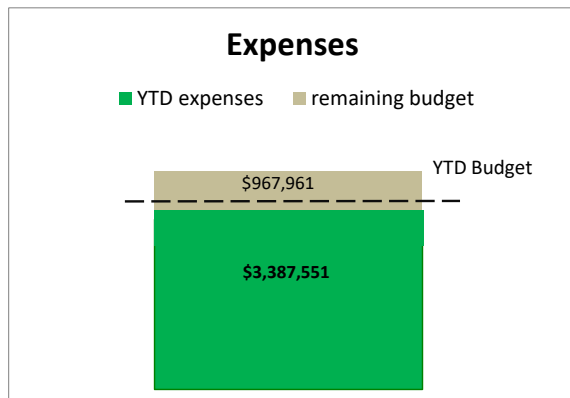
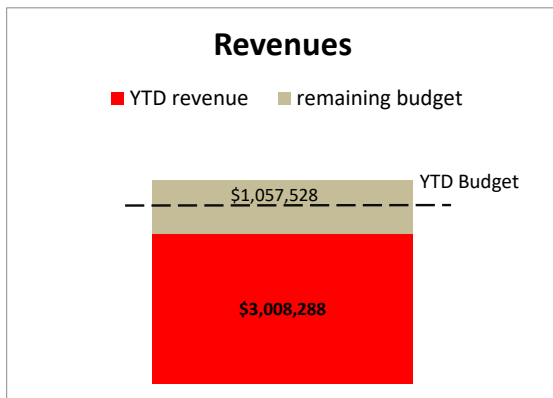
SCHEDULE OF INSURANCE PREMIUM LICENSE FEES - GENERAL FUND

| Month | Comparison to Budget (2021-22) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|-------------------|----------------------------------|--------------------|-------------------|
| | Budget | Actual | Over / (Under) | 2020-21 | 2021-22 | Over / (Under) |
| July | \$1,076,820 | \$738,761 | (\$338,059) | \$951,478 | \$738,761 | (\$212,717) |
| August | 543,650 | 1,114,142 | 570,492 | 648,298 | 1,114,142 | 465,845 |
| September | 655 | 9,048 | 8,393 | 870 | 9,048 | 8,178 |
| October | 870,495 | 184,076 | (686,419) | 560,428 | 184,076 | (376,352) |
| November | 675,305 | 1,420,731 | 745,426 | 1,002,098 | 1,420,731 | 418,633 |
| December | 4,585 | 7,659 | 3,074 | 8,844 | 7,659 | (1,185) |
| January | 1,141,010 | 1,225,238 | 84,228 | 556,818 | 1,225,238 | 668,420 |
| February | 617,010 | 758,550 | 141,540 | 1,074,927 | 758,550 | (316,377) |
| March | 10,480 | 22,148 | 11,668 | 48,308 | 22,148 | (26,160) |
| April | 835,125 | 556,411 | (278,714) | 594,223 | 556,411 | (37,812) |
| May | 765,695 | 0 | 0 | 980,650 | 0 | 0 |
| June | 9,170 | 0 | 0 | 3,070 | 0 | 0 |
| Total | \$6,550,000 | \$6,036,765 | \$261,630 | \$6,430,011 | \$6,036,765 | \$590,474 |



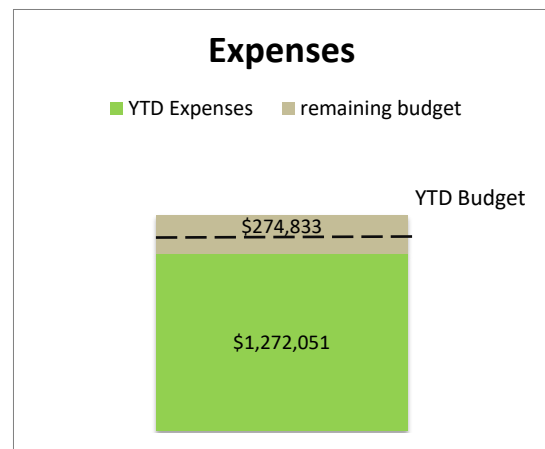
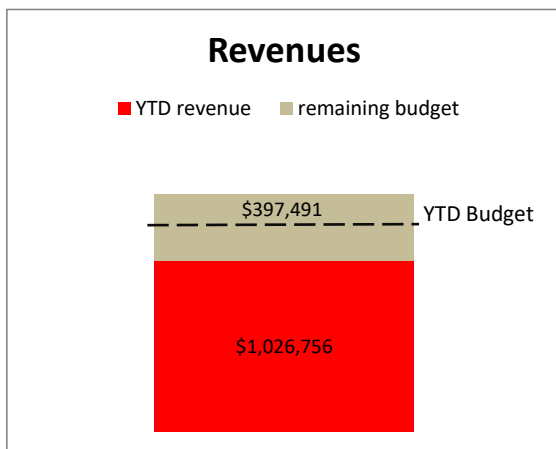
**CITY OF OWENSBORO
CONVENTION CENTER OPERATIONS FUND
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2022**

| | Current Month | | | Year to Date | | |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| County Contribution | \$19,583 | \$16,974 | (\$2,609) | \$195,834 | \$218,077 | \$22,243 |
| Interest on Investments | 18,750 | 22,339 | 3,589 | 187,500 | 203,641 | 16,141 |
| Transfer from General Fund | 76,162 | 76,162 | 0 | 761,626 | 761,626 | 0 |
| Operating Revenue Transfer | 207,274 | 0 | (207,274) | 2,303,968 | 1,824,944 | (479,024) |
| Total revenues | \$321,769 | \$115,475 | (\$206,294) | \$3,448,928 | \$3,008,288 | (\$440,640) |
| Expenditures: | | | | | | |
| Debt Service | \$90,982 | \$91,037 | \$55 | \$105,891 | \$105,878 | (\$13) |
| Misc Repairs - Radio Equipment | 0 | 0 | 0 | 87 | 0 | (87) |
| Maintenance Grounds | 10,234 | 10,234 | 0 | 102,341 | 102,341 | 0 |
| Utilities | 8,568 | 7,932 | (636) | 97,429 | 96,696 | (733) |
| Convention Center Management | 11,736 | 11,736 | 0 | 117,369 | 117,369 | 0 |
| Convention Center Incentive | 0 | 0 | 0 | 272,980 | 0 | (272,980) |
| Insurance | 0 | 0 | 0 | 47,987 | 45,032 | (2,955) |
| Supplies | 0 | 0 | 0 | 109,431 | 0 | (109,431) |
| Capital | 35,752 | 35,752 | 0 | 357,520 | 357,520 | 0 |
| Operating Expenditure Transfer | 228,798 | 228,638 | (160) | 2,562,896 | 2,562,714 | (182) |
| Total expenditures | \$386,070 | \$385,329 | (\$741) | \$3,773,931 | \$3,387,551 | (\$386,380) |
| Operating Excess / (Deficiency) | (\$64,301) | (\$269,854) | (\$205,553) | (\$325,003) | (\$379,263) | (\$54,260) |



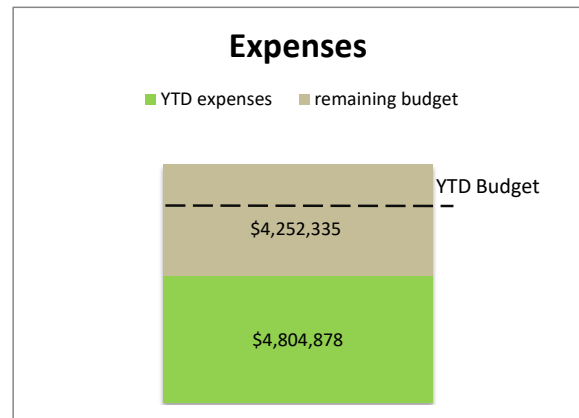
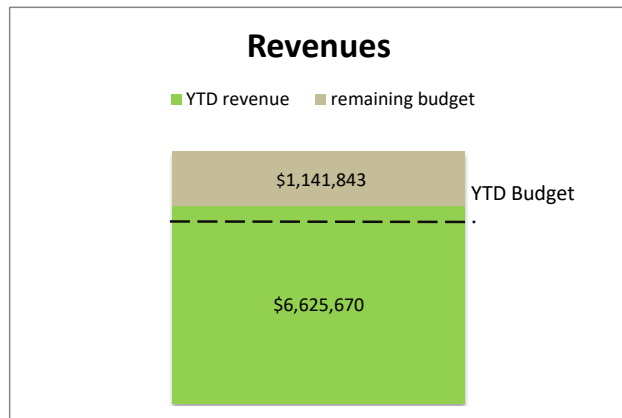
**CITY OF OWENSBORO
SPORTSCENTER OPERATIONS FUND
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2022**

| | Current Month | | | Year to Date | | |
|---------------------------------------|------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| <u>Revenues:</u> | | | | | | |
| Interest on Investments | \$291 | \$827 | \$536 | \$2,918 | \$3,713 | \$795 |
| Transfer from General Fund | 58,981 | 58,981 | 0 | 589,821 | 589,821 | 0 |
| Operating Revenue Transfer | 109,226 | 0 | (109,226) | 705,834 | 433,222 | (272,612) |
| Total revenues | \$168,498 | \$59,808 | (\$108,690) | \$1,298,573 | \$1,026,756 | (\$271,817) |
| <u>Expenditures:</u> | | | | | | |
| Maintenance | \$14,600 | \$14,600 | \$0 | \$146,002 | \$146,002 | \$0 |
| Sportscenter Management | 25,983 | 5,255 | (20,728) | 73,281 | 52,553 | (20,728) |
| Sportcenter Incentive | (20,728) | 0 | 20,728 | 52,553 | 0 | (52,553) |
| Insurance | 0 | 0 | 0 | 10,690 | 9,696 | (994) |
| Capital | 8,636 | 8,636 | 0 | 153,851 | 101,160 | (52,691) |
| Operating Expenditure Transfer | 127,898 | 127,981 | 83 | 962,711 | 962,640 | (71) |
| Total expenditures | \$156,389 | \$156,472 | \$83 | \$1,399,088 | \$1,272,051 | (\$127,037) |
| Operating Excess/ (Deficiency) | \$12,109 | (\$96,664) | (\$108,773) | (\$100,515) | (\$245,295) | (\$144,780) |



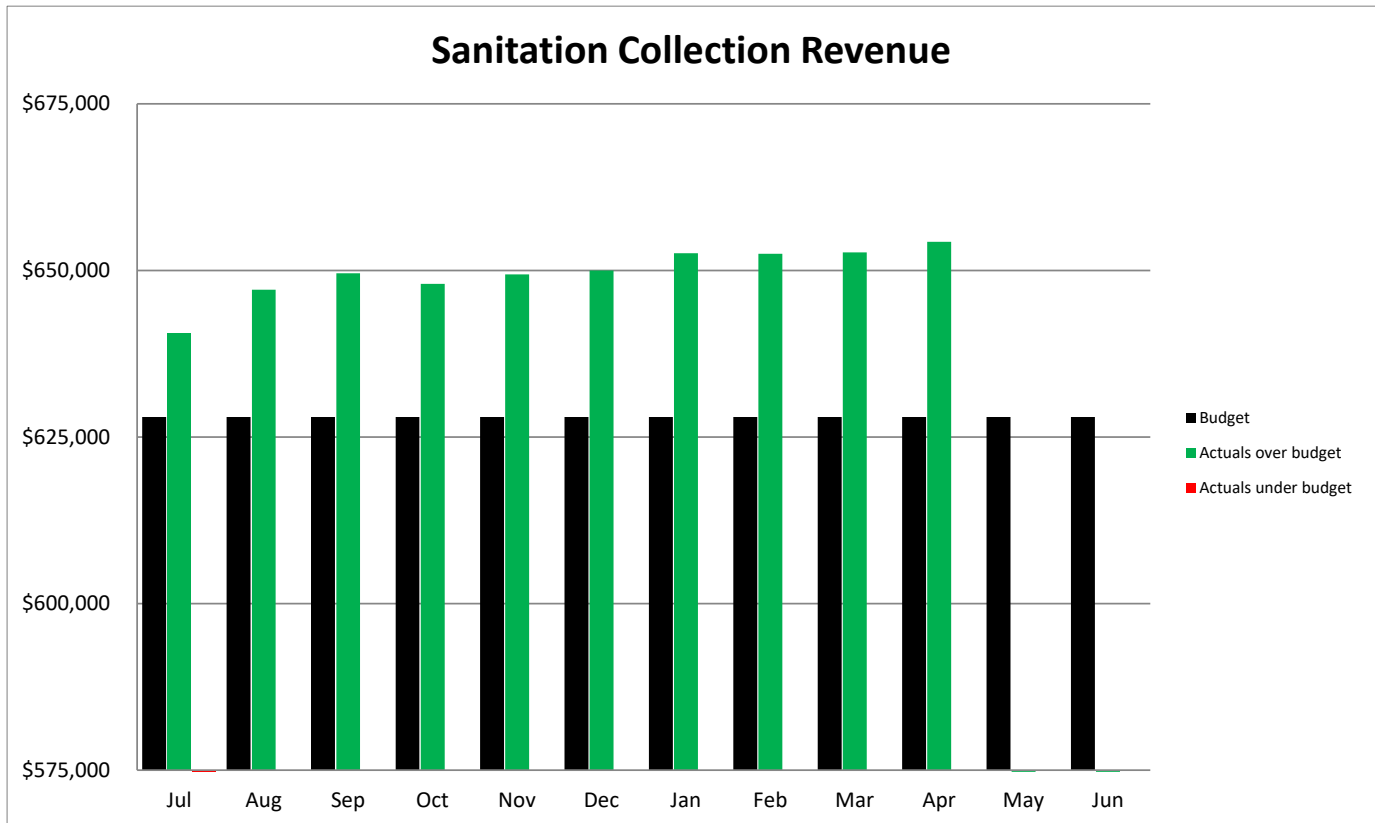
**CITY OF OWENSBORO
SANITATION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2022**

| | Current Month | | | Year to Date | | |
|--|------------------|------------------|-------------------|----------------------|--------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Toter Service | \$421,000 | \$432,536 | \$11,536 | \$4,210,000 | \$4,304,643 | \$94,642 |
| Dumpster Service | 207,000 | 221,756 | 14,756 | 2,070,000 | 2,192,019 | 122,019 |
| Recycling | 166 | 742 | 576 | 1,668 | 1,862 | 194 |
| Litter Abatement Funding | 2,333 | 0 | (2,333) | 23,334 | 21,577 | (1,757) |
| Sale of Capital Assets | 0 | 0 | 0 | 0 | 71,480 | 71,480 |
| Other / Miscellaneous | 2,625 | 2,731 | 106 | 26,263 | 34,089 | 7,826 |
| Total revenues | \$633,124 | \$657,766 | \$24,642 | \$6,331,265 | \$6,625,670 | \$294,405 |
| Expenditures: | | | | | | |
| Personnel Services | \$218,562 | \$170,151 | (\$48,412) | \$2,280,263 | \$1,903,466 | (\$376,798) |
| Maintenance | 58,998 | 59,638 | 640 | 592,768 | 591,908 | (861) |
| Supplies | 36,075 | 34,621 | (1,455) | 418,539 | 366,991 | (51,549) |
| Utilities | 964 | 758 | (207) | 8,922 | 8,359 | (564) |
| Other | 236,053 | 223,600 | (12,453) | 2,271,077 | 1,898,514 | (372,563) |
| Capital | 5,675 | 2,703 | (2,972) | 2,274,049 | 35,641 | (2,238,408) |
| Total expenditures | \$556,327 | \$491,469 | (\$64,858) | \$7,845,618 | \$4,804,878 | (\$3,040,740) |
| Operating Excess / (Deficiency) | \$76,797 | \$166,296 | \$89,499 | (\$1,514,353) | \$1,820,792 | \$3,335,145 |



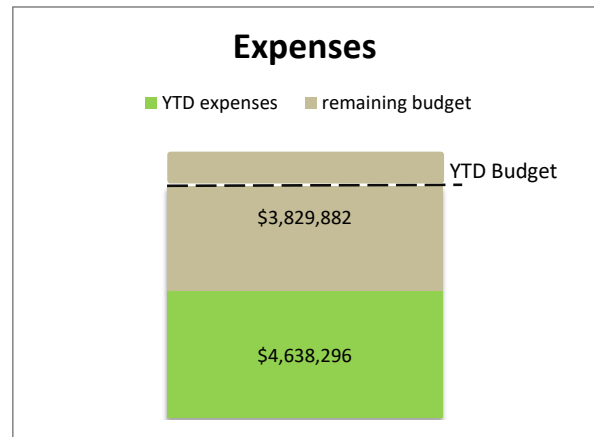
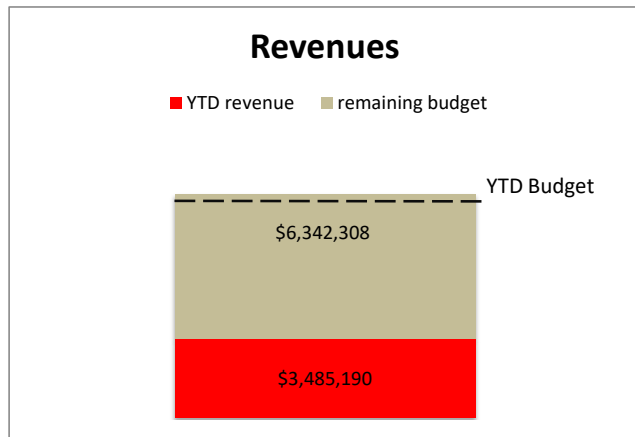
SCHEDULE OF SANITATION FEES

| Month | Comparison to Budget (2020-21) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|-------------------|----------------------------------|--------------------|-------------------|
| | Budget | Actual | Over / (Under) | 2020-21 | 2021-22 | Over / (Under) |
| July | \$628,000 | \$640,540 | \$12,540 | \$627,356 | \$640,540 | \$13,184 |
| August | 628,000 | 647,090 | 19,090 | 626,726 | 647,090 | 20,364 |
| Sept | 628,000 | 649,580 | 21,580 | 639,849 | 649,580 | 9,731 |
| October | 628,000 | 647,994 | 19,994 | 633,950 | 647,994 | 14,044 |
| November | 628,000 | 649,409 | 21,409 | 634,950 | 649,409 | 14,459 |
| December | 628,000 | 649,982 | 21,982 | 638,278 | 649,982 | 11,704 |
| January | 628,000 | 652,574 | 24,574 | 641,169 | 652,574 | 11,405 |
| February | 628,000 | 652,493 | 24,493 | 637,247 | 652,493 | 15,246 |
| March | 628,000 | 652,709 | 24,709 | 642,322 | 652,709 | 10,387 |
| April | 628,000 | 654,292 | 26,292 | 641,406 | 654,292 | 12,886 |
| May | 628,000 | 0 | 0 | 646,953 | 0 | 0 |
| June | 628,000 | 0 | 0 | 644,789 | 0 | 0 |
| Total | \$7,536,000 | \$6,496,663 | \$216,663 | \$7,654,995 | \$6,496,663 | \$133,410 |



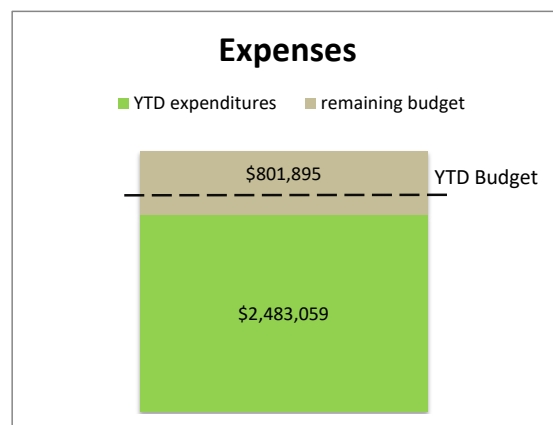
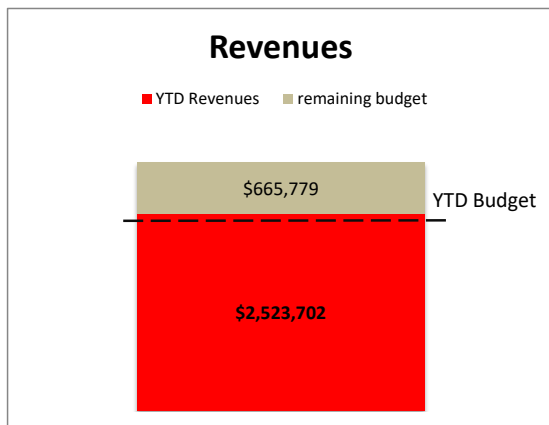
**CITY OF OWENSBORO
TRANSIT FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2022**

| | Current Month | | | Year to Date | | |
|--|------------------|--------------------|--------------------|--------------------|----------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| <u>Revenues:</u> | | | | | | |
| Federal & State Grant | \$131,803 | \$173,633 | \$41,830 | \$8,246,411 | \$2,432,497 | (\$5,813,914) |
| Gas Tax | 0 | 0 | 0 | 9,000 | 7,460 | (1,540) |
| Revenue | 0 | 3,939 | 3,939 | 600 | 34,518 | 33,918 |
| Miscellaneous | 1,125 | 4,863 | 3,738 | 167,653 | 65,398 | (102,255) |
| Transfer from General Fund | 94,530 | 94,530 | 0 | 945,318 | 945,318 | 0 |
| Total revenues | \$227,458 | \$276,964 | \$49,506 | \$9,368,982 | \$3,485,190 | (\$5,883,792) |
| <u>Expenditures:</u> | | | | | | |
| Personnel Services | \$77,326 | \$137,020 | \$59,694 | \$1,669,148 | \$1,571,502 | (\$97,646) |
| Maintenance | 75,474 | 36,199 | (39,275) | 223,363 | 179,273 | (44,090) |
| Supplies | 128,132 | 55,183 | (72,949) | 509,181 | 485,520 | (23,661) |
| Utilities | 2,749 | 2,188 | (561) | 26,390 | 21,560 | (4,830) |
| Other | 19,187 | 15,421 | (3,766) | 739,026 | 313,583 | (425,443) |
| Capital | (92,500) | 543,907 | 636,407 | 4,832,188 | 2,066,857 | (2,765,331) |
| Total expenditures | \$210,368 | \$789,918 | \$579,550 | \$7,999,296 | \$4,638,296 | (\$3,361,000) |
| Operating Excess / (Deficiency) | \$17,090 | (\$512,953) | (\$530,043) | \$1,369,686 | (\$1,153,106) | (\$2,522,792) |



**CITY OF OWENSBORO
RECREATIONAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2022**

| | Current Month | | | Year to Date | | |
|--|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Ben Hawes Golf Course | \$34,465 | \$36,133 | \$1,668 | \$422,844 | \$449,897 | \$27,053 |
| Hillcrest Golf Course | 16,155 | 15,820 | (335) | 182,433 | 200,139 | 17,706 |
| Ice Arena | 16,247 | 1,655 | (14,592) | 392,099 | 307,829 | (84,270) |
| Combest Pool | 0 | 0 | 0 | 27,032 | 27,925 | 893 |
| Cravens Pool | 0 | 0 | 0 | 10,962 | 0 | (10,962) |
| Softball Complex | 24,329 | 36,516 | 12,187 | 137,257 | 156,976 | 19,719 |
| Tennis Facility | 7,738 | 2,395 | (5,343) | 73,890 | 72,742 | (1,148) |
| Transfer from General Fund | 130,819 | 130,819 | 0 | 1,308,194 | 1,308,194 | 0 |
| Total revenues | \$229,753 | \$223,338 | (\$6,415) | \$2,554,711 | \$2,523,702 | (\$31,009) |
| Expenditures: | | | | | | |
| Personnel Services | \$103,550 | \$84,160 | (\$19,390) | \$1,090,130 | \$968,581 | (\$121,549) |
| Maintenance | 28,160 | 24,412 | (3,748) | 291,544 | 287,789 | (3,755) |
| Supplies | 40,050 | 30,576 | (9,474) | 340,339 | 306,928 | (33,411) |
| Utilities | 18,378 | 16,330 | (2,048) | 196,439 | 183,937 | (12,502) |
| Debt Service | 119,524 | 119,486 | (38) | 138,981 | 138,965 | (16) |
| Other | 20,701 | 14,303 | (6,398) | 213,341 | 167,138 | (46,203) |
| Capital | 35,343 | 35,343 | 0 | 470,561 | 429,722 | (40,839) |
| Total expenditures | \$365,706 | \$324,610 | (\$41,096) | \$2,741,335 | \$2,483,059 | (\$258,276) |
| Operating Excess / (Deficiency) | (\$135,953) | (\$101,272) | \$34,681 | (\$186,624) | \$40,643 | \$227,267 |



CITY OF OWENSBORO
RECREATIONAL FUND DETAIL
FOR THE MONTH ENDING APRIL 30, 2022

| | Dollars | | | |
|-------------------------|------------------|---------------|---------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | Over/ (Under) |
| Ben Hawes | | | | |
| Revenue | \$540,390 | \$422,844 | \$449,897 | \$27,053 |
| Expenses | 1,257,502 | 1,054,682 | 976,043 | (78,639) |
| Excess(Loss) | (\$717,112) | (\$631,838) | (\$526,146) | \$105,692 |
| Hillcrest | | | | |
| Revenue | \$237,186 | \$182,433 | \$200,139 | \$17,706 |
| Expenses | 372,844 | \$303,674 | 298,833 | (4,841) |
| Excess(Loss) | (\$135,658) | (\$121,241) | (\$98,694) | \$22,547 |
| Ice Arena | | | | |
| Revenue | \$448,519 | \$392,099 | \$307,829 | (\$84,270) |
| Expenses | 719,694 | 602,426 | 512,671 | (89,755) |
| Excess(Loss) | (\$271,175) | (\$210,327) | (\$204,842) | \$5,485 |
| Combest Pool | | | | |
| Revenue | \$63,167 | \$27,032 | \$27,925 | \$893 |
| Expenses | 119,041 | 97,304 | 88,091 | (9,213) |
| Excess(Loss) | (\$55,874) | (\$70,272) | (\$60,166) | \$10,106 |
| Cravens Pool | | | | |
| Revenue | \$20,658 | \$10,962 | \$0 | (\$10,962) |
| Expenses | 80,227 | 61,954 | 34,715 | (27,239) |
| Excess(Loss) | (\$59,569) | (\$50,992) | (\$34,715) | \$16,277 |
| Softball Complex | | | | |
| Revenue | \$222,370 | \$137,257 | \$156,976 | \$19,719 |
| Expenses | 492,325 | 392,794 | 345,727 | (47,067) |
| Excess(Loss) | (\$269,955) | (\$255,537) | (\$188,751) | \$66,786 |
| Tennis Facility | | | | |
| Revenue | \$87,359 | \$73,890 | \$72,742 | (\$1,148) |
| Expenses | 243,321 | 228,501 | 226,978 | (1,523) |
| Excess(Loss) | (\$155,962) | (\$154,611) | (\$154,236) | \$375 |

**CITY OF OWENSBORO
COMMUNITY DEVELOPMENT PROGRAMS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2022**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| CARES Act Funding Rental Assistance | \$14,455 | \$0 | \$14,455 |
| Grant Revenues | 1,086,683 | 64,645 | 1,022,039 |
| Rental Income | 0 | 12,120 | (12,120) |
| Miscellaneous Revenue | 0 | 7,500 | (7,500) |
| Sale of Capital Assets | 0 | 195,000 | (195,000) |
| Total revenues | \$1,101,138 | \$279,265 | \$821,874 |
| <u>Expenditures:</u> | | | |
| CARES Act Rental Assistance | \$14,455 | \$0 | \$14,455 |
| CDBG Administration | 103,711 | 103,711 | 0 |
| Triplett Twist Area | 708,705 | 347,049 | 361,657 |
| Northwest NRSA | 274,267 | 81,493 | 192,774 |
| Total expenditures | \$1,101,138 | \$532,253 | \$568,886 |
| Operating Excess / (Deficiency) | \$0 | (\$252,988) | \$252,988 |

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)

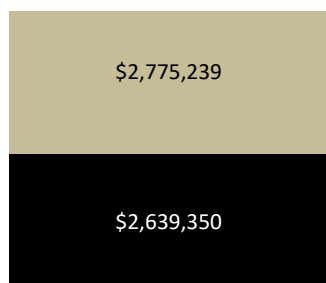
| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| Grant Revenues | \$1,023,663 | \$330,573 | \$693,090 |
| Sale of Capital Assets | 150,000 | 0 | 150,000 |
| Total revenues | \$1,173,663 | \$330,573 | \$843,090 |
| <u>Expenditures:</u> | | | |
| Administration | \$69,589 | \$34,795 | \$34,794 |
| FTB Down Payment Assistance | 66,705 | 14,490 | 52,215 |
| CHDO Set-Aside | 188,515 | 26,657 | 161,858 |
| New Construction-City Loan | 150,000 | 80,476 | 69,524 |
| Agency Subsidy-New Construction | 99,463 | 37,491 | 61,972 |
| New Construction-HOME Funds | 599,391 | 172,164 | 427,227 |
| Total expenditures | \$1,173,663 | \$366,073 | \$807,590 |
| Operating Excess / (Deficiency) | \$0 | (\$35,500) | \$35,500 |

CITY OF OWENSBORO
ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2022

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|-------------------------------|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| Franchise Fees | \$200,000 | \$221,200 | (\$21,200) |
| Interest on Investments | 65,000 | 60,846 | 4,154 |
| Local E.D. Revenue | 2,743,800 | 2,210,471 | 533,329 |
| State E.D. Revenue | 296,500 | 146,833 | 149,667 |
| Sale of Capital Assets | 2,109,289 | 0 | 2,109,289 |
| Total revenues | \$5,414,589 | \$2,639,350 | \$2,775,239 |
| <u>Expenditures:</u> | | | |
| Debt Service | \$1,176,461 | \$954,616 | \$221,845 |
| Airpark Drive | 1,500,000 | 0 | 1,500,000 |
| Miscellaneous Expense | 565,000 | 1,357 | 563,643 |
| Downtown Contractual Services | 25,000 | 20,833 | 4,167 |
| Local E.D. Projects | 3,407,719 | 922,961 | 2,484,758 |
| State E.D. Projects | 277,000 | 55,911 | 221,089 |
| Incentives | 750,000 | 177,369 | 572,631 |
| Airport Flight Training | 16,749 | 4,623 | 12,126 |
| Total expenditures | \$7,717,929 | \$2,137,671 | \$5,580,258 |

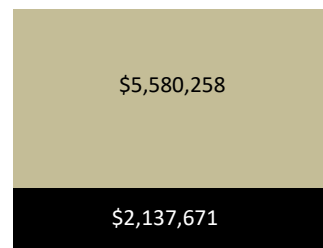
Revenues

■ YTD revenue ■ remaining balance



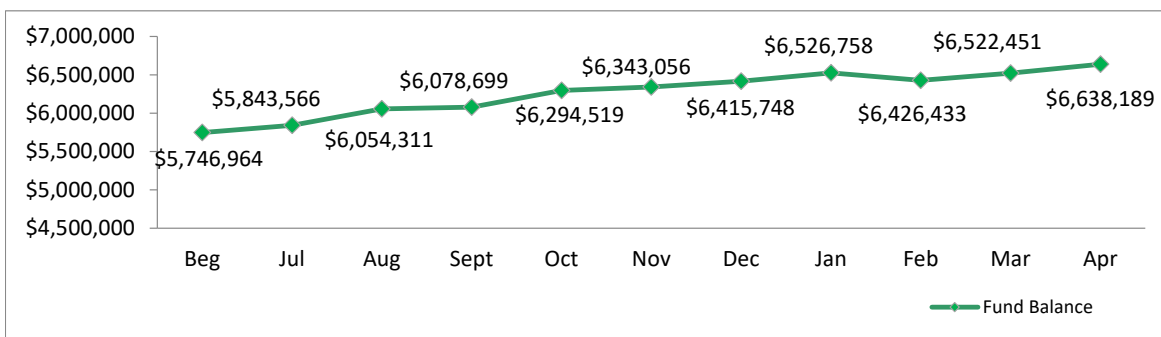
Expenses

■ YTD Expenses ■ Remaining Balance



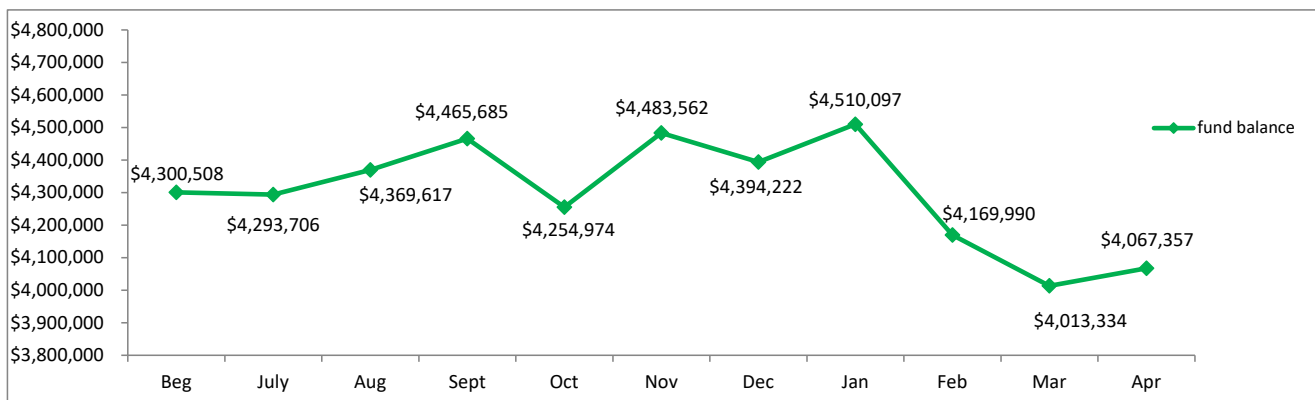
**CITY OF OWENSBORO
INSURANCE FUND
FOR THE MONTH ENDING APRIL 30, 2022**

| | Month | Year To Date |
|-----------------------------------|--------------------|-----------------------|
| Health Insurance: | | |
| City Contribution | \$379,757.50 | \$4,290,596.01 |
| Employee Contribution | 85,258.15 | 870,082.22 |
| Total Revenue | <u>465,015.65</u> | <u>5,160,678.23</u> |
| | | |
| Benefits | 287,679.57 | 3,575,038.96 |
| Re-Insurance | 57,297.95 | 553,369.07 |
| Professional/Technical | 37,662.26 | 400,753.76 |
| Wellness Benefit | 15,795.00 | 146,860.56 |
| Total Expenditures | <u>398,434.78</u> | <u>4,676,022.35</u> |
| | | |
| Revenue Over/(Under) Expenditures | <u>\$66,580.87</u> | <u>\$484,655.88</u> |
| Workers' Compensation: | | |
| Premium-Departments | 57,550.73 | 612,874.39 |
| Salary-Reimbursement | 0.00 | 0.00 |
| Total Revenue | <u>57,550.73</u> | <u>612,874.39</u> |
| | | |
| Benefits | 14,694.23 | 145,915.58 |
| Insurance | 11,282.17 | 218,258.22 |
| Professional/Technical | 0.00 | 15,846.66 |
| Total Expenditures | <u>25,976.40</u> | <u>380,020.46</u> |
| | | |
| Revenue Over/(Under) Expenditures | <u>\$31,574.33</u> | <u>\$232,853.93</u> |
| Unemployment: | | |
| Premium-Departments | \$7,153.98 | 76,061.30 |
| Total Revenue | <u>7,153.98</u> | <u>76,061.30</u> |
| | | |
| Benefits | 0.00 | (1,947.21) |
| Total Expenditures | <u>0.00</u> | <u>(1,947.21)</u> |
| | | |
| Revenue Over/(Under) Expenditures | <u>\$7,153.98</u> | <u>\$78,008.51</u> |
| Total Insurance Fund: | | |
| Beginning Fund Balance | | \$5,746,963.51 |
| Interest Income | 10,428.92 | 95,707.07 |
| Revenue Over/(Under) Expenditures | 105,309.18 | 795,518.32 |
| Ending Fund Balance | | <u>\$6,638,188.90</u> |



**CITY OF OWENSBORO
CITY EMPLOYEES' PENSION FUND--CLOSED
STATEMENT OF RECEIPTS AND EXPENSES
FOR THE MONTH ENDING APRIL 30, 2022**

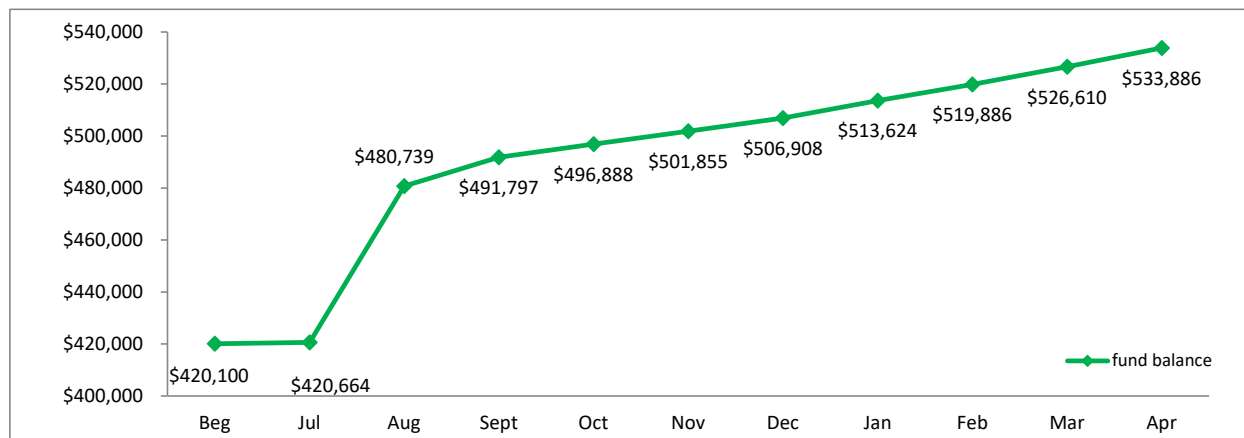
| | Current Month | | Year-To-Date | |
|--|---------------|---------|----------------|--------------|
| | Amount | Percent | Current | Prior |
| Receipts: | | | | |
| Interest Income | \$5,610.93 | 8% | \$30,708.06 | \$27,152.43 |
| Appreciation (Depreciation) of Investments | 64,219.55 | 92% | (81,902.12) | 714,432.15 |
| Total Receipts | \$69,830.48 | 100% | (\$51,194.06) | \$741,584.58 |
| Expenses: | | | | |
| Pensions Paid: City & OMU employees | \$15,807.44 | 100% | \$145,326.72 | \$157,944.69 |
| Miscellaneous Expense | 0.00 | 0% | 36,630.07 | 35,461.43 |
| Total Expenses | \$15,807.44 | 100% | \$181,956.79 | \$193,406.12 |
| Revenue Over/(Under) Expenses | \$54,023.04 | | (\$233,150.85) | \$548,178.46 |
| Type of Retirement | | | | |
| Ordinary | 2 | | | |
| Disability | 2 | | | |
| Widows | 10 | | | |
| Total | 14 | | | |



**CITY OF OWENSBORO
POLICE AND FIRE PENSION FUND--CLOSED
STATEMENT OF RECEIPTS AND EXPENSES
FOR THE MONTH ENDING APRIL 30, 2022**

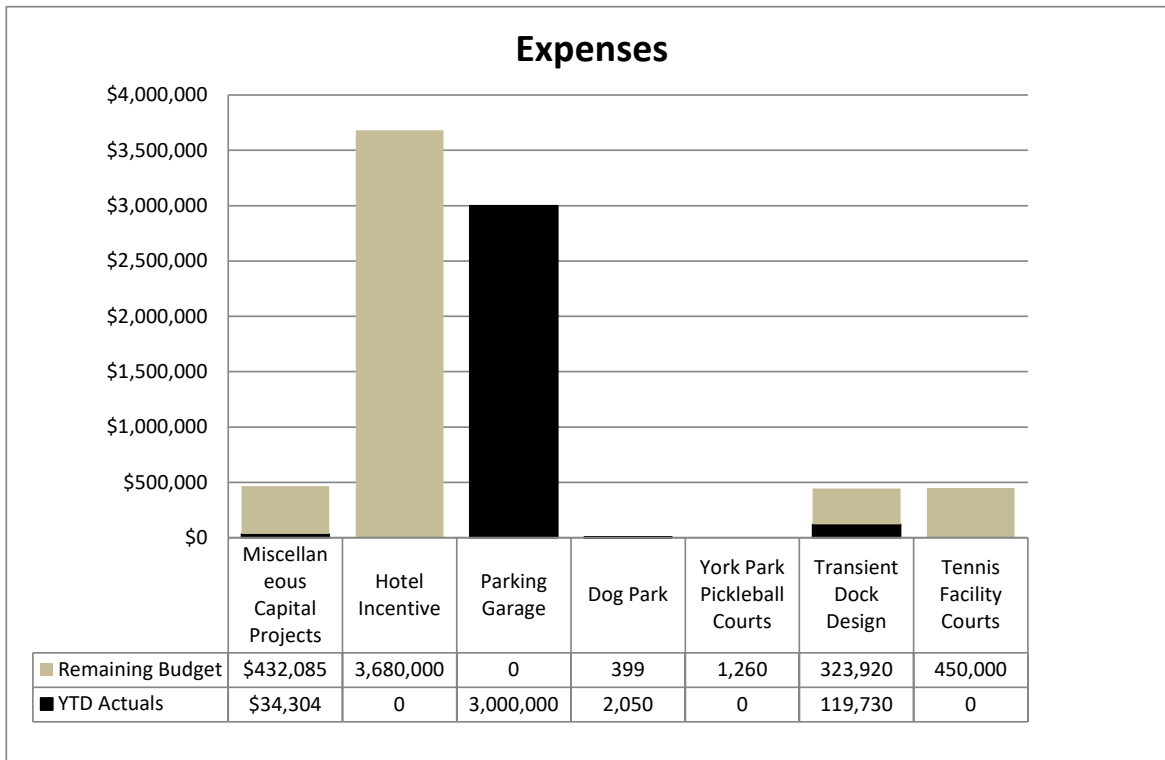
| | Current Month | | Year-To-Date | |
|--------------------------------------|--------------------|-------------|---------------------|---------------------|
| | Amount | Percent | Current | Prior |
| Receipts: | | | | |
| Interest Income | \$673.45 | 1% | \$6,004.83 | \$5,669.96 |
| Restitution, Other. | 279.83 | 1% | 7,141.40 | 141.10 |
| Transfer from General Fund | 55,000.00 | 98% | 550,000.00 | 583,334.00 |
| Total Receipts | \$55,953.28 | 100% | \$563,146.23 | \$589,145.06 |
| Expenses: | | | | |
| Pensions Paid | \$48,677.41 | 100% | \$449,207.57 | \$485,228.05 |
| Miscellaneous Expense | 0.00 | 0% | 152.70 | 4,848.70 |
| Total Expenses | \$48,677.41 | 100% | \$449,360.27 | \$490,076.75 |
| Revenue Over/(Under) Expenses | \$7,275.87 | | \$113,785.96 | \$99,068.31 |

| | |
|--------------------|-----------|
| Type of Retirement | |
| Ordinary | 6 |
| Disability | 4 |
| Widows | 20 |
| Total | 30 |



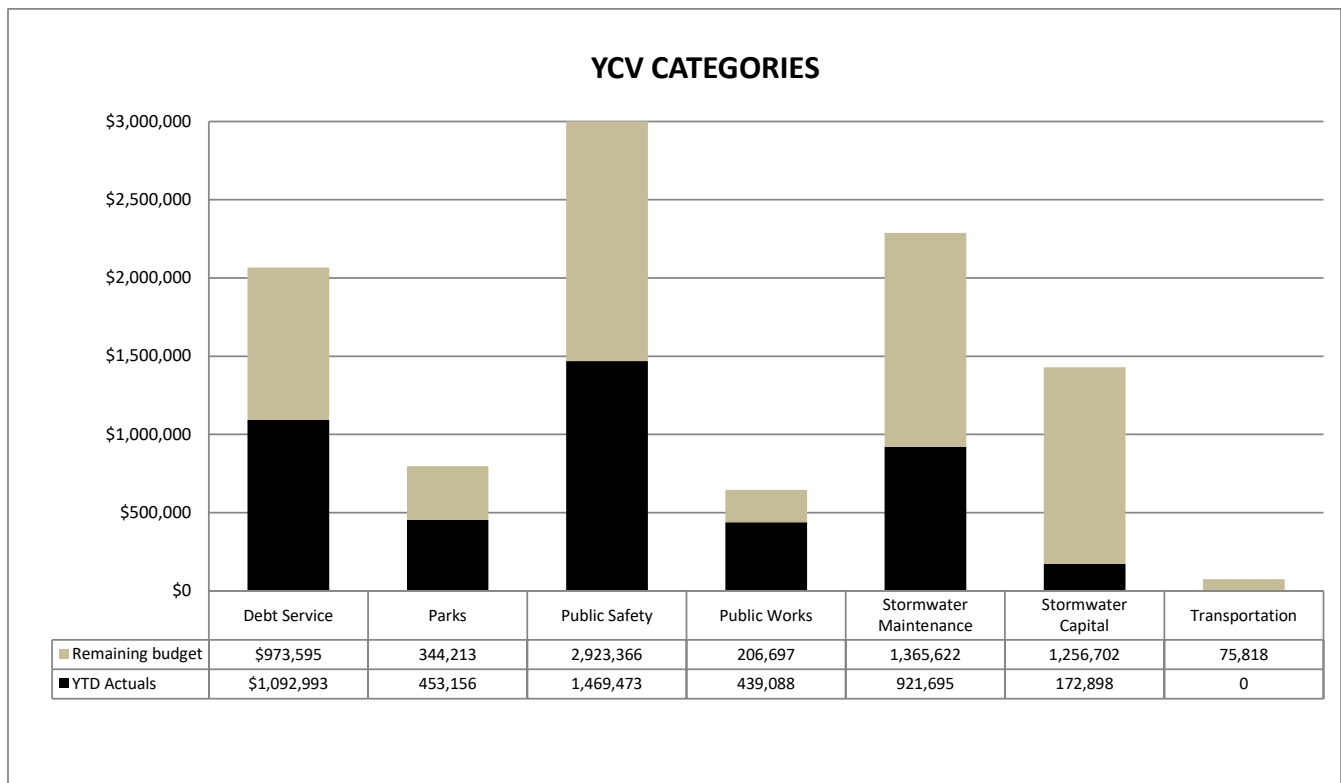
**CITY OF OWENSBORO
CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2022**

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--------------------------------|--------------------|-------------------------|---------------------|
| Revenues: | | | |
| Interest Earnings | \$0 | \$27,196 | (\$27,196) |
| Gifts/Donations | 200,000 | 0 | 200,000 |
| Transfer from General Fund | 758,650 | 673,876 | 84,774 |
| Total revenues | \$958,650 | \$701,072 | \$257,578 |
| Expenditures: | | | |
| Miscellaneous Capital Projects | \$466,389 | \$34,304 | \$432,085 |
| Hotel Incentive | \$3,680,000 | 0 | 3,680,000 |
| Parking Garage | 3,000,000 | 3,000,000 | 0 |
| Dog Park | 2,449 | 2,050 | 399 |
| York Park Pickleball Courts | 1,260 | 0 | 1,260 |
| Transient Dock Design | 443,650 | 119,730 | 323,920 |
| Tennis Facility Courts | 450,000 | 0 | 450,000 |
| Total expenditures | \$8,043,748 | \$3,156,084 | \$4,887,664 |



CITY OF OWENSBORO
YOUR COMMUNITY VISION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2022

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|---------------------------|---------------------|-------------------------|---------------------|
| Revenues: | | | |
| Occupational License Fee | \$4,968,903 | \$4,591,982 | \$376,921 |
| Net Profit License Fee | 1,000,000 | 1,147,439 | (147,439) |
| Interest Earnings | 50,000 | 67,414 | (17,414) |
| Penalty and Interest | 50,000 | 46,716 | 3,284 |
| Miscellaneous Revenue | 0 | 3,243 | (3,243) |
| Total revenues | \$6,068,903 | \$5,856,794 | \$212,109 |
| Expenditures: | | | |
| Debt Service | \$2,066,588 | \$1,092,993 | \$973,595 |
| Parks | 797,369 | 453,156 | 344,213 |
| Public Safety | 4,392,839 | 1,469,473 | 2,923,366 |
| Public Works | 645,785 | 439,088 | 206,697 |
| Stormwater Maintenance | 2,287,317 | 921,695 | 1,365,622 |
| Stormwater Capital | 1,429,600 | 172,898 | 1,256,702 |
| Transportation | 75,818 | 0 | 75,818 |
| Total expenditures | \$11,695,316 | \$4,549,303 | \$7,146,013 |

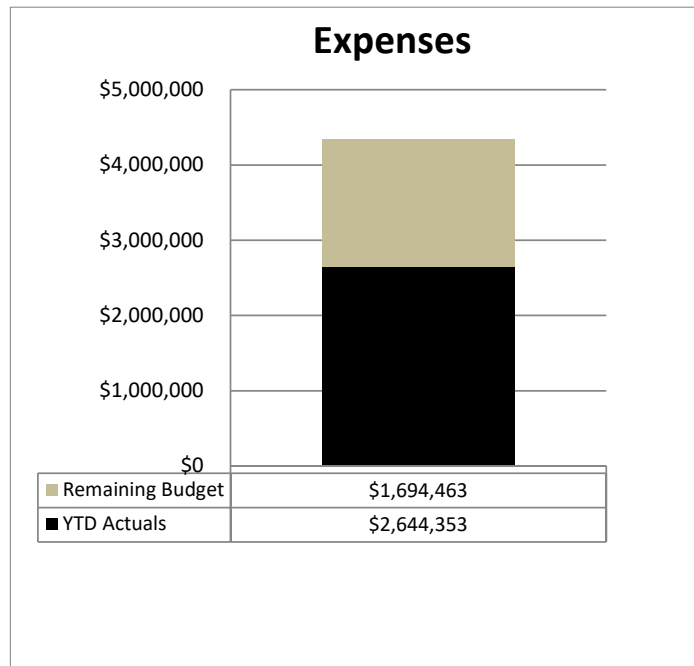


CITY OF OWENSBORO
YOUR COMMUNITY VISION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING APRIL 30, 2022

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|--------------------------------------|---------------------|-------------------------|---------------------|
| <u>Debt Service</u> | \$2,066,588 | \$1,092,993 | \$973,595 |
| <u>Parks</u> | | | |
| Fisher Park Expansion | 561,951 | 427,117 | 134,834 |
| Pools Renovation/Replacement | 212,295 | 2,916 | 209,379 |
| Ben Hawes Maintenance Building | 23,123 | 23,123 | 0 |
| <u>Public Safety</u> | | | |
| Fire Burn Room | 250,000 | 0 | 250,000 |
| Fire Station Expansion | 1,053,900 | 495,827 | 558,073 |
| Fire Training Center | 1,745,000 | 397,315 | 1,347,685 |
| Police Range Classroom | 940,000 | 477,646 | 462,354 |
| Police Software | 403,939 | 98,685 | 305,254 |
| <u>Public Works</u> | | | |
| Various Infrastructure | 145,785 | 0 | 145,785 |
| Sidewalk Program | 500,000 | 439,088 | 60,912 |
| <u>Stormwater Maintenance</u> | | | |
| Persimmon Ditch | 395,500 | 0 | 395,500 |
| RWRA Ravine Sewer | 250,000 | 0 | 250,000 |
| Stormwater Maintenance-Ditch Crew | 517,108 | 306,573 | 210,535 |
| Stormwater Maintenance-Outsourced | 574,709 | 294,170 | 280,539 |
| Stormwater Maintenance-RWRA | 550,000 | 320,952 | 229,048 |
| <u>Stormwater Capital</u> | | | |
| Culverts Replacement | 200,000 | 172,898 | 27,102 |
| Windsor Culvert | 1,229,600 | 0 | 1,229,600 |
| <u>Transportation</u> | | | |
| Bridge Lights | 818 | 0 | 818 |
| Byers Avenue Bridge Repair | 75,000 | 0 | 75,000 |
| Total Expenditures | \$11,695,316 | \$4,549,303 | \$7,146,013 |

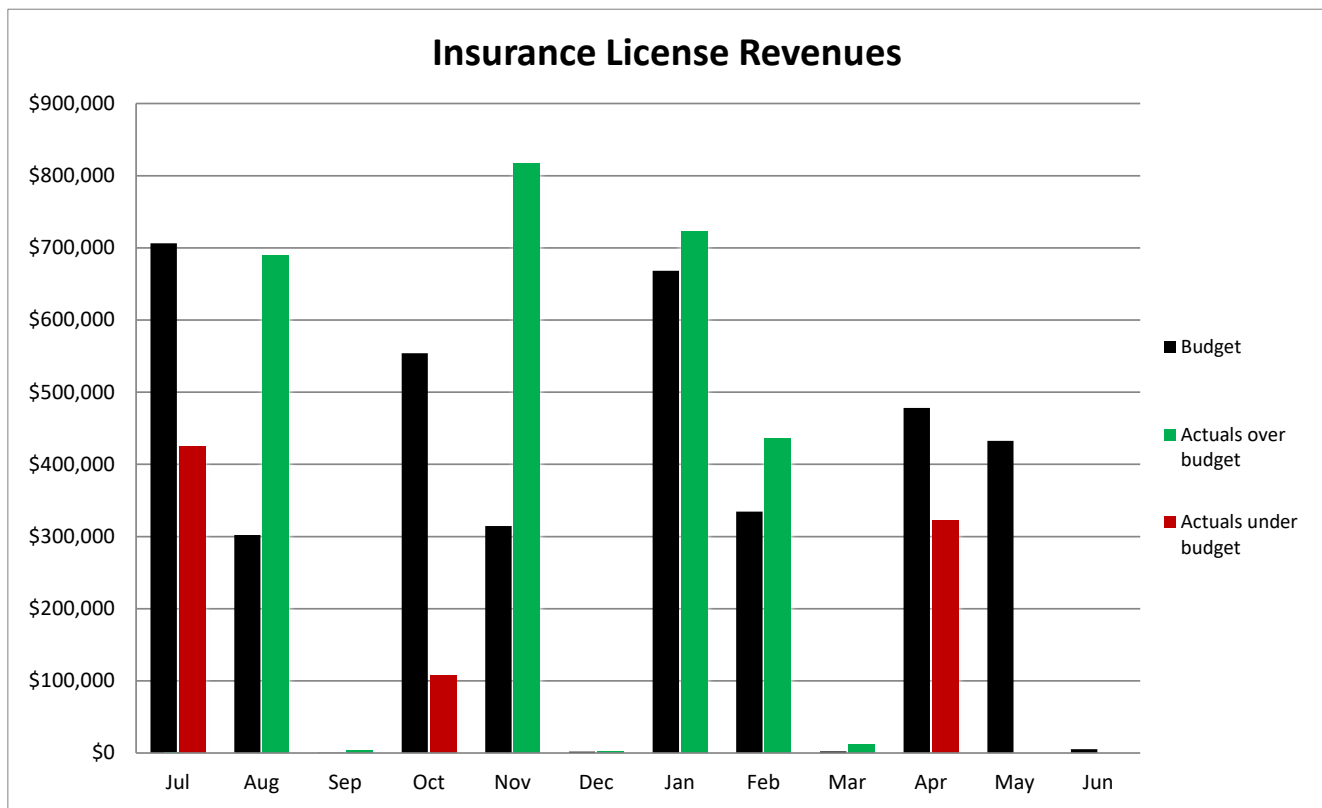
**CITY OF OWENSBORO
DOWNTOWN REVITALIZATION FUND
STATEMENT OF RECEIPTS AND EXPENSES
FOR MONTH ENDING APRIL 30, 2022**

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--------------------------------|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| Insurance License Premium Fees | \$3,800,000 | \$3,537,072 | \$262,928 |
| Interest on Investments | 6,000 | 21,626 | (15,626) |
| Total revenues | \$3,806,000 | \$3,558,698 | \$247,302 |
| <u>Expenditures:</u> | | | |
| Debt Service | \$4,338,816 | \$2,644,353 | \$1,694,463 |
| Total Expenditures | \$4,338,816 | \$2,644,353 | \$1,694,463 |



SCHEDULE OF INSURANCE PREMIUM LICENSE FEES-DTR

| Month | Comparison to Budget (2021-22) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|------------------|----------------------------------|--------------------|------------------|
| | Budget | Actual | Over / (Under) | 2020-21 | 2021-22 | Over / (Under) |
| July | \$706,420 | \$424,360 | (\$282,060) | \$541,126 | \$424,360 | (\$116,766) |
| August | 302,100 | 688,869 | 386,769 | 374,054 | 688,869 | 314,815 |
| September | 380 | 3,536 | 3,156 | 571 | 3,536 | 2,965 |
| October | 554,040 | 107,386 | (446,654) | 313,522 | 107,386 | (206,136) |
| November | 314,640 | 817,527 | 502,887 | 579,730 | 817,527 | 237,797 |
| December | 1,900 | 2,367 | 467 | 3,244 | 2,367 | (877) |
| January | 668,040 | 722,867 | 54,827 | 314,518 | 722,867 | 408,349 |
| February | 334,400 | 436,216 | 101,816 | 610,563 | 436,216 | (174,347) |
| March | 2,280 | 11,874 | 9,594 | 32,152 | 11,874 | (20,278) |
| April | 478,040 | 322,070 | (155,970) | 352,221 | 322,070 | (30,151) |
| May | 432,440 | 0 | 0 | 570,050 | 0 | 0 |
| June | 5,320 | 0 | 0 | 1,807 | 0 | 0 |
| Total | \$3,800,000 | \$3,537,072 | \$174,832 | \$3,693,558 | \$3,537,072 | \$415,371 |



CITY OF OWENSBORO DEBT SERVICE FUND April 30, 2022

| Name | Detail | Funding Source | Original Borrowing (principal) | 2021-22 Debt Service* | Scheduled Final Payment |
|--------------|---|------------------------|--------------------------------------|-----------------------------|-------------------------------|
| Series 2012A | Morris Park, S. Griffith Fire Stn., MLK Loop, Stormwater Imprvmnt Scherm Road, and Various Projects | General Fund | 3,315,000 | 236,325 | 02/01/22 |
| Series 2014B | Riverport Project | Owensboro Riverport | 24,000,000 | 3,103,715 | 01/01/26 |
| Series 2016A | Roads, Stormwater Improvements & Public Parks | General Fund | 2,320,000 | 274,000 | 03/01/26 |
| Series 2016B | Build the Edge | YCV Fund | 1,965,000 | 190,307 | 07/01/28 |
| Series 2014 | Riverwall construction | YCV Fund | 3,572,000 | 278,925 | 04/01/30 |
| Series 2014 | PW building expansion | General Fund | 893,000 | 69,732 | 04/01/30 |
| Series 2013B | IBMC-\$3M/SkatePark \$800K | General Fund | 3,800,000 | 251,490 | 05/01/33 |
| Series 2013B | Tennis Facility-\$2.1M | Rec.Fund/Tennis Assoc. | 2,100,000 | 138,981 | 05/01/33 |
| Series 2013B | DT Parking-\$1M/S.O.B. \$1.3 | Economic Dev Fund | 2,305,000 | 152,548 | 05/01/33 |
| Series 2013B | Convention Center FF&E-\$1.6M | Convention Center Fund | 1,600,000 | 105,890 | 05/01/33 |
| Series 2013B | RiverPark Center HVAC-\$900k | RiverPark | 900,000 | 60,000 | 05/01/33 |
| Series 2013C | U.S. Bank Building #3-construction | Economic Dev Fund | 6,350,000 | 425,554 | 05/01/33 |
| Series 2007 | Harsh Ditch Construction | YCV Fund | 23,350,539 | 1,365,934 | 12/01/34 |
| Series 2015 | Scherm Ditch Construction | YCV Fund | 2,878,252 | 231,422 | 12/01/35 |
| Series 2016C | IBMC | Downtown TIF | 2,560,000 | 179,388 | 01/01/37 |
| Series 2016D | Parking Garage Construction | Downtown TIF | 9,380,000 | 661,452 | 06/01/37 |
| Series 2016D | Parking Garage Construction | General Fund | | 42,598 | 06/01/37 |
| Series 2019A | Transportation Projects | General Fund | 4,635,000 | 331,055 | 06/01/37 |
| Series 2019B | US Bank Building #1 (refi Series 2010) | Economic Dev Fund | 3,815,000 | 391,464 | 06/01/31 |
| Series 2019D | US Bank Building #2 (refi Series 2011) | Economic Dev Fund | 2,180,000 | 208,144 | 06/01/31 |
| Series 2019C | Smothers/RF Park, Utility Reloc.& Str, (refi Series 2011) | DTR Fund | 18,090,000 | 1,136,107 | 04/01/41 |
| Series 2019E | Convention Center & Infrastructure | DTR Fund | 36,570,000 | 2,083,713 | 06/01/42 |
| Series 2013A | Convention Center & Infrastructure | DTR Fund | 20,530,000 | 1,118,997 | 05/01/43 |
| | | | | <u>\$13,037,741</u> | |

* 2021-22 Includes principal and interest.

