

City of Owensboro

Department of Finance



Monthly Financial Reports

Period Ended November 30, 2023

Tom Watson – Mayor
Mark Castlen – Mayor Pro-Tem
Bob Glenn – Commissioner
Pamela Smith-Wright – Commissioner
Sharon NeSmith – 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
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Finance Memorandum

TO: Nate Pagan, City Manager
FROM: Angela Waninger, Director of Finance and Support Services
DATE: December 19, 2023
RE: Financial Report for Month Ended November 30, 2023

General Fund revenues through November 30, 2023 of \$36,077,018 were \$2,160,424 over budget primarily due to higher Net Profits and Property Tax. General Fund expenditures of \$31,341,345 were \$4,324,031 under budget primarily due to timing in Contribution to OMU, Supplies & Maintenance and savings in Personnel Services.

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

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Owensboro Economic Indicators

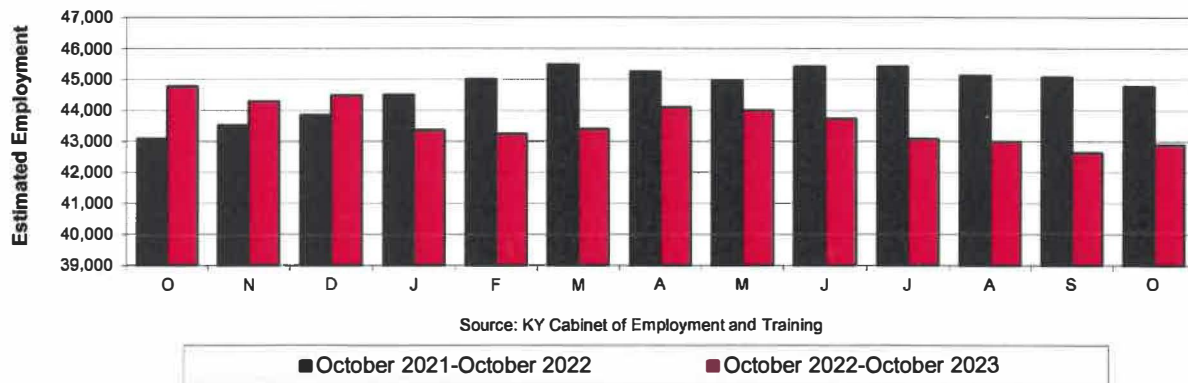
Most Recent Twelve Months

(unless otherwise indicated)

| | Current | Most Recent 12-mo average | Prior Year 12-mo average | % Change |
|--|---------|------------------------------|-----------------------------|----------|
| Estimated Employment - October | | | | |
| Daviess County | 42,892 | 43,520 | 44,932 | -3.14% |
| Owensboro MSA (Daviess, McLean, Hancock) | 50,130 | 50,870 | 52,548 | -3.19% |
| Unemployment Rates - October | | | | |
| Daviess County | 4.0% | 4.17% | 3.57% | +0.60% |
| Owensboro MSA (Daviess, McLean, Hancock) | 4.1% | 4.18% | 3.61% | +0.57% |
| Kentucky | 3.8% | 3.99% | 3.80% | +0.19% |
| United States | 3.6% | 3.61% | 3.73% | -0.12% |

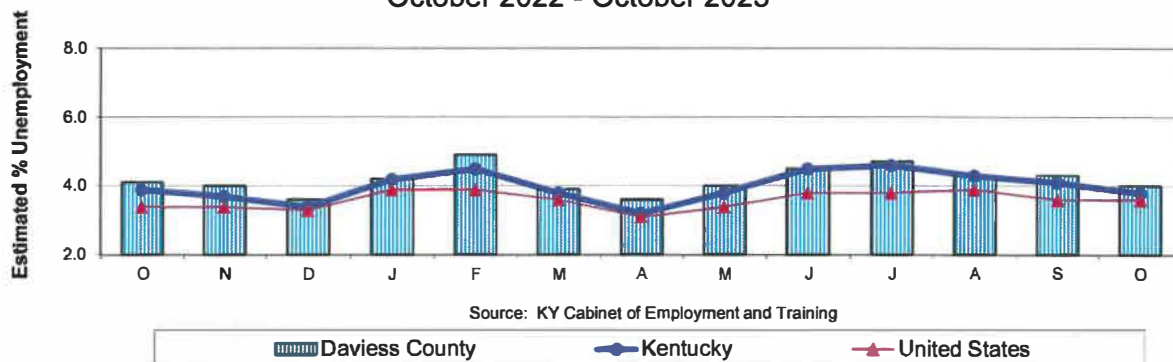
Employment Totals - Daviess County

October 2021 - October 2023



Monthly Unemployment Rates

October 2022 - October 2023





Owensboro Economic Indicators

Most Recent Twelve Months

(unless otherwise indicated)

Owensboro City Construction (12 month total thru November)

Single Family Units

Multi-Family Units

Value of Regular Commercial &

Industrial Permits

| Current Year | Prior Year | Change |
|-----------------|---------------|----------|
| 62 | 83 | -25.30% |
| 13 | 9 | +100.00% |
| \$109,362,673 | \$52,506,927 | +108.28% |

Owensboro Riverport Authority (12 month total thru October)

Terminal Operations-Tons

| | | |
|-----------|-----------|--------|
| 1,228,160 | 1,139,678 | +7.76% |
|-----------|-----------|--------|

Active Business License Accounts (End of November) (total includes some non-city businesses)

| | | |
|--------|--------|--------|
| 10,592 | 10,112 | +4.75% |
|--------|--------|--------|

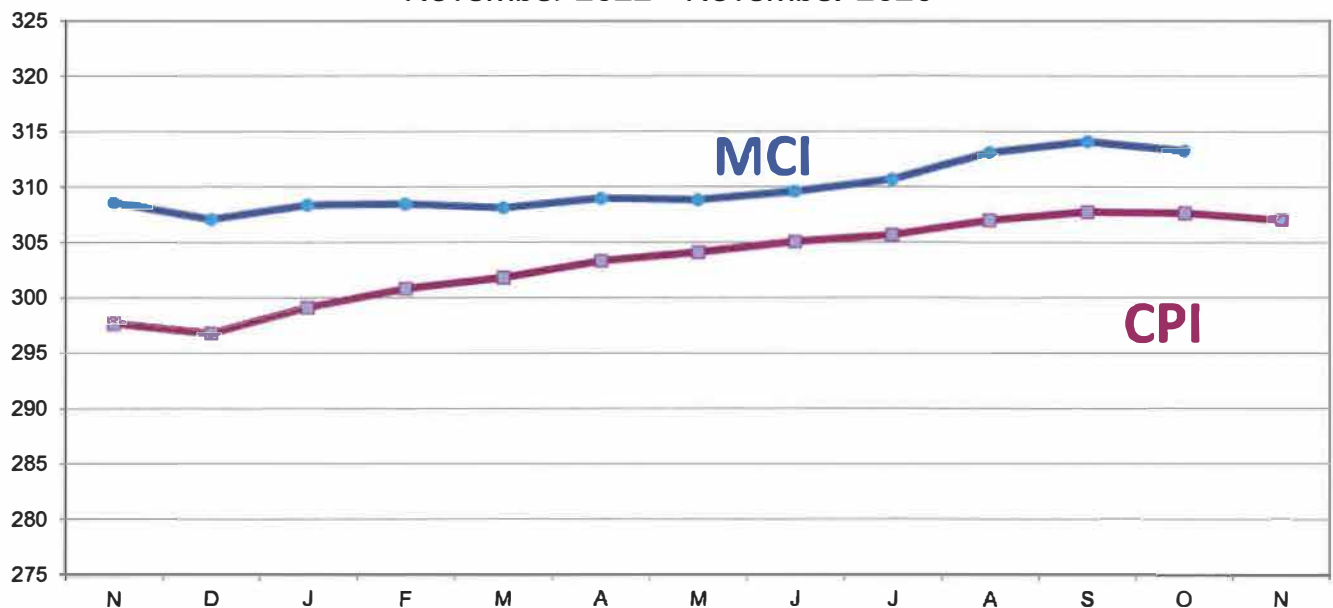
Price Indices

Consumer Price Index-Urban (November)

Municipal Price Index (October)

| | | |
|-------|-------|--------|
| 307.1 | 298.0 | +3.03% |
| 313.3 | 309.0 | +1.38% |

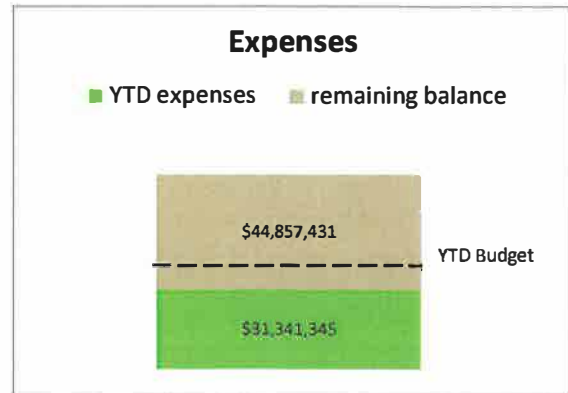
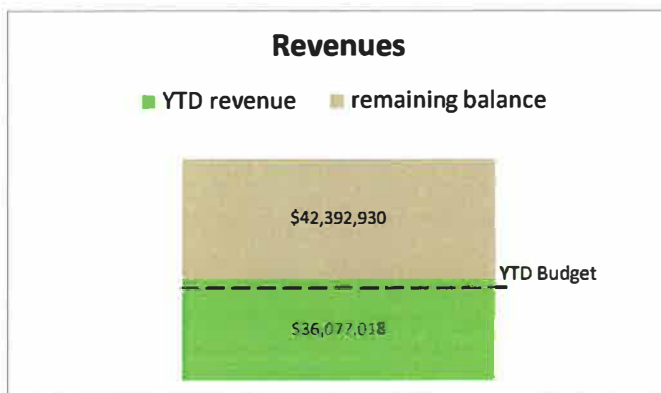
Consumer Price & Municipal Cost Indices November 2022 - November 2023



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

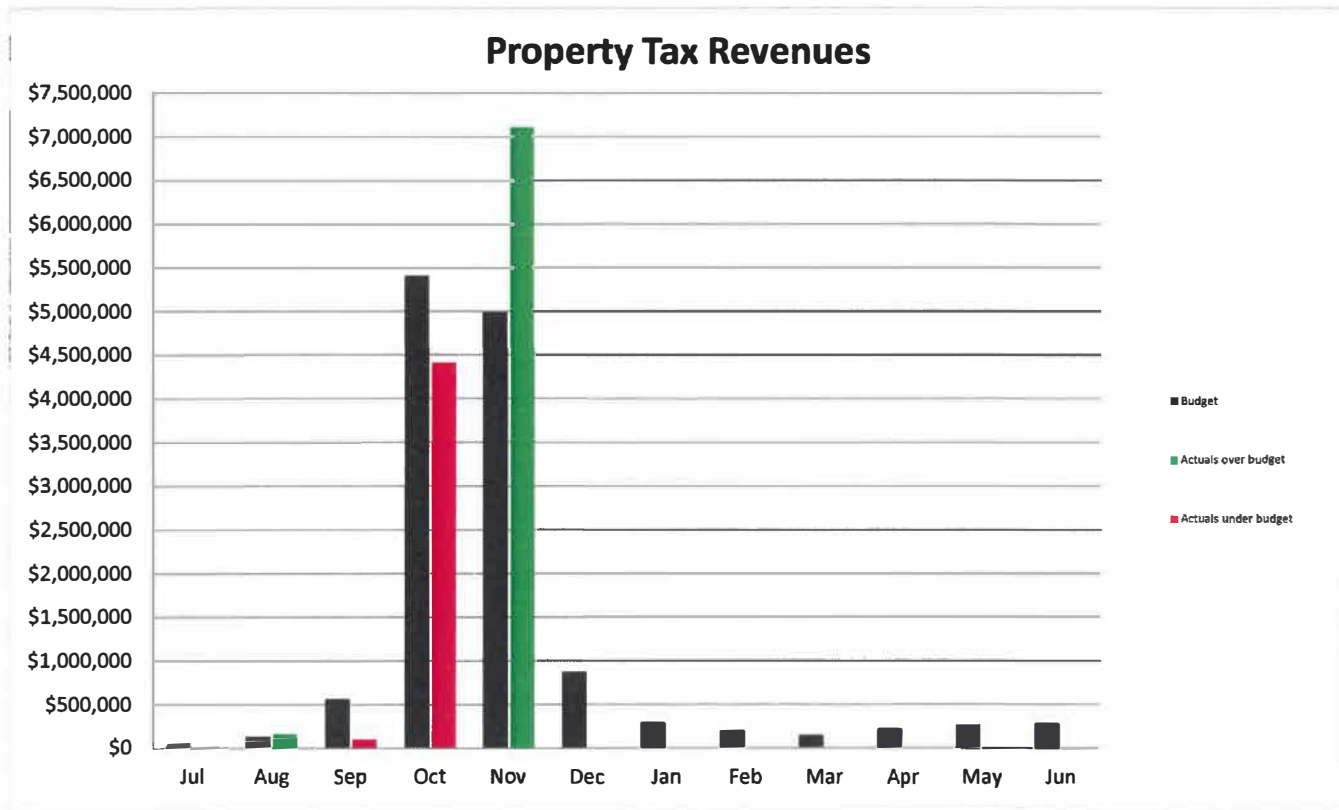
**CITY OF OWENSBORO
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING NOVEMBER 30, 2023**

| | Current Month | | | Year to Date | | |
|---------------------------------------|--------------------|---------------------|--------------------|----------------------|---------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Property Taxes | \$4,990,944 | \$7,109,643 | \$2,118,699 | \$11,131,190 | \$11,818,243 | \$687,053 |
| Occupational tax: | | | | | | |
| Withholding | 1,910,252 | 1,687,037 | (\$223,215) | 9,732,280 | 9,757,864 | 25,584 |
| Net Profits | 95,400 | 139,373 | \$43,973 | 463,050 | 1,163,765 | 700,715 |
| OMU: | | | | | | |
| Dividend | 673,801 | 672,401 | (\$1,400) | 3,369,011 | 3,362,004 | (7,007) |
| In lieu of taxes | 234,709 | 276,902 | \$42,193 | 1,238,716 | 1,353,914 | 115,198 |
| Insurance licenses | 997,230 | 1,795,066 | \$797,836 | 3,575,612 | 3,942,674 | 367,062 |
| Other | 898,924 | 976,038 | \$77,114 | 4,406,735 | 4,678,555 | 271,820 |
| Total revenues | \$9,801,260 | \$12,656,459 | \$2,855,199 | \$33,916,594 | \$36,077,018 | \$2,160,424 |
| Expenditures: | | | | | | |
| Personnel Services | \$3,279,666 | \$3,210,509 | (\$69,157) | \$15,634,333 | 15,010,458 | (\$623,875) |
| Maintenance | 671,278 | 1,638,180 | 966,902 | 3,583,702 | 4,145,128 | 561,425 |
| Supplies | 197,400 | 210,221 | 12,821 | 1,522,548 | 877,978 | (644,570) |
| Utilities | 87,846 | 85,457 | (2,389) | 457,498 | 449,322 | (8,176) |
| Other | 351,863 | 307,177 | (44,686) | 5,792,981 | 2,765,004 | (3,027,977) |
| Agencies Contribution | 50,024 | 50,195 | 171 | 1,028,510 | 888,226 | (140,284) |
| Debt Service | 0 | 0 | 0 | 90,381 | 88,148 | (2,233) |
| Transfer To | 649,611 | 649,609 | (2) | 5,914,766 | 5,914,781 | 15 |
| Capital | 208,433 | 283,733 | 75,300 | 1,640,657 | 1,202,300 | (438,357) |
| Total expenditures | \$5,496,121 | \$6,435,082 | \$938,961 | \$35,665,376 | \$31,341,345 | (\$4,324,031) |
| Operating Excess/ (Deficiency) | \$4,305,139 | \$6,221,377 | \$1,916,238 | (\$1,748,782) | \$4,735,673 | \$6,484,455 |



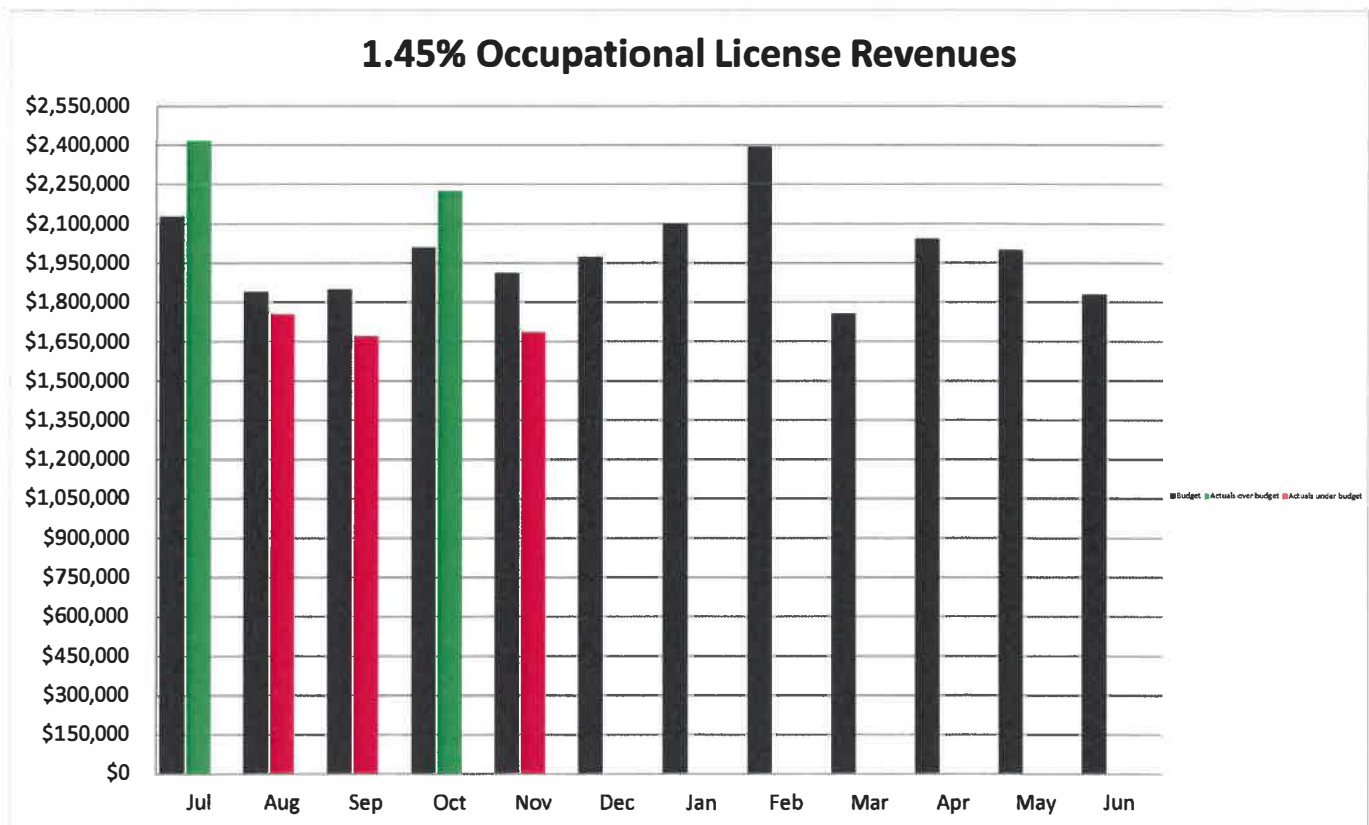
SCHEDULE OF PROPERTY TAXES - GENERAL FUND

| Month | Comparison to Budget (2023-24) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|---------------------|------------------|----------------------------------|---------------------|------------------|
| | Budget | Actual | Over / (Under) | 2022-23 | 2023-24 | Over / (Under) |
| July | \$34,872 | \$11,812 | (\$23,060) | (\$13,671) | \$11,812 | \$25,484 |
| August | 133,584 | 172,521 | 38,937 | 226,600 | 172,521 | (\$54,079) |
| September | 562,576 | 109,584 | (452,992) | 1,944,606 | 109,584 | (\$1,835,022) |
| October | 5,409,214 | 4,414,683 | (994,531) | 4,315,694 | 4,414,683 | \$98,989 |
| November | 4,990,944 | 7,109,643 | 2,118,699 | 4,793,218 | 7,109,643 | \$2,316,425 |
| December | 874,419 | 0 | 0 | 700,329 | 0 | 0 |
| January | 297,031 | 0 | 0 | 322,551 | 0 | 0 |
| February | 199,771 | 0 | 0 | (60,180) | 0 | 0 |
| March | 146,541 | 0 | 0 | 324,540 | 0 | 0 |
| April | 229,081 | 0 | 0 | 227,732 | 0 | 0 |
| May | 270,920 | 0 | 0 | 170,582 | 0 | 0 |
| June | 301,583 | 0 | 0 | 241,782 | 0 | 0 |
| Total | \$13,450,536 | \$11,818,243 | \$687,053 | \$13,193,783 | \$11,818,243 | \$551,797 |



SCHEDULE OF OCCUPATIONAL LICENSE FEES - GENERAL FUND

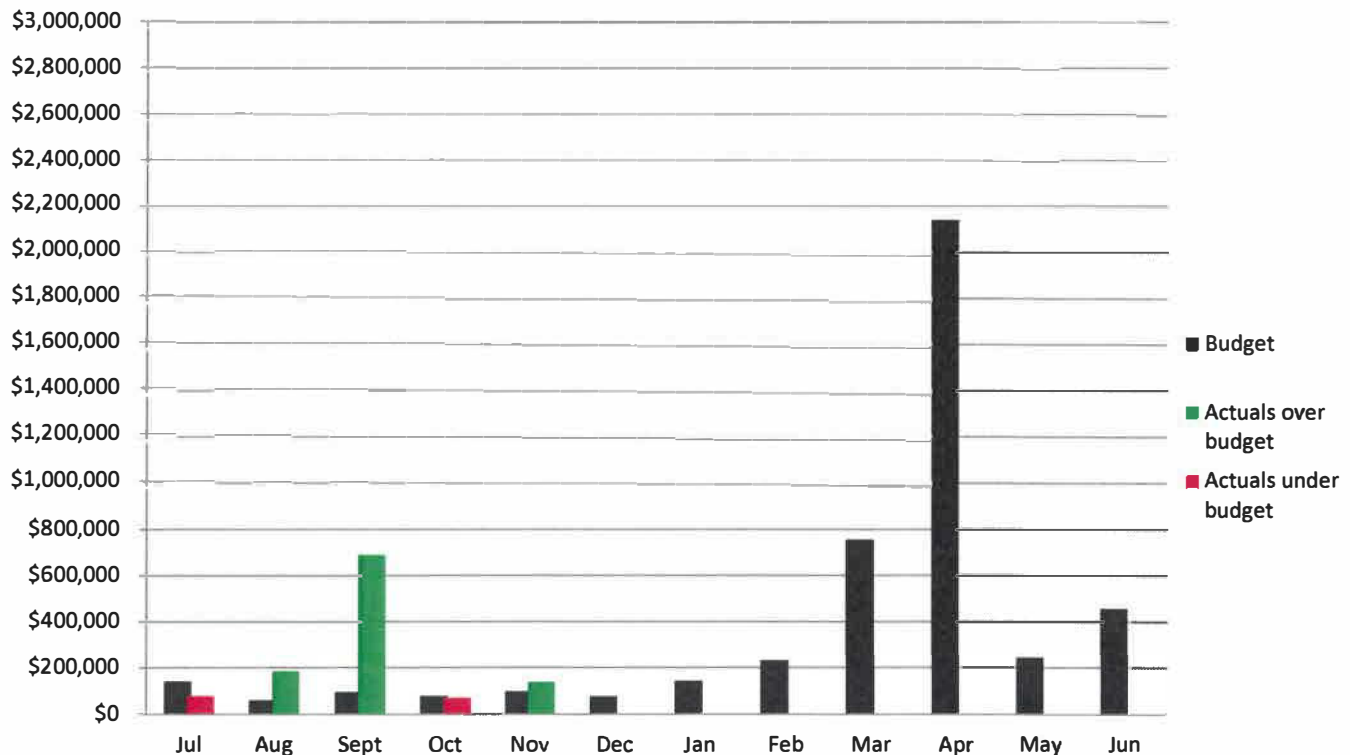
| Month | Comparison to Budget (2023-24) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|-----------------|----------------------------------|--------------------|------------------|
| | Budget | Actual | Over / (Under) | 2022-23 | 2023-24 | Over / (Under) |
| July | \$2,127,001 | \$2,417,503 | \$290,502 | \$1,956,970 | \$2,417,503 | \$460,534 |
| August | 1,838,796 | 1,756,215 | (\$82,581) | 2,055,642 | 1,756,215 | (\$299,427) |
| September | 1,848,323 | 1,671,067 | (\$177,256) | 2,167,255 | 1,671,067 | (\$496,188) |
| October | 2,007,908 | 2,226,041 | \$218,133 | 1,634,844 | 2,226,041 | \$591,197 |
| November | 1,910,252 | 1,687,037 | (\$223,215) | 1,752,073 | 1,687,037 | (\$65,036) |
| December | 1,972,180 | 0 | 0 | 1,721,005 | 0 | 0 |
| January | 2,098,419 | 0 | 0 | 2,412,311 | 0 | 0 |
| February | 2,391,387 | 0 | 0 | 1,755,355 | 0 | 0 |
| March | 1,755,431 | 0 | 0 | 1,867,691 | 0 | 0 |
| April | 2,041,254 | 0 | 0 | 2,136,276 | 0 | 0 |
| May | 1,998,381 | 0 | 0 | 1,436,511 | 0 | 0 |
| June | 1,829,268 | 0 | 0 | 1,979,157 | 0 | 0 |
| Total | \$23,818,600 | \$9,757,864 | \$25,584 | \$22,875,091 | \$9,757,864 | \$191,080 |



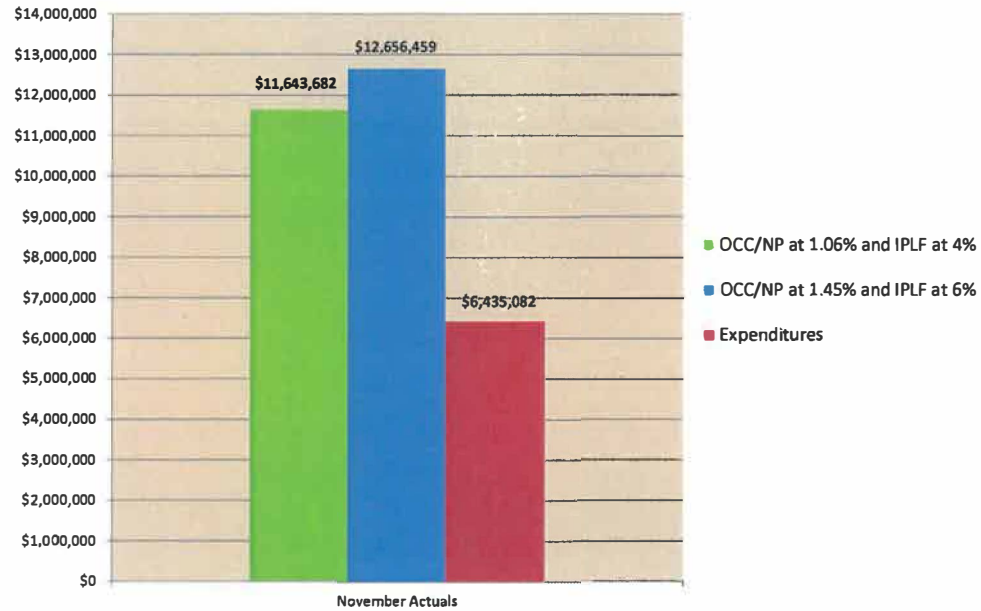
SCHEDULE OF NET PROFIT FEES - GENERAL FUND

| Month | Comparison to Budget (2023-24) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|------------------|----------------------------------|--------------------|------------------|
| | Budget | Actual | Over / (Under) | 2022-23 | 2023-24 | Over / (Under) |
| July | \$138,600 | \$78,845 | (\$59,755) | \$122,593 | \$78,845 | (\$43,748) |
| August | 58,950 | 185,886 | \$126,936 | 25,732 | 185,886 | \$160,154 |
| September | 92,700 | 689,603 | \$596,903 | 221,783 | 689,603 | \$467,820 |
| October | 77,400 | 70,059 | (\$7,341) | 282,103 | 70,059 | (\$212,044) |
| November | 95,400 | 139,373 | \$43,973 | 16,174 | 139,373 | \$123,199 |
| December | 76,050 | 0 | 0 | 127,337 | 0 | 0 |
| January | 142,200 | 0 | 0 | 203,955 | 0 | 0 |
| February | 228,600 | 0 | 0 | 207,693 | 0 | 0 |
| March | 753,300 | 0 | 0 | 1,062,186 | 0 | 0 |
| April | 2,140,200 | 0 | 0 | 3,196,327 | 0 | 0 |
| May | 241,650 | 0 | 0 | 380,562 | 0 | 0 |
| June | 454,950 | 0 | 0 | 1,005 | 0 | 0 |
| Total | \$4,500,000 | \$1,163,765 | \$700,715 | \$5,847,450 | \$1,163,765 | \$495,380 |

1.45% Net Profit License Revenues

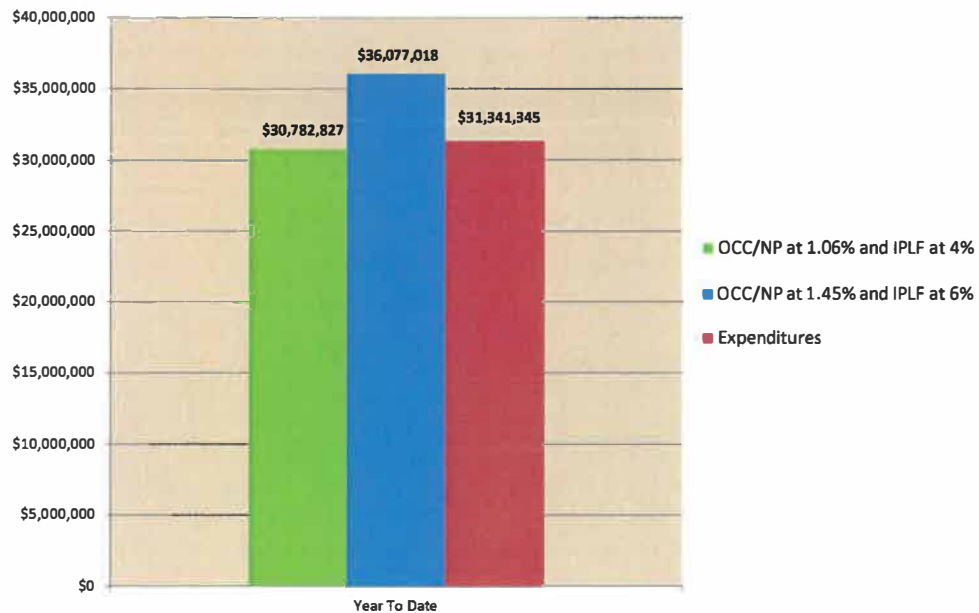


General Fund Revenue Analysis - November



| | |
|--|--------------|
| Old Rate - Current Month Surplus (Deficit) | \$ 5,208,600 |
| New Rate - Current Month Surplus (Deficit) | \$ 6,221,376 |

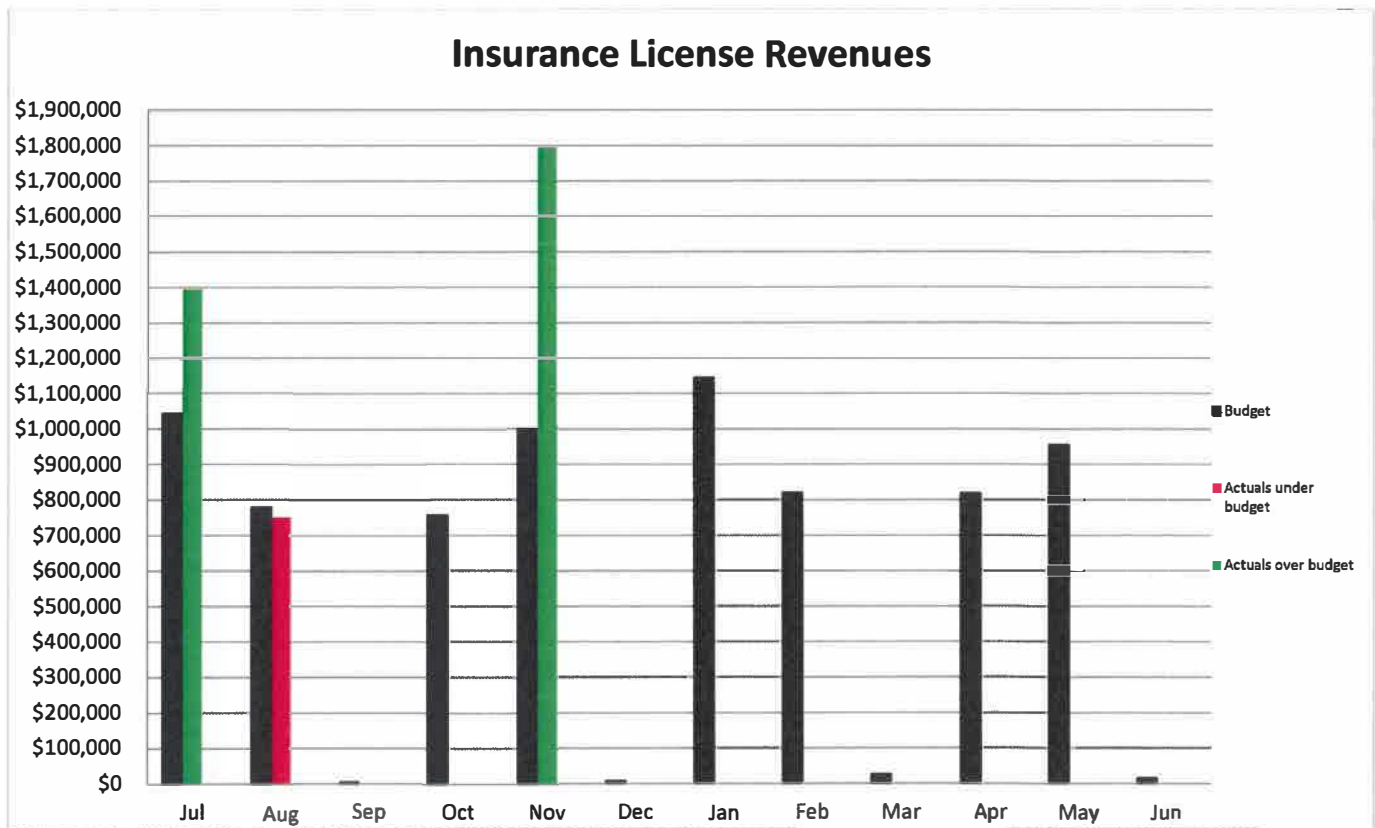
General Fund Revenue Analysis - Year To Date



| | |
|---|--------------|
| Old Rate - Current Year to Date Surplus | \$ (558,518) |
| New Rate - Current Year to Date Surplus | \$ 4,735,673 |

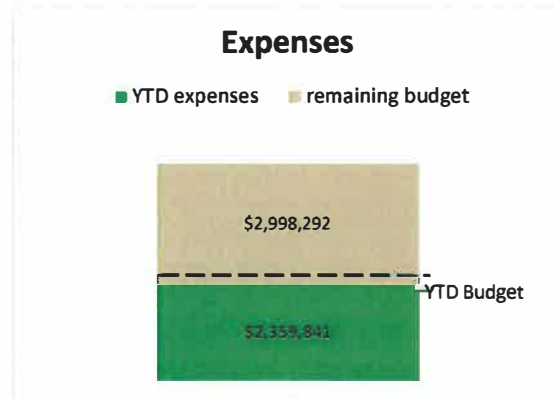
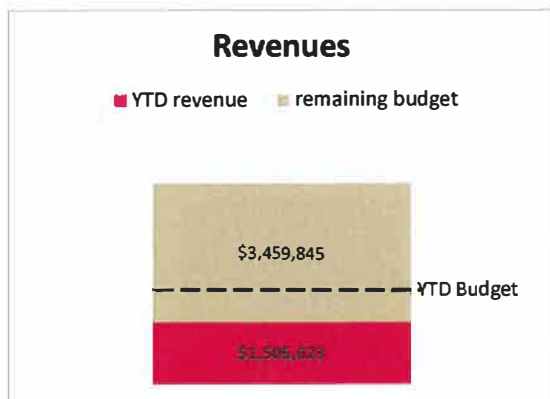
SCHEDULE OF INSURANCE PREMIUM LICENSE FEES - GENERAL FUND

| Month | Comparison to Budget (2023-24) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|------------------|----------------------------------|--------------------|------------------|
| | Budget | Actual | Over / (Under) | 2022-23 | 2023-24 | Over / (Under) |
| July | \$1,042,090 | \$1,395,569 | \$353,479 | \$1,022,987 | \$1,395,569 | \$372,583 |
| August | 778,074 | 751,383 | (\$26,691) | 867,929 | \$751,383 | (\$116,547) |
| September | 2,942 | 1,557 | (\$1,385) | 10,239 | \$1,557 | (\$8,682) |
| October | 755,276 | (901) | (\$756,177) | 224,636 | (\$901) | (\$225,537) |
| November | 997,230 | 1,795,066 | \$797,836 | 1,528,721 | \$1,795,066 | \$266,345 |
| December | 5,883 | 0 | 0 | 12,249 | 0 | 0 |
| January | 1,142,843 | 0 | 0 | 1,019,028 | 0 | 0 |
| February | 819,258 | 0 | 0 | 736,451 | 0 | 0 |
| March | 25,004 | 0 | 0 | 29,684 | 0 | 0 |
| April | 817,052 | 0 | 0 | 253,659 | 0 | 0 |
| May | 954,575 | 0 | 0 | 1,498,514 | 0 | 0 |
| June | 13,973 | 0 | 0 | 22,102 | 0 | 0 |
| Total | \$7,354,200 | \$3,942,674 | \$367,062 | \$7,226,199 | \$3,942,674 | \$288,162 |



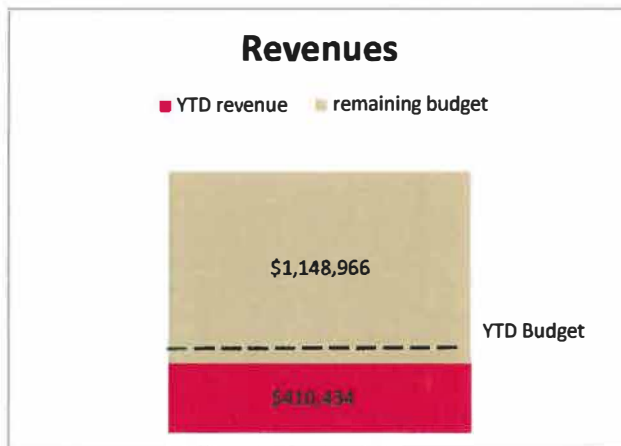
**CITY OF OWENSBORO
CONVENTION CENTER OPERATIONS FUND
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDING NOVEMBER 30, 2023**

| | Current Month | | | Year to Date | | |
|---------------------------------------|-------------------|------------------|-------------------|--------------------|--------------------|--------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| County Contribution | \$20,833 | \$28,802 | \$7,969 | \$104,169 | \$140,287 | \$36,118 |
| Interest on Investments | 41,666 | 79,245 | 37,579 | 208,338 | 378,925 | 170,587 |
| Transient Hotel Room Tax | 19,166 | 14,850 | (4,316) | 95,838 | 122,184 | 26,346 |
| Transfer from General Fund | 43,860 | 43,860 | 0 | 219,304 | 219,304 | 0 |
| Operating Revenue Transfer | 191,692 | 282,140 | 90,448 | 1,758,444 | 645,924 | (1,112,520) |
| Total revenues | \$317,217 | \$448,897 | \$131,680 | \$2,386,093 | \$1,506,623 | (\$879,470) |
| Expenditures: | | | | | | |
| Debt Service | \$0 | \$0 | \$0 | \$13,768 | \$13,661 | (\$107) |
| Maintenance Grounds | 9,208 | 9,208 | 0 | 46,045 | 46,045 | 0 |
| Utilities | 10,759 | 11,513 | 754 | 72,006 | 67,482 | (4,524) |
| Convention Center Management | 13,493 | 12,250 | (1,243) | 67,465 | 66,222 | (1,243) |
| Convention Center Incentive | 0 | 0 | 0 | 470,716 | 377,401 | (93,315) |
| Insurance | 0 | 0 | 0 | 51,553 | 0 | (51,553) |
| Supplies | 0 | 0 | 0 | 45,637 | 1,260 | (44,377) |
| Capital | 38,556 | 38,556 | 0 | 238,890 | 192,784 | (46,106) |
| Operating Expenditure Transfer | 257,641 | 257,469 | (172) | 1,594,711 | 1,594,987 | 276 |
| Total expenditures | \$329,657 | \$328,996 | (\$661) | \$2,600,791 | \$2,359,841 | (\$240,950) |
| Operating Excess/ (Deficiency) | (\$12,440) | \$119,901 | \$132,341 | (\$214,698) | (\$853,218) | (\$638,520) |



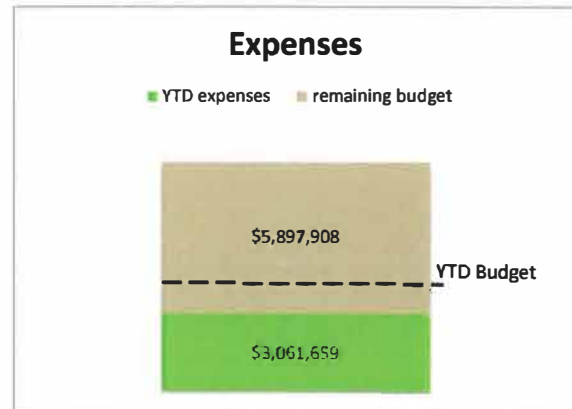
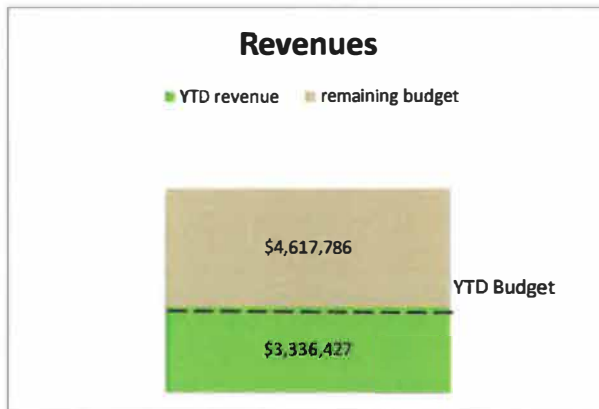
**CITY OF OWENSBORO
SPORTSCENTER OPERATIONS FUND
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDING NOVEMBER 30, 2023**

| | Current Month | | | Year to Date | | |
|---------------------------------------|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Interest on Investments | \$833 | \$1,970 | \$1,137 | \$4,169 | \$13,663 | \$9,494 |
| Transfer from General Fund | 59,407 | 59,407 | 0 | 297,041 | 297,041 | 0 |
| Operating Revenue Transfer | 167,302 | 86,397 | (80,905) | 309,928 | 99,730 | (210,198) |
| Total revenues | \$227,542 | \$147,774 | (\$79,768) | \$611,138 | \$410,434 | (\$200,704) |
| Expenditures: | | | | | | |
| Maintenance | \$1,178 | \$1,178 | \$0 | \$5,898 | \$5,898 | \$0 |
| Sportscenter Management | 6,041 | 5,250 | (791) | 30,212 | 29,421 | (791) |
| Sportcenter Incentive | 0 | 0 | 0 | 111,335 | 75,877 | (35,458) |
| Insurance | 0 | 0 | 0 | 11,100 | 0 | (11,100) |
| Other | 0 | 0 | 0 | 2,506 | 0 | (2,506) |
| Capital | 14,084 | 14,084 | 0 | 185,335 | 70,428 | (114,907) |
| Operating Expenditure Transfer | 177,622 | 177,602 | (20) | 466,650 | 466,727 | 77 |
| Total expenditures | \$198,925 | \$198,114 | (\$811) | \$813,036 | \$648,351 | (\$164,685) |
| Operating Excess/ (Deficiency) | \$28,617 | (\$50,340) | (\$78,957) | (\$201,898) | (\$237,917) | (\$36,019) |



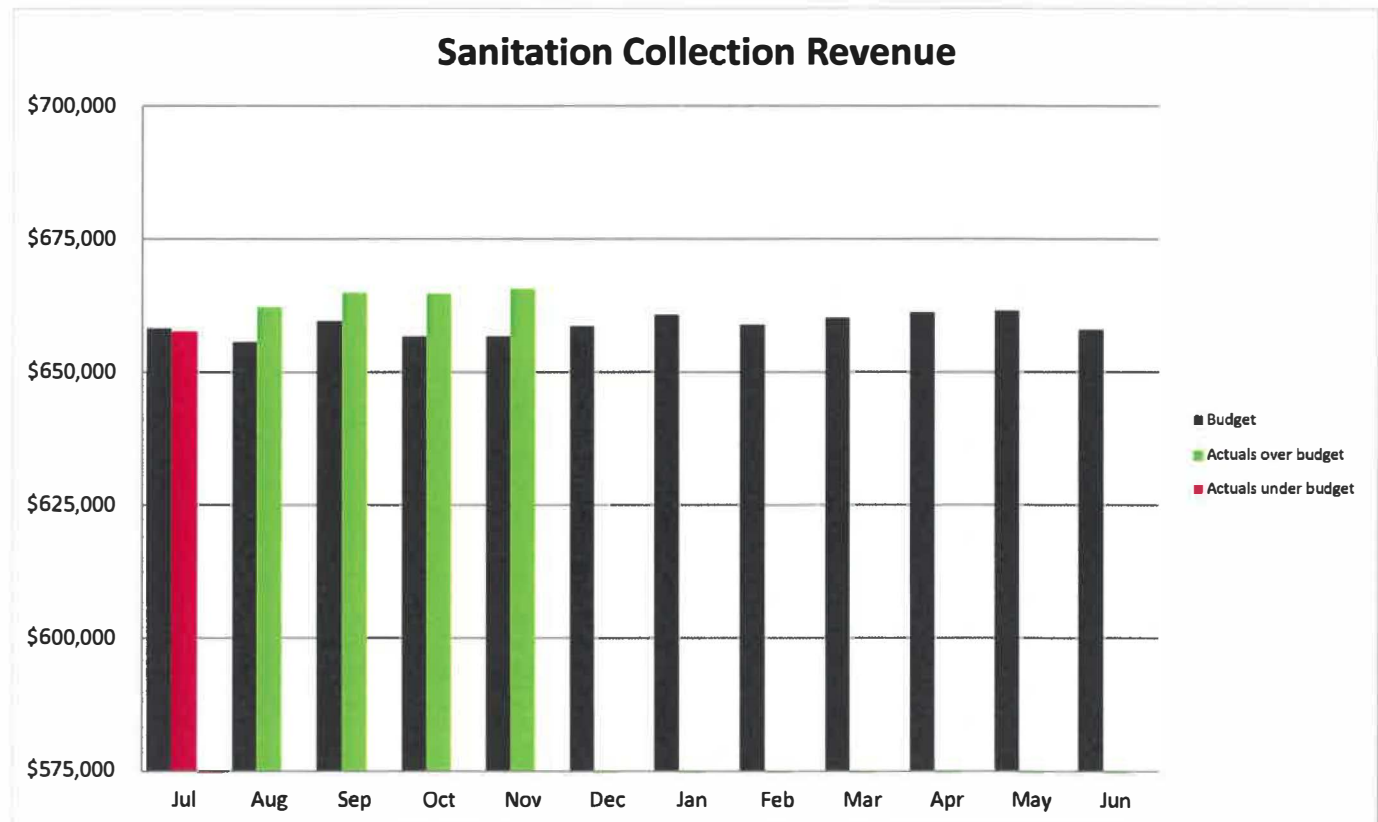
**CITY OF OWENSBORO
SANITATION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING NOVEMBER 30, 2023**

| | Current Month | | | Year to Date | | |
|--|------------------|------------------|-------------------|----------------------|--------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| <u>Revenues:</u> | | | | | | |
| Toter Service | \$432,513 | \$436,833 | \$4,320 | \$2,170,381 | 2,181,909 | \$11,528 |
| Dumpster Service | 224,141 | 228,701 | 4,560 | 1,116,124 | 1,132,654 | 16,530 |
| Recycling | 88 | 118 | 30 | 323 | 318 | (5) |
| Other / Miscellaneous | 1,782 | 3,226 | 1,444 | 9,859 | 21,546 | 11,687 |
| Total revenues | \$658,524 | \$668,878 | \$10,354 | \$3,296,687 | \$3,336,427 | \$39,740 |
| <u>Expenditures:</u> | | | | | | |
| Personnel Services | \$259,145 | \$253,552 | (\$5,593) | \$1,139,341 | \$1,069,437 | (\$69,904) |
| Maintenance | 59,545 | 59,158 | (387) | \$297,902 | \$295,895 | (2,007) |
| Supplies | 54,024 | 26,277 | (27,747) | \$269,783 | \$204,954 | (64,829) |
| Utilities | 908 | 545 | (363) | \$3,973 | \$2,618 | (1,355) |
| Other | 242,544 | 191,860 | (50,684) | \$1,321,488 | \$881,338 | (440,150) |
| Capital | 3,493 | 41,894 | 38,401 | \$1,617,818 | \$607,417 | (1,010,401) |
| Total expenditures | \$619,659 | \$573,287 | (\$46,373) | \$4,650,305 | \$3,061,659 | (\$1,588,646) |
| Operating Excess / (Deficiency) | \$38,865 | \$95,592 | \$56,727 | (\$1,353,618) | \$274,768 | \$1,628,385 |



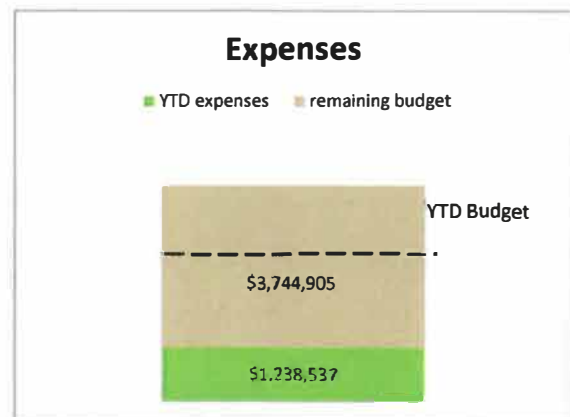
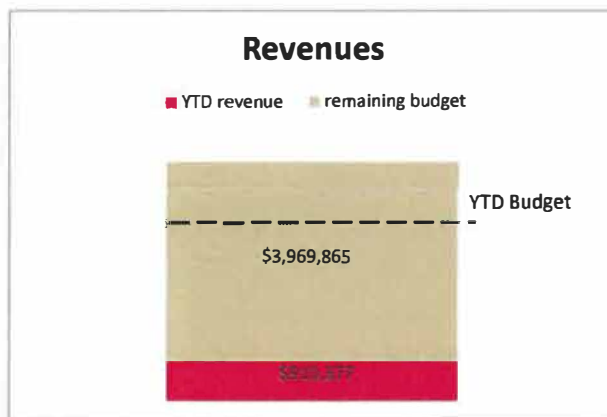
SCHEDULE OF SANITATION FEES

| Month | Comparison to Budget (2023-24) | | | Comparison to Prior Year Actuals | | |
|----------|--------------------------------|-------------|----------------|----------------------------------|-------------|----------------|
| | Budget | Actual | Over / (Under) | 2022-23 | | Over / (Under) |
| July | \$658,128 | \$657,508 | (\$620) | \$655,789 | \$657,508 | \$1,719 |
| August | 655,541 | 662,076 | 6,535 | 622,141 | 662,076 | 39,935 |
| Sept | 659,546 | 664,802 | 5,256 | 692,726 | 664,802 | (27,924) |
| October | 656,636 | 664,643 | 8,007 | 660,089 | 664,643 | 4,554 |
| November | 656,654 | 665,534 | 8,880 | 657,377 | 665,534 | 8,157 |
| December | 658,522 | 0 | 0 | 658,557 | 0 | 0 |
| January | 660,641 | 0 | 0 | 669,518 | 0 | 0 |
| February | 658,809 | 0 | 0 | 659,361 | 0 | 0 |
| March | 660,103 | 0 | 0 | 660,310 | 0 | 0 |
| April | 661,146 | 0 | 0 | 661,556 | 0 | 0 |
| May | 661,397 | 0 | 0 | 661,584 | 0 | 0 |
| June | 657,877 | 0 | 0 | 659,409 | 0 | 0 |
| Total | \$7,905,000 | \$3,314,563 | \$28,058 | \$7,918,417 | \$3,314,563 | \$26,441 |



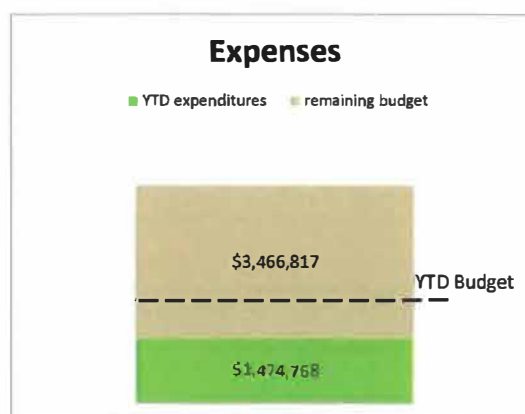
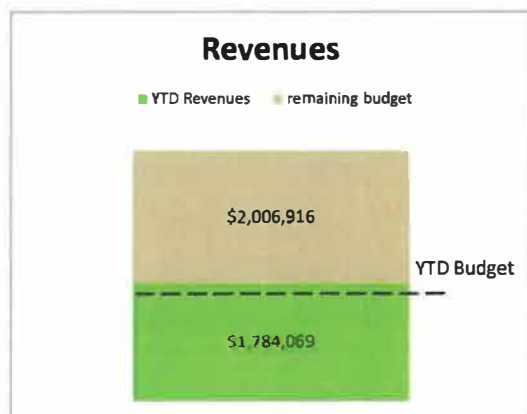
**CITY OF OWENSBORO
TRANSIT FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING NOVEMBER 30, 2023**

| | Current Month | | | Year to Date | | |
|--|--------------------|------------------|-------------------|--------------------|--------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Federal & State Grant | \$102,740 | \$378,941 | \$276,201 | \$3,253,530 | \$378,941 | (\$2,874,589) |
| Gas Tax | 0 | 0 | 0 | 3,000 | 3,949 | 949 |
| Revenue | 0 | 9,184 | 9,184 | 2,500 | 45,018 | 42,518 |
| Miscellaneous | 6,198 | 1,762 | (4,436) | 42,622 | 51,758 | 9,136 |
| Transfer from General Fund | 52,803 | 52,803 | 0 | 430,711 | 430,711 | 0 |
| Total revenues | \$161,741 | \$442,690 | \$280,949 | \$3,732,363 | \$910,377 | (\$2,821,986) |
| Expenditures: | | | | | | |
| Personnel Services | \$184,077 | \$177,817 | (\$6,260) | \$877,792 | \$833,536 | (\$44,257) |
| Maintenance | 6,254 | 20,959 | 14,705 | 76,641 | 69,711 | (6,930) |
| Supplies | 41,362 | 22,653 | (18,709) | 225,248 | 186,372 | (38,876) |
| Utilities | 2,772 | 2,204 | (568) | 12,720 | 9,927 | (2,793) |
| Other | 31,963 | 18,568 | (13,395) | 841,036 | 98,882 | (742,154) |
| Capital | 0 | 36,040 | 36,040 | 1,028,952 | 40,109 | (988,843) |
| Total expenditures | \$266,428 | \$278,240 | \$11,812 | \$3,062,389 | \$1,238,537 | (\$1,823,852) |
| Operating Excess / (Deficiency) | (\$104,687) | \$164,450 | \$269,137 | \$669,974 | (\$328,160) | (\$998,134) |



**CITY OF OWENSBORO
RECREATIONAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING NOVEMBER 30, 2023**

| | Current Month | | | Year to Date | | |
|--|------------------|------------------|-------------------|----------------------|--------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Ben Hawes Golf Course | \$71,453 | \$103,005 | \$31,552 | \$339,144 | \$409,905 | \$70,761 |
| Hillcrest Golf Course | 29,780 | 55,177 | 25,397 | 154,838 | 211,140 | 56,302 |
| Ice Arena | 45,881 | 37,882 | (7,999) | 168,091 | 167,679 | (412) |
| Combest Pool | 0 | 1 | 1 | 39,326 | 32,314 | (7,012) |
| Cravens Pool | 0 | 0 | 0 | 12,483 | 0 | (12,483) |
| Softball Complex | 1,773 | 21,892 | 20,119 | 105,743 | 117,460 | 11,717 |
| Tennis Facility | 6,716 | 6,674 | (42) | 35,048 | 34,723 | (325) |
| Transfer from General Fund | 162,169 | 162,169 | 0 | 810,849 | 810,849 | 0 |
| Total revenues | \$317,772 | \$386,800 | \$69,028 | \$1,665,522 | \$1,784,069 | \$118,547 |
| Expenditures: | | | | | | |
| Personnel Services | \$141,632 | \$117,895 | (\$23,737) | \$718,951 | \$720,408 | \$1,457 |
| Maintenance | 30,329 | 30,523 | 194 | 153,382 | 155,605 | 2,223 |
| Supplies | 25,574 | 18,915 | (6,659) | 203,827 | 233,691 | 29,864 |
| Utilities | 21,479 | 17,285 | (4,194) | 128,784 | 96,476 | (32,308) |
| Debt Service | 0 | 0 | 0 | 17,932 | 17,929 | (3) |
| Other | 16,160 | 16,598 | 438 | 1,268,452 | 55,291 | (1,213,161) |
| Capital | 39,065 | 39,065 | 0 | 245,967 | 195,367 | (50,600) |
| Total expenditures | \$274,239 | \$240,281 | (\$33,959) | \$2,737,295 | \$1,474,768 | (\$1,262,527) |
| Operating Excess / (Deficiency) | \$43,533 | \$146,519 | \$102,987 | (\$1,071,773) | \$309,301 | \$1,381,074 |



**CITY OF OWENSBORO
RECREATIONAL FUND DETAIL
FOR THE MONTH ENDING NOVEMBER 30, 2023**

| | Dollars | | |
|-------------------------|------------------|---------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual |
| | | | Over/ (Under) |
| Ben Hawes | | | |
| Revenue | \$608,790 | \$339,144 | \$409,905 |
| Expenses | 1,340,468 | 610,879 | 557,209 |
| Excess(Loss) | (\$731,678) | (\$271,735) | (\$147,305) |
| | | | \$124,430 |
| Hillcrest | | | |
| Revenue | \$299,084 | \$154,838 | \$211,140 |
| Expenses | 450,537 | \$184,101 | 181,757 |
| Excess(Loss) | (\$151,453) | (\$29,263) | \$29,383 |
| | | | \$58,646 |
| Ice Arena | | | |
| Revenue | \$487,924 | \$168,091 | \$167,679 |
| Expenses | 840,780 | 347,865 | 302,134 |
| Excess(Loss) | (\$352,856) | (\$179,774) | (\$134,456) |
| | | | \$45,318 |
| Combest Pool | | | |
| Revenue | \$78,710 | \$39,326 | \$32,314 |
| Expenses | 189,714 | 79,877 | 89,822 |
| Excess(Loss) | (\$111,004) | (\$40,551) | (\$57,508) |
| | | | (\$16,957) |
| Cravens Pool | | | |
| Revenue | \$22,528 | \$12,483 | \$0 |
| Expenses | 80,997 | 33,801 | 6,781 |
| Excess(Loss) | (\$97,269) | (\$21,318) | (\$6,781) |
| | | | \$14,537 |
| Softball Complex | | | |
| Revenue | \$260,475 | \$105,743 | \$117,460 |
| Expenses | 609,444 | 251,051 | 266,134 |
| Excess(Loss) | (\$348,969) | (\$145,308) | (\$148,674) |
| | | | (\$3,366) |
| Tennis Facility | | | |
| Revenue | \$87,442 | \$35,048 | \$34,723 |
| Expenses | 279,645 | 79,721 | 70,931 |
| Excess(Loss) | (\$192,203) | (\$44,673) | (\$36,208) |
| | | | \$8,465 |

**CITY OF OWENSBORO
COMMUNITY DEVELOPMENT PROGRAMS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING NOVEMBER 30, 2023**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| CARES Act Rental Assistance | \$0 | (\$2,100) | \$2,100 |
| Grant Revenues | 1,566,786 | 34,430 | 1,532,356 |
| Rental Income | 14,000 | 4,300 | 9,700 |
| Miscellaneous Revenue | 0 | 5,167 | (5,167) |
| Total revenues | \$1,580,786 | \$41,797 | \$1,538,989 |
| <u>Expenditures:</u> | | | |
| CARES Act Rental Assistance | \$0 | (\$2,550) | \$2,550 |
| CDBG Administration | 111,847 | 0 | 111,847 |
| Triplett Twist Area | 355,885 | 0 | 355,885 |
| Northwest NRSA | 1,113,054 | 62,687 | 1,050,368 |
| Total expenditures | \$1,580,786 | \$60,137 | \$1,520,650 |
| Operating Excess / (Deficiency) | \$0 | (\$18,339) | \$18,339 |

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| Grant Revenues | \$974,676 | \$0 | \$974,676 |
| Sale of Capital Assets | 225,000 | 0 | 225,000 |
| Total revenues | \$1,199,676 | \$0 | \$1,199,676 |
| <u>Expenditures:</u> | | | |
| Administration | \$49,531 | \$0 | \$49,531 |
| FTB Down Payment Assistance | 106,106 | 0 | 106,106 |
| CHDO Set-Aside | 213,538 | 0 | 213,538 |
| New Construction-City Loan | 225,000 | 49,031 | 175,969 |
| Agency Subsidy-New Construction | 123,459 | 0 | 123,459 |
| New Construction-HOME Funds | 494,596 | 0 | 494,596 |
| Total expenditures | \$1,212,230 | \$49,031 | \$1,163,199 |
| Operating Excess / (Deficiency) | (\$12,554) | (\$49,031) | \$36,477 |

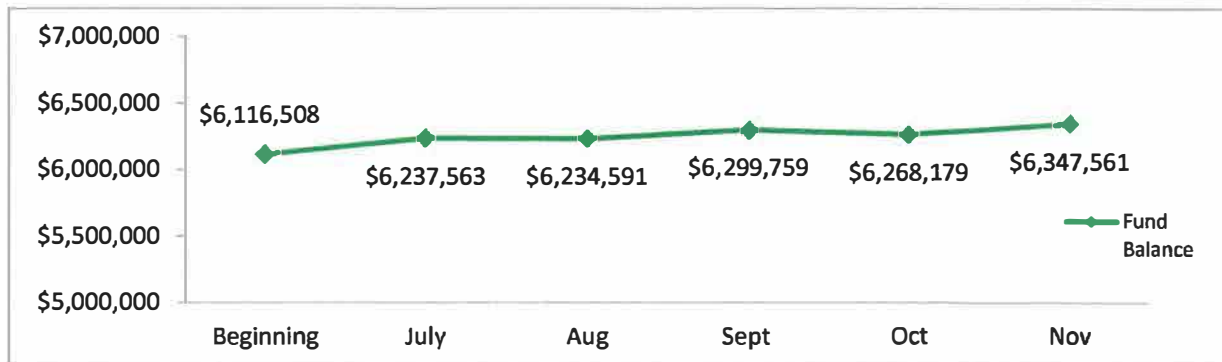
**CITY OF OWENSBORO
ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING NOVEMBER 30, 2023**

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|-------------------------------|--------------------|-------------------------|---------------------|
| Revenues: | | | |
| Franchise Fees | \$477,225 | \$75,132 | \$402,093 |
| Interest on Investments | 150,000 | 122,993 | 27,007 |
| Local E.D. Revenue | 3,014,880 | 1,309,236 | 1,705,644 |
| State E.D. Revenue | 185,000 | 66,818 | 118,182 |
| Sale of Capital Assets | 50,750 | 18,747 | 32,003 |
| Total revenues | \$3,877,855 | \$1,592,924 | \$2,284,931 |
| Expenditures: | | | |
| Debt Service | \$1,186,521 | \$463,659 | \$722,863 |
| Misc - Administrative | 797,083 | 132,500 | 664,583 |
| Downtown Contractual Services | 25,000 | 10,417 | 14,583 |
| Local E.D. Projects | 1,311,037 | 644,061 | 666,976 |
| State E.D. Projects | 256,900 | 0 | 256,900 |
| Incentives | 926,130 | 71,759 | 854,371 |
| Total expenditures | \$4,502,671 | \$1,322,395 | \$3,180,276 |



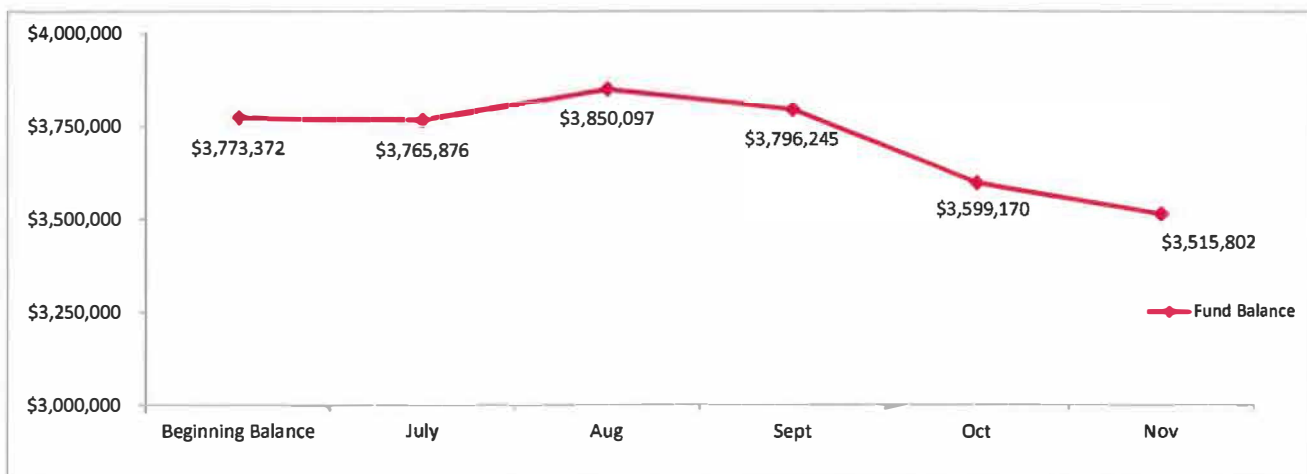
**CITY OF OWENSBORO
INSURANCE FUND
FOR THE MONTH ENDING NOVEMBER 30, 2023**

| | Month | Year To Date |
|-----------------------------------|--------------------|-----------------------|
| Health Insurance: | | |
| City Contribution | \$343,221.90 | \$1,743,727.52 |
| Employee Contribution | 75,275.52 | \$381,015.60 |
| Total Revenue | <u>418,497.42</u> | <u>2,124,743.12</u> |
| Benefits | 287,736.72 | 1,600,042.71 |
| Re-Insurance | 63,752.62 | 338,763.94 |
| Professional/Technical | 31,124.87 | 172,392.25 |
| Wellness Benefit | 9,089.58 | 60,955.70 |
| Total Expenditures | <u>391,703.79</u> | <u>2,172,154.60</u> |
| Revenue Over/(Under) Expenditures | <u>\$26,793.63</u> | <u>(\$47,411.48)</u> |
| Workers' Compensation: | | |
| Premium-Departments | \$57,045.92 | \$263,064.70 |
| Salary-Reimbursement | 0.00 | \$0.00 |
| Total Revenue | <u>57,045.92</u> | <u>263,064.70</u> |
| Benefits | 43,268.49 | 165,687.37 |
| Insurance | 0.00 | 14,416.56 |
| Professional/Technical | 4,613.33 | 4,678.61 |
| Total Expenditures | <u>47,881.82</u> | <u>184,782.54</u> |
| Revenue Over/(Under) Expenditures | <u>\$9,164.10</u> | <u>\$78,282.16</u> |
| Unemployment: | | |
| Premium-Departments | \$10,260.09 | \$46,717.34 |
| Total Revenue | <u>10,260.09</u> | <u>46,717.34</u> |
| Benefits | 0.00 | \$1,433.85 |
| Total Expenditures | <u>0.00</u> | <u>1,433.85</u> |
| Revenue Over/(Under) Expenditures | <u>\$10,260.09</u> | <u>\$45,283.49</u> |
| Total Insurance Fund: | | |
| Beginning Fund Balance | | \$6,116,508.03 |
| Interest Income | 33,164.58 | \$154,898.73 |
| Revenue Over/(Under) Expenditures | | 76,154.17 |
| Ending Fund Balance | | <u>\$6,347,560.93</u> |



**CITY OF OWENSBORO
CITY EMPLOYEES' PENSION FUND--CLOSED
STATEMENT OF RECEIPTS AND EXPENSES
FOR THE MONTH ENDING NOVEMBER 30, 2023**

| | Current Month | | Year-To-Date | |
|--|----------------------|-------------------------|-----------------------|---------------------|
| | Amount | Percent | Current | Prior |
| Receipts: | | | | |
| Interest Income | \$4,189.00 | -7% | \$16,404.19 | \$19,009.67 |
| Appreciation (Depreciation) of Investments | <u>(62,476.04)</u> | <u>107%_o</u> | <u>(176,941.40)</u> | <u>66,147.25</u> |
| Total Receipts | <u>(58,287.04)</u> | <u>100%</u> | <u>(\$160,537.21)</u> | <u>\$85,156.92</u> |
| Expenses: | | | | |
| Pensions Paid: City & OMU employees | \$14,695.39 | 59% | \$70,161.48 | \$68,632.29 |
| Miscellaneous Expense | <u>10,385.88</u> | <u>41%</u> | <u>26,871.54</u> | <u>17,807.19</u> |
| Total Expenses | <u>\$25,081.27</u> | <u>100%</u> | <u>\$97,033.02</u> | <u>\$86,439.48</u> |
| Revenue Over/(Under) Expenses | <u>(\$83,368.31)</u> | | <u>(\$257,570.23)</u> | <u>(\$1,282.56)</u> |
| Type of Retirement | | | | |
| Ordinary | 2 | | | |
| Disability | 2 | | | |
| Widows | 7 | | | |
| Total | <u>11</u> | | | |

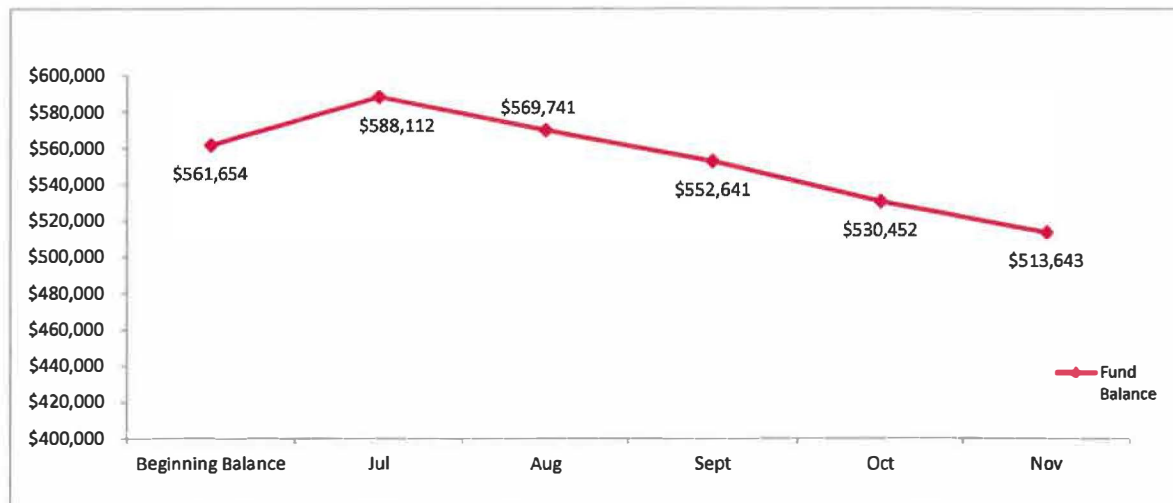


*CEPF is invested with Baird Private Wealth Management. The Fund is actuarially sound and any remaining funds after final payment will be allocated between the City and OMU.

**CITY OF OWENSBORO
POLICE AND FIRE PENSION FUND--CLOSED
STATEMENT OF RECEIPTS AND EXPENSES
FOR THE MONTH ENDING NOVEMBER 30, 2023**

| | Current Month | | Year-To-Date | |
|-------------------------------|----------------------|-------------|----------------------|---------------------|
| | Amount | Percent | Current | Prior |
| Receipts: | | | | |
| Interest Income | \$2,298.54 | 9% | \$11,078.22 | \$6,708.15 |
| Restitution, Other | 0.00 | 0% | 359.44 | 892.05 |
| Transfer from General Fund | <u>24,500.00</u> | <u>91%</u> | <u>122,500.00</u> | <u>252,095.00</u> |
| Total Receipts | <u>\$26,798.54</u> | <u>100%</u> | <u>\$133,937.66</u> | <u>\$259,695.20</u> |
| Expenses: | | | | |
| Pensions Paid | \$43,607.88 | 100% | \$176,575.65 | \$192,581.32 |
| Miscellaneous Expense | <u>0.00</u> | <u>0%</u> | <u>5,373.00</u> | <u>0.00</u> |
| Total Expenses | <u>\$43,607.88</u> | <u>100%</u> | <u>\$181,948.65</u> | <u>\$192,581.32</u> |
| Revenue Over/(Under) Expenses | <u>(\$16,809.34)</u> | | <u>(\$48,010.99)</u> | <u>\$67,113.88</u> |

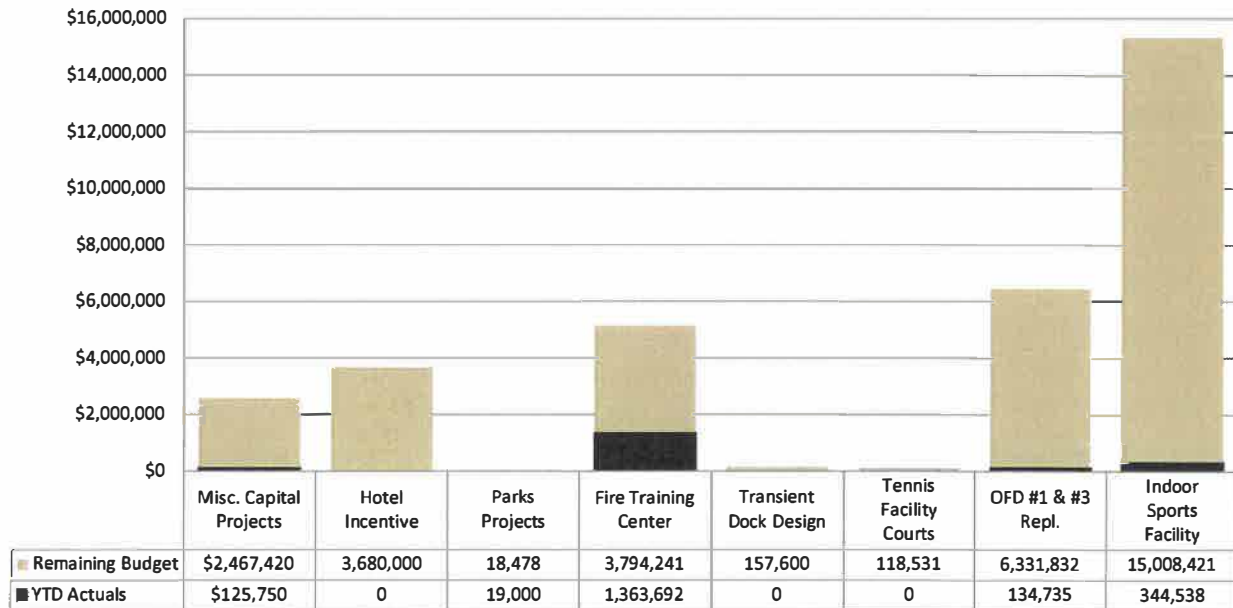
| | |
|---------------------------|-----------|
| Type of Retirement | |
| Ordinary | 4 |
| Disability | 2 |
| Widows | <u>20</u> |
| Total | <u>26</u> |



**CITY OF OWENSBORO
CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING NOVEMBER 30, 2023**

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|-----------------------------------|---------------------|-------------------------|---------------------|
| Revenues: | | | |
| Interest Earnings | \$0 | \$615,522 | (\$615,522) |
| Gifts/Donations | 0 | 5,000 | (5,000) |
| Transfer from General Fund | 65,000 | 27,088 | 37,912 |
| Total revenues | \$65,000 | \$647,610 | (\$582,610) |
| Expenditures: | | | |
| Miscellaneous Capital Projects | \$2,593,170 | \$125,750 | \$2,467,420 |
| Hotel Incentive | 3,680,000 | 0 | 3,680,000 |
| Parks Projects | 37,478 | 19,000 | 18,478 |
| Fire Training Center | 5,157,933 | 1,363,692 | 3,794,241 |
| Transient Dock Design | 157,600 | 0 | 157,600 |
| Tennis Facility Courts | 118,531 | 0 | 118,531 |
| Fire Stations #1 & #3 Replacement | 6,466,567 | 134,735 | 6,331,832 |
| Downtown Indoor Sports Facility | 15,352,959 | 344,538 | 15,008,421 |
| Total expenditures | \$33,564,238 | \$1,987,715 | \$31,576,523 |

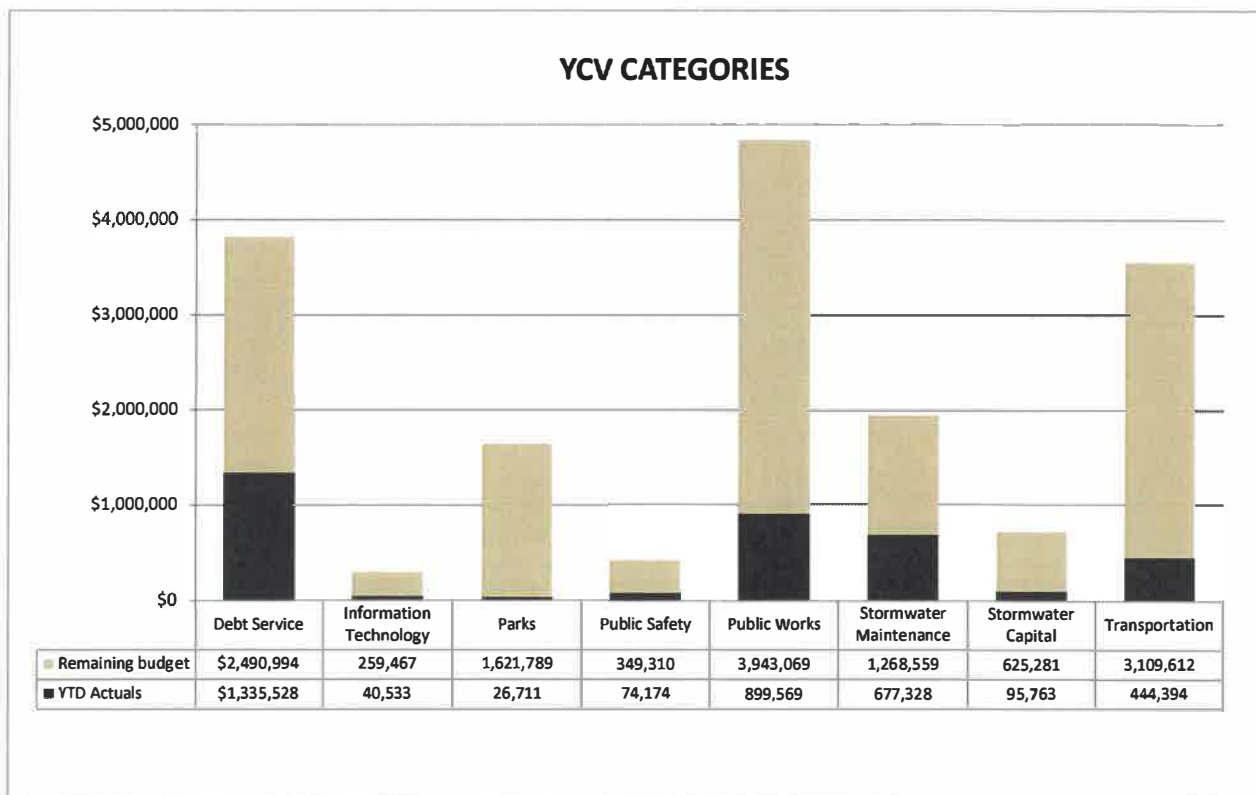
Expenses



CITY OF OWENSBORO
YOUR COMMUNITY VISION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING NOVEMBER 30, 2023

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|---------------------------|--------------------|-------------------------|---------------------|
| Revenues: | | | |
| Occupational License Fee | \$5,804,565 | \$2,404,484 | \$3,400,081 |
| Net Profit License Fee | 1,250,000 | 294,199 | 955,801 |
| Interest Earnings | 200,000 | 161,066 | 38,934 |
| Penalty and Interest | 70,000 | 62,806 | 7,194 |
| Miscellaneous Revenue | 6,000 | 14,252 | (8,252) |
| Transfers from Recreation | 1,150,000 | 0 | 1,150,000 |
| Total revenues | \$8,480,565 | \$2,936,808 | \$5,543,757 |

| | | | |
|---------------------------|---------------------|--------------------|---------------------|
| Expenditures: | | | |
| Debt Service | \$3,826,522 | \$1,335,528 | \$2,490,994 |
| Information Technology | 300,000 | 40,533 | 259,467 |
| Parks | 1,648,500 | 26,711 | 1,621,789 |
| Public Safety | 423,484 | 74,174 | 349,310 |
| Public Works | 4,842,638 | 899,569 | 3,943,069 |
| Stormwater Maintenance | 1,945,887 | 677,328 | 1,268,559 |
| Stormwater Capital | 721,044 | 95,763 | 625,281 |
| Transportation | 3,554,006 | 444,394 | 3,109,612 |
| Total expenditures | \$17,262,081 | \$3,594,000 | \$13,668,081 |

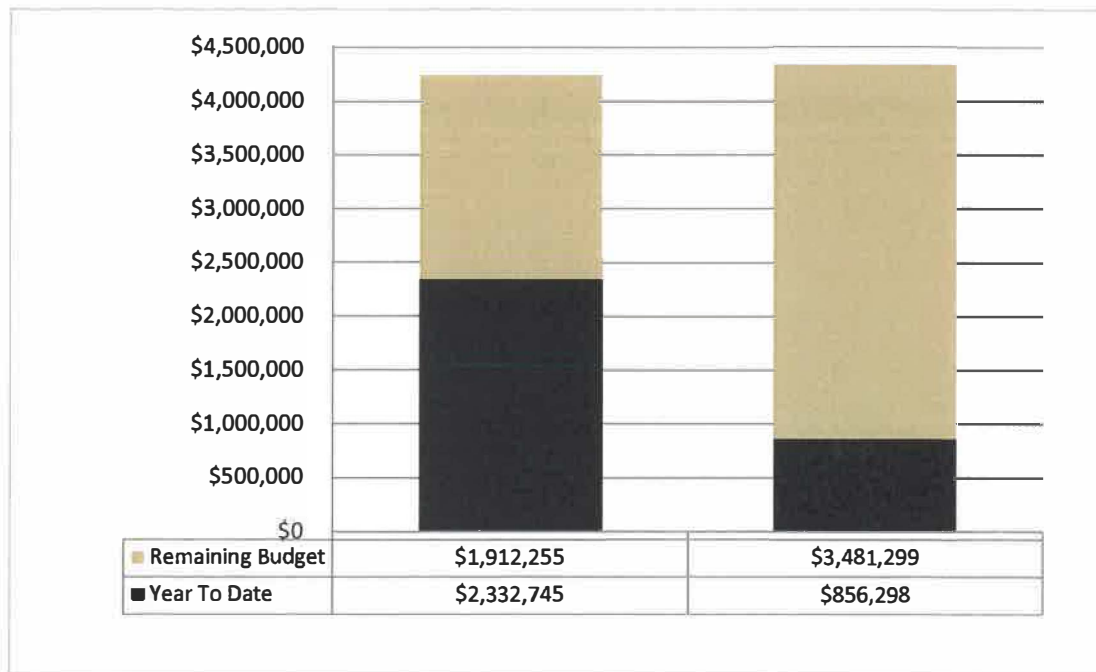


CITY OF OWENSBORO
YOUR COMMUNITY VISION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING NOVEMBER 30, 2023

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|---------------------------------------|---------------------|-------------------------|---------------------|
| <u>Debt Service</u> | \$3,826,522 | \$1,335,528 | \$2,490,994 |
| <u>IT Infrastructure/Fiber</u> | 300,000 | 40,533 | 259,467 |
| <u>Parks</u> | | | |
| Pools Renovation/Replacement | 1,648,500 | 26,711 | 1,621,789 |
| <u>Public Safety</u> | | | |
| Fire Station #2 Expansion | 76,467 | 0 | 76,467 |
| Police Software | 196,022 | 36,500 | 159,522 |
| Various Public Safety Projects | 150,995 | 37,674 | 113,321 |
| <u>Public Works</u> | | | |
| Various Infrastructure | 4,342,638 | 746,117 | 3,596,521 |
| Sidewalk Program | 500,000 | 153,452 | 346,548 |
| <u>Stormwater Maintenance</u> | | | |
| Stormwater Maintenance-Ditch Crew | 562,819 | 203,660 | 359,159 |
| Stormwater Maintenance-Outsourced | 790,011 | 280,772 | 509,239 |
| Stormwater Maintenance-RWRA | 593,057 | 192,896 | 400,161 |
| <u>Stormwater Capital</u> | | | |
| Culverts Replacement | 248,066 | 89,539 | 158,527 |
| Persimmon Ditch | 395,000 | 0 | 395,000 |
| RWRA Ravine Sewer | 77,978 | 6,224 | 71,754 |
| <u>Transportation</u> | | | |
| Bus Replacement | 500,000 | 0 | 500,000 |
| Byers Avenue Bridge Repair | 103,940 | 88,603 | 15,337 |
| 4th Street Bridge Repairs | 450,066 | 355,791 | 94,275 |
| Big Rivers Road | 1,500,000 | 0 | 1,500,000 |
| 1st Street Improvements | 1,000,000 | 0 | 1,000,000 |
| Total Expenditures | \$17,262,081 | \$3,594,000 | \$13,668,081 |

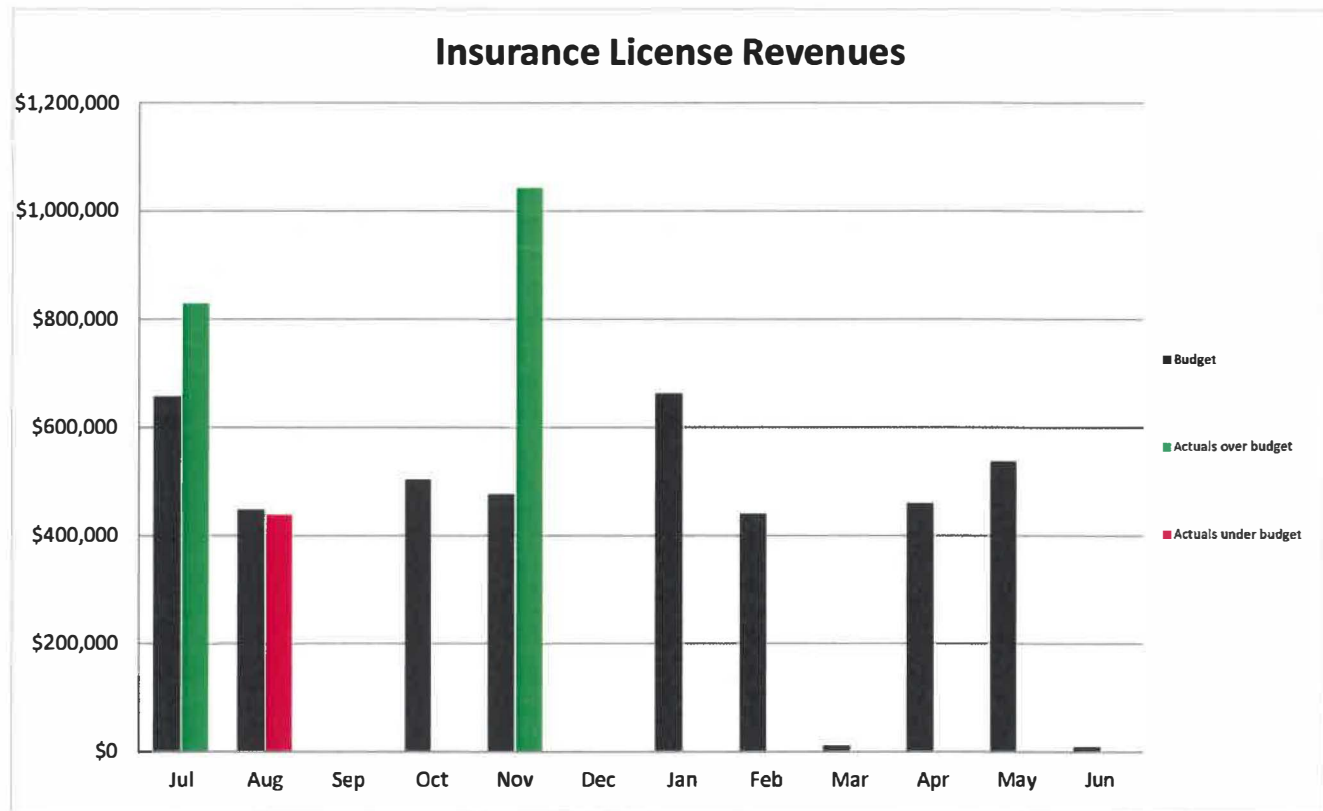
**CITY OF OWENSBORO
DOWNTOWN REVITALIZATION FUND
STATEMENT OF RECEIPTS AND EXPENSES
FOR MONTH ENDING NOVEMBER 30, 2023**

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--------------------------------|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| Insurance License Premium Fees | \$4,200,000 | \$2,311,169 | \$1,888,831 |
| Interest on Investments | 45,000 | 21,576 | 23,424 |
| Total Revenues | \$4,245,000 | \$2,332,745 | \$1,912,255 |
| <u>Expenditures:</u> | | | |
| Debt Service | \$4,337,597 | \$856,298 | \$3,481,299 |
| Total Expenditures | \$4,337,597 | \$856,298 | \$3,481,299 |



SCHEDULE OF INSURANCE PREMIUM LICENSE FEES-DTR

| Month | Comparison to Budget (2023-24) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|------------------|----------------------------------|--------------------|------------------|
| | Budget | Actual | Over / (Under) | 2022-23 | 2023-24 | Over / (Under) |
| July | \$656,460 | \$829,252 | \$172,792 | \$616,957 | \$829,252 | \$212,295 |
| August | 446,880 | 438,409 | (8,471) | 478,599 | 438,409 | (40,190) |
| September | 840 | 1,038 | 198 | 3,397 | 1,038 | (2,359) |
| October | 502,740 | (600) | (503,340) | 124,774 | (600) | (125,374) |
| November | 475,860 | 1,043,071 | 567,211 | 895,746 | 1,043,071 | 147,325 |
| December | 1,260 | 0 | 0 | 4,868 | 0 | 0 |
| January | 661,500 | 0 | 0 | 573,116 | 0 | 0 |
| February | 439,320 | 0 | 0 | 430,153 | 0 | 0 |
| March | 10,500 | 0 | 0 | 290 | 0 | 0 |
| April | 459,060 | 0 | 0 | 132,674 | 0 | 0 |
| May | 536,760 | 0 | 0 | 865,393 | 0 | 0 |
| June | 8,820 | 0 | 0 | 14,734 | 0 | 0 |
| Total | \$4,200,000 | \$2,311,169 | \$228,389 | \$4,140,701 | \$2,311,169 | \$191,695 |



CITY OF OWENSBORO DEBT SERVICE FUND NOVEMBER 30, 2023

| Name | Detail | Funding Source | Original Borrowing (principal) | 2023-24 Debt Service* | Scheduled Final Payment |
|--------------|---|---------------------------|--------------------------------------|-----------------------------|-------------------------------|
| Series 2014B | Riverport Project | Owensboro Riverport | 24,000,000 | 3,106,915 | 01/01/26 |
| Series 2016A | Roads, Stormwater Improvements & Public Parks | General Fund | 2,320,000 | 272,350 | 03/01/26 |
| Series 2016B | Build the Edge | YCV Fund | 1,965,000 | 195,556 | 07/01/28 |
| Series 2014 | Riverwall construction | YCV Fund | 3,572,000 | 285,665 | 04/01/30 |
| Series 2014 | PW building expansion | General Fund | 893,000 | 71,416 | 04/01/30 |
| Series 2013B | SkatePark \$800K | General Fund | 800,000 | 52,807 | 05/01/33 |
| Series 2013B | IBMC-\$3M | Downtown TIF | 3,000,000 | 198,271 | 05/01/33 |
| Series 2013B | Tennis Facility-\$2.1M | Rec.Fund/Tennis Assoc. | 2,100,000 | 138,790 | 05/01/33 |
| Series 2013B | DT Parking-\$1M/S.O.B. \$1.3 | Economic Dev Fund | 2,305,000 | 152,332 | 05/01/33 |
| Series 2013B | Convention Center FF&E-\$1.6M | Convention Center Fund | 1,600,000 | 105,744 | 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 | 426,744 | 05/01/33 |
| Series 2007 | Harsh Ditch Construction | YCV Fund | 23,350,539 | 1,361,227 | 12/01/34 |
| Series 2015 | Scherm Ditch Construction | YCV Fund | 2,878,252 | 230,722 | 12/01/35 |
| Series 2016C | IBMC | Downtown TIF | 2,560,000 | 177,188 | 01/01/37 |
| Series 2016D | Parking Garage Construction | Downtown TIF | 9,380,000 | 702,550 | 06/01/37 |
| Series 2019A | Transportation Projects | Downtown TIF | 4,635,000 | 331,455 | 06/01/37 |
| Series 2019B | US Bank Building #1 (refi Series 2010) | Economic Dev Fund | 3,815,000 | 396,839 | 06/01/31 |
| Series 2019D | US Bank Building #2 (refi Series 2011) | Economic Dev Fund | 2,180,000 | 210,606 | 06/01/31 |
| Series 2019C | Smothers/RF Park, Utility Reloc.& Str, (refi Series 2011) | DTR Fund | 18,090,000 | 1,131,588 | 04/01/41 |
| Series 2019E | Convention Center & Infrastructure | DTR Fund | 36,570,000 | 2,086,013 | 06/01/42 |
| Series 2013A | Convention Center & Infrastructure | DTR Fund | 20,530,000 | 1,119,996 | 05/01/43 |
| Series 2023A | Sportsplex | Tourist & Convention Fund | 19,000,000 | 1,382,480 | 02/01/43 |
| Series 2023A | Fire Training Center, Various Projects | YCV Fund | 14,580,000 | 1,060,871 | 02/01/43 |
| | | | | <u>\$15,258,124</u> | |

* 2023-24 Includes principal and interest.

