

City of Owensboro

Department of Finance



Monthly Financial Reports

Period Ended December 31, 2024

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: January 21, 2025
RE: Financial Report for Month Ended December 31, 2024

General Fund revenues through December 31, 2024 of \$42,988,597 were \$2,287,605 over budget primarily due to higher Property Tax, Net Profits and Insurance License Fees. General Fund expenditures of \$35,957,027 were \$5,911,013 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

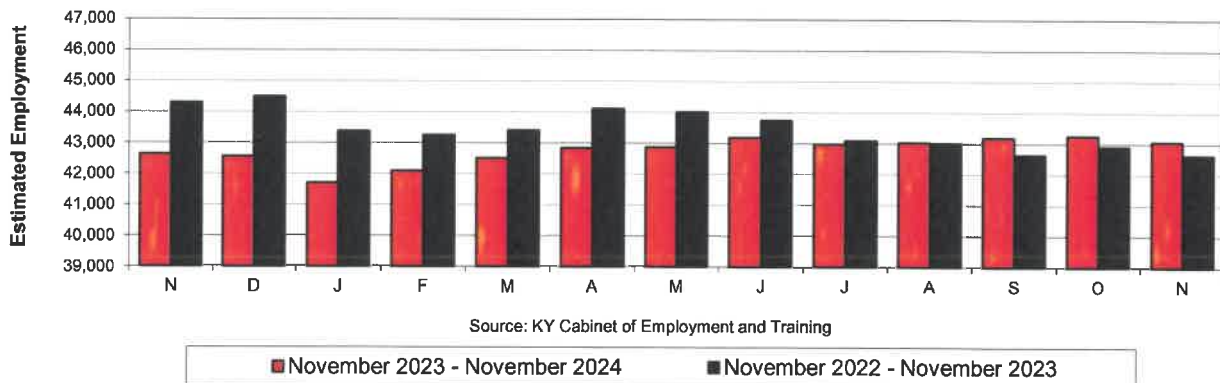
Most Recent Twelve Months

(unless otherwise indicated)

| | Current | Most Recent 12-mo average | Prior Year 12-mo average | % Change |
|--|---------|------------------------------|-----------------------------|------------------|
| Estimated Employment - November | | | | |
| Daviess County | 43,054 | 42,765 | 43,382 | -1.42% |
| Owensboro MSA (Daviess, McLean, Hancock) | 50,380 | 50,028 | 50,708 | -1.34% |
| Unemployment Rates - November | | | | |
| | | | | Actual Change |
| Daviess County | 5.2% | 4.93% | 4.17% | +0.76% |
| Owensboro MSA (Daviess, McLean, Hancock) | 5.2% | 4.97% | 4.18% | +0.79% |
| Kentucky | 4.8% | 4.78% | 4.01% | +0.77% |
| United States | 4.0% | 3.99% | 3.62% | +0.37% |

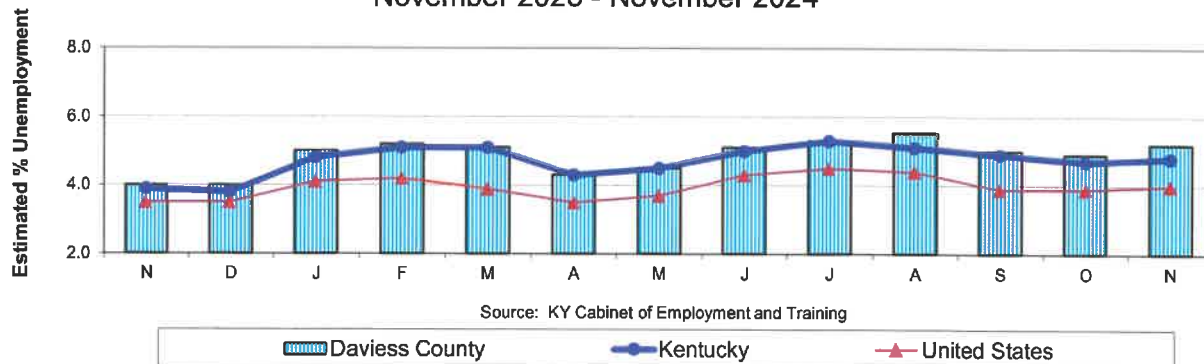
Employment Totals - Daviess County

November 2022 - November 2024



Monthly Unemployment Rates

November 2023 - November 2024





Owensboro Economic Indicators

Most Recent Twelve Months

(unless otherwise indicated)

Owensboro City Construction

(12 month total thru December)

Single Family Units

Multi-Family Units

Value of Regular Commercial &

Industrial Permits

| | Current Year | Prior Year | Change |
|---|-----------------|---------------|---------|
| Single Family Units | 124 | 69 | +79.71% |
| Multi-Family Units | 11 | 15 | -26.67% |
| Value of Regular Commercial & Industrial Permits | \$115,973,637 | \$108,934,473 | +6.46% |

Owensboro Riverport Authority

(12 month total thru November)

Terminal Operations-Tons

| | | |
|-----------|-----------|--------|
| 1,179,695 | 1,255,110 | -6.01% |
|-----------|-----------|--------|

Active Business License Accounts (End of December)

(total includes some non-city businesses)

| | | |
|--------|--------|--------|
| 11,090 | 10,645 | +4.18% |
|--------|--------|--------|

Price Indices

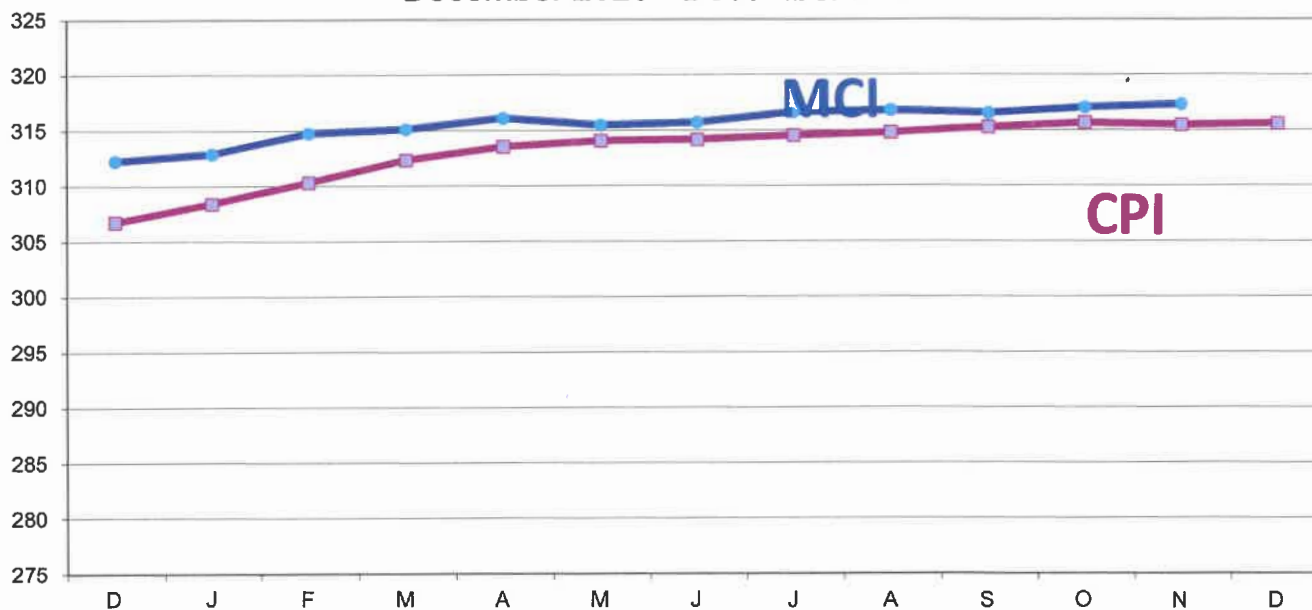
Consumer Price Index-Urban (December)

Municipal Price Index (November)

| | | |
|-------|-------|--------|
| 315.5 | 307.1 | +2.75% |
| 317.3 | 313.3 | +1.29% |

Consumer Price & Municipal Cost Indices

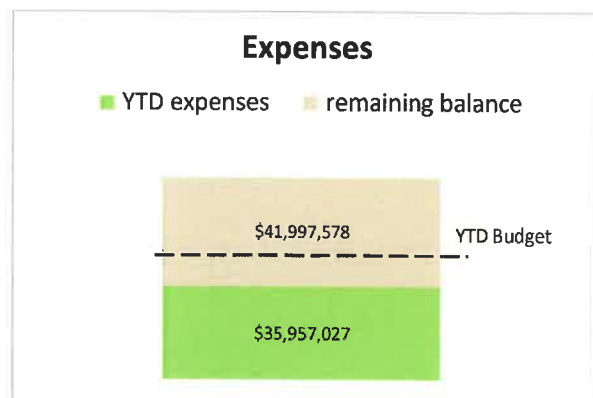
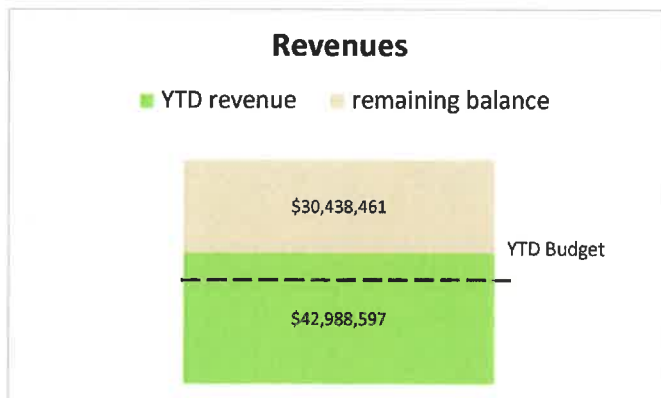
December 2023 - December 2024



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

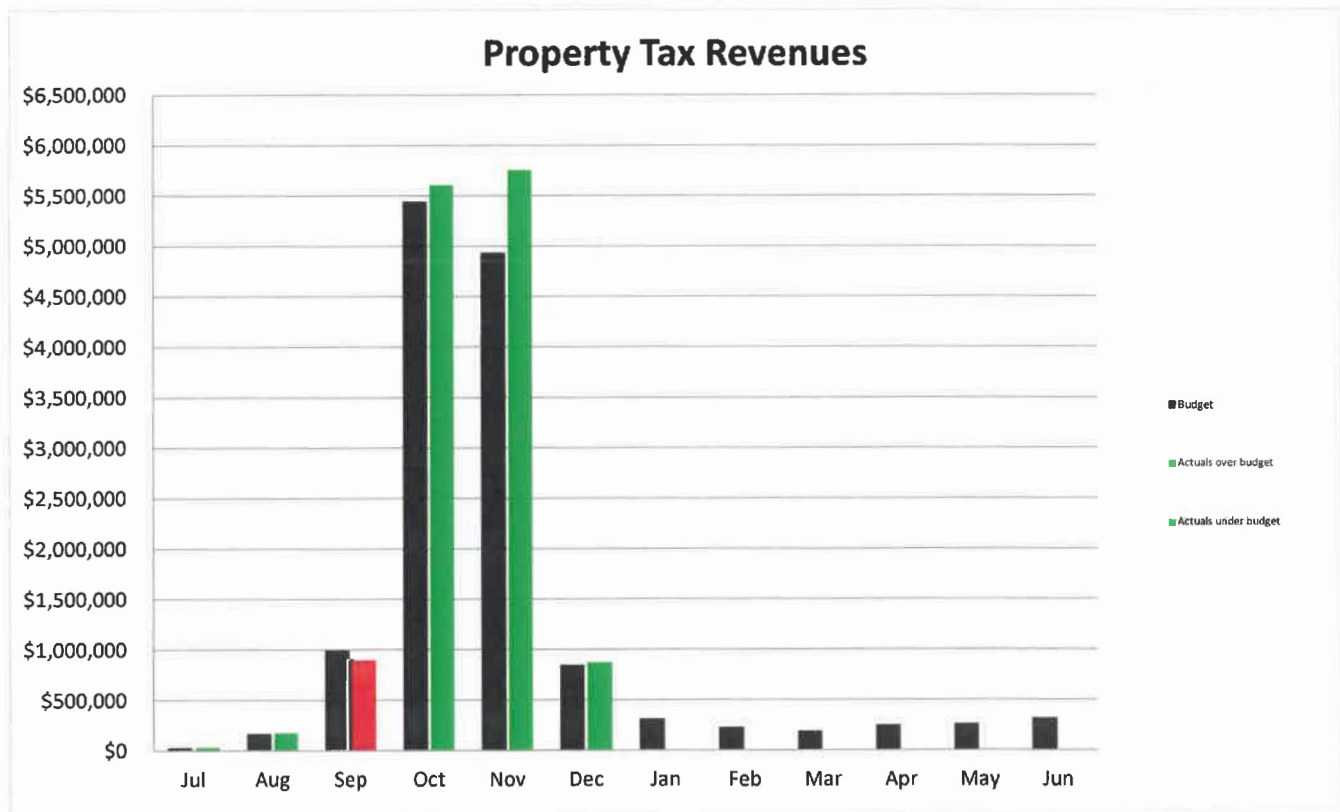
**CITY OF OWENSBORO
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2024**

| | Current Month | | | Year to Date | | |
|---------------------------------------|----------------------|--------------------|--------------------|----------------------|---------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Property Taxes | \$849,725 | \$872,733 | \$23,008 | \$12,420,737 | \$13,348,074 | \$927,337 |
| Occupational tax: | | | | | | |
| Withholding | 2,028,850 | 2,182,212 | 153,362 | 12,192,848 | 12,211,320 | 18,472 |
| Net Profits | 91,575 | 345,469 | 253,894 | 635,085 | 1,675,189 | 1,040,104 |
| OMU: | | | | | | |
| Dividend | 690,646 | 689,211 | (1,435) | 4,143,882 | 4,135,265 | (8,618) |
| In lieu of taxes | 241,889 | 262,062 | 20,173 | 1,533,113 | 1,614,119 | 81,006 |
| Insurance licenses | 8,749 | (5,556) | (14,305) | 3,890,091 | 4,674,850 | 784,759 |
| Other | 815,311 | 949,880 | 134,569 | 5,293,236 | 5,329,781 | 36,545 |
| Total revenues | \$4,726,745 | \$5,296,011 | \$569,266 | \$40,108,992 | \$42,988,597 | \$2,879,605 |
| Expenditures: | | | | | | |
| Personnel Services | \$3,092,564 | \$2,889,147 | (\$203,417) | \$18,957,755 | \$18,381,182 | (\$576,573) |
| Maintenance | 1,464,141 | 1,504,352 | 40,211 | 6,615,104 | 5,201,814 | (1,413,290) |
| Supplies | 163,950 | 166,997 | 3,047 | 1,242,264 | 963,395 | (278,869) |
| Utilities | 99,813 | 90,750 | (9,063) | 634,688 | 549,425 | (85,263) |
| Other | 446,770 | 507,662 | 60,892 | 6,739,265 | 3,499,329 | (3,239,936) |
| Agencies Contribution | 55,587 | 61,467 | 5,880 | 1,581,716 | 1,429,844 | (151,872) |
| Debt Service | 0 | 0 | 0 | 86,030 | 84,130 | (1,900) |
| Transfer To | 650,921 | 554,059 | (96,862) | 3,905,583 | 3,808,721 | (96,862) |
| Capital | 224,162 | 281,060 | 56,898 | 2,105,635 | 2,039,187 | (66,448) |
| Total expenditures | \$6,197,908 | \$6,055,494 | (\$142,414) | \$41,868,040 | \$35,957,027 | (\$5,911,013) |
| Operating Excess/ (Deficiency) | (\$1,471,163) | (\$759,483) | \$711,680 | (\$1,759,048) | \$7,031,570 | \$8,790,618 |



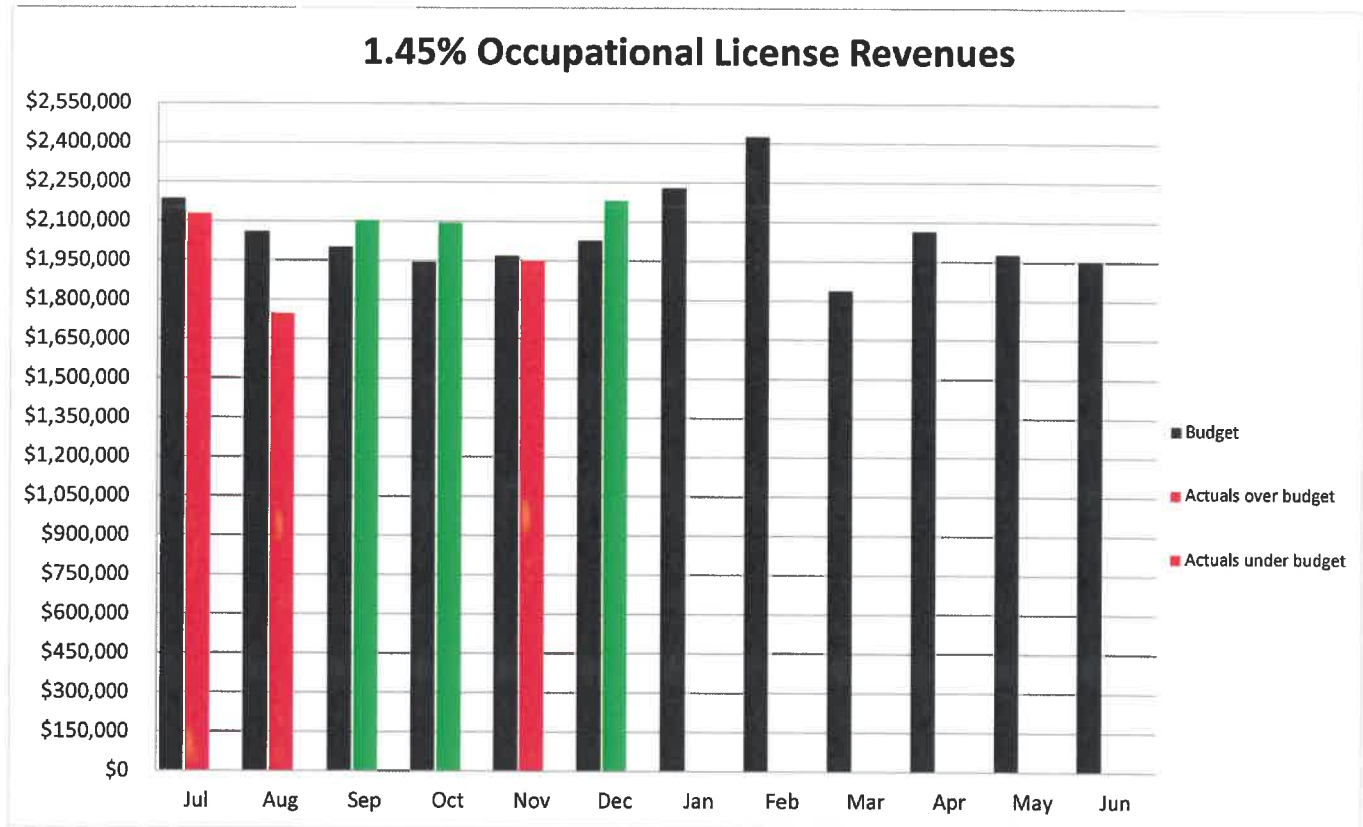
SCHEDULE OF PROPERTY TAXES - GENERAL FUND

| Month | Comparison to Budget (2024-25) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|---------------------|-------------------|----------------------------------|---------------------|--------------------|
| | Budget | Actual | Over / (Under) | 2023-24 | 2024-25 | Over / (Under) |
| July | \$26,636 | \$33,384 | \$6,748 | \$11,812 | \$33,384 | \$21,572 |
| August | 168,116 | 177,012 | 8,896 | 172,521 | 177,012 | 4,490 |
| September | 994,349 | 897,870 | (96,479) | 109,584 | 897,870 | 788,286 |
| October | 5,443,855 | 5,609,385 | 165,530 | 4,414,683 | 5,609,385 | 165,530 |
| November | 4,938,056 | 5,757,689 | 819,633 | 7,109,643 | 5,757,689 | 819,633 |
| December | 849,725 | 872,733 | 23,008 | 701,094 | 872,733 | 23,008 |
| January | 311,315 | 0 | 0 | 266,428 | 0 | 0 |
| February | 226,107 | 0 | 0 | (282,735) | 0 | 0 |
| March | 189,003 | 0 | 0 | 324,897 | 0 | 0 |
| April | 250,524 | 0 | 0 | 328,838 | 0 | 0 |
| May | 262,175 | 0 | 0 | 191,148 | 0 | 0 |
| June | 319,517 | 0 | 0 | 285,869 | 0 | 0 |
| Total | \$13,979,378 | \$13,348,074 | \$927,337 | \$13,633,783 | \$13,348,074 | \$1,822,520 |



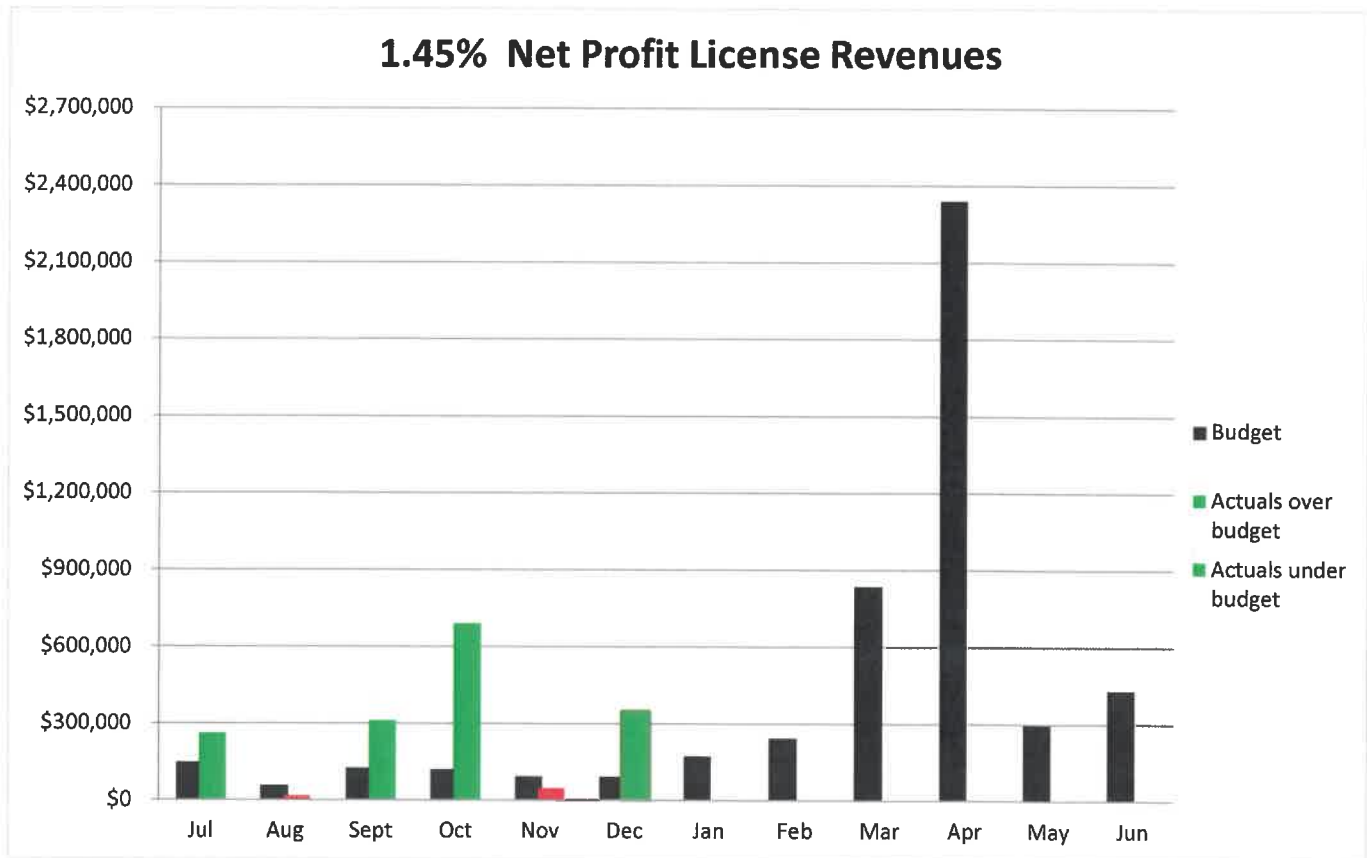
SCHEDULE OF OCCUPATIONAL LICENSE FEES - GENERAL FUND

| Month | Comparison to Budget (2024-25) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|---------------------|-----------------|----------------------------------|---------------------|------------------|
| | Budget | Actual | Over / (Under) | 2023-24 | 2024-25 | Over / (Under) |
| July | \$2,186,815 | \$2,129,002 | (\$57,813) | \$2,417,503 | \$2,129,002 | (\$288,501) |
| August | 2,060,937 | 1,748,607 | (312,330) | 1,756,215 | 1,748,607 | (7,608) |
| September | 2,001,700 | 2,104,960 | 103,260 | 1,671,067 | 2,104,960 | 433,893 |
| October | 1,944,932 | 2,094,858 | 149,926 | 2,226,041 | 2,094,858 | (131,184) |
| November | 1,969,614 | 1,951,681 | (17,933) | 1,687,037 | 1,951,681 | 264,644 |
| December | 2,028,850 | 2,182,212 | 153,362 | 1,761,623 | 2,182,212 | 420,589 |
| January | 2,228,773 | 0 | 0 | 2,608,950 | 0 | 0 |
| February | 2,426,229 | 0 | 0 | 2,338,710 | 0 | 0 |
| March | 1,838,800 | 0 | 0 | 1,311,405 | 0 | 0 |
| April | 2,065,873 | 0 | 0 | 2,421,560 | 0 | 0 |
| May | 1,977,018 | 0 | 0 | 1,236,575 | 0 | 0 |
| June | 1,952,336 | 0 | 0 | 2,208,185 | 0 | 0 |
| Total | \$24,681,877 | \$12,211,320 | \$18,472 | \$23,644,873 | \$12,211,320 | \$691,833 |

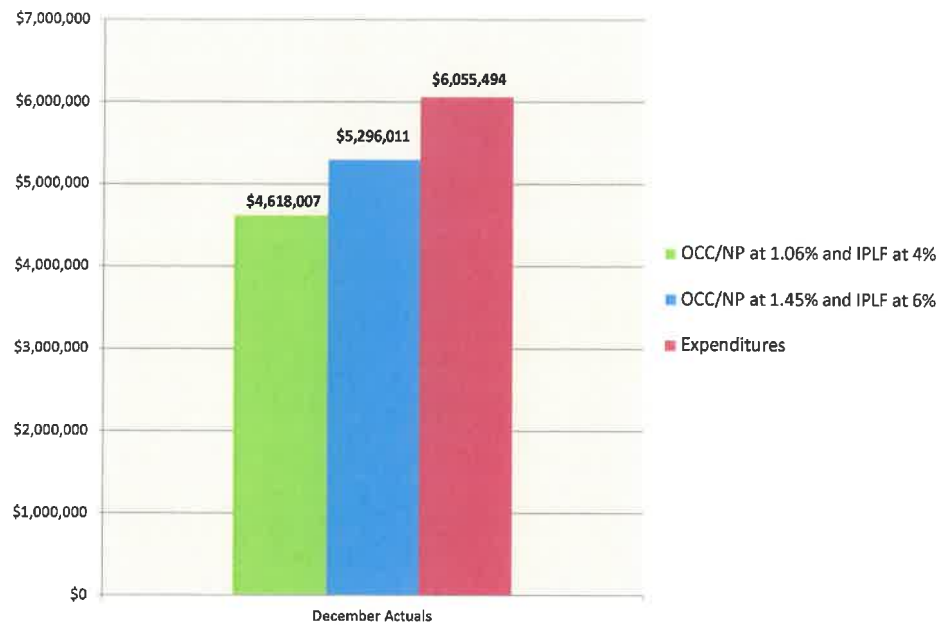


SCHEDULE OF NET PROFIT FEES - GENERAL FUND

| Month | Comparison to Budget (2024-25) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|--------------------|----------------------------------|--------------------|------------------|
| | Budget | Actual | Over / (Under) | 2023-24 | 2024-25 | Over / (Under) |
| July | \$148,005 | \$262,069 | \$114,064 | \$78,845 | \$262,069 | \$183,224 |
| August | 56,925 | 16,864 | (40,061) | 185,886 | 16,864 | (169,022) |
| September | 124,740 | 311,630 | 186,890 | 689,603 | 311,630 | (377,973) |
| October | 121,275 | 690,617 | 569,342 | 70,059 | 690,617 | 620,558 |
| November | 92,565 | 48,540 | (44,025) | 139,373 | 48,540 | (90,833) |
| December | 91,575 | 345,469 | 253,894 | 132,570 | 345,469 | 212,899 |
| January | 171,765 | 0 | 0 | 168,877 | 0 | 0 |
| February | 241,560 | 0 | 0 | 373,765 | 0 | 0 |
| March | 835,065 | 0 | 0 | 614,390 | 0 | 0 |
| April | 2,341,350 | 0 | 0 | 3,488,659 | 0 | 0 |
| May | 295,515 | 0 | 0 | 315,866 | 0 | 0 |
| June | 429,660 | 0 | 0 | 141,246 | 0 | 0 |
| Total | \$4,950,000 | \$1,675,189 | \$1,040,104 | \$6,399,139 | \$1,675,189 | \$378,853 |

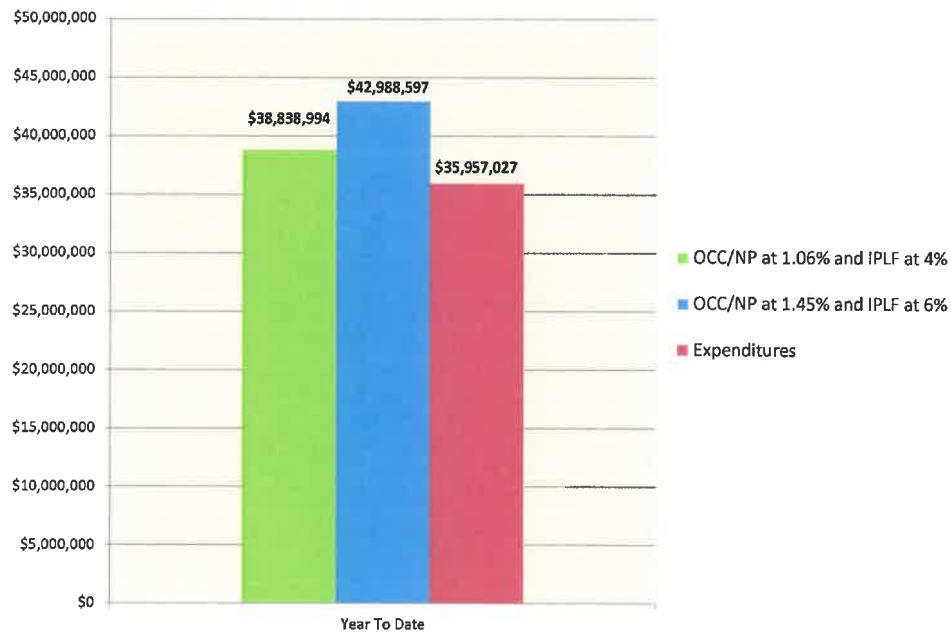


General Fund Revenue Analysis - December



| | | |
|--|----|-------------|
| Old Rate - Current Month Surplus (Deficit) | \$ | (1,437,487) |
| New Rate - Current Month Surplus (Deficit) | \$ | (759,483) |

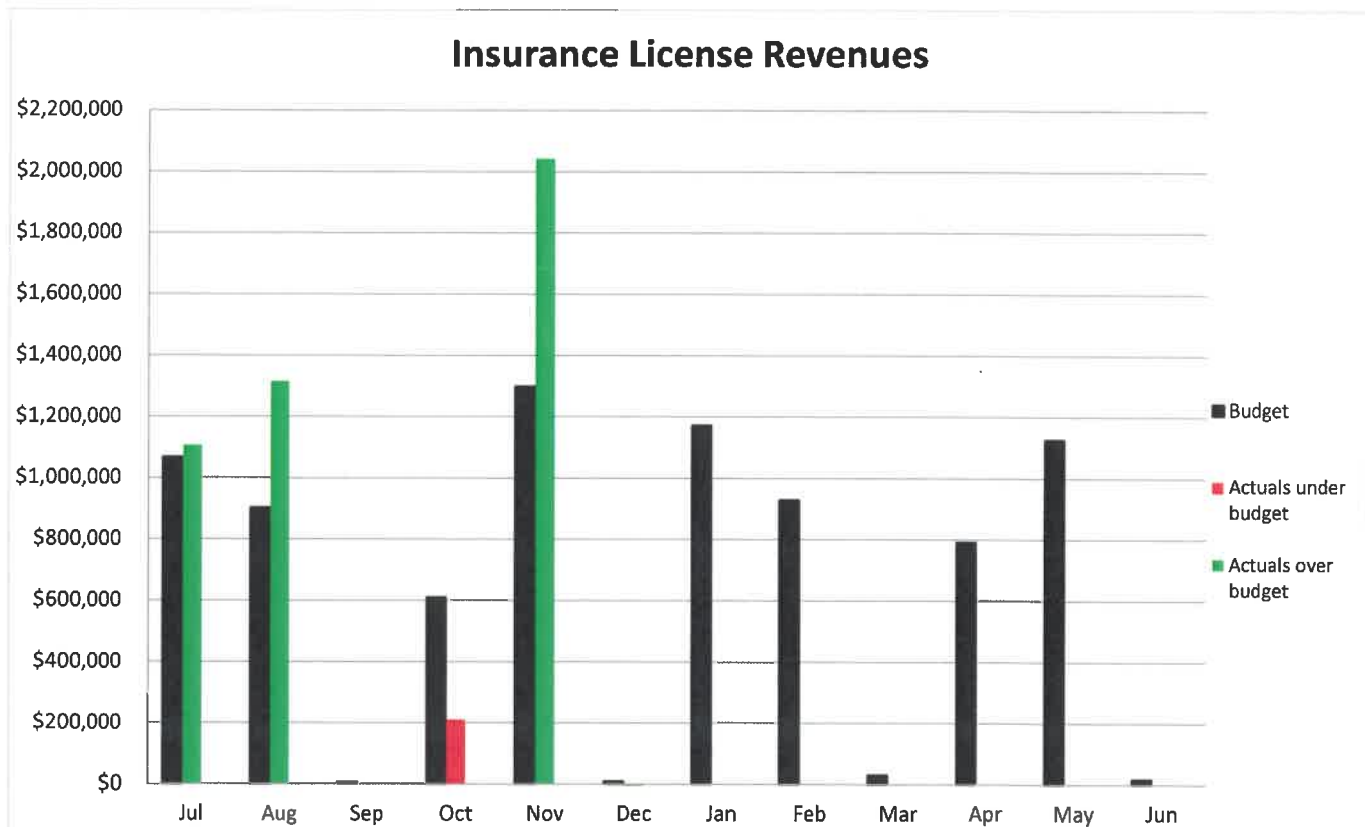
General Fund Revenue Analysis - Year To Date



| | | |
|---|----|-----------|
| Old Rate - Current Year to Date Surplus (Deficit) | \$ | 2,881,967 |
| New Rate - Current Year to Date Surplus (Deficit) | \$ | 7,031,570 |

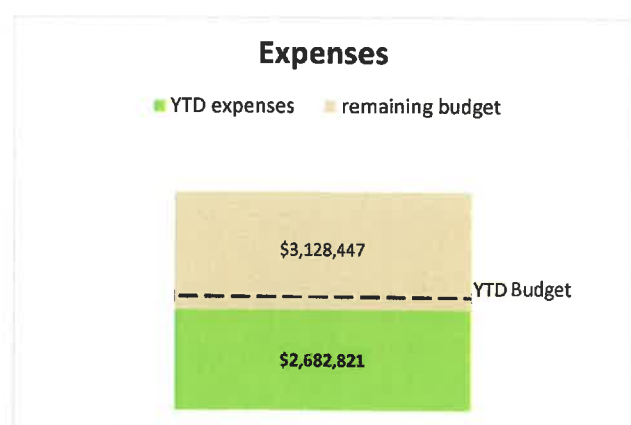
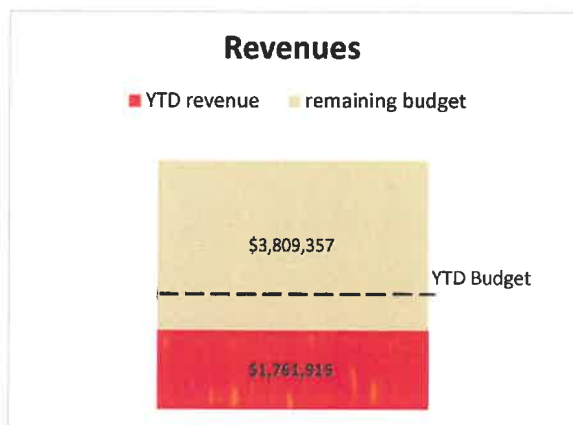
SCHEDULE OF INSURANCE PREMIUM LICENSE FEES - GENERAL FUND

| Month | Comparison to Budget (2024-25) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|------------------|----------------------------------|--------------------|------------------|
| | Budget | Actual | Over / (Under) | 2023-24 | 2024-25 | Over / (Under) |
| July | \$1,067,370 | \$1,108,120 | \$40,750 | \$1,395,569 | \$1,108,120 | (\$287,450) |
| August | 902,730 | 1,316,477 | 413,747 | 751,383 | 1,316,477 | 565,094 |
| September | 4,772 | 1,361 | (3,411) | 1,557 | 1,361 | (196) |
| October | 608,448 | 210,922 | (397,527) | (901) | 210,922 | 211,822 |
| November | 1,298,022 | 2,043,527 | 745,505 | 1,795,066 | 2,043,527 | 248,462 |
| December | 8,749 | (5,556) | (14,305) | 41,715 | (5,556) | (47,271) |
| January | 1,171,560 | 0 | 0 | 1,015,067 | 0 | 0 |
| February | 928,181 | 0 | 0 | 919,173 | 0 | 0 |
| March | 31,019 | 0 | 0 | 8,160 | 0 | 0 |
| April | 791,380 | 0 | 0 | 1,386,805 | 0 | 0 |
| May | 1,124,634 | 0 | 0 | 689,419 | 0 | 0 |
| June | 16,702 | 0 | 0 | 27,031 | 0 | 0 |
| Total | \$7,953,567 | \$4,674,850 | \$784,759 | \$8,030,044 | \$4,674,850 | \$690,461 |



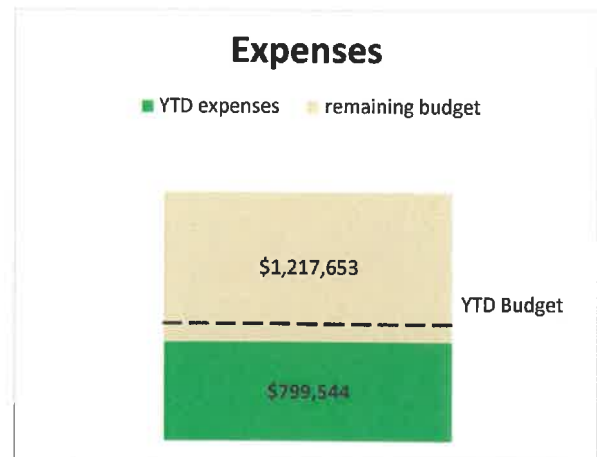
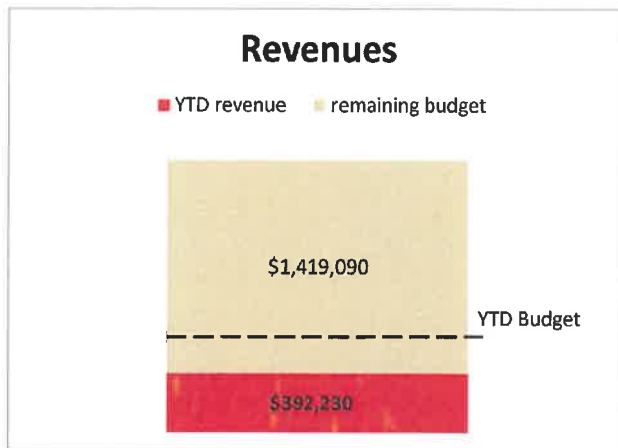
**CITY OF OWENSBORO
CONVENTION CENTER OPERATIONS FUND
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2024**

| | Current Month | | | Year to Date | | |
|---------------------------------------|------------------|------------------|-------------------|--------------------|--------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| County Contribution | \$23,333 | \$28,863 | \$5,530 | \$140,002 | \$170,688 | \$30,686 |
| Interest on Investments | 50,000 | 81,887 | 31,887 | 300,000 | 465,308 | 165,308 |
| Transient Hotel Room Tax | 22,500 | 23,566 | 1,066 | 135,000 | 143,265 | 8,265 |
| Transfer from General Fund | 49,387 | 49,387 | 0 | 296,324 | 296,324 | 0 |
| Operating Revenue Transfer | 230,866 | 366,393 | 135,527 | 1,990,503 | 686,330 | (1,304,173) |
| Total revenues | \$376,086 | \$550,097 | \$174,011 | \$2,861,829 | \$1,761,915 | (\$1,099,914) |
| Expenditures: | | | | | | |
| Debt Service | \$0 | \$0 | \$0 | \$12,485 | \$13,100 | \$615 |
| Maintenance Grounds | 9,951 | 9,951 | 0 | 59,706 | 59,706 | 0 |
| Utilities | 9,842 | 8,280 | (1,562) | 80,332 | 75,643 | (4,689) |
| Convention Center Management | 12,698 | 12,698 | 0 | 76,193 | 76,193 | 0 |
| Convention Center Incentive | 0 | 0 | 0 | 149,089 | 125,206 | (23,883) |
| Insurance | 0 | 0 | 0 | 53,660 | 0 | (53,660) |
| Supplies | 0 | 0 | 0 | 92,675 | 0 | (92,675) |
| Capital Replacement Plan | 46,815 | 46,815 | 0 | 443,899 | 280,900 | (162,999) |
| Operating Expenditure Transfer | 296,467 | 296,439 | (28) | 2,052,591 | 2,052,073 | (518) |
| Total expenditures | \$375,773 | \$374,183 | (\$1,590) | \$3,020,630 | \$2,682,821 | (\$337,809) |
| Operating Excess/ (Deficiency) | \$313 | \$175,914 | \$175,601 | (\$158,801) | (\$920,906) | (\$762,105) |



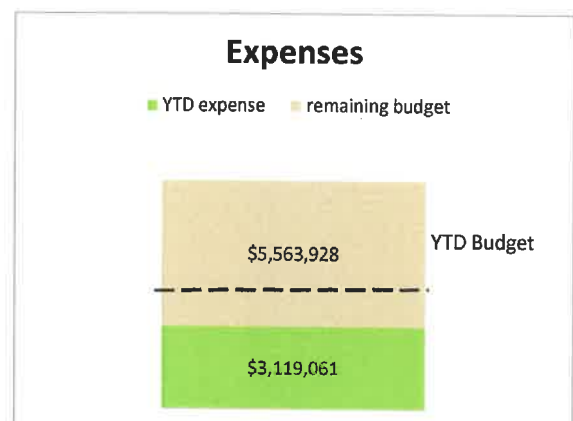
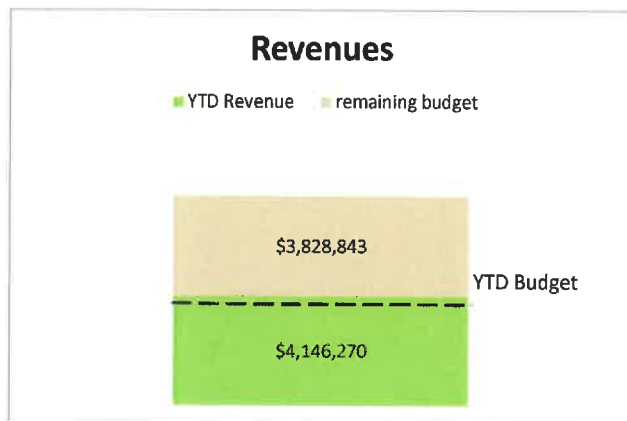
**CITY OF OWENSBORO
SPORTSCENTER OPERATIONS FUND
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2024**

| | Current Month | | | Year to Date | | |
|---------------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Interest on Investments | \$1,666 | \$1,832 | \$166 | \$10,004 | \$15,792 | \$5,788 |
| Transfer from General Fund | 58,741 | 58,741 | 0 | 352,457 | 352,457 | 0 |
| Operating Revenue Transfer | 47,150 | 39,066 | (8,084) | 416,424 | 23,981 | (392,443) |
| Total revenues | \$107,557 | \$99,639 | (\$7,918) | \$778,885 | \$392,230 | (\$386,655) |
| Expenditures: | | | | | | |
| Maintenance | \$1,371 | \$1,371 | \$0 | \$8,235 | \$8,235 | \$0 |
| Sportscenter Management | 5,442 | 5,442 | 0 | 32,654 | 32,654 | 0 |
| Sportcenter Incentive | 0 | 0 | 0 | 46,670 | 24,037 | (22,633) |
| Insurance | 0 | 0 | 0 | 11,553 | 0 | (11,553) |
| Other | 0 | 0 | 0 | 1,512 | 0 | (1,512) |
| Capital | 19,456 | 19,456 | 0 | 285,648 | 116,741 | (168,907) |
| Operating Expenditure Transfer | 96,830 | 96,813 | (17) | 617,710 | 617,877 | 167 |
| Total expenditures | \$123,099 | \$123,082 | (\$17) | \$1,003,982 | \$799,544 | (\$204,438) |
| Operating Excess/ (Deficiency) | (\$15,542) | (\$23,443) | (\$7,901) | (\$225,097) | (\$407,314) | (\$182,217) |



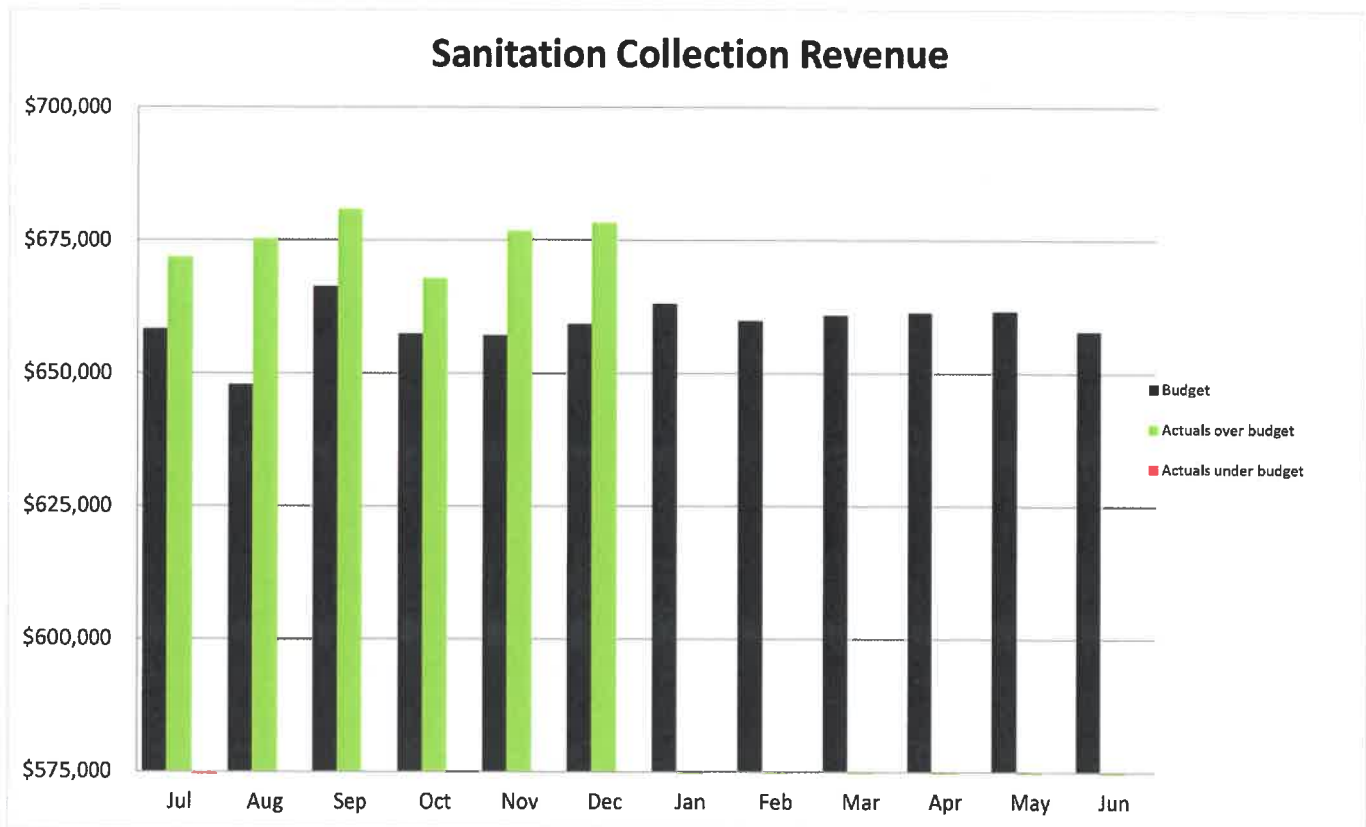
**CITY OF OWENSBORO
SANITATION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2024**

| | Current Month | | | Year to Date | | |
|--|------------------|------------------|-------------------|--------------------|--------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Toter Service | \$433,555 | \$439,958 | \$6,403 | \$2,602,894 | \$2,637,608 | \$34,714 |
| Dumpster Service | 225,720 | 238,295 | 12,575 | 1,343,520 | 1,412,599 | 69,079 |
| Recycling | 60 | 0 | (60) | 412 | 159 | (253) |
| Other / Miscellaneous | 24,089 | 33,615 | 9,526 | 38,172 | 95,904 | 57,732 |
| Total revenues | \$683,424 | \$711,868 | \$28,444 | \$3,984,998 | \$4,146,270 | \$161,272 |
| Expenditures: | | | | | | |
| Personnel Services | \$266,668 | \$248,800 | (\$17,868) | \$1,411,704 | \$1,350,052 | (\$61,652) |
| Maintenance | 54,012 | 54,304 | 292 | 327,005 | 327,416 | 411 |
| Supplies | 60,207 | 34,649 | (25,558) | 307,830 | 234,769 | (73,061) |
| Utilities | 1,503 | 791 | (712) | 5,818 | 3,546 | (2,272) |
| Other | 272,578 | 225,060 | (47,518) | 1,337,210 | 1,174,979 | (162,231) |
| Capital | 4,712 | 4,712 | 0 | 1,036,428 | 28,299 | (1,008,129) |
| Total expenditures | \$659,680 | \$568,316 | (\$91,364) | \$4,425,995 | \$3,119,061 | (\$1,306,934) |
| Operating Excess / (Deficiency) | \$23,744 | \$143,552 | \$119,808 | (\$440,997) | \$1,027,209 | \$1,468,206 |



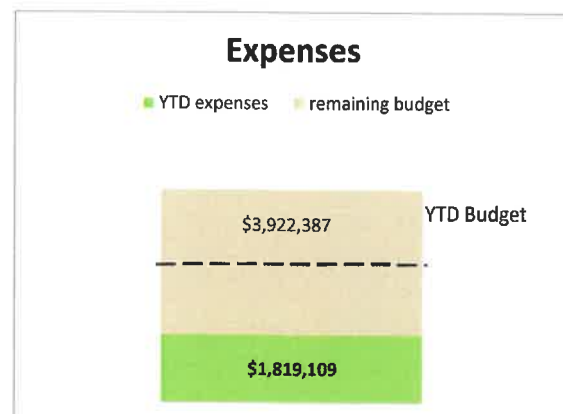
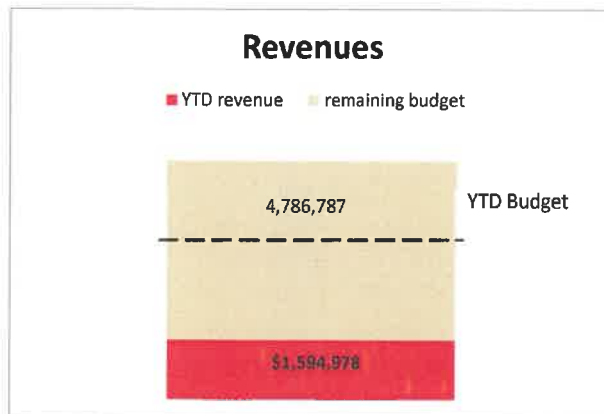
SCHEDULE OF SANITATION FEES

| Month | Comparison to Budget (2024-25) | | | Comparison to Prior Year Actuals | | |
|----------|--------------------------------|-------------|----------------|----------------------------------|-------------|----------------|
| | Budget | Actual | Over / (Under) | 2023-2024 | 2024-25 | Over / (Under) |
| July | \$658,352 | \$671,700 | \$13,348 | \$657,508 | \$671,700 | \$14,192 |
| August | 647,892 | 675,166 | 27,274 | 662,076 | 675,166 | 13,090 |
| Sept | 666,338 | 680,693 | 14,355 | 664,802 | 680,693 | 15,891 |
| October | 657,404 | 667,732 | 10,328 | 664,643 | 667,732 | 3,089 |
| November | 657,153 | 676,664 | 19,511 | 665,534 | 676,664 | 11,130 |
| December | 659,275 | 678,253 | 18,978 | 666,166 | 678,253 | 12,087 |
| January | 663,036 | 0 | 0 | 666,760 | 0 | 0 |
| February | 659,834 | 0 | 0 | 668,206 | 0 | 0 |
| March | 660,876 | 0 | 0 | 668,480 | 0 | 0 |
| April | 661,379 | 0 | 0 | 670,891 | 0 | 0 |
| May | 661,630 | 0 | 0 | 671,718 | 0 | 0 |
| June | 657,831 | 0 | 0 | 670,528 | 0 | 0 |
| Total | \$7,911,000 | \$4,050,208 | \$103,794 | \$7,997,312 | \$4,050,208 | \$69,479 |



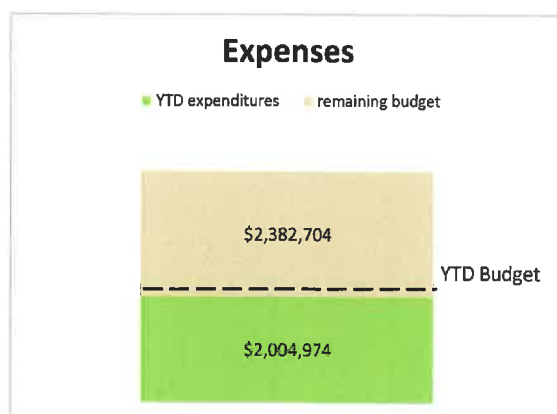
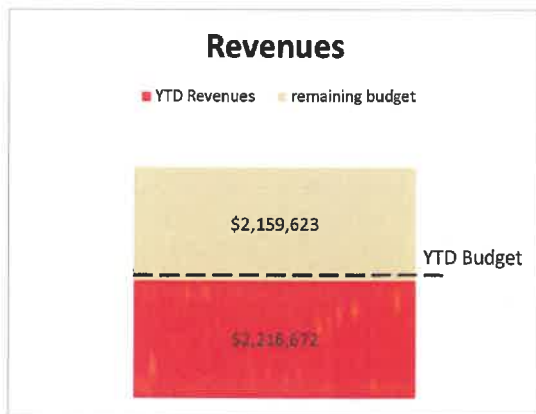
**CITY OF OWENSBORO
TRANSIT FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2024**

| | Current Month | | | Year to Date | | |
|--|------------------|-------------------|-------------------|--------------------|--------------------|----------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Federal & State Grant | \$153,396 | \$173,750 | \$20,354 | \$3,997,986 | \$1,026,629 | (\$2,971,357) |
| Gas Tax | 0 | 0 | 0 | 3,000 | 8,334 | 5,334 |
| Revenue | 416 | 5,802 | 5,386 | 2,504 | 55,258 | 52,754 |
| Miscellaneous | 1,937 | 1,771 | (166) | 11,628 | 20,436 | 8,808 |
| Transfer from General Fund | 96,862 | 0 | (96,862) | 730,797 | 484,321 | (246,476) |
| Other | 6,083 | 0 | (6,083) | 36,502 | 0 | (36,502) |
| Total revenues | \$258,694 | \$181,323 | (\$77,371) | \$4,782,417 | \$1,594,978 | (\$3,187,439) |
| Expenditures: | | | | | | |
| Personnel Services | \$175,139 | \$149,676 | (\$25,463) | \$1,085,500 | \$968,919 | (\$116,581) |
| Maintenance | 16,898 | 24,673 | 7,775 | 182,304 | 114,201 | (68,103) |
| Supplies | 30,701 | 26,315 | (4,386) | 520,605 | 152,988 | (367,617) |
| Utilities | 4,232 | 3,092 | (1,140) | 19,108 | 15,486 | (3,622) |
| Other | 12,414 | 20,909 | 8,495 | 285,891 | 119,577 | (166,314) |
| Capital | 0 | 0 | 0 | 2,044,506 | 447,938 | (1,596,568) |
| Total expenditures | \$239,384 | \$224,665 | (\$14,719) | \$4,137,914 | \$1,819,109 | (\$2,318,805) |
| Operating Excess / (Deficiency) | \$19,310 | (\$43,342) | (\$62,652) | \$644,503 | (\$224,131) | (\$868,634) |



**CITY OF OWENSBORO
RECREATIONAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2024**

| | Current Month | | | Year to Date | | |
|--|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| | Budget | Actuals | Over / (Under) | Amended Budget | Actuals | Over / (Under) |
| Revenues: | | | | | | |
| Ben Hawes Golf Course | \$45,728 | \$48,796 | \$3,068 | \$472,977 | \$447,134 | (\$25,843) |
| Hillcrest Golf Course | 26,495 | 22,131 | (4,364) | 243,629 | 216,785 | (26,844) |
| Ice Arena | 82,664 | 81,025 | (1,639) | 244,109 | 267,050 | 22,941 |
| Combest Pool | 13 | 0 | (13) | 40,085 | 31,591 | (8,494) |
| Cravens Pool | 0 | 0 | 0 | 24,165 | 2,721 | (21,444) |
| Softball Complex | 0 | (1,750) | (1,750) | 112,052 | 134,285 | 22,233 |
| Tennis Facility | 7,203 | 6,662 | (541) | 42,386 | 40,303 | (2,083) |
| Transfer from General Fund | 179,466 | 179,466 | 0 | 1,076,802 | 1,076,802 | (0) |
| Total revenues | \$341,569 | \$336,330 | (\$5,239) | \$2,256,205 | \$2,216,672 | (\$39,532) |
| Expenditures: | | | | | | |
| Personnel Services | \$129,351 | \$106,407 | (\$22,944) | \$877,703 | \$902,497 | \$24,794 |
| Maintenance | 29,624 | 29,264 | (360) | 179,085 | 177,194 | (1,891) |
| Supplies | 31,606 | 62,683 | 31,077 | 290,598 | 321,118 | 30,520 |
| Utilities | 21,576 | 18,095 | (3,481) | 148,425 | 127,546 | (20,879) |
| Debt Service | 0 | 0 | 0 | 16,388 | 17,194 | 806 |
| Other | 22,140 | 14,338 | (7,802) | 176,291 | 147,542 | (28,749) |
| Capital | 51,976 | 51,976 | 0 | 424,708 | 311,883 | (112,825) |
| Total expenditures | \$286,273 | \$282,764 | (\$3,510) | \$2,113,198 | \$2,004,974 | (\$108,224) |
| Operating Excess / (Deficiency) | \$55,296 | \$53,567 | (\$1,729) | \$143,007 | \$211,698 | \$68,690 |



**CITY OF OWENSBORO
RECREATIONAL FUND DETAIL
FOR THE MONTH ENDING DECEMBER 31, 2024**

| | Dollars | | | |
|-------------------------|------------------|---------------|---------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | Over/ (Under) |
| Ben Hawes | | | | |
| Revenue | \$776,472 | \$472,977 | \$447,134 | (\$25,843) |
| Expenses | 1,683,940 | 843,346 | 814,080 | (29,266) |
| Excess(Loss) | (\$907,468) | (\$370,369) | (\$366,946) | \$3,423 |
| Hillcrest | | | | |
| Revenue | \$407,024 | \$243,629 | \$216,785 | (\$26,844) |
| Expenses | 495,204 | \$239,380 | 243,206 | 3,826 |
| Excess(Loss) | (\$88,180) | \$4,249 | (\$26,421) | (\$30,670) |
| Ice Arena | | | | |
| Revenue | \$550,863 | \$244,109 | \$267,050 | \$22,941 |
| Expenses | 853,248 | 420,470 | 388,457 | (32,013) |
| Excess(Loss) | (\$302,385) | (\$176,361) | (\$121,407) | \$54,954 |
| Combust Pool | | | | |
| Revenue | \$84,020 | \$40,085 | \$31,591 | (\$8,494) |
| Expenses | 217,453 | 106,244 | 102,014 | (4,230) |
| Excess(Loss) | (\$133,433) | (\$66,159) | (\$70,423) | (\$4,264) |
| Cravens Pool | | | | |
| Revenue | \$38,708 | \$24,165 | \$2,721 | (\$21,444) |
| Expenses | 136,083 | 67,717 | 45,422 | (22,295) |
| Excess(Loss) | (\$97,375) | (\$43,552) | (\$42,701) | \$851 |
| Softball Complex | | | | |
| Revenue | \$274,545 | \$112,052 | \$134,285 | \$22,233 |
| Expenses | 674,785 | 323,010 | 307,255 | (15,755) |
| Excess(Loss) | (\$400,240) | (\$210,958) | (\$172,971) | \$37,987 |
| Tennis Facility | | | | |
| Revenue | \$91,065 | \$42,386 | \$40,303 | (\$2,083) |
| Expenses | 326,965 | 113,031 | 104,540 | (8,491) |
| Excess(Loss) | (\$235,900) | (\$70,645) | (\$64,237) | \$6,408 |

**CITY OF OWENSBORO
COMMUNITY DEVELOPMENT PROGRAMS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2024**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

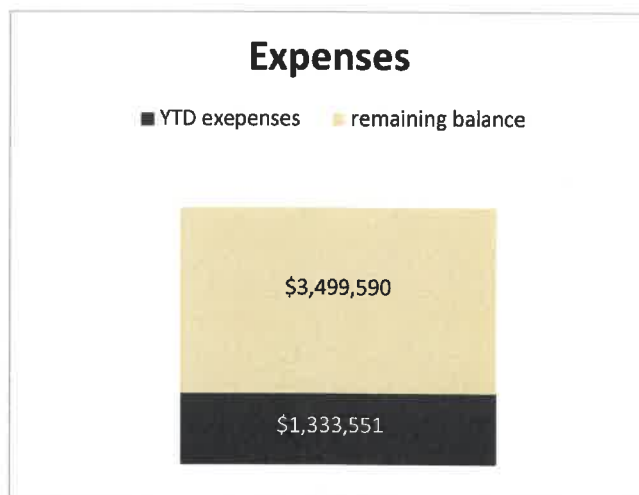
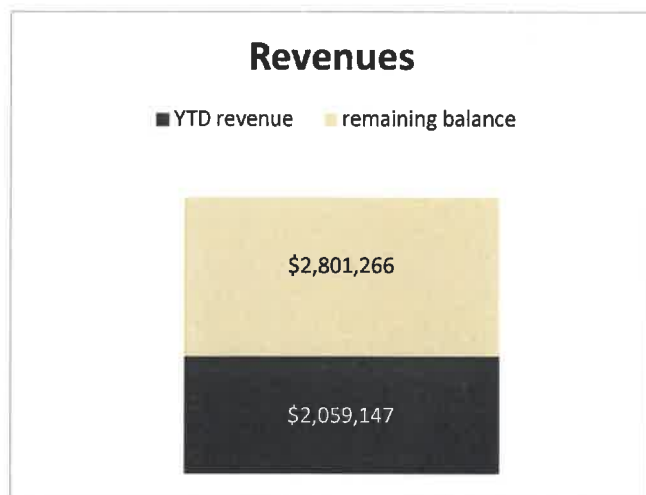
| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| Grant Revenues | \$1,348,506 | \$319,699 | \$1,028,807 |
| Rental Income | 14,000 | 5,880 | 8,120 |
| Miscellaneous Revenue | 9,000 | 4,500 | 4,500 |
| Total revenues | \$1,371,506 | \$330,079 | \$1,041,427 |
| <u>Expenditures:</u> | | | |
| CDBG Administration | \$173,442 | \$0 | \$173,442 |
| Triplett Twist Area | 151,220 | 151,220 | 0 |
| Northwest NRSA | 1,046,844 | 469,273 | 577,571 |
| Total expenditures | \$1,371,506 | \$620,493 | \$751,013 |
| Operating Excess / (Deficiency) | \$0 | (\$290,414) | \$290,414 |

HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| Grant Revenues | \$1,854,027 | \$0 | \$1,854,027 |
| Miscellaneous Revenue | 0 | \$95,616 | (\$95,616) |
| Sale of Capital Assets | 150,000 | 115,584 | 34,416 |
| Total revenues | \$2,004,027 | \$211,200 | \$1,792,827 |
| <u>Expenditures:</u> | | | |
| Administration | \$211,865 | \$0 | \$211,865 |
| FTB Down Payment Assistance | 102,598 | 55,600 | 46,998 |
| CHDO Set-Aside | 220,410 | 0 | 220,410 |
| New Construction-City Loan | 150,000 | 0 | 150,000 |
| Agency Subsidy-New Construction | 899,187 | 7,500 | 891,687 |
| New Construction-HOME Funds | 419,967 | 0 | 419,967 |
| Total expenditures | \$2,004,027 | \$63,100 | \$1,940,927 |
| Operating Excess / (Deficiency) | \$0 | \$148,100 | (\$148,100) |

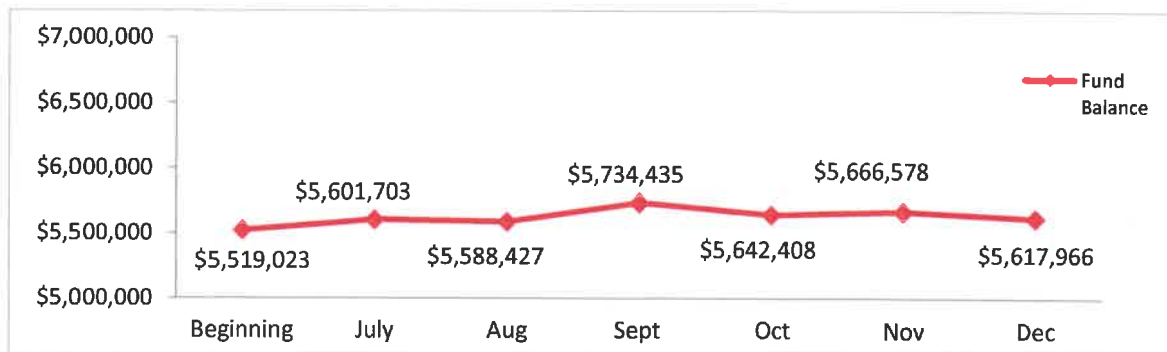
CITY OF OWENSBORO
ECONOMIC DEVELOPMENT FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2024

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|-------------------------------|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| Franchise Fees | \$703,024 | \$279,671 | \$423,353 |
| Interest on Investments | 200,000 | 168,844 | 31,156 |
| Local E.D. Revenue | 3,567,649 | 1,534,122 | 2,033,527 |
| State E.D. Revenue | 347,240 | 57,224 | 290,016 |
| Miscellaneous Revenue | 42,500 | 19,286 | 23,214 |
| Total revenues | \$4,860,413 | \$2,059,147 | \$2,801,266 |
| <u>Expenditures:</u> | | | |
| Debt Service | \$1,187,063 | \$457,940 | \$729,123 |
| Misc - Administrative | 979,650 | 201,322 | 778,328 |
| Downtown Contractual Services | 25,000 | 12,500 | 12,500 |
| Local E.D. Projects | 1,534,842 | 595,163 | 939,679 |
| State E.D. Projects | 285,000 | 0 | 285,000 |
| Incentives | 821,586 | 66,626 | 754,960 |
| Total expenditures | \$4,833,141 | \$1,333,551 | \$3,499,590 |



**CITY OF OWENSBORO
INSURANCE FUND
FOR THE MONTH ENDING DECEMBER 31, 2024**

| | Month | Year To Date |
|-----------------------------------|-----------------------|-----------------------|
| Health Insurance: | | |
| City Contribution | \$348,573.64 | \$2,099,166.34 |
| Employee Contribution | 73,162.00 | 406,676.00 |
| Total Revenue | <u>421,735.64</u> | <u>2,505,842.34</u> |
| Benefits | 411,182.01 | 2,081,139.15 |
| Re-Insurance | 74,855.12 | 454,624.50 |
| Professional/Technical | 30,029.01 | 204,608.06 |
| Wellness Benefit | 8,826.00 | 64,300.56 |
| Total Expenditures | <u>524,892.14</u> | <u>2,804,672.27</u> |
| Revenue Over/(Under) Expenditures | <u>(\$103,156.50)</u> | <u>(\$298,829.93)</u> |
| Workers' Compensation: | | |
| Premium-Departments | \$50,345.99 | \$327,939.13 |
| Salary-Reimbursement | 0.00 | 0.00 |
| Total Revenue | <u>50,345.99</u> | <u>327,939.13</u> |
| Benefits | 36,033.01 | 150,770.50 |
| Insurance | 0.00 | 5,087.54 |
| Professional/Technical | 0.00 | 12,143.33 |
| Total Expenditures | <u>36,033.01</u> | <u>168,001.37</u> |
| Revenue Over/(Under) Expenditures | <u>\$14,312.98</u> | <u>\$159,937.76</u> |
| Unemployment: | | |
| Premium-Departments | \$9,088.69 | \$58,608.10 |
| Total Revenue | <u>9,088.69</u> | <u>58,608.10</u> |
| Benefits | 0.00 | 0.00 |
| Total Expenditures | <u>0.00</u> | <u>0.00</u> |
| Revenue Over/(Under) Expenditures | <u>\$9,088.69</u> | <u>\$58,608.10</u> |
| Total Insurance Fund: | | |
| Beginning Fund Balance | | \$5,519,023.03 |
| Interest Income | 31,142.77 | 179,226.90 |
| Revenue Over/(Under) Expenditures | (79,754.83) | (80,284.07) |
| Ending Fund Balance | | <u>\$5,617,965.86</u> |

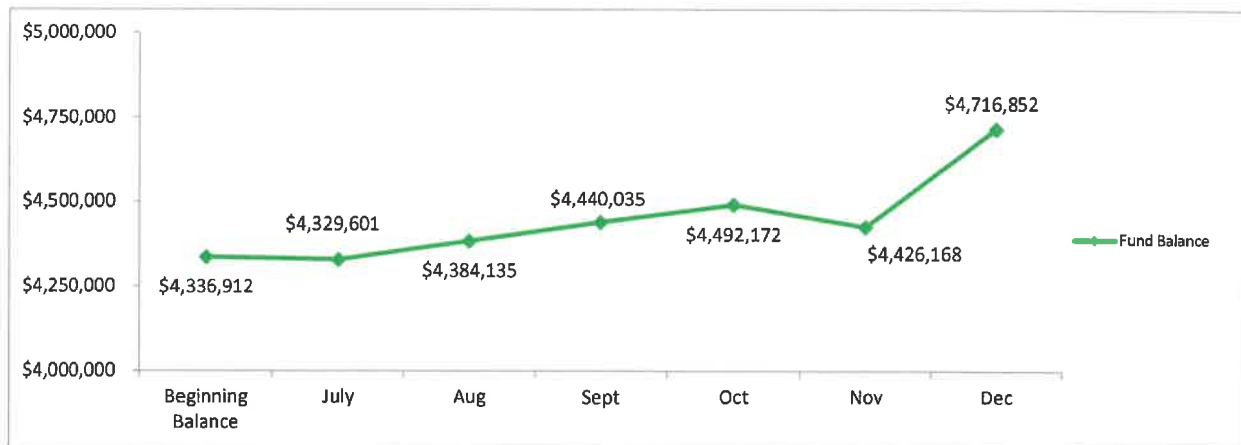


**CITY OF OWENSBORO
CITY EMPLOYEES' PENSION FUND--CLOSED
STATEMENT OF RECEIPTS AND EXPENSES
FOR THE MONTH ENDING DECEMBER 31, 2024**

| | Current Month | | Year-To-Date | |
|--|---------------------|-------------|---------------------|-----------------------|
| | Amount | Percent | Current | Prior |
| Receipts: | | | | |
| Interest Income | \$3,435.56 | 1% | \$23,064.29 | \$16,689.64 |
| Appreciation (Depreciation) of Investments | 300,834.05 | 99% | 460,688.64 | (176,941.40) |
| Total Receipts | \$304,269.61 | 100% | \$483,752.93 | (\$160,251.76) |
| Expenses: | | | | |
| Pensions Paid: City & OMU employees | \$13,585.56 | 100% | \$78,670.85 | \$84,856.87 |
| Miscellaneous Expense | 0.00 | 0% | 25,142.89 | 26,871.54 |
| Total Expenses | \$13,585.56 | 100% | \$103,813.74 | \$111,728.41 |
| Revenue Over/(Under) Expenses | \$290,684.05 | | \$379,939.19 | (\$271,980.17) |

Type of Retirement

| | |
|--------------|-----------|
| Ordinary | 2 |
| Disability | 2 |
| Widows | 6 |
| Total | 10 |



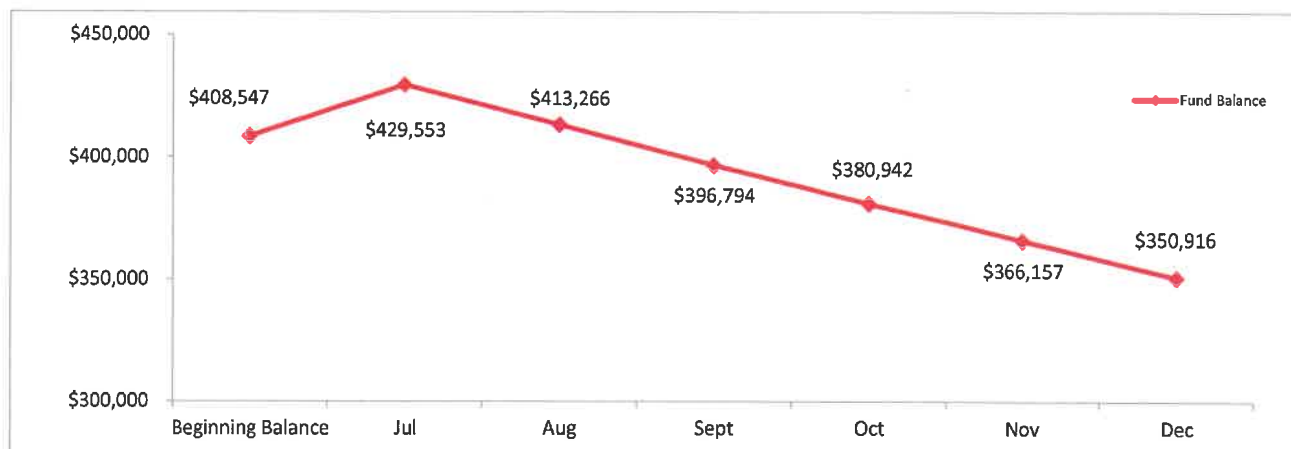
*CEPF is invested with Baird Private Wealth Management. The Fund is actuarially sound and any remaining funds after final payment will be allocated between the City and OMU.

**CITY OF OWENSBORO
POLICE AND FIRE PENSION FUND--CLOSED
STATEMENT OF RECEIPTS AND EXPENSES
FOR THE MONTH ENDING DECEMBER 31, 2024**

| | Current Month | | Year-To-Date | |
|-------------------------------|----------------------|-------------|----------------------|----------------------|
| | Amount | Percent | Current | Prior |
| Receipts: | | | | |
| Interest Income | \$1,373.95 | 7% | \$9,345.14 | \$12,981.20 |
| Restitution, Other | 581.16 | 3% | \$2,015.64 | 359.44 |
| Transfer from General Fund | 18,500.00 | 90% | 111,000.00 | 147,000.00 |
| Total Receipts | \$20,455.11 | 100% | \$122,360.78 | \$160,340.64 |
| Expenses: | | | | |
| Pensions Paid | \$35,696.03 | 100% | \$179,991.69 | \$215,454.87 |
| Miscellaneous Expense | 0.00 | 0% | 0.00 | 5,373.00 |
| Total Expenses | \$35,696.03 | 100% | \$179,991.69 | \$220,827.87 |
| Revenue Over/(Under) Expenses | <u>(\$15,240.92)</u> | | <u>(\$57,630.91)</u> | <u>(\$60,487.23)</u> |

Type of Retirement

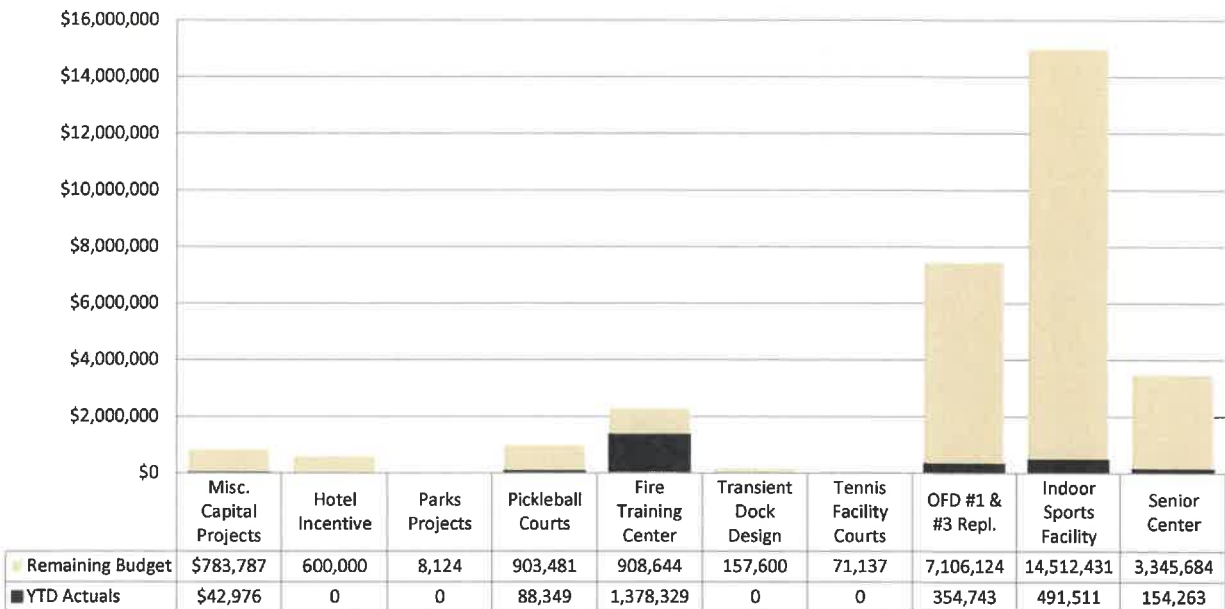
| | |
|--------------|-----------|
| Ordinary | 3 |
| Disability | 2 |
| Widows | 15 |
| Total | 20 |



**CITY OF OWENSBORO
CAPITAL PROJECTS FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2024**

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|-----------------------------------|---------------------|-------------------------|---------------------|
| Revenues: | | | |
| Interest Earnings | \$0 | \$712,638 | (\$712,638) |
| Transfer from General Fund | 100,000 | 50,002 | 49,998 |
| Transfer from YCV | 100,000 | 0 | 100,000 |
| Total revenues | \$200,000 | \$762,640 | (\$562,640) |
| Expenditures: | | | |
| Miscellaneous Capital Projects | \$826,763 | \$42,976 | \$783,787 |
| Hotel Incentive | 600,000 | 0 | 600,000 |
| Parks Projects | 8,124 | 0 | 8,124 |
| Pickleball Courts | 991,830 | 88,349 | 903,481 |
| Fire Training Center | 2,286,973 | 1,378,329 | 908,644 |
| Transient Dock Design | 157,600 | 0 | 157,600 |
| Tennis Facility Courts | 71,137 | 0 | 71,137 |
| Fire Stations #1 & #3 Replacement | 7,460,867 | 354,743 | 7,106,124 |
| Downtown Indoor Sports Facility | 15,003,942 | 491,511 | 14,512,431 |
| Senior Center | 3,499,947 | 154,263 | 3,345,684 |
| Total expenditures | \$30,907,183 | \$2,510,171 | \$28,397,012 |

Expenses

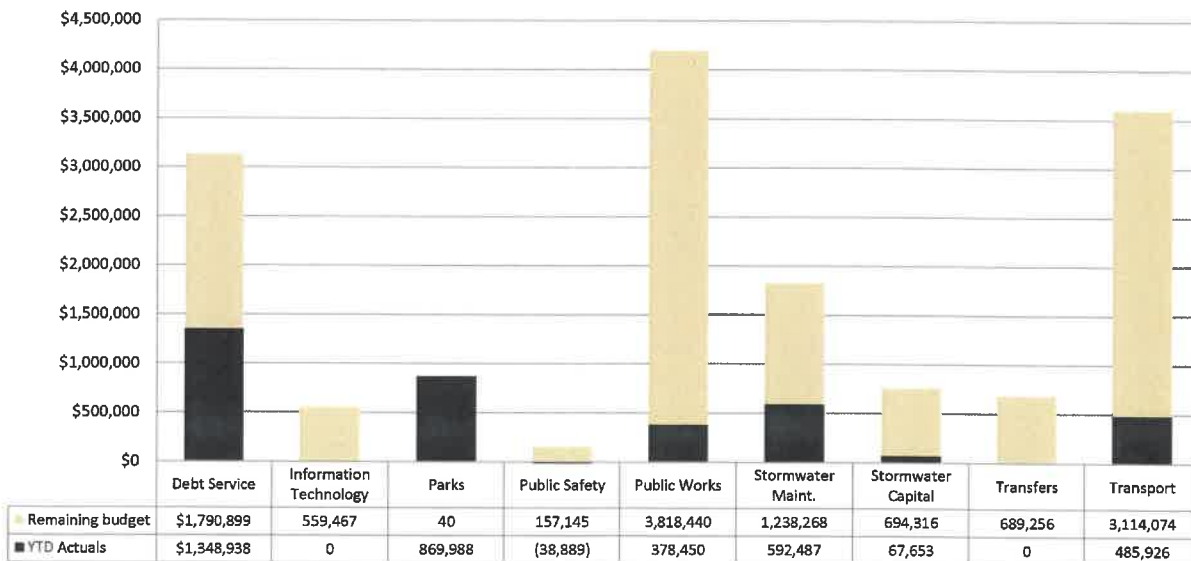


CITY OF OWENSBORO
YOUR COMMUNITY VISION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2024

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|--------------------------|--------------------|-------------------------|---------------------|
| Revenues: | | | |
| Occupational License Fee | \$6,098,180 | \$2,524,856 | \$3,573,324 |
| Net Profit License Fee | 1,250,000 | 416,203 | 833,797 |
| Interest Earnings | 300,000 | 210,925 | 89,075 |
| Penalty and Interest | 75,000 | 512,222 | (437,222) |
| Miscellaneous Revenue | 6,000 | 2,586 | 3,414 |
| Total revenues | \$7,729,180 | \$3,666,792 | \$4,062,388 |

| | | | |
|---------------------------|---------------------|--------------------|---------------------|
| Expenditures: | | | |
| Debt Service | \$3,139,837 | \$1,348,938 | \$1,790,899 |
| Information Technology | 559,467 | 0 | 559,467 |
| Parks | 870,028 | 869,988 | 40 |
| Public Safety | 118,256 | (38,889) | 157,145 |
| Public Works | 4,196,890 | 378,450 | 3,818,440 |
| Stormwater Maintenance | 1,830,755 | 592,487 | 1,238,268 |
| Stormwater Capital | 761,969 | 67,653 | 694,316 |
| Transfers | 689,256 | 0 | 689,256 |
| Transportation | 3,600,000 | 485,926 | 3,114,074 |
| Total expenditures | \$15,766,458 | \$3,704,553 | \$12,061,905 |

YCV CATEGORIES

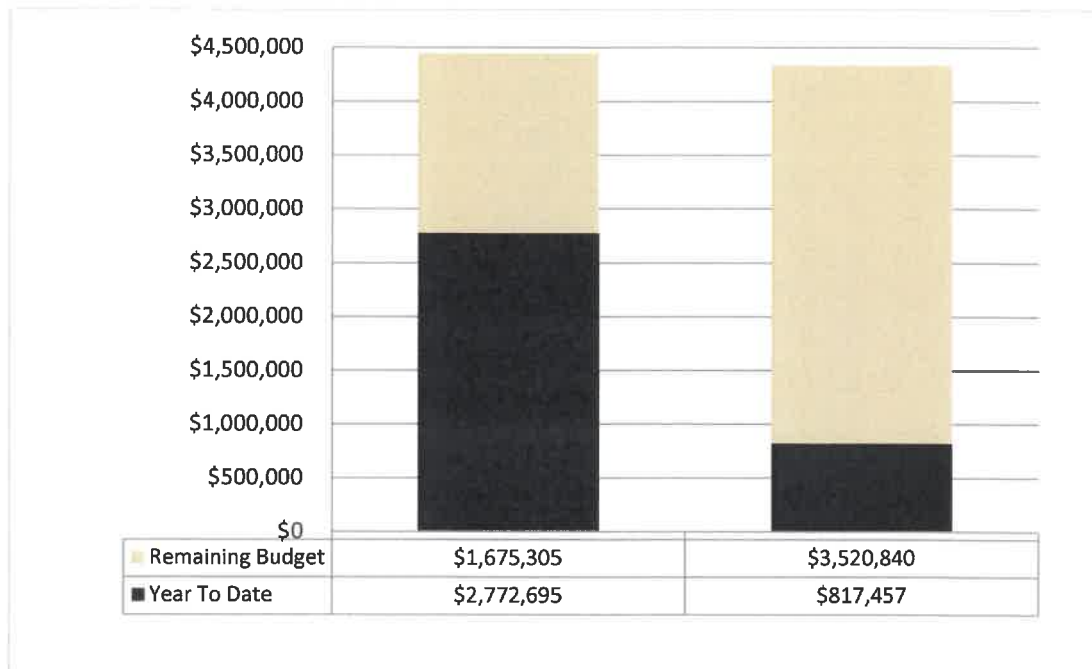


CITY OF OWENSBORO
YOUR COMMUNITY VISION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDING DECEMBER 31, 2024

| | Annual Budget | Year to Date Actuals | Remaining Budget |
|-----------------------------------|---------------------|-------------------------|---------------------|
| Debt Service | \$3,139,837 | \$1,348,938 | \$1,790,899 |
| Transfers | | | |
| Capital Improvement | 100,000 | 0 | \$100,000 |
| Tourist & Convention Fund | 589,256 | 0 | 589,256 |
| Information Technology | | | |
| Infrastrucure/Fiber | 559,467 | 0 | 559,467 |
| Parks | | | |
| Pools Renovation/Replacement | 870,028 | 869,988 | 40 |
| Public Safety | | | |
| Police Software | 110,721 | (46,424) | 157,145 |
| Various Public Safety Projects | 7,535 | 7,535 | 0 |
| Public Works | | | |
| Various Infrastructure | 3,696,890 | 13,750 | 3,683,140 |
| Sidewalk Program | 500,000 | 364,700 | 135,300 |
| Stormwater Maintenance | | | |
| Stormwater Maintenance-Ditch Crew | 584,836 | 227,302 | 357,534 |
| Stormwater Maintenance-Outsourced | 582,725 | 53,527 | 529,198 |
| Stormwater Maintenance-RWRA | 663,194 | 311,658 | 351,536 |
| Stormwater Capital | | | |
| Culverts Replacement | 295,215 | 67,653 | 227,562 |
| Persimmon Ditch | 395,000 | 0 | 395,000 |
| RWRA Ravine Sewer | 71,754 | 0 | 71,754 |
| Transportation | | | |
| Bus Replacement | 500,000 | 0 | 500,000 |
| Downtown Archway Sign | 600,000 | 0 | 600,000 |
| Big Rivers Road | 1,500,000 | 0 | 1,500,000 |
| 1st Street Improvements | 1,000,000 | 485,926 | 514,074 |
| Total Expenditures | \$15,766,458 | \$3,704,553 | \$12,061,905 |

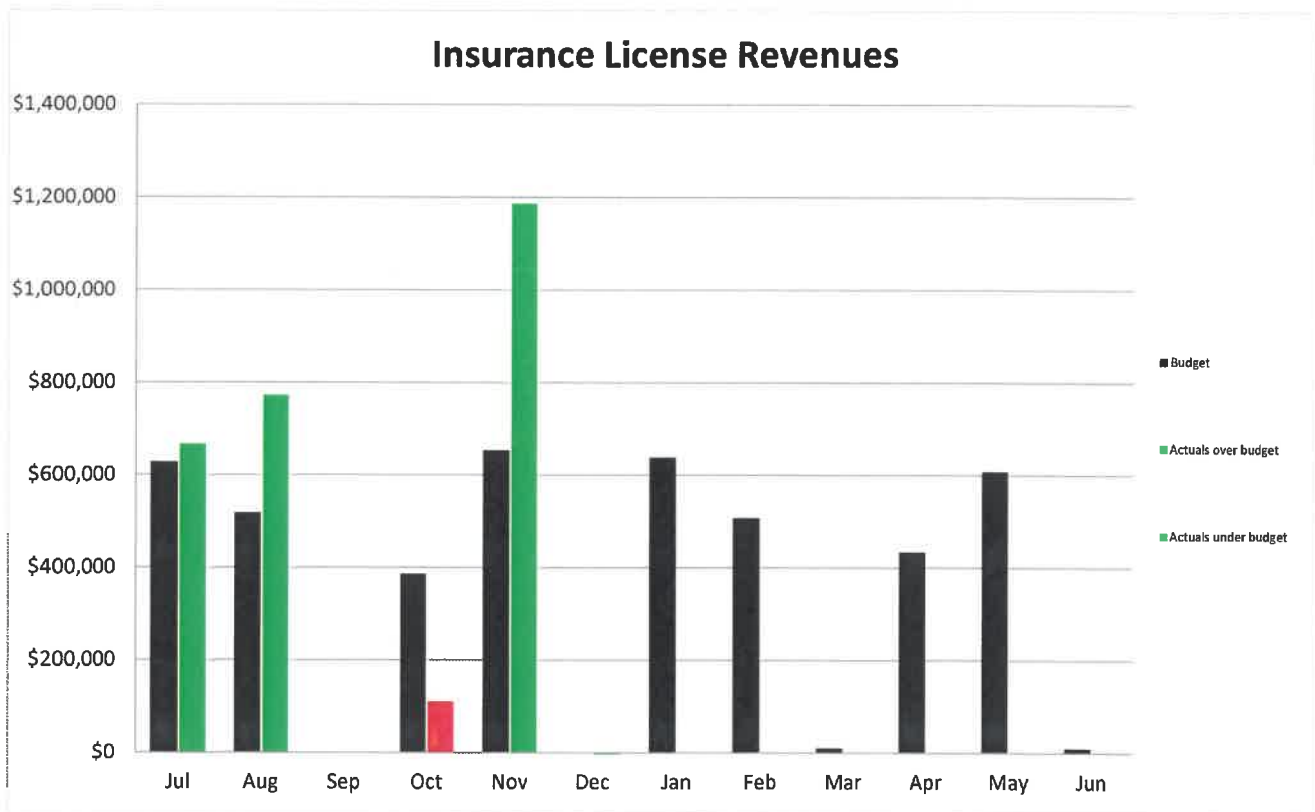
**CITY OF OWENSBORO
DOWNTOWN REVITALIZATION FUND
STATEMENT OF RECEIPTS AND EXPENSES
FOR MONTH ENDING DECEMBER 31, 2024**

| | Annual Budget | Year To Date Actuals | Remaining Budget |
|--------------------------------|--------------------|-------------------------|---------------------|
| <u>Revenues:</u> | | | |
| Insurance License Premium Fees | \$4,400,000 | \$2,734,885 | \$1,665,115 |
| Interest on Investments | 48,000 | 37,810 | 10,190 |
| Total Revenues | \$4,448,000 | \$2,772,695 | \$1,675,305 |
| <u>Expenditures:</u> | | | |
| Debt Service | \$4,338,297 | \$817,457 | \$3,520,840 |
| Total Expenditures | \$4,338,297 | \$817,457 | \$3,520,840 |



SCHEDULE OF INSURANCE PREMIUM LICENSE FEES-DTR

| Month | Comparison to Budget (2024-25) | | | Comparison to Prior Year Actuals | | |
|--------------|--------------------------------|--------------------|------------------|----------------------------------|--------------------|------------------|
| | Budget | Actual | Over / (Under) | 2023-24 | 2024-25 | Over / (Under) |
| July | \$628,320 | \$667,039 | \$38,719 | \$829,252 | \$667,039 | (\$162,213) |
| August | 518,320 | 772,655 | 254,335 | 438,409 | 772,655 | 334,246 |
| September | 1,760 | 907 | (853) | 1,038 | 907 | (131) |
| October | 386,320 | 111,054 | (275,266) | (600) | 111,054 | 111,654 |
| November | 653,400 | 1,186,927 | 533,527 | 1,043,071 | 1,186,927 | 143,856 |
| December | 2,200 | (3,696) | (5,896) | 34,381 | (3,696) | (38,077) |
| January | 638,000 | 0 | 0 | 620,430 | 0 | 0 |
| February | 508,200 | 0 | 0 | 486,737 | 0 | 0 |
| March | 10,560 | 0 | 0 | 1,344 | 0 | 0 |
| April | 434,280 | 0 | 0 | 805,418 | 0 | 0 |
| May | 608,520 | 0 | 0 | 349,336 | 0 | 0 |
| June | 10,120 | 0 | 0 | 18,003 | 0 | 0 |
| Total | \$4,400,000 | \$2,734,885 | \$544,565 | \$4,626,818 | \$2,734,885 | \$389,335 |



**CITY OF OWENSBORO
DEBT SERVICE FUND
December 31, 2024**

| Name | Detail | Funding Source | Original Borrowing (principal) | 2024-25 Debt Service* | Scheduled Final Payment |
|--------------|---|---------------------------|--------------------------------------|-----------------------------|-------------------------------|
| Series 2014B | Riverport Project | Owensboro Riverport | 24,000,000 | 3,112,340 | 01/01/26 |
| Series 2016A | Roads, Stormwater Improvements & Public Parks | General Fund | 2,320,000 | 272,750 | 03/01/26 |
| Series 2016B | Build the Edge | YCV Fund | 1,965,000 | 190,306 | 07/01/28 |
| Series 2014 | Riverwall construction | YCV Fund | 3,572,000 | 286,585 | 04/01/30 |
| Series 2014 | PW building expansion | General Fund | 893,000 | 71,646 | 04/01/30 |
| Series 2013B | SkatePark \$800K | General Fund | 800,000 | 52,773 | 05/01/33 |
| Series 2013B | IBMC-\$3M | Downtown TIF | 3,000,000 | 198,015 | 05/01/33 |
| Series 2013B | Tennis Facility-\$2.1M | Rec.Fund/Tennis Assoc. | 2,100,000 | 138,629 | 05/01/33 |
| Series 2013B | DT Parking-\$1M/S.O.B. \$1.3 | Economic Dev Fund | 2,305,000 | 152,155 | 05/01/33 |
| Series 2013B | Convention Center FF&E-\$1.6M | Convention Center Fund | 1,600,000 | 105,622 | 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 | 428,994 | 05/01/33 |
| Series 2007 | Harsh Ditch Construction | YCV Fund | 23,350,539 | 1,358,838 | 12/01/34 |
| Series 2015 | Scherm Ditch Construction | YCV Fund | 2,878,252 | 230,362 | 12/01/35 |
| Series 2016C | IBMC | Downtown TIF | 2,560,000 | 173,438 | 01/01/37 |
| Series 2016D | Parking Garage Construction | Downtown TIF | 9,380,000 | 705,175 | 06/01/37 |
| Series 2019A | Transportation Projects | Downtown TIF | 4,635,000 | 331,505 | 06/01/37 |
| Series 2019B | US Bank Building #1 (refi Series 2010) | Economic Dev Fund | 3,815,000 | 394,245 | 06/01/31 |
| Series 2019D | US Bank Building #2 (refi Series 2011) | Economic Dev Fund | 2,180,000 | 211,669 | 06/01/31 |
| Series 2019C | Smothers/RF Park, Utility Reloc.& Str, (refi Series 2011) | DTR Fund | 18,090,000 | 1,133,738 | 04/01/41 |
| Series 2019E | Convention Center & Infrastructure | DTR Fund | 36,570,000 | 2,083,813 | 06/01/42 |
| Series 2013A | Convention Center & Infrastructure | DTR Fund | 20,530,000 | 1,120,746 | 05/01/43 |
| Series 2023A | Sportsplex | Tourist & Convention Fund | 19,000,000 | 1,399,256 | 02/01/43 |
| Series 2023A | Fire Training Center, Various Projects | YCV Fund | 14,580,000 | 1,073,744 | 02/01/43 |
| | | | | \$15,286,344 | |

* 2024-25 Includes principal and interest.

