

FINANCE

MONTHLY REPORT June 2023

Leadership

Integrity

Vision

Excellence

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Revenue Analysis

Expenditure Analysis

Investments



Introduction

The purpose of this report is to summarize the financial position of the City of New Albany (City) on a monthly basis using year-to-date (YTD) and prior year information for comparison purposes. The document is comprised of two major sections:

- 1. General Fund analysis
- 2. All Funds analysis

Each section contains graphs with supporting analysis. In the appendices are supporting financial documentation relating to the analysis. Within each section, financial information is displayed at the following levels:

- 1. Fund
- 2. Revenue
- 3. Expense

The General Fund section contains additional data used to measure and assess the City's financial condition. The goal is to emphasize the General Fund as the best overall indicator of the financial health of the City and to utilize All Funds for a more holistic view. A summary of Investments is also included.

Upon review of the information provided, the finance department is available to answer questions or provide additional data. Please do not hesitate to submit your request via email to bstaats@newalbanyohio.org or phone at (614) 855-3913.

Respectfully Submitted,

Bethany Staats, CPA, Finance Director

General Fund Section — SUMMARY OF FINANCIAL RESULTS

CASH BALANCE

1. Chart 1 illustrates a positive YTD variance of \$8,765,987 between revenue (\$21,583,511) and expenses (\$12,817,524).

REVENUE

- 1. Chart 2 shows a YTD increase in revenue of \$3,463,152 or 19.11%. Income tax collections are \$17,904,830 year-to-date, which is a 16.71% increase from 2022. Chart 3 provides a monthly illustration of these collections.
- 2. Chart 4 breaks down income tax collections by type. Typically, withholdings are the best indicator of income tax stability. YTD withholdings in the General fund are slightly lower than 2022 but are higher than all previous years dating back to 2019. The growth from 2018 to 2020 can be attributed to general business expansion and increasing development in the City. In 2021, income tax increased drastically which is a combination of continued growth in withholding and significant increases related to net profits and individual tax estimates. Overall, 2022 collections were similar to 2021, with a noted decrease in withholding of approximately \$615,000 or 3.4%. An increase in construction withholding due to several new economic development projects helped to cushion the overall decrease resulting from the effects of hybrid and work-fromhome trends along with a large employer leaving the business park. 2023 collections are expected to be similar to 2022, with only a moderate increase anticipated. May collections of income tax came in at an unprecedented level and was largely due to the distribution including a significant net profit collection which accounted for approximately 25% of the month's receipts. As a result, adjustments to anticipated revenue reflecting the year-to-date increase will be delayed to protect against a potential related refund of net profit later in the year. June's receipts were more in line with historical trends. With the primary tax season coming to a close, other necessary adjustments may become apparent and will be updated. Revenues are closely monitored as the local business landscape responds to economic factors and employees continue to operate in both hybrid and work-from-home environments.
- **3.** Chart 5 provides additional insight into income tax collections by type. The pie chart entitled 'Normal' shows the historical average breakdown of income tax collections for the prior three years.

EXPENSE

- 1. YTD expenses excluding transfers and advances are 24.90% higher than last year with the differences attributed to both the personal services and the operating & contract services categories. The increase is largely due to increased operations related to Intel choosing New Albany for its new microchip manufacturing plant and the management of necessary related infrastructure improvements. A total of 15 new positions were filled in 2022 and, to date, 3 additional positions in 2023 which is consistent with the overall increase in expense operations. There have been no capital outlay expenses thus far.
- 2. The adopted appropriations as amended are reflected in the 2023 budget amounts. The General Fund has utilized 38.16% of the appropriations to date for 2023.

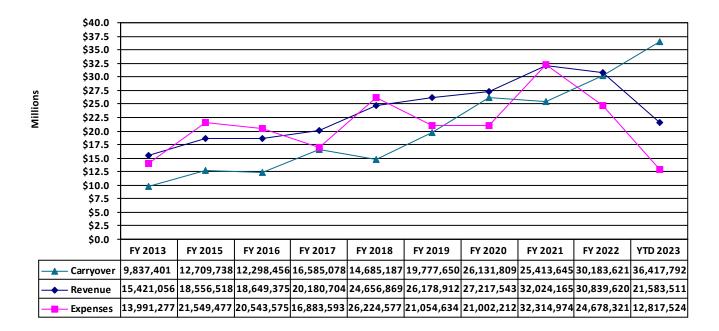
ALL FUNDS

- 1. When examining income tax withholding collections, inclusion of the Business Park results in a 0.34% decrease compared to a decrease of 0.90% in the General Fund, year to date. As abatements and revenue sharing agreements expire, Business Park revenue will shift to the General Fund. This, combined with increased construction withholding, has led to the General Fund outpacing the All Funds growth. In addition, 2022 saw a significant reduction in withholding from a few large employers located in the Central College EOZ, as indicated on page 12. This trend has continued into 2023 to date. Although income tax revenue is holding steady with 2021 collections, which was believed to be an outlier year, other factors are being monitored that could have a negative effect on this revenue. The City continues to adjust the operating budget when necessary as economic uncertainties materialize.
- 2. Chart 8 shows the EOZ areas and provides insight into the breakdown of tax collections within the Business Park from which the City distributes between the General, Capital Improvement and Park Improvement funds.

General Fund Section — CASH BALANCE

CHART 1: General Fund—Revenue, Expenses, and Carryover

(Additional Data can be found in Appendix A: General Fund Monthly Cash Flow)

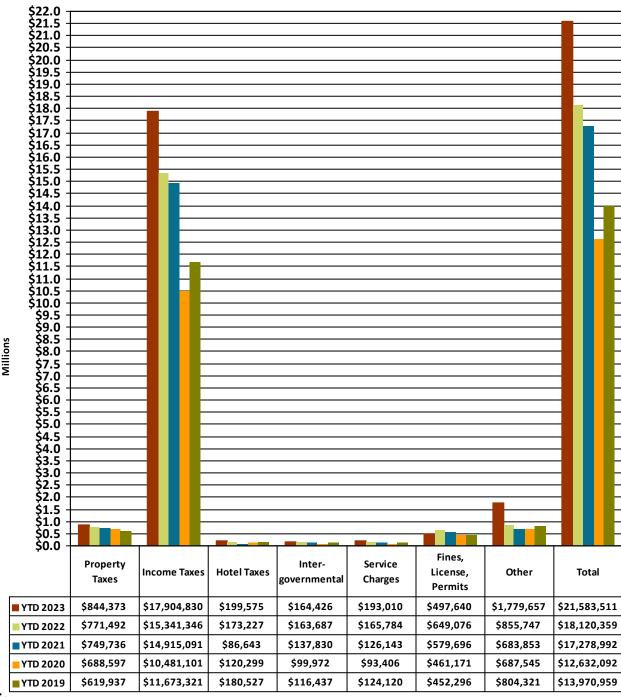


Historically, the City has maintained a positive variance between revenue and expenses, which has allowed it to maintain a target carryover balance of at least 60% of annual revenue as established, based upon a sensitivity analysis previously conducted. For budgetary purposes, the City also maintains a target reserve of 65% of the adopted operating budget in the General fund, which is predominately funded by income tax revenue. During 2018, and again in 2021, the City made significant transfers and advances to various funds totaling \$7.5 million and \$12 million, respectively, which was in excess of this target reserve; therefore, expenses did exceed revenue. However, the carryover balance remained consistent and even exceeded previous years with the exception of 2018. The City Council has been able to redirect additional surplus dollars to the Infrastructure Replacement, Severance Liability, and Capital Equipment Replacement funds to address the long-term needs of the city, as well as other Capital funds to subsidize current capital projects. In 2019, an additional \$2.5 million was transferred after review of the 2018 ending fund balance. Similar transfers were evaluated in April 2020 to redirect funds exceeding the 65% target reserve for the year ending 2019, however, due to the COVID-19 pandemic, those transfers were delayed until the effects on current revenues were evaluated. After careful evaluation, it was determined the General fund was able to transfer \$8,000,000 in 2021 to the Capital Improvements fund and advance \$4,000,000 to certain Tax Increment Financing funds to repay high interest infrastructure loans, all while maintaining the target reserve. Additionally, in May of 2022, the General fund was able to transfer and advance a total of \$3,000,000 to the Debt Service, Blacklick TIF, and Economic Development NACA funds to contribute toward the early partial redemption and refunding of the 2012 Refunding Bonds and full redemption of the 2013 Refunding Bonds previously outstanding. Approximately \$10 million in transfers from the General fund are planned for 2023 and will be made as funding is necessary. The reserve of 65% was put into place to help sustain operations at times of economic uncertainty, and has proven to be successful.

General Fund Section — REVENUE

CHART 2: General Fund—Revenue Sources

(Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis)



2023 Analysis

In total, revenues have increased by 19.11% year-to-date from 2022. Income taxes, which comprise 82.96% of total revenue for 2023, have increased by 16.71%. Hotel Taxes have increased by 15.21% while Intergovernmental and Service Charges have increased by 0.45% and 16.42%, respectively. Due to the current economic climate, the City has anticipated that income tax could be negatively impacted. While a significant negative impact has not been realized, the City has sufficient reserves to cushion a significant downturn in this revenue should it be realized in the near future. A decrease in revenue has been anticipated as it relates to potential refunds or effects on net profit as prior years' tax return filings begin, however a significant estimated payment of net profits that was made has helped to soften the potential negative impact. Revenue is continually monitored and changes to appropriations are adjusted as needed to ensure spending is in line with available resources.

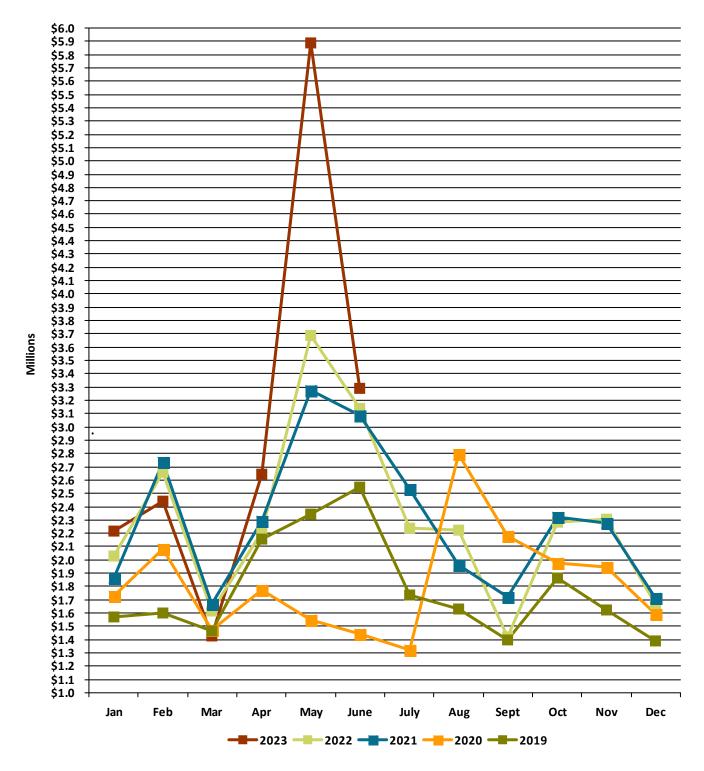


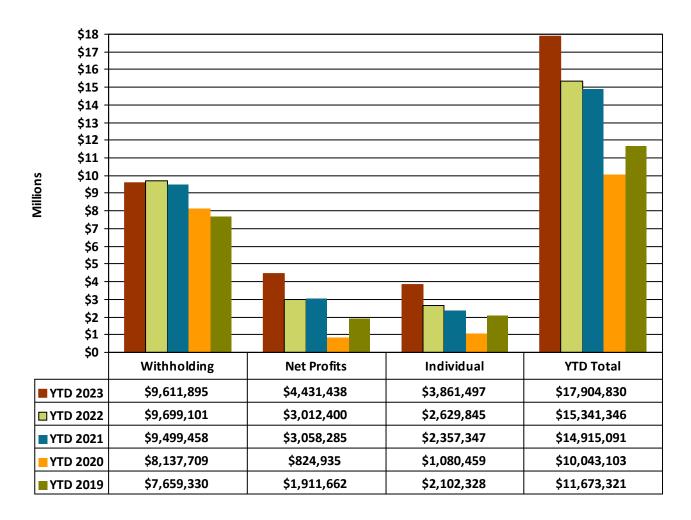
CHART 3: General Fund Income Tax Revenue (All Types) - Monthly

Each line represents a year of Income Tax collections. The points along each line represent the individual months of collections. 2023 is represented by the maroon line. 2020's late spike is representative of the moving of the tax filing date from April 15 to July 15 to file 2019 taxes. For 2021, the 2020 filing date moved from April 15 to May 17 which further affected the timing of receipts. Filing dates returned to normal in 2022, which is reflected in the chart above excluding the significant spike in revenue in May of 2023. This spike is the result of a single significant net profits tax estimated payment received during that time.

General Fund Section — REVENUE

CHART 4: General Fund Total Income Tax Collections by Type

Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



This graph shows the YTD income tax in the General Fund for the last five years. Withholdings are the most important income tax performance indicator. Increased payroll deductions are indications of job, wage, and economic growth. The area of caution relating to income tax performance is Net Profits, which are volatile and similar in nature to company stock performance. Also, changes in legislation regarding Net Profit taxes (option to file with the State and also Net Loss carry-forward provisions) could present some uncertainty relative to the stability of this source of income tax. Yearly net profits are higher than the previous year which is attributed to a significant months of collections in April and May as the filing deadline passed, while individual income taxes remain strong. With an overall YTD increase in total collections of 16.71% from 2022, collections continue to show growth. The overall collections YTD for 2023 represent an astonishing 53.38% increase from 2019 collections.

General Fund Section — REVENUE

CHART 5: General Fund Total Income Tax Distribution

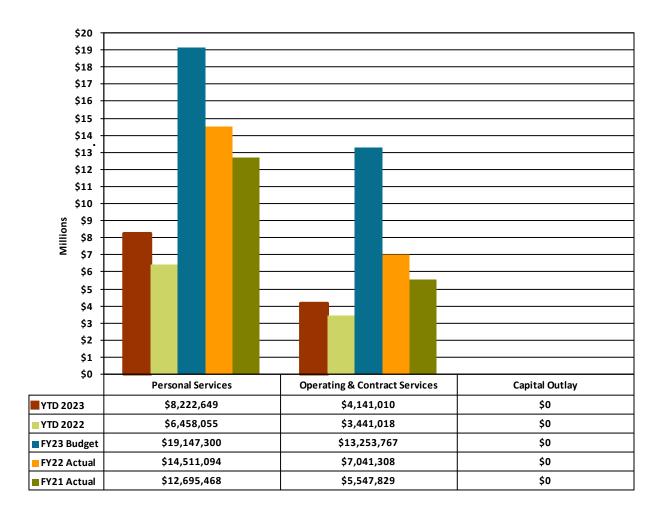
Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis



The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections for years 2020—2022. The additional charts can be used to compare the YTD 2023, YTD 2022 and FY 2022 totals to the normal percentages. The timing of receipts can skew the data, especially in the early part of the year as tax filings are submitted.

CHART 6: General Fund Expenditures by Category

Additional Data can be found in Appendix A: General Fund YTD Expenditure Analysis



This graph shows the YTD operating and capital expenditures in the General Fund, comparing amounts with YTD for 2022, the 2023 budgeted amounts, and the actual expenditures for both 2021 and 2022. Personal services are the greatest expense among these categories. Expenditures for personal services have continuously grown over the last three years. This is primarily due to three factors: 1) the addition of new positions to serve the community and accommodate New Albany's ongoing growth; 2) movement along steps of pay grades; and, 3) general cost of living increases. Expenditures for Operating & Contract Services were expected to increase significantly beginning in 2022 to accommodate new economic development projects, and the 2023 total is showing a continuation of that trend. Capital outlay expenditures within the General Fund are minimal. The primary capital items that have previously been included in the General Fund are continued fiber connections, miscellaneous furnishings, and information technology related equipment which now utilize a different funding source when available.

All Funds Section — SUMMARY OF FINANCIAL RESULTS

Long Term Analysis

All funds other than the General Fund fall into four major fund types:

- 1. Special Revenue a fund with a specific revenue source like a grant or TIF project with restricted expenditure requirements
- 2. Debt Service the fund used for principal and interest payments for city borrowings
- 3. Capital Project a fund used to pay for capital projects or infrastructure
- 4. Agency a fund used for collection and distribution purposes (In/Out)

The **YTD Fund Balance Detail,** found in Appendix B, provides information on the financial position of these funds.

The Economic Opportunity Zones (EOZ) funds are useful in obtaining a holistic view of income tax collections. The city has revenue sharing agreements with the New Albany Community Authority, City of Columbus, New Albany-Plain Local School District, Johnstown-Monroe Local School District, and Licking Heights Local School District. Income tax collections within the EOZ are identified and shared based on the revenue sharing agreements for that area. Income taxes realized outside of the EOZs are distributed as follows:

101—General Fund	85%
401—Capital Improvements	12%
404—Park Improvements	3%

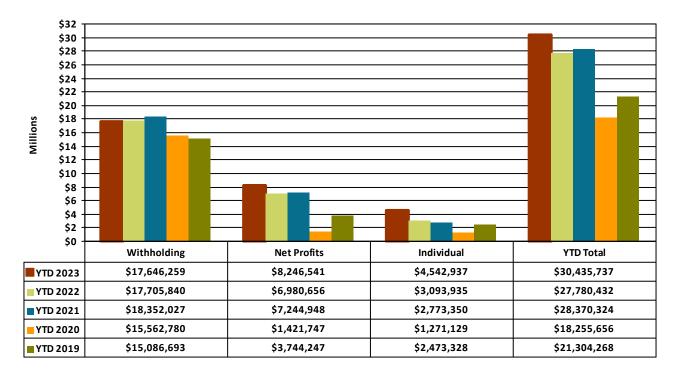
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

New Albany General Fund	20-35%
School District (s)	35%
New Albany Community Authority	0-50%
Infrastructure Fund	0-30%
City of Columbus	0-26%

All Funds Section — REVENUE

CHART 7: All Funds Total Income Tax Collections by Type

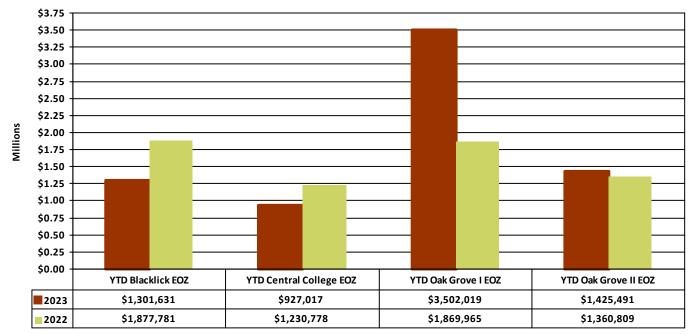
Additional Data can be found in Appendix B: All Funds YTD Revenue Analysis



When examining income tax from an All Funds level, the results are consistent with the General Fund yet representative of the Business Park environment.

CHART 8: EOZ Revenue Sharing YTD 2023 -vs- YTD 2022

Additional Data can be found in Appendix B: New Albany EOZ Revenue Sharing



The EOZ areas provide insight into the breakdown of income tax collections within the Business Park.



Appendix A: General Fund



City Council of New Albany, Ohio June YTD Financial Summary (Budget Year = 50.00% Complete)

		2023				2022			YTD
General Fund	Adopted Budget	Amended Budget	YTD	% of Budget	Final Budget	12/31 Actual	YTD	% of Actual	Variance
Revenue	34,516,158	33,337,595	21,583,511	64.74%	31,471,695	32,476,963	18,120,359	55.79%	3,463,15
Income Taxes	27,880,472	27,880,472	17,904,830	64.22%	26,361,175	27,156,356	15,341,346	56.49%	2,563,48
Property Taxes/Other Taxes	1,892,610	1,892,610	1,043,948	55.16%	1,792,610	1,874,250	944,719	50.41%	99,22
Licenses, Fines, and Permits	1,122,000	1,122,000	497,640	44.35%	1,237,000	1,211,801	649,076	53.56%	(151,43
Intergovernmental	300,350	300,350	164,426	54.74%	320,910	341,579	163,687	47.92%	73
Charges for Services	279,000	279,000	193,010	69.18%	359,000	341,374	165,784	48.56%	27,22
Other Sources	3,041,726	1,863,163	1,779,657	95.52%	1,401,000	1,551,603	855,747	55.15%	923,91
Expenses	30,263,415	32,401,067	12,363,659	38.16%	27,844,784	21,552,402	9,899,073	45.93%	2,464,58
Total Police (1000)	7,882,908	8,001,429	3,443,285	43.03%	6,923,196	6,337,308	2.880.491	45.45%	562,79
Total Community and Econ. Dev. (4000)	4,977,123	5,812,603	1,836,194	31.59%	4,560,771	3,043,442	1,283,797	42.18%	552,39
Total Public Service (5000)	6,733,991	6,964,909	2,525,812	36.26%	6,079,860	4,617,547	2,093,742	45.34%	432,07
Building Maintenance (6000)	787,556	872,120	283,527	32.51%	980,765	675,726	241,527	24.63%	42,00
Administration Building (6010)	131,000	164,029	56,668	34.55%	96,879	71,295	43,153	60.53%	13,51
Police Building (6020)	243,000	304,921	119,993	39.35%	299,020	236,382	66,915	22.38%	53,07
Service Complex (6030)	408,000	468,627	114,783	24.49%	182,322	110,227	92,469	83.89%	22,31
Total Other City Properties (6040-6090)	620,650	821,124	361,197	43.99%	669,853	405,258	242,746	36.24%	118,45
Council (7000)	394,173	456,810	208,712	45.69%	494,314	344,768	193,799	56.21%	14,91
Administrative Services (7010-7014)	4,886,962	5,196,620	2,147,055	41.32%	4,286,628	3,291,930	1,625,974	37.93%	521,08
Finance (7020)	1,736,535	1,767,117	853,159	48.28%	1,737,936	1,474,968	722,338	48.97%	130,82
Legal (7030)	379,000	409,791	88,429	21.58%	378,762	150,990	73,228	19.33%	15,20
General Administration (7090)	1,082,517	1,160,968	324,845	27.98%	1,154,479	792,560	338,895	42.76%	(14,05
Total Debt Service (8000)	-	-	-	0.00%	-	-	-	0.00%	-
Revenue less Expenses Variance	4,252,743	936,529	9,219,852		3,626,911	10,924,561	8,221,286		
Personal Services	19,096,058	19,147,300	8,222,649	42.94%	17,062,002	14,511,094	6,458,055	44.50%	1,764,59
Operating and Contractual Services	11,167,357	13,253,767	4,141,010	31.24%	10,782,782	7,041,308	3,441,018	31.91%	699,99
Capital Outlay	-	-	-	0.00%	-	-	-	0.00%	-
Debt Services	-	-	-	0.00%	-	-	-	0.00%	-
Other Uses	-	-	-	0.00%	-	-	-	0.00%	-
Income Tax Breakdown			YTD	% Total			YTD	% Total	
Other Funds									
Withholdings			9,611,895	53.68%			9,699,101	63.22%	
Net Profits			4,431,438	24.75%			3,012,400	19.64%	
Individuals			3,861,497	21.57%			2,629,845	17.14%	
Total		-	17,904,830	100.00%			15,341,346	100.00%	



NEW CITY OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD JUNE 30, 2023

2007	January	February	March	April	May	June	July	August	September	October	November	December	FY TOTAL	C/O as of Rev/
eginning	3,933,570.09	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54		
venue	618,699.33	1,833,309.07	746,957.07	524,920.22	1,848,949.75	1,239,918.44	596,229.60	928,386.06	783,076.12	714,332.54	870,447.41		11,552,472.03	44.
penses	779,659.06	672,431.66	709,167.49	525,819.23	589,781.53	898,312.03	544,965.07	1,375,392.91	628,553.02	1,174,622.62	875,075.54	697,627.12		
alance	3,772,610.36	4,933,487.77	4,971,277.35	4,970,378.34	6,229,546.56	6,571,152.97	6,622,417.50	6,175,410.65	6,329,933.75	5,869,643.67	5,865,015.54	6,014,634.84	-,,	
cumbrances	1,987,233.64	1,923,559.40	1,923,200.85	2,459,843.28	2,206,795.07	1,648,345.65	1,653,508.17	1,775,390.30	1,643,354.60	2,391,849.55	1,436,225.81	889,775.21		
arryover	1,785,376.72	3,009,928.37	3,048,076.50	2,510,535.06	4,022,751.49	4,922,807.32	4,968,909.33	4,400,020.35	4,686,579.15	3,477,794.12	4,428,789.73	5,124,859.63		
	<u>,,</u>	<u> </u>					<u> </u>			<u>-,,</u>				C/O a
2008	<u>January</u>	February	March	April	May	<u>June</u>	<u> Iuly</u>	August	September	October	November	December	FY TOTAL	of Rev
ginning	6,014,634.84	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71	1110111	OI Ite
venue	737,295.41	1,229,717.87	631,016.83	951,204.08	1,571,127.80	1,160,692.73	1,140,857.09	717,805.75	637,465.39	731,864.49	1,045,319.72		11,696,690.45	51
penses	842,751.08	682,451.00	754,328.08	2,054,254.95	592,387.19	479,740.08	1,182,751.67	551,185.57	1,042,934.88	712,210.10	816,980.69		10,782,783.65	
lance	5,909,179.17	6,456,446.04	6,333,134.79	5,230,083.92	6,208,824.53	6,889,777.18	6,847,882.60	7,014,502.78	6,609,033.29	6,628,687.68	6,857,026.71	6,928,541.64	10,762,763.03	3.
cumbrances	2,540,986.95	2,342,378.49	2,049,414.28	2,294,529.35	2,157,903.83	1,822,639.24	1,737,741.74	1,523,761.80	1,558,963.77	1,648,746.32	1,530,845.47	942,956.37		
rryover	3,368,192.22	4,114,067.55	4,283,720.51	2,935,554.57	4,050,920.70	5,067,137.94	5,110,140.86	5,490,740.98	5,050,069.52	4,979,941.36	5,326,181.24	5,985,585.27		
<u>uriyovci</u>	5,500,152,22	1,111,007.33	1,203,720.31	2,000,001.01	1,030,320.70	3,007,137.31	3,110,110.00	3,130,710.30	3,030,003.32	1,375,511.50	3,320,101.21	5,565,565.21		C/O
2009	January	February	March	April	May	<u>June</u>	July	August	September	October	November	December	FY TOTAL	of Re
	6,928,541.64	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	TTTOTAL	or ice
ginning venue	613,366.25	644,036.46	1,255,337.43	782,082.53	960,770.07	1,204,963.96	1,008,122.42	560,757.70	920,089.05	586,985.96	769,369.79	643,626.30	9,949,507.92	58
	649,523.60	1,845,976.19	827,940.10	686,895.87	612,742.31	750,899.24	1,008,122.42	855,417.88	486,002.76	804,958.91	754,390.09	1,043,607.72		50
penses lance	6,892,384.29	5,690,444.56	6,117,841.89	6,213,028.55	6,561,056.31	7,015,121.03	6,985,432.66	6,690,772.48	7,124,858.77	6,906,885.82	6,921,865.52	6,521,884.10	10,550,105.46	5(
		2,836,915.83										713,362.10	ŀ	
cumbrances	3,271,031.65 3,621,352.64	2,836,915.83	2,379,828.15 3,738,013.74	2,692,834.63 3,520,193.92	2,287,377.43 4,273,678.88	1,966,209.11 5,048,911.92	1,871,942.52 5,113,490.14	1,751,028.05 4,939,744.43	1,632,438.12 5,492,420.65	1,664,078.92 5,242,806.90	1,332,730.85 5,589,134.67	5,808,522.00		
<u>rryover</u>	3,021,332.04	2,000,028.10	3,730,013.74	3,320,193.92	4,273,078.88	3,040,911.92	5,115,490.14	4,939,744.43	3,492,420.03	3,242,800.90	3,369,134.07	3,000,322.00		
2010		~ 1			.,		* 1		0 . 1	0.1		n 1	PN TOTAL	C/O
2010	January C 701 004 10	February	March	April	May	June	July	August	September 77	October	November 05	<u>December</u>	FY TOTAL	of Re
ginning	6,521,884.10	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89		
venue	484,943.22	685,934.06	1,101,427.97	946,927.72	1,227,631.96	860,599.04	609,609.66	1,056,536.79	841,159.92	360,003.96	1,275,669.00	501,780.14	9,952,223.44	
penses	1,204,375.63	662,133.19	742,257.33	1,585,894.81	745,909.10	1,145,871.25	966,275.17	993,550.27	1,029,530.87	2,981,362.53	827,982.36	838,069.08	13,723,211.59	1
lance	5,802,451.69	5,826,252.56	6,185,423.20	5,546,456.11	6,028,178.97	5,742,906.76	5,386,241.25	5,449,227.77	5,260,856.82	2,639,498.25	3,087,184.89	2,750,895.95		
ncumbrances	1,703,821.13	1,990,344.49	1,580,475.30	1,825,954.35	1,590,151.65	1,557,126.75	1,490,818.85	1,239,166.54	1,123,172.45	1,094,382.93	926,439.71	347,532.42		
arryover	4,098,630.56	3,835,908.07	4,604,947.90	3,720,501.76	4,438,027.32	4,185,780.01	3,895,422.40	4,210,061.23	4,137,684.37	1,545,115.32	2,160,745.18	2,403,363.53		
2011					.,		* 1		0 . 1	0.1		n 1		
2011	January	<u>February</u>	March	April	May	<u>June</u>	<u>July</u>	August 79	<u>September</u> 6,471,525.74	October 7,227,803.21	November 7,171,983.64	December 7,575,416.96	FY TOTAL	of Re
eginning	2,750,895.95	2,419,920.16	3,193,501.68	3,879,135.10	3,938,772.58	5,010,100.52	5,201,764.98	5,809,261.72					15 050 005 10	46
evenue	584,152.58	1,513,672.70	1,510,303.13	1,122,004.37	1,928,313.40	1,272,588.70	1,308,896.87	1,413,587.38	2,241,491.22	780,024.44	1,353,757.81		15,978,225.18	
cpenses	915,128.37 2.419,920,16	740,091.18 3,193,501.68	824,669.71 3.879,135,10	1,062,366.89 3,938,772,58	856,985.46 5,010,100,52	1,080,924.24 5,201,764.98	701,400.13 5.809.261.72	751,323.36 6,471,525.74	1,485,213.75 7.227,803,21	835,844.01 7.171.983.64	950,324.49 7,575,416.96	7,888,608,79	10,840,512.34	68
lance	1,929,746.99	1,714,180.95	1,702,370.17	1,938,513.05	1,500,661.05	1,377,170.13	1,468,117.01	1,217,070.33	1,288,925.85	1,173,023.14	835,279.35	456,136.84		
ncumbrances														
rryover	490,173.17	1,479,320.73	2,176,764.93	2,000,259.53	3,509,439.47	3,824,594.85	4,341,144.71	5,254,455.41	5,938,877.36	5,998,960.50	6,740,137.61	7,432,471.95		
9019	Tam	Fahmman	Manah	A	Ma	T	T1	A	Cantamban	Ostobou	Namenhau	Danamhan	FY TOTAL	C/O
2012	<u>January</u> 7,888,608.79	February 6,384,850.24	March 6,415,168.48	April 6,660,195.86	May 5,640,810.19	<u>June</u> 7,301,074.12	<u>July</u> 7,813,634.26	August 7,659,066.71	<u>September</u> 7,019,688.39	October 6,901,625.49	November 6,598,741.48	December 7,438,487.30	FITOTAL	of Re
eginning evenue	811,490.33	1,085,833.33				1,317,564.73	696,477.15						14,680,779.01	5-
	011,490.33		1,154,596.30	676,828.59	2,635,656.99	1,311,304.13		1,311,560.63	677,419.75	941,168.63 1,244,052.64	1,609,511.01 769,765.19		14,161,764.97	
			000 550 00	1 606 914 96	075 909 06	802 004 50	QE1 044 70							
penses	2,315,248.88	1,055,515.09	909,568.92	1,696,214.26	975,393.06	805,004.59 7 818 684 96	851,044.70 7 650 066 71	7,010,688,80	795,482.65				14,101,704.57	50
penses <u>llance</u>	2,315,248.88 6,384,850.24	1,055,515.09 6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30	8,407,622.83	14,101,704.57	50
penses <u>lance</u> cumbrances	2,315,248.88 6,384,850.24 2,457,024.57	1,055,515.09 6,415,168.48 2,156,985.59	6,660,195.86 2,158,685.45	5,640,810.19 2,248,951.39	7,301,074.12 1,903,380.60	7,813,634.26 2,281,054.68	7,659,066.71 1,868,225.07	7,019,688.39 1,550,983.42	6,901,625.49 1,602,467.51	6,598,741.48 1,602,570.96	7,438,487.30 997,843.28	8,407,622.83 438,959.85	14,101,704.97	51
penses <u>dance</u> icumbrances	2,315,248.88 6,384,850.24	1,055,515.09 6,415,168.48	6,660,195.86	5,640,810.19	7,301,074.12	7,813,634.26	7,659,066.71	7,019,688.39	6,901,625.49	6,598,741.48	7,438,487.30	8,407,622.83	14,101,704.57	
penses <u>alance</u> acumbrances <u>arryover</u>	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89	6,660,195.86 2,158,685.45 4,501,510.41	5,640,810.19 2,248,951.39 3,391,858.80	7,301,074.12 1,903,380.60 5,397,693.52	7,813,634.26 2,281,054.68 5,532,579.58	7,659,066.71 1,868,225.07 5,790,841.64	7,019,688.39 1,550,983.42 5,468,704.97	6,901,625.49 1,602,467.51 5,299,157.98	6,598,741.48 1,602,570.96 4,996,170.52	7,438,487.30 997,843.28 6,440,644.02	8,407,622.83 438,959.85 7,968,662.98		C/O
penses llance cumbrances rryover	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 February	6,660,195,86 2,158,685,45 4,501,510,41 March	5,640,810.19 2,248,951.39 3,391,858.80 April	7,301,074.12 1,903,380.60 5,397,693.52 May	7,813,634.26 2,281,054.68 5,532,579.58 June	7,659,066.71 1,868,225.07 5,790,841.64 July	7,019,688.39 1,550,983.42 5,468,704.97 August	6,901,625.49 1,602,467.51 5,299,157.98 September	6,598,741.48 1,602,570.96 4,996,170.52 October	7,438,487.30 997,843.28 6,440,644.02 November	8,407,622.83 438,959.85 7,968,662.98 December	FY TOTAL	C/O
epenses dance cumbrances curyover 2013 eginning	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 <u>February</u> 8,825,946.82	6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19	5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51	7,301,074.12 1,903,380.60 5,397,693.52 May 9,353,928.31	7,813,634.26 2,281,054.68 5,532,579.58 <u>June</u> 9,746,543.85	7,659,066.71 1,868,225.07 5,790,841.64 <u>July</u> 10,401,918.25	7,019,688.39 1,550,983.42 5,468,704.97 <u>August</u> 10,344,065.57	6,901,625.49 1,602,467.51 5,299,157.98 September 10,857,240.59	6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82	7,438,487.30 997,843.28 6,440,644.02 November 10,331,750.31	8,407,622.83 438,959.85 7,968,662.98 <u>December</u> 10,687,334.95	FY TOTAL	C/O of Re
penses lance cumbrances rryover 2013 ginning venue	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 <u>January</u> 8,407,622.83 934,526.63	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 <u>February</u> 8,825,946.82 1,278,953.15	6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99	5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59	7,301,074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47	7,813,634.26 2,281,054.68 5,532,579.58 <u>June</u> 9,746,543.85 1,469,536.55	7,659,066.71 1,868,225.07 5,790,841.64 <u>July</u> 10,401,918.25 805,383.00	7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43	6,901,625.49 1,602,467.51 5,299,157.98 September 10,857,240.59 1,722,969.22	6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82 962,659.77	7,438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36	8,407,622.83 438,959.85 7,968,662.98 <u>December</u> 10,687,334.95 979,344.69	FY TOTAL 15,421,055.85	C/O of Re
penses lance cumbrances tryover 2013 ginning venue penses	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 February 8,825,946.82 1,278,953.15 964,149.78	6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67	5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79	7,301,074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190.93	7,813,634.26 2,281,054.68 5,532,579.58 <u>June</u> 9,746,543.85 1,469,536.55 814,162.15	7,659,066.71 1,868,225.07 5,790,841.64 <u>July</u> 10,401,918.25 805,383.00 863,235.68	7,019,688.39 1,550,983.42 5,468,704.97 <u>August</u> 10,344,065.57 1,371,908.43 858,733.41	6,901,625,49 1,602,467.51 5,299,157.98 September 10,857,240.59 1,722,969.22 2,234,364.99	6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82 962,659.77 976,754.28	7,438,487.30 997,843.28 6,440,644.02 November 10,331,750.31 1,024,853.36 669,268.72	8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,051,010.75	FY TOTAL	C/O of Re
penses lance cumbrances rryover 2013 ginning evenue penses lance	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 February 8,825,946.82 1,278,953.15 964,149.78 9,140,750.19	6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51	5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31	7,301,074.12 1,903,380.60 5,397.693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85	7,813,634.26 2,281,054.68 5,532,579.58 <u>June</u> 9,746,543.85 1,469,536.55 814,162.15 10,401,918.25	7,659,066.71 1,868,225.07 5,790,841.64 <u>July</u> 10,401,918.25 805,383.00 863,235.68 10,344,065.57	7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59	6,901,625,49 1,602,467.51 5,299,157.98 September 10,857,240.59 1,722,969.22 2,234,364.99 10,345,844.82	6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82 962,659.77 976,754.28 10,331,750.31	7,438,487.30 997,843.28 6,440,644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95	8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,051,010.75 10,615,668.89	FY TOTAL 15,421,055.85	C/O of Re
penses lance cumbrances rryover 2013 ginning venue penses lance cumbrances	2,315,248.88 6,384,850.24 2,457,024.57 3,927.825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 February 8,825,946.82 1,278,953.15 964,149.78 9,140,750.19 2,253,112.20	6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99	5,640,810,19 2,248,951,39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96	7,301,074.12 1,903,380.60 5,397.693.52 May 9,353,928.31 2,503,806.47 2,111,190,93 9,746,543.85 2,118,815.92	7,813,634.26 2,281,054.68 5,532,579.58 <u>June</u> 9,746,543.85 1,469,536.55 814,162.15 10,401,918.25 1,875,670.53	7,659,066.71 1,868,225.07 5,790,841.64 July 10,401,918.25 805,383.00 863,235.68 10,344,065.57 2,058,722.79	7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51	6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844,82 1,407,449,63	6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82 962,659.77 976,754.28 10,331,750.31 1,595,169.23	7,438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94	8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,051,010.75 10,615,668.89 778,267.42	FY TOTAL 15,421,055.85	C/O of Re
penses lance cumbrances rryover 2013 ginning venue penses lance cumbrances	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 February 8,825,946.82 1,278,953.15 964,149.78 9,140,750.19	6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51	5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31	7,301,074.12 1,903,380.60 5,397.693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85	7,813,634.26 2,281,054.68 5,532,579.58 <u>June</u> 9,746,543.85 1,469,536.55 814,162.15 10,401,918.25	7,659,066.71 1,868,225.07 5,790,841.64 <u>July</u> 10,401,918.25 805,383.00 863,235.68 10,344,065.57	7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59	6,901,625,49 1,602,467.51 5,299,157.98 September 10,857,240.59 1,722,969.22 2,234,364.99 10,345,844.82	6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82 962,659.77 976,754.28 10,331,750.31	7,438,487.30 997,843.28 6,440,644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95	8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,051,010.75 10,615,668.89	FY TOTAL 15,421,055.85	C/C of R 6
penses lance 2013 ginning venue penses lance cumbrances rryover	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 February 8,825,946.82 1,278,953.15 964,149.78 9,140,750.19 2,253,112.20 6,887,637.99	6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 7,047,526.52	5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 6,774,255.35	7,301,074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 7,627,727.93	7,813,634.26 2,281,054.68 5,532,579.58 Lune 9,746,543.85 1,469,536.55 814,162.15 10,401,918.25 1,875,670.53 8,526,247.72	7,659,066.71 1,868,225.07 5,790,841.64 <u>Iuly</u> 10,401,918.25 805,383.00 863,235.68 10,344,065.57 2,058,722.79 8,285,342.78	7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51 9,194,184.08	6,901,625,49 1,602,467.51 5,299,157.98 September 10,857,240.59 1,722,969.22 2,234,364.99 10,345,844.82 1,407,449.63 8,938,395.19	6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82 962,659.77 976,754.28 10,331,750.31 1,595,169.23 8,736,581.08	7,438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 9,194,875.01	8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,051,010.75 10,615,668.89 778,267.42 9,837,401.47	FY TOTAL 15,421,055.85 13,213,009.79	C/C of R 6 7
penses lance 2013 ginning revenue penses lance lcumbrances 2014	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 January	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 February 8,825,946.82 1,278,953.15 964,149.78 9,140,750.19 2,253,112.20 6,887,637.99 February	6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 7,047,526.52 March	5,640,810,19 2,248,951,39 3,391,858.80 April 9,247,157,51 948,612,59 841,841,79 9,353,928,31 2,579,672,96 6,774,255,35 April	7,301,074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 7,627,727.93 May	7,813,634.26 2,281,054.68 5,532,579.58 June 9,746,543.85 1,469,536.55 814,162.15 10,401,918.25 1,875,670.53 8,526,247.72 June	7,659,066.71 1,868,225.07 5,790,841.64 July 10,401,918.25 805,383.00 863,235.68 10,344,065.57 2,058,722.79 8,285,342.78 July	7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51 9,194,184.08 August	6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844,82 1,407,449,63 8,938,395,19 September	6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82 962,659.77 976,754.28 10,331,750.31 1,595,169.23 8,736,581.08	7,438,487.30 997,843.28 6,440,644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 9,194,875.01 November	8,407,622.83 438,959.85 7,968.662.98 December 10,687,334.95 979,344.69 1,051,010.75 10,615.668.89 778,267.42 9,837,401.47 December	FY TOTAL 15,421,055.85	C/O
2013 eginning evenue cumbrances dance 2013 eginning evenue cumbrances adance 2014 eginning	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 January 10,615,668.89	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 February 8,825,946.82 1,278,953.15 964,149.78 9,140,750.19 2,253,112.20 6,887,637.99 February 11,368,897.64	6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 7,047,526.52 March 11,608,312.95	5,640,810,19 2,248,951,39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 6,774,255.35 April 12,896,809.84	7,301,074.12 1,903,380.60 5,397.693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 7,627,727.93 May 13,102,055.17	7,813,634.26 2,281,054.68 5,532,579.58 June 9,746,543.85 1,469,5365.5 814,162.15 10,401,918.25 1,875,670.53 8,526,247.72 June 13,908,913.07	7,659,066.71 1,868,225.07 5,790,841.64 July 10,401,918.25 805,383.00 863,235.68 10,344,065.57 2,058,722.79 8,285,342.78 July 14,590,838.93	7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51 9,194,184.08 August 14,752,143.43	6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844,82 1,407,449,63 8,938,395,19 September 15,377,053,79	6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82 962,659.77 976,754.28 10,331,750.31 1,595,169.23 8,736,581.08 October 15,460,555.83	7,438,487.30 997,843.28 6,440,644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 9,194,875.01 November 11,367,891.73	8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,051,010.75 10,615,668.89 778,267.42 9,837,401.47 December 11,528,459.16	FY TOTAL 15,421,055.85 13,213,009.79 FY TOTAL	C/C of Re 6 7
consess dance 2013 eginning evenue coumbrances dance 2014 eginning eginning	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 anuary 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 anuary 10,615,668.89 1,657,776.86	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 February 8,825,946.82 1,278,953.15 964,149.78 9,140,750.19 2,253,112.20 6,887,637.99 February 11,368,897.64 1,232,512.82	6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 7,047,526.52 March 11,608,312.95 2,313,892.07	5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 6,774,255.35 April 12,896,809.84 1,013,122.63	7,301,074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 7,627,727.93 May 13,102,055.17 1,973,891.47	7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543.85 1,469,536.55 814,162.15 10,401,918.25 1,875,670.53 8,526,247.72 June 13,908,913.07 1,490,245.40	7,659,066.71 1,868,225.07 5,790,841.64 uly	7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51 9,194,184.08 August 14,752,143.43 1,428,151.90	6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844,82 1,407,449,63 8,938,395,19 September 15,377,053,79 984,266,26	6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82 962,659.77 976,754.28 10,331,750.31 1,595,169.23 8,736,581.08 October 15,460,555.83 1,170,950.10	7,438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268.7 10,687,334.95 1,492,459.94 9,194,875.01 November 11,367,891.73 1,249,714.84	8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,051,010.75 10,615,668.89 778,267.42 9,837,401.47 December 11,528,459.16 872,304.81	FY TOTAL 15,421,055.85 13,213,009.79 FY TOTAL 16,418,163.82	C/O of Re 6 7 C/O of Re
penses lance 2013 ginning venue cpenses lance cumbrances tryover 2014 ginning ginning expenses	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 January 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 January 10,615,668.89 1,657,776.86 904,548.11	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.80 February 8,825,946.82 1,278,953.15 964,149.78 9,140,750.19 2,253,112.20 6,887,637.99 February 11,368,897.64 1,232,512.82 993,097.51	6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 7,047,526.52 March 11,608,312.95 2,313,892.07 1,025,395.18	5,640,810,19 2,248,951,39 3,391,858,80 April 9,247,157,51 948,612,59 841,841,79 9,353,928,31 2,579,672,96 6,774,255,35 April 12,896,809,84 1,013,122,63 807,877,30	7,301,074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190,93 9,746,543.85 2,118,815.92 7,627,727.93 May 13,102,055.17 1,973,891.47 1,167,033.57	7,813,634.26 2,281,054.68 5,532,579.58 June 9,746,543.85 1,469,536.55 814,162.15 10,401,918.25 1,875,670.53 8,526,247.72 June 13,908,913.07 1,490,245.40 808,319.54	7,659,066.71 1,868,225.07 5,790,841.64 July 10,401,918.25 805,383.00 863,235.68 10,344,065.57 2,058,722.79 8,285,342.78 July 14,590,838.93 1,031,334.66 870,030.16	7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51 9,194,184.08 August 14,752,143.43 1,428,151.90 803,241.54	6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844,82 1,407,449,63 8,938,395,19 September 15,377,053,79 984,266,26 900,764,22	6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82 962,659.77 976,754.28 10,331,750.31 1,595,169.23 8,736,581.08 October 15,460,555.83 1,170,950.10 5,263,614.20	7,438,487.30 997,843.28 6,440,644.02 November 10,331,750.31 1,024,853.36 669,268.72 10,687,334.95 1,492,459.94 9,194,875.01 November 11,367,891.73 1,249,714.84 1,089,147.41	8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,051,010.75 10,615,668.89 778,267.42 9,837,401.47 December 11,528,459.16 872,304.81 885,553.77	FY TOTAL 15,421,055.85 13,213,009.79 FY TOTAL	C/O of Re 63 7
penses lance coumbrances rryover 2013 ginning evenue penses lance cumbrances rryover 2014 ginning evenue	2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67 anuary 8,407,622.83 934,526.63 516,202.64 8,825,946.82 2,540,420.98 6,285,525.84 anuary 10,615,668.89 1,657,776.86	1,055,515.09 6,415,168.48 2,156,985.59 4,258,182.89 February 8,825,946.82 1,278,953.15 964,149.78 9,140,750.19 2,253,112.20 6,887,637.99 February 11,368,897.64 1,232,512.82	6,660,195.86 2,158,685.45 4,501,510.41 March 9,140,750.19 1,418,501.99 1,312,094.67 9,247,157.51 2,199,630.99 7,047,526.52 March 11,608,312.95 2,313,892.07	5,640,810.19 2,248,951.39 3,391,858.80 April 9,247,157.51 948,612.59 841,841.79 9,353,928.31 2,579,672.96 6,774,255.35 April 12,896,809.84 1,013,122.63	7,301,074.12 1,903,380.60 5,397,693.52 May 9,353,928.31 2,503,806.47 2,111,190.93 9,746,543.85 2,118,815.92 7,627,727.93 May 13,102,055.17 1,973,891.47	7,813,634.26 2,281,054.68 5,532,579,58 June 9,746,543.85 1,469,536.55 814,162.15 10,401,918.25 1,875,670.53 8,526,247.72 June 13,908,913.07 1,490,245.40	7,659,066.71 1,868,225.07 5,790,841.64 uly	7,019,688.39 1,550,983.42 5,468,704.97 August 10,344,065.57 1,371,908.43 858,733.41 10,857,240.59 1,663,056.51 9,194,184.08 August 14,752,143.43 1,428,151.90	6,901,625,49 1,602,467,51 5,299,157,98 September 10,857,240,59 1,722,969,22 2,234,364,99 10,345,844,82 1,407,449,63 8,938,395,19 September 15,377,053,79 984,266,26	6,598,741.48 1,602,570.96 4,996,170.52 October 10,345,844.82 962,659.77 976,754.28 10,331,750.31 1,595,169.23 8,736,581.08 October 15,460,555.83 1,170,950.10	7,438,487.30 997,843.28 6,440.644.02 November 10,331,750.31 1,024,853.36 669,268.7 10,687,334.95 1,492,459.94 9,194,875.01 November 11,367,891.73 1,249,714.84	8,407,622.83 438,959.85 7,968,662.98 December 10,687,334.95 979,344.69 1,051,010.75 10,615,668.89 778,267.42 9,837,401.47 December 11,528,459.16 872,304.81	FY TOTAL 15,421,055.85 13,213,009.79 FY TOTAL 16,418,163.82	C/O of Re 63 74 C/O of Re 64 68

														C/O as %
2015	January	<u>February</u>	March	<u>April</u>	May	<u>June</u>	July	August	September	October	November	<u>December</u>	FY TOTAL	of Rev/Ex
Beginning	11,515,210.20	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68		
Revenue	1,140,984.36	1,430,019.31	1,216,681.18	1,223,065.30	2,511,227.07	2,372,727.14	1,400,436.08	1,841,480.03	5,417,959.06	1,504,331.97	1,390,125.88	1,341,292.11		
Expenses	993,447.75	858,588.08	945,609.42	2,249,238.34	1,203,201.37	1,017,055.53	983,151.91	1,006,323.01	5,286,231.37	1,265,337.78	1,016,185.34	3,242,189.17	20,066,559.07	63.57
Balance	11,662,746.81	12,234,178.04	12,505,249.80	11,479,076.76	12,787,102.46	14,142,774.07	14,560,058.24	15,395,215.26	15,526,942.95	15,765,937.14	16,139,877.68	14,238,980.62	_	
Encumbrances	4,398,434.29	4,482,083.23	4,603,754.57	3,987,119.68	3,651,345.30	3,609,803.27	3,345,873.59	3,006,888.01	2,912,870.06	2,462,559.47	2,045,656.16	1,482,917.61	1	
Carryover	7,264,312.52	7,752,094.81	7,901,495.23	7,491,957.08	9,135,757.16	10,532,970.80	11,214,184.65	12,388,327.25	12,614,072.89	13,303,377.67	14,094,221.52	12,756,063.01		0.0 %
<u>2016</u>	January	February	<u>March</u>	April	May	<u> Iune</u>	<u>July</u>	August	September	October	November	December	FY TOTAL	C/O as %
Beginning	14,238,980.62	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02		13,115,630.29	1110111	OI ICCO LIA
Revenue	1,215,970.92	1,197,364.29	1,614,095.06	1,286,050.78	3,011,543.45	2,044,814.61	1,316,991.16	1,920,822.02	1,114,798.44	1,097,801.46	1,689,446.91	1,093,351.17	18,603,050.27	66.11
Expenses	931,669.65	1,064,187.66	2,229,046.51	1,316,746.61	1,036,529.57	947,807.28	3,987,121.90	1,198,630.87	3,959,414.28	884,589.76	1,077,305.34	916,564.20	19,549,613.63	
Balance	14,523,281.89	14,656,458.52	14,041,507.07	14,010,811.24	15,985,825.12	17,082,832.45	14,412,701.71	15,134,892.86	12,290,277.02	12,503,488.72	13,115,630.29	13,292,417.26	13,513,015.05	04,31
Encumbrances	4,972,179.65	4,635,858.58	4,488,684.45	4,008,576.33	3,699,068.83	3,456,321.15	3,170,715.81	2,581,595.01	2,148,386.18	1,946,386.32	1,424,884.61	993,810.85		
Carryover	9,551,102.24	10,020,599.94	9,552,822.62	10,002,234.91	12,286,756.29	13,626,511.30	11,241,985.90	12,553,297.85	10,141,890.84	10,557,102.40	11,690,745.68	12,298,606.41		
<u>curry cree</u>	0,001,102121	10,020,000101	Dionalogical	10,002,201.01	12,200,700.20	10,020,011.00	11,211,000.00	12,000,207100	10,111,000.01	10,007,102110	11,000,710.00	12,200,000.11		C/O as %
2017	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTAL	
Beginning	13,292,417.26	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09		
Revenue	1,586,250.73	1,372,832.16	1,759,583.68	1,554,078.30	1,950,096.98	2,504,459.88	1,521,382.81	2,075,264.16	1,190,106.79	1,852,804.64	1,664,785.24	1,149,058.55	20,180,703.92	82.22
Expenses	1,179,823.49	1,148,866.48	1,338,859.01	1,819,613.58	832,340.42	1,093,341.73	1,057,454.30	990,130.82	1,311,164.49	1,098,624.31	994,872.91	2,787,916.24	15,653,007.78	
Balance	13,698,844.50	13,922,810.18	14,343,534.85	14,077,999.57	15,195,756.13	16,606,874.28	17,070,802.79	18,155,936.13	18,034,878.43	18,789,058.76	19,458,971.09	17,820,113.40		
Encumbrances	5,360,212.80	4,888,553.97	4,520,138.35	3,949,342.99	3,751,349.71	3,297,819.92	3,012,493.23	2,799,079.35	2,689,955.86	2,127,115.61	1,811,103.94	1,228,372.69	-	
Carryover	8,338,631.70	9,034,256.21	9,823,396.50	10,128,656.58	11,444,406.42	13,309,054.36	14,058,309.56	15,356,856.78	15,344,922.57	16,661,943.15	17,647,867.15	16,591,740.71		
														C/O as %
2018	<u>January</u>	February	March	April	<u>May</u>	<u>June</u>	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Exp
Beginning	17,820,113.40	18,829,602.23	19,534,463.04	18,691,666.30	19,009,447.45	12,333,890.47	13,977,513.31	15,851,480.72	16,428,833.89	16,969,702.42	17,833,097.35	16,525,626.82	0.4.000.000	
Revenue	2,157,463.50	1,760,218.29	1,939,753.69	1,681,545.96	2,545,922.70	2,837,693.73	3,043,894.10	2,049,386.75	1,481,691.81	1,898,490.18	2,117,367.06		24,656,868.52	
Expenses Balance	1,147,974.67 18.829.602.23	1,055,357.48 19,534,463.04	2,782,550.43 18,691,666.30	1,363,764.81 19,009,447.45	9,221,479.68 12.333.890.47	1,194,070.89 13.977,513.31	1,169,926.69 15,851,480.72	1,472,033.58 16,428,833,89	940,823.28 16,969,702.42	1,035,095.25 17,833,097.35	3,424,837.59 16,525,626.82	1,442,019.05 16,227,048.52	26,249,933.40	55.959
Encumbrances	6,396,769.07	6,111,214.06	5,120,769.06	4,734,976.99	4,418,750.83	3,856,870.17	3,357,486.12	3,644,893.44	2,621,221.67	2,387,055.16	2,178,746.25	1,539,499.06		
Carryover	12,432,833.16	13,423,248.98	13,570,897.24	14,274,470.46	7,915,139.64	10,120,643.14	12,493,994.60	12,783,940.45	14,348,480.75	15,446,042.19	14,346,880.57	14,687,549.46		
<u> </u>	12,102,000.10	10(120(210:00	10,070,007121	11(2)1(1)0.10	7,010,100,01	10,120,010.11	12,100,001.00	12(100)(010)10	11,010,100.70	10,110,012,110	11,010,000,07	11,007,010.10		C/O as %
2019	January	February	March	April	May	June	<u>July</u>	August	September	October	November	December	YTD TOTAL	
Beginning	16,227,048.52	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52		
Revenue	1,794,004.33	1,793,903.49	2,526,713.21	2,392,554.52	2,596,066.84	3,161,537.61	2,115,623.84	2,497,350.13	1,716,330.78	1,306,106.25	1,814,883.00	2,463,838.18		
Expenses	1,451,976.44	1,327,383.60	1,588,094.91	3,701,878.41	1,989,278.46	1,360,183.85	1,293,993.91	1,593,890.91	1,330,557.25	1,399,196.26	1,144,779.00	2,873,420.90	21,054,633.90	93.939
Balance	16,569,076.41	17,035,596.30	17,974,214.60	16,664,890.71	17,271,679.09	19,073,032.85	19,894,662.78	20,798,122.00	21,183,895.53	21,090,805.52	21,760,909.52	21,351,326.80		
Encumbrances	4,744,469.41	4,737,991.63	4,221,137.02	4,001,439.38	3,855,903.33	3,620,791.30	3,325,719.67	3,155,783.62	2,749,199.57	2,381,260.00	2,232,291.00	1,573,676.51		
Carryover	11,824,607.00	12,297,604.67	13,753,077.58	12,663,451.33	13,415,775.76	15,452,241.55	16,568,943.11	17,642,338.38	18,434,695.96	18,709,545.52	19,528,618.52	19,777,650.29		
2020	<u>January</u>	February	<u>March</u>	<u>April</u>	May	<u> Iune</u>	<u>Iuly</u>	August	September	October	November	December	YTD TOTAL	C/O as % of Rev/Exp
Beginning	21,351,326.80	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53	110 10111	Of ACT/LIA
Revenue	1,966,718.43	2,279,298.76	2,443,809.23	2,053,924.36	2,255,975.97	1,632,365.16	1,732,166.45	3,032,940.48	3,205,599.79	2,220,036.27	2,230,309.71		27,217,543.35	96.019
Expenses	1,725,849.65	1,360,063.56	1,671,679.63	2,731,898.97	1,549,568.98	1,350,352.05	1,734,593.37	1,336,649.57	1,407,091.23	1,572,975.06	2,659,648.81	1,901,840.85	21,002,211.73	124.429
Balance	21,592,195.58	22,511,430.78	23,283,560.38	22,605,585.77	23,311,992.76	23,594,005.87	23,591,578.95	25,287,869.86	27,086,378.42	27,733,439.63	27,304,100.53	27,566,658.42		
Encumbrances	5,410,054.67	5,235,325.42	5,125,265.46	5,013,364.38	4,502,634.39	4,282,737.40	4,008,241.42	3,546,338.16	3,393,916.17	2,899,846.39	2,705,346.13	1,434,849.82	_	
Carryover	16,182,140.91	17,276,105.36	18,158,294.92	17,592,221.39	18,809,358.37	19,311,268.47	19,583,337.53	21,741,531.70	23,692,462.25	24,833,593.24	24,598,754.40	26,131,808.60		
9091	Y	F.1	Ml	A	W	Y	Y. 1.	A	C	Ostoboo	N	D	YTD TOTAL	C/O as %
2021 Beginning	<u>January</u> 27,566,658.42	February 27,935,355.24	March 29,503,563.28	April 30,778,050.06	May 31,955,184.54	June 33,717,168.12	<u>July</u> 31,589,642.53	August 24,561,503.04	<u>September</u> 25,902,497.86	October 26,393,809.33	November 27,685,745.28	<u>December</u> 28,574,869.83	11D IOIAL	of Rev/Ex
Revenue	1,978,747.73	2,940,534.18	2,694,025.12	2,657,338.46	3,710,325.17	3,298,021.13	2,773,084.99	2,844,258.53	1,990,963.28	2,675,125.54	2,461,267.49	2,000,473.2	32,024,164.82	79.369
Expenses	1,610,050.91	1,372,326.14	1,419,538.34	1,480,203.98	1,948,341.59	5,425,546.72	9,801,224.48	1,503,263.71	1,499,651.81	1,383,189.59	1,572,142.94	3,299,493.38	32,314,973.59	
Balance	27,935,355.24	29,503,563.28	30,778,050.06	31,955,184.54	33,717,168.12	31,589,642.53	24,561,503.04	25,902,497.86	26,393,809.33	27,685,745.28	28,574,869.83	27,275,849.65		
Encumbrances	5,219,901.17	5,286,124.66	5,062,316.68	4,770,948.77	4,605,713.41	4,115,334.02	3,822,194.14	3,464,955.10	3,110,982.85	2,912,380.85	2,526,353.77	1,862,204.71		
Carryover	22,715,454.07	24,217,438.62	25,715,733.38	27,184,235.77	29,111,454.71	27,474,308.51	20,739,308.90	22,437,542.76	23,282,826.48	24,773,364.43	26,048,516.06	25,413,644.94		
														C/O as %
2022	January OF OFF OAD OF	February	March	April	May	<u>June</u>	July	August	September	October	November	<u>December</u>	YTD TOTAL	of Rev/Exp
Beginning	27,275,849.65	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93	22 106 000 00	93.329
Revenue Expenses	2,257,887.70 1,818,842.14	2,890,935.71 1,609,867.93	2,689,691.78 1,581,315.40	2,471,040.38 1,605,315.77	4,422,803.56 7,251,583.25	3,387,999.87 1,678,955.56	2,440,297.10 1,952,784.39	3,183,889.54 1,973,773.86	1,790,919.80 1,748,573.82	2,692,835.77 1,668,115.64	2,611,318.63 1,789,192.80	2,267,280.46 2 520 888 42	33,106,900.30 27,199,208.98	
Balance	27,714,895.21	28,995,962.99	30,104,339.37	30,970,063.98	28,141,284.29	29,850,328.60	30,337,841.31	31,547,956.99	31,590,302.97	32,615,023.10	33,437,148.93		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	113.007
Encumbrances	4,199,271.88	4,830,182.76	4,697,613.38	4,335,595.70	4,323,530.62	4,235,995.29	4,333,529.72	3,968,091.27	3,641,671.19	3,408,757.63		2,286,579.47		
Carryover	23,515,623.33	24,165,780.23	25,406,725.99	26,634,468.28	23,817,753.67	25,614,333.31	26,004,311.59	27,579,865.72	27,948,631.78	29,206,265.47		30,896,961.50		
													-	C/O as %
2023	January	<u>February</u>	March	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	August	September	October	November	December	YTD TOTAL	of Rev/Ex
Beginning	33,183,540.97	33,502,900.53	34,355,064.32	35,015,365.11	36,102,882.95	40,596,671.24	41,949,527.78	41,949,527.78	41,949,527.78	41,949,527.78	41,949,527.78	41,949,527.78		
Revenue	2,530,315.39	2,748,893.76	2,657,177.70	2,962,646.75	6,941,122.94	3,743,354.37							21,583,510.91	
Expenses	2,210,955.83	1,896,729.97	1,996,876.91	1,875,128.91	2,447,334.65	2,390,497.83	41.040 505 50	41.949.527.78	41.040.505.50	41.040 505 50	41.949.527.78	41.040.505.50	12,817,524.10	327.289
Balance	33,502,900.53	34,355,064.32	35,015,365.11	36,102,882.95	40,596,671.24	41,949,527.78	41,949,527.78	41,949,527.78	41,949,527.78	41,949,527.78	41,949,527.78	41,949,527.78		
Encumbrances	5,981,494.25 27,521,406.28	6,202,994.01 28,152,070.31	5,983,333.87 29,032,031.24	5,771,128.37	5,688,354.32 34,908,316.92	5,531,735.67	41,949,527.78	41,949,527.78	41,949,527.78	41,949,527.78	41,949,527.78	41 040 597 70	1	
Carryover	21,321,400.28	40,134,070.31	29,032,031.24	30,331,754.58	34,900,310.92	36,417,792.11	41,949,321.18	41,949,027.78	41,949,021.18	41,949,327.78	11,949,327.78	11,949,327.78		

Opportunity/(risk) to Revenue Projections

\$4,110,250

Tota	l City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2023	Cash Collections	\$2,219,274	\$2,438,947	\$1,429,699	\$2,641,465	\$5,885,774	\$3,289,670	\$0	\$0	\$0	\$0	\$0	\$0	\$17,904,830	27,880,472	NA
	3-yr Fcstd Collections	\$2,138,430	\$2,841,321	\$1,806,293	\$2,381,163	\$3,233,778	\$2,915,145	\$2,312,995	\$2,651,775	\$2,020,593	\$2,502,528	\$2,478,574	\$1,796,545	\$15,316,129	\$27,880,472	
	5-yr Fcstd Collections	\$2,281,043	\$2,648,036	\$1,825,608	\$2,471,736	\$3,266,150	\$3,111,799	\$2,398,463	\$2,473,468	\$2,012,788	\$2,533,148	\$2,510,265	\$1,926,493	\$15,604,371	\$27,880,472	
	Percent of Budget	7.96%	8.75%	5.13%	9.47%	21.11%	11.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	64.22%	64.22%	NA
	Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2022	Cash Collections	\$2,032,215	\$2,661,032	\$1,612,865	\$2,207,059	\$3,688,354	\$3,139,821	\$2,236,493	\$2,226,939	\$1,419,546	\$2,285,369	\$2,303,772	\$1,342,893	\$15,341,346	\$26,361,175	\$27,156,356
	Percent of Budget	7.71%	10.09%	6.12%	8.37%	13.99%	11.91%	8.48%	8.45%	5.38%	8.67%	8.74%	5.09%	58.20%	103.02%	103.02%
	Percent of FY Actual	7.48%	9.80%	5.94%	8.13%	13.58%	11.56%	8.24%	8.20%	5.23%	8.42%	8.48%	4.95%	56.49%	97.07%	100.00%
2021	Cash Collections	\$1,862,945	\$2,733,770	\$1,670,277	\$2,287,956	\$3,275,254	\$3,084,888	\$2,529,613	\$1,959,269	\$1,718,149	\$2,324,272	\$2,273,986	\$1,670,086	\$ 14,915,091	\$26,270,986	\$27,390,466
	Percent of Budget	7.09%	10.41%	6.36%	8.71%	12.47%	11.74%	9.63%	7.46%	6.54%	8.85%	8.66%	6.36%	56.77%	104.26%	104.26%
	Percent of FY Actual	6.80%	9.98%	6.10%	8.35%	11.96%	11.26%	9.24%	7.15%	6.27%	8.49%	8.30%	6.10%	54.45%	95.91%	100.00%
2020	Cash Collections	\$1,731,441	\$2,081,233	\$1,469,545	\$1,770,261	\$1,545,052	\$1,445,570	\$1,319,809	\$2,791,098	\$2,178,855	\$1,974,968	\$1,943,823	\$1,714,060	\$ 10,043,103	\$20,726,464	\$21,965,717
	Percent of Budget	8.35%	10.04%	7.09%	8.54%	7.45%	6.97%	6.37%	13.47%	10.51%	9.53%	9.38%	8.27%	48.46%	105.98%	105.98%
	Percent of FY Actual	7.88%	9.47%	6.69%	8.06%	7.03%	6.58%	6.01%	12.71%	9.92%	8.99%	8.85%	7.80%	45.72%	94.36%	100.00%
2019	Cash Collections	\$ 1,567,702	\$ 1,597,402	\$ 1,462,397	\$ 2,153,908	\$ 2,347,461	\$2,544,450	\$1,738,709	\$1,633,516	\$1,397,460	\$1,866,209	\$1,625,932	\$1,591,688	\$ 11,673,321	\$20,250,000	\$21,526,836
	Percent of Budget	7.74%	7.89%	7.22%	10.64%	11.59%	12.57%	8.59%	8.07%	6.90%	9.22%	8.03%	7.86%	57.65%	106.31%	106.31%
	Percent of FY Actual	7.28%	7.42%	6.79%	10.01%	10.90%	11.82%	8.08%	7.59%	6.49%	8.67%	7.55%	7.39%	54.23%	94.07%	100.00%
2018	Cash Collections	\$ 1,936,965	\$ 1,526,944	\$ 1,093,027	\$ 1,475,448	\$ 2,218,640	\$ 2,242,146	\$ 1,776,689	\$ 1,290,744	\$ 1,343,404	\$ 1,689,652	\$ 1,901,356	\$ 1,393,239	\$ 10,493,170	\$18,000,000	\$19,888,254
	Percent of Budget	10.76%	8.48%	6.07%	8.20%	12.33%	12.46%	9.87%	7.17%	7.46%	9.39%	10.56%	7.74%	58.30%	110.49%	110.49%
	Percent of FY Actual	9.74%	7.68%	5.50%	7.42%	11.16%	11.27%	8.93%	6.49%	6.75%	8.50%	9.56%	7.01%	52.76%	90.51%	100.00%
2017	Cash Collections	\$ 1,465,423	\$ 1,267,540	\$ 993,549	\$ 1,398,387	\$ 1,740,936	\$ 2,234,470	\$ 1,307,447	\$ 1,353,176	\$ 997,383	\$ 1,633,274	\$ 1,502,232	\$ 1,063,373	\$9,100,305	\$15,894,526	\$16,957,190
	Percent of Budget	9.22%	7.97%	6.25%	8.80%	10.95%	14.06%	8.23%	8.51%	6.28%	10.28%	9.45%	6.69%	57.25%	106.69%	106.69%
	Percent of FY Actual	8.64%	7.47%	5.86%	8.25%	10.27%	13.18%	7.71%	7.98%	5.88%	9.63%	8.86%	6.27%	53.67%	93.73%	100.00%
2016	Cash Collections	\$ 1,247,986	\$ 1,148,555	\$ 1,248,439	\$ 1,139,343	\$ 2,330,956	\$ 1,898,142	\$ 1,190,550	\$ 1,239,208	\$ 939,798	\$ 947,256	\$ 1,443,893	\$ 965,545	\$9,013,421	\$13,284,250	\$15,739,672
	Percent of Budget	9.39%	8.65%	9.40%	8.58%	17.55%	14.29%	8.96%	9.33%	7.07%	7.13%	10.87%	7.27%	67.85%	118.48%	118.48%
	Percent of FY Actual	7.93%	7.30%	7.93%	7.24%	14.81%	12.06%	7.56%	7.87%	5.97%	6.02%	9.17%	6.13%	57.27%	84.40%	100.00%
2015	Cash Collections	\$1,055,410	\$1,243,267	\$1,056,628	\$1,091,470	\$1,982,847	\$1,937,740	\$1,238,540	\$1,267,682	\$964,291	\$1,298,809	\$1,211,833	\$1,233,325	\$8,367,362	\$11,403,000	\$15,581,842
	Percent of Budget	9.26%	10.90%	9.27%	9.57%	17.39%	16.99%	10.86%	11.12%	8.46%	11.39%	10.63%	10.82%	73.38%	136.65%	136.65%
	Percent of FY Actual	6.77%	7.98%	6.78%	7.00%	12.73%	12.44%	7.95%	8.14%	6.19%	8.34%	7.78%	7.92%	53.70%	73.18%	100.00%
2014	Cash Collections	\$1,578,151	\$945,259	\$865,129	\$847,437	\$1,721,826	\$1,312,782	\$859,573	\$800,633	\$794,475	\$999,724	\$1,111,597	\$800,239	\$7,270,584	\$10,683,136	\$12,636,826
	Percent of Budget	14.77%		8.10%	7.93%	16.12%	12.29%	8.05%	7.49%	7.44%	9.36%	10.41%	7.49%	68.06%		118.29%
	Percent of FY Actual	12.49%	7.48%	6.85%	6.71%	13.63%	10.39%	6.80%	6.34%	6.29%	7.91%	8.80%	6.33%	57.53%	84.54%	100.00%
2013	Cash Collections	\$855,489	\$1,001,519	\$816,413	\$794,085	\$1,891,821	\$1,199,409	\$660,930	\$826,043	\$1,047,491	\$853,029	\$887,415	\$877,062	\$6,558,736		\$11,710,706
	Percent of Budget	9.00%		8.59%	8.36%	19.91%	12.62%	6.95%	8.69%	11.02%	8.98%	9.34%	9.23%	69.01%		123.22%
	Percent of FY Actual	7.31%	8.55%	6.97%	6.78%	16.15%	10.24%	5.64%	7.05%	8.94%	7.28%	7.58%	7.49%	56.01%	81.15%	100.00%
Most-re	cent 3-year basis															
Avg	g Pct of Budget	7.67%	10.19%	6.48%	8.54%	11.60%	10.46%	8.30%	9.51%	7.25%	8.98%	8.89%	6.44%	54.93%	100.00%	104.30%
Avg	Pct of FY Actual	7.35%	9.77%	6.21%	8.19%	11.12%	10.02%	7.95%	9.12%	6.95%	8.61%	8.52%	6.18%	52.67%	95.88%	100.00%
			ection as a % of risk) to Revenu			\$32,592,772 \$4,712,300					Revenue proje Opportunity/(i				\$33,994,036 \$6,113,564	
5-Year	Basis															
	g Pct of Budget	8.18%	9.50%	6.55%	8.87%	11.71%	11.16%	8.60%	8.87%	7.22%	9.09%	9.00%	6.91%	55.97%		105.66%
Avg	y Pct of FY Actual	7.74%	8.99%	6.20%	8.39%	11.09%	10.56%	8.14%	8.40%	6.83%	8.60%	8.52%	6.54%	52.97%	94.64%	100.00%
		Revenue proje	ection as a % of	budget		\$31,990,722					Revenue proje	ction as a % of	YTD Actual		\$33,801,958	
			wield to Dovony			¢4 110 950						siels) to Dovony			¢5 091 496	

Opportunity/(risk) to Revenue Projections

\$5,921,486



CITY OF NEW ALBANY, OHIO JUNE 2023 YTD REVENUE ANALYSIS

General Fund

COMMUNITY CONNECTS US			0.0	000 4 1 4 1	90	00 4 1 1			TT	II . LVTD						
		2023 YTD	20	023 Adopted Budget	20	23 Amended Budget	G	hange in 2023 Budget	Un	collected YTD Balance	% Collected		2022 YTD	ΥΊ	'D Variance	% H/(L)
Taxes	_			Duagos		Duuger		Duago		Durantee						
Property Taxes	\$	844,373	\$	1,382,610	\$	1,382,610	\$	-	\$	538,237	61.07%	\$	771,492	\$	72,881	9.45%
Income Taxes		17,904,830		27,880,472	-	27,880,472	-	-		9,975,642	64.22%		15,341,346		2,563,484	16.71%
Hotel Taxes		199,575		510,000		510,000		_		310,425	39.13%		173,227		26,348	15.21%
Total Taxes	\$	18,948,778	\$		\$	29,773,082	\$	-	\$	10,824,305	63.64%	\$	16,286,065	\$	2,662,713	16.35%
Intergovernmental																
State Shared Taxes & Permits	\$	141,643	\$	250,350	\$	250,350	•		\$	108,707	56.58%	\$	133,804	•	7,839	5.86%
Street Maint Taxes	Ψ	141,043	Ψ	250,550	Ψ	230,330	Φ	-	Ψ	100,707	0.00%	Ψ	155,604	φ	7,659	0.00%
Grants & Other Intergovernmental		22,783		50.000		50,000		-		27,217	45.57%		29,883		(7,100)	-23.76%
Total Intergovernmental	\$	164,426	\$	300,350	\$	300,350	\$	-	\$	135,924	54.74%	\$	163,687	\$	739	0.45%
	т.	,	т		т		т.		т.	,	2 2.7 2,7	т	,	т		
Charges for Service	45	00 500		o v 000	ds	o v 000			dh	// Foo	110 100	dh	05.405	dh	/F F 1 5 \	00 **
Administrative Service Charges	\$	29,783	\$	25,000	\$	25,000	\$	-	\$	(4,783)	119.13%	\$	37,497	\$	(7,715)	-20.57%
Water & Sewer Fees		-		-		-		-		-	0.00%		-		-	0.00%
Building Department Fees		144,973		225,000		225,000		-		80,027	64.43%		108,240		36,733	33.94%
Right of Way Fees		9,550		15,000		15,000		-		5,450	63.67%		14,304		(4,754)	-33.23%
Police Fees		8,697		14,000		14,000		-		5,303	62.12%		4,195		4,502	107.32%
Other Fees & Charges		7		-	_	-	_	-	_	(7)	100.00%	_	1,547		(1,541)	-99.55%
Total Charges for Service	\$	193,010	\$	279,000	\$	279,000	\$	-	\$	85,990	69.18%	\$	165,784	\$	27,226	16.42%
Fines, Licenses & Permits																
Fines & Forfeitures	\$	63,507	\$	120,000	\$	120,000	\$	-	\$	56,493	52.92%	\$	55,432	\$	8,075	14.57%
Building, Licenses & Permits		374,445		872,000		872,000	-	_		497,555	42.94%		532,605		(158, 159)	-29.70%
Other Licenses & Permits		59,688		130,000		130,000		-		70,312	45.91%		61,040		(1,352)	-2.21%
Total Fines, Licenses & Permits	\$	497,640	\$	1,122,000	\$	1,122,000	\$	-	\$	624,360	44.35%	\$	649,076	\$	(151,436)	-23.33%
Other Sources																
Sale of Assets	\$	47,310	\$	25,000	\$	25,000	•		s	(22,310)	189.24%	\$	13,500	ď٠	33,810	250.44%
	₽	47,310	Ð	125,000	Ф		₽	-	Ð	125,000	0.00%	Ф	13,300	Ф	33,810	0.00%
Payment in Lieu of Taxes (PILOT) Investment Income		979,444		950,000		125,000 950,000		-			103.10%		110 990		869,164	788.15%
		,						-		(29,444)	50.06%		110,280		683	2.14%
Rental & Lease Income		32,536		65,000		65,000		-		32,464	104.37%		31,853			6.57%
Reimbursements		718,246 2,122		688,163		688,163		-		(30,083)	21.22%		673,951 26,163		44,295	-91.89%
Other Income		2,122		10,000		10,000		-		7,878			20,103		(24,042)	-91.89%
Proceeds of Bonds		-		-		-		-		-	0.00%		-		-	
Proceeds of Notes/Loans Total Other Sources	\$	1,779,657	\$	1,863,163	\$	1,863,163	\$		\$	83,506	0.00% 95.52 %	\$	855,747	\$	923,910	0.00% 107.97 %
		, , , ,				, , ,						,			,	
Transfers and Advances			d1·	1 170 500		1 170 500	e		ď١٠	1 170 500	0.009	di-				0.000
Transfers and Advances Total Transfers and Advances	\$		\$ \$	1,178,563 1,178,563	\$ \$	1,178,563 1,178,563	\$		\$ \$	1,178,563 1,178,563	0.00% 0.00 %	*	-	\$	-	0.00% 0.00 %
Total Transiers and Advances	Ψ	_	Ψ	1,170,303	Ψ	1,170,303	Ψ	_	Ψ	1,170,000	0.0070	Ψ	-	Ψ		0.0070
Grand Total	\$	21,583,511	\$	34,516,158	\$	34,516,158	\$		\$	12,932,647	62.53%	\$	18,120,359	\$	3,463,152	19.11%
Adjustments																
Interfund Transfers and Advances	\$	_	\$	(1,178,563)	\$	(1,178,563)	S	_	.\$	(1,178,563)	0.00%	\$	_	S	_	0.00%
Total Adjustments to Revenue	\$	-	\$	(1,178,563)	_	(1,178,563)	_	-	\$	(1,178,563)	0.00%	\$	-	\$	•	0.00%
Adiana de Caranda Taranda	dr	91 500 511	ø	99 995 505	Φ.	99 995 202	d		¢	11 774 004	64 746	d	10 100 050	ф	9 469 179	10.110
Adjusted Grand Total	\$	21,583,511	Þ	33,337,595	Þ	33,337,595	\$	-	\$	11,754,084	64.74%	\$	18,120,359	\$	3,403,152	19.11%

COMMUNITY CONNECTS US		(Y Act	ual Spendi	ing			C	Y Budget													
	ag	3 Spending ainst 2022 ry-Forward	2023	Spending		pending	2022 Carry- Forward as Amended	202	23 Budget as Amended	Total 20 Budge		Outstandi Encumbrai	0	Total Expended & Encumbered		ailable dance	% of Budget Used	;	2022 YTD	YT	D Variance	% H/(L)
Personal Services	Car	ry-rorwaru					Amended											_		_		
Salaries & Wages	8		8	5,609,558	\$ 5.	,609,558	s .	8	12,853,387	\$ 12,853	3 387	s		\$ 5,609,558	8 3	7,243,829	43.64%	8	4,312,755	\$	1,296,802	30.07%
Pensions	4		4	859,599		859,599	-	Ψ	1,906,116		5.116	4	. '	859,599		1.046.517	45.10%	4	670,709		188,890	28.16%
Benefits		885		1,638,735		,639,620	3,235		4,011,188	4,01	*	58	138	1,697,758		2,316,665	42.29%		1,392,428		247,192	17.75%
Professional Development		19.683		94.189		113,872	52,007		321,367		3,374		736	212,608	-	160,765	56.94%		82,162		31,710	38.59%
Total Personal Services	\$	20,568	\$,222,649		\$	19,092,058				874	,	\$ 10	0,767,777	43.76%	\$	6,458,055	\$	1,764,594	27.32%
Operating and Contract Services																						
Materials & Supplies	\$	171,489	•	308,002	e	479,491	\$ 279,484	•	988,800	\$ 196	3,284	¢ 189	159	\$ 961,650	e	306,634	75.82%	•	394,875	•	84,616	21.43%
Clothing & Uniforms	-p	8,112		17,380	ą.	25,492	22,914	Ф	81,450		1,364		330	92,823	a .	11,542	88.94%	Ф	31,947	Ф	(6,454)	-20.20%
Utilities & Communications		6,461		295,116		301,577	25,393		643,700		9,093		463	334,040		335,053	49.92%		236,464		65,113	27.54%
		253,155		688,497		941.653	411,964		2,506,199			859.		1,801,204	,	1,116,959	61.72%		809,560		132,092	16.32%
Maintenance & Repairs		452,940		957,179			1,157,513			2,913 6,013		3,563		4,973,849		1,045,072	82.64%		1,135,306		274,813	24.21%
Consulting & Contract Services						,410,119			4,861,408								79.93%					18.689
Payment for Services		2,841		627,987		630,828	22,096		870,600		2,696		687	713,515		179,180			531,546		99,282	9.36%
Community Support, Donations, and Contribution	s	9,149		194,496		203,645	57,969		553,070	61	,039	180	660	384,300		226,739	62.89%		186,210		17,435	
Revenue Sharing Agreements		-		-		-	-		-		-		-	-		-	0.00%		-		-	0.00%
Developer Incentive Agreements				12,482		12,482			115,000		5,000		-	12,482		102,518	10.85%		12,686		(204)	-1.61%
Other Operating & Contract Services		68,260		67,463		135,723	105,076		551,130		5,206	106		242,008		414,199	36.88%	_	102,424		33,299	32.51%
Total Operating and Contract Services	\$	972,407	\$	3,168,603	\$ 4,	,141,010	\$ 2,082,410	\$	11,171,357	\$ 13,25	3,767	\$ 5,374	862	\$ 9,515,872	\$ 3	3,737,895	71.80%	\$	3,441,018	\$	699,992	20.34%
Capital																						
Land & Buildings	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	0.00%	\$	-	\$	-	0.00%
Machinery & Equipment		-		-		-	-		-		-		-	-		-	0.00%		-		-	0.00%
Infrastructure		_		-		-			-		-		-			-	0.00%		-		-	0.00%
Total Capital	\$	-	\$	-	\$	- :	-	\$	-	\$	-	\$	- :	-	\$	-	0.00%	\$	-	\$		0.00%
Debt Services																						
Principal Repayment	s		s		\$		s .	\$		s	_	•		s -	S		0.00%	s		s		0.00%
Interest Expense	φ				φ			Ψ		Φ		φ			4		0.00%	φ				0.00%
Other Debt Service		_		_		_	_		_				_	_		_	0.00%		_		_	0.00%
Total Debt Services	\$		\$		S	-		\$	-	\$	-	\$	- :	s -	\$		0.00%	\$	-	\$	-	0.00%
Total Debt Scivices	Ψ	_	Ÿ	-	Ÿ		-	Ψ	_	Ψ	-	Ψ	- •	-	Ψ	_	0.0070	Ψ	-	Ψ	-	0.00 /0
Transfers and Advances																						
Transfers	\$	-	\$	453,865	\$	453,865	\$ -	\$	10,102,136	\$ 10,105	2,136	\$	- :	\$ 453,865	\$ 9	9,648,271	4.49%	\$	4,054,642	\$	(3,600,777)	-88.81%
Advances		-		-		-	-		-		-		-	-		-	0.00%		1,592,165		(1,592,165)	-100.00%
Total Transfers and Advances	\$	-	\$	453,865	\$	453,865		\$	10,102,136	\$ 10,10	2,136	\$	- :	\$ 453,865	\$ 9	9,648,271	4.49%	\$	5,646,807	\$	(5,192,942)	-91.96%
Grand Total	\$	992,975	\$ 1	11,824,549	\$ 12.	,817,524	\$ 2,137,652	\$	40,365,551	\$ 42,50	3,203	\$ 5,531	736	\$ 18,349,260	\$ 24	4,153,943	43.17%	\$	15,545,880	\$	(2,728,356)	-17.55%
Adjustments																						
Interfund Transfers and Advances	8		8	(453,865)	8 ((453,865)	s .	\$	(10,102,136)	\$ (10.10)	136)	s		\$ (453,865)	8 (0	9.648.271)	4.49%	\$	(5,646,807)	\$	5.192.942	-91.96%
Total Adjustments	\$		\$	(453,865)		(453,865)		\$	(10,102,136)		-/	•	- :			9,648,271)		\$	(5,646,807)		5,192,942	-91.96%
Adjusted Grand Total	\$	992,975	•	11,370,684	¢ 19	,363,659	\$ 2,137,652	•	30,263,415	\$ 29.40	067	\$ 5,531	726	\$ 17,895,395	¢ 1.	4,505,672	55.23%	•	9,899,073	•	2,464,586	24.90%
Aujusieu Granu 10tai	φ	994,975	. د	11,570,004	,12	,505,059	2,137,032	φ	30,403,413	φ 34,40	,007	φ 3,331.	130	¢ 17,090,595	φ 14	1,505,072	33.43%	ې	9,099,073	ې	4,404,300	44.90%



Appendix B:
All Funds





Totals

CITY OF NEW ALBANY, OHIO YEAR-TO-DATE FUND BALANCE DETAIL As of June 30, 2023

+/-Net Beginning Balance **Ending Balance** Fund Name Carryover Fund Disbursement Receipts Encumbrances Chane 33,183,540.96 8,765,986.81 36,417,792.10 101 General Fund \$ 21,583,510.91 \$ 12.817.524.10 41.949.527.77 (5,531,735,67) (108,567.84) Severance Liability 1,037,653.84 108,567.84 929,086.00 929,086.00 299 (5,531,735.67) **Total General Funds** 34,221,194.80 21,583,510.91 8,657,418.97 42,878,613.77 37,346,878.10 12,926,091.94 613,280.11 323,485.85 32,083.32 291,402.53 904,682.64 11,979.28 201 Street Const. Maint & Rep (892,703.36) 202 State Highway 197,833.98 30,162.76 2,160.00 28,002.76 225,836.74 (90.00 225,746.74 Permissive Tax Fund 361,012.61 53,944.14 8,424.35 45,519.79 406,532.40 (72,965.66) 333,566.74 203 210 Alcohol Education 17,723.54 650.00 650.00 18,373,54 18,373,54 Drug Use Prevention 911 76 949 90 3 487 38 4 462 09 (974.71)75 975 19 (337.91) 75 637 98 213 Law Enforcement & ED 7.404.90 7.404.90 7.404.90 214 One Ohio Opioid Settlement 3,076.58 3,945.20 1,878.60 2,066.60 5,143.18 5,143.18 K-9 Patrol 7.817.15 20,500,00 9.292.60 11,207,40 19.024.55 (826,80) 18,197,75 216 217 136,862.21 40,781.00 18,336.89 22,444.11 159,306.32 (6,405.65)152,900.67 Safety Town Dui Grant 14,700.72 1,518.58 1,518.58 14,700.72 14,700.72 218 219 9,020.00 9,020.00 9,020.00 Law Enforcement Assistance 221 Economic Development NAECA 1.074.688.91 1.074.689.47 (0.56)2,570,139.56 2.230,790,79 (2,230,790.79) 339,348.77 (859,794.29) (520,445.52 222 Economic Development NACA Oak Grove EOZ 2,829,332.76 2,829,332.76 223 224 Central College EOZ 1,474,989.12 1.474.989.13 (0.01)(0.01 (0.01)2.073,651.15 225 Oak Grove II EOZ 2.073,651.16 0.01 0.01 0.01 226 Blacklick EOZ 1.493,960,28 1.493,960.29 (0.01)(0.01 (0.01)40,551.02 1,745,725,12 1.745,725,12 1,705,174,10 541.957.50 501,406,48 228 Subdivision Development 535,800.65 619,330.23 (83,529.58) 229 1,609,716.99 1,526,187.41 1,526,187.41 Builders Escrow 193,338.33 236,953.76 (43,615.43) 230 Wentworth Crossing TIF 724,640.17 681,024.74 681,024.74 346,936,49 120,102,87 151,284.70 (31,181.83) 315,754.66 315,754,66 231 Hawksmoor TIF 232 Enclave TIF 45,898.11 34,689.65 73,753.18 (39,063.53) 6,834.58 6,834.58 79,666.15 156,979.51 156,979.51 233 Saunton TIF 228,993.96 151,680.60 (72,014.45)234 167,386.80 117,442.94 152,458.45 (35,015.51) 132,371.29 132,371.29 Richmond Square TIF Tidewater TIF 453,743,26 196,666,26 378,484,35 (181.818.09) 271.925.17 271.925.17 235 236 Ealy Crossing TIF 311 003 90 218 069 56 387,537,33 (169,467,77 141,536,13 141,536,13 Upper Clarenton TIF 237 1,154,650.88 313,497.74 360.567.11 (47,069.37)1,107,581.51 1,107,581.51 238 Balfour Green TIF 91.560.06 14.139.66 22.749.98 (8.610.32)82,949,74 82,949,74 93.029.43 239 Straits Farm TIF 1,678.32 183,156,52 90.127.09 91.805.41 91,805,41 240 Oxford TIF 58,567.23 12,953,95 45,613.28 45,613,62 45,613,62 0.34 Schleppi Residential TIF 124,320.61 50,506.16 73,814.45 241 73,814.45 73,814.45 Blacklick TIF 1,553,832.97 1,514,078.72 1,076,571.00 437,507.72 1,991,340.69 (64,649.54) 1,926,691.13 250 251 Blacklick II TIF 241.486.13 23,375,57 263.77 23,111.80 264,597,98 264,597.93 252 Village Center TIF 153,837.01 621,403.35 775,240.36 (153,837.01) 105,353.91 103,883.42 253 Research Tech District TIF 1,749,582.61 1,470.49 1,853,466.03 1,853,466.03 Oak Grove II TIF 4,744,130.46 1,224,135.78 286,947.10 937,188.68 5,681,319.14 (643,539.52) 5,037,779.62 254 255 Schleppi Commercial TIF 958 Windsor TIF 8 405 668 04 9 560 416 11 5 579 436 57 (3.019.020.46) 5 386 647 58 (1.200.000.00) 4 186 647 58 259 Village Center TIF II 106.09 226,558.01 2,556.48 224,001.53 224,107.62 224,107.62 271 Local Coronavirus Relief 59,455,045,34 25,024,328,10 1.149,815,40 34,430,717.24 35,580,532,64 27,003,630,13 272 Local Fiscal Recovery (8.576,902.51) 66,525.00 66,525.00 280 Hotel Excise Tax 281 Healthy New Albany Facility 670,265,41 524.017.95 818,112,69 (294,094,74 376,170,67 (320,664.13) 55,506,54 282 Hinson Amphitheater 68,622.25 23,870.25 (23,870.25)44,752.00 (43,261.25) 1,490.75 290 Alcohol Indigent 12,016.25 12,016.25 12,016.25 291 12,442.57 1,659.00 1,659.00 14,101.57 Mayors Court Computer 14,101.57 292 Court Special Projects 8,443.00 4,424.00 4.424.00 12,867.00 12,867.00 Clerk'S Office Computer 293 5.287.00 2.765.00 2,765.00 8,052.00 8,052.00 Total Special Revenue Funds 29,632,740.39 78,486,270.55 48,103,587.54 30,382,683.01 60,015,423.40 (12,682,140.62) 47,333,282.78 4.698,519,84 301 Debt Service 929,374,14 1,666,851.83 3.031.668.01 3.961.042.15 3.961.042.15 Total Debt Services Funds 929,374.14 4,698,519.84 1,666,851.83 3,031,668.01 3,961,042.15 3,961,042.15 Capital Improvement 15,179,761.10 2,981,431.72 4,580,164,88 (1,598,733.16) 13,581,027.94 401 (9,604,165.12) 3.976,862.82 Bond Improvement 403 12,345,54 611.311.92 (598,966,38) 15,808.57 15,808,57 1,374,799.98 404 Park Improvement 3,883,111.76 730,024.53 (644,775.45) 3,238,336.31 (1,342,091.13) 1,896,245.18 654,914.87 405 6,524,260.79 685,382.43 30,467.56 6,554,728.35 (3,125,588.31) 3,429,140.04 Water & Sanitary Improvement 410 10,785,962.20 43,150,28 5.861.53 37,288,75 10,823,250.95 (7,306.68) 10,815,944.27 Infrastructure Replacement 411 Leisure Trail Improvement 350,103,07 13 907 36 259,832,15 (245,924,79) 104,178,28 104,178.28 415 Capital Equipment Replace 4.848.213.02 119.213.11 621.866.66 (502.653.55) 4,345,559.47 (1.660.341.02) 2.685.218.45 417 Oak Grove II Infrastructure 7,646,675.87 1.499.632.50 751.153.58 748,478.92 8,395,154.79 (4,278,839.19) 4,116,315.60 420 Opwc Greensward Roundabout 14,031,789.40 26,292,170.14 75,172,127,75 40,323,959,54 101,464,297,89 (97,202,374,81) 4.261.923.08 Economic Development Cap 422 **Total Capital Projects Funds** 125,004,990.51 46,409,047.01 22,891,694.97 23,517,352.04 148,522,342.55 (117,220,706.26) 31,301,636.29 901 4.009.141.80 418,072.00 76,104.00 341,968.00 4.351.109.80 4.351.109.80 Columbus Agency Unclaimed Monies 2,939.60 2,939.60 2,939.60 908 Board Of Building Standards 3,654.52 8,743.51 8,189.98 553.53 4,208.05 4,208,05 909 Columbus Annexation 910 Flex Spending 21,338.65 (1,922.95)1,922.95 23,261.60 23.261.60 999 Pavroll 449,129,99 217 259 66 (217 259 66) 231.870.33 231.870.33 Total Fiduciary/Agency Funds 4,486,204,56 426,815.51 299,630,69 127.184.82 4.613.389.38 4.613.389.38 194,274,504.40 151,604,163.82 85,887,856.97 65,716,306.85 259,990,811.25 (135,434,582,55 124,556,228.70

New Albany EOZ Revenue Sharing

2022	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick				•	,		<u> </u>	U						
Withholding	138,047.42	119,804.38	83,863.05	90,061.37	628,740.39	91,124.62	92,862.75	103,397.92	56,309.96	103,226.08	149,674.38	83,608.91	1,740,721.23	1,151,641.23
Net Profit	0.00	237,256.80	0.00	0.00	0.00	488,883.00	0.00	123,819.90	0.00	0.00	0.00	0.00	849,959.70	726,139.80
Total	138,047.42	357,061.18	83,863.05	90,061.37	628,740.39	580,007.62	92,862.75	227,217.82	56,309.96	103,226.08	149,674.38	83,608.91	2,590,680.93	1,877,781.03
1 Otal	136,047.42	337,001.16	65,605.05	90,001.57	020,740.39	380,007.02	92,002.75	227,217.02	50,509.90	103,220.08	149,074.36	65,006.91	2,390,080.93	1,077,701.03
Central College														
Withholding	101,159.50	126,065.85	93,791.03	173,086.44	121,916.05	79,504.41	138,917.54	65,244.61	(49,636.10)	34,322.74	24,682.00	35,065.15	944,119.22	695,523.28
Net Profit	200,093.12	0.00	0.00	256,117.40	48,609.40	30,434.72	62,660.01	160,516.65	0.57	183,007.65	6,680.02	(20,077.56)	928,041.98	535,254.64
Total	301,252.62	126,065.85	93,791.03	429,203.84	170,525.45	109,939.13	201,577.55	225,761.26	(49,635.53)	217,330.39	31,362.02	14,987.59	1,872,161.20	1,230,777.92
Oak Grove I														
Withholding	202,625.84	226,400.42	200,031.87	331,138.18	272,363.93	154,832.36	135,537.73	188,965.71	433,220.98	162,234.98	226,179.16	156,206.96	2,689,738.12	1,387,392.60
Net Profit	65,013.24	6,903.47	6,569.37	36,444.54	31,412.67	336,229.15	115,482.03	30,476.07	6,859.69	106,064.61	69,212.83	36,604.19	847,271.86	482,572.44
Total	267,639.08	233,303.89	206,601.24	367,582.72	303,776.60	491,061.51	251,019.76	219,441.78	440,080.67	268,299.59	295,391.99	192,811.15	3,537,009.98	1,869,965.04
O-1-C II														
Oak Grove II Withholding	109,353.63	135,089.67	101,224.24	183,277.77	222,871.14	101,673.04	108,995.42	133,804.80	310,790.57	156,067.87	170,526.24	160,341.70	1,894,016.09	853,489.49
O O			166,476.91		34,210.00					4,577.33				507,319.63
Net Profit	60,699.61	56,252.59	*	17,222.75		172,457.77	9,575.33	5,316.85	(7,634.77)	,	37,986.85	(119,947.04)	437,194.18	,
Total	170,053.24	191,342.26	267,701.15	200,500.52	257,081.14	274,130.81	118,570.75	139,121.65	303,155.80	160,645.20	208,513.09	40,394.66	2,331,210.27	1,360,809.12
Total EOZs														
Withholding	551,186.39	607,360.32	478,910.19	777 563 76	1,245,891.51	427,134.43	476,313.44	491,413.04	750,685.41	455,851.67	571,061.78	435,222.72	7,268,594.66	4,088,046.60
Net Profit	325,805.97	300,412.86	173,046.28	309,784.69		1,028,004.64	187,717.37	320,129.47	(774.51)	293,649.59	113,879.70	(103,420.41)		2,251,286.51
Total	876,992.36	907,773.18		,	1,360,123.58		664,030.81	811,542.51	749,910.90	749,501.26	684,941.48		10,331,062.38	6,339,333.11
Total	070,332.30	307,773.10	001,330.17	1,007,310.13	1,300,143.30	1,133,133.07	001,030.01	011,312.31	713,310.30	713,301.20	001,311.10	331,002.31	10,331,002.30	0,333,333.11
2023	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
2023 Blacklick	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	YTD
Blacklick	J		Mar 97,551.39	Apr 103,189.01	May 621,893.13	June 105,282.91	July 0.00	Aug 0.00	Sept 0.00	Oct 0.00	Nov 0.00	Dec 0.00	Total	YTD 1,156,706.07
Blacklick Withholding	116,236.77	112,552.86	97,551.39	103,189.01	621,893.13	105,282.91	0.00	0.00	0.00	0.00	0.00	0.00	1,156,706.07	1,156,706.07
Blacklick	J			•	,	<u> </u>	<i>3</i> ,	Ü	-					
Blacklick Withholding Net Profit Total	116,236.77 0.00	112,552.86 0.00	97,551.39 0.00	103,189.01	621,893.13 0.00	105,282.91 144,925.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,156,706.07 144,925.00	1,156,706.07 144,925.00
Blacklick Withholding Net Profit Total Central College	116,236.77 0.00 116,236.77	112,552.86 0.00 112,552.86	97,551.39 0.00 97,551.39	103,189.01 0.00 103,189.01	621,893.13 0.00 621,893.13	105,282.91 144,925.00 250,207.91	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,156,706.07 144,925.00 1,301,631.07	1,156,706.07 144,925.00 1,301,631.07
Blacklick Withholding Net Profit Total	116,236.77 0.00 116,236.77 51,584.82	112,552.86 0.00 112,552.86 59,784.26	97,551.39 0.00	103,189.01 0.00 103,189.01 82,090.23	621,893.13 0.00 621,893.13 61,455.98	105,282.91 144,925.00 250,207.91 41,932.85	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	1,156,706.07 144,925.00 1,301,631.07 348,179.42	1,156,706.07 144,925.00 1,301,631.07 348,179.42
Blacklick Withholding Net Profit Total Central College	116,236.77 0.00 116,236.77	112,552.86 0.00 112,552.86	97,551.39 0.00 97,551.39	103,189.01 0.00 103,189.01	621,893.13 0.00 621,893.13	105,282.91 144,925.00 250,207.91	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,156,706.07 144,925.00 1,301,631.07	1,156,706.07 144,925.00 1,301,631.07
Blacklick Withholding Net Profit Total Central College Withholding	116,236.77 0.00 116,236.77 51,584.82	112,552.86 0.00 112,552.86 59,784.26	97,551.39 0.00 97,551.39 51,331.28	103,189.01 0.00 103,189.01 82,090.23	621,893.13 0.00 621,893.13 61,455.98	105,282.91 144,925.00 250,207.91 41,932.85	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,156,706.07 144,925.00 1,301,631.07 348,179.42	1,156,706.07 144,925.00 1,301,631.07 348,179.42
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total	116,236.77 0.00 116,236.77 51,584.82 132,176.10	112,552.86 0.00 112,552.86 59,784.26 24,184.79	97,551.39 0.00 97,551.39 51,331.28 464.10	103,189.01 0.00 103,189.01 82,090.23 354,726.57	621,893.13 0.00 621,893.13 61,455.98 1,837.50	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Oak Grove II	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50 225,666.75	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11 156,265.05 7,150.00	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99 214,334.93 0.00	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21 206,300.63 112,024.00	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50 225,666.75 121,327.07	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64 156,724.69 65,590.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74 1,119,400.03 306,091.32	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74 1,119,400.03 306,091.32
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50 225,666.75	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11 156,265.05 7,150.00	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99 214,334.93 0.00	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21 206,300.63 112,024.00	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50 225,666.75 121,327.07	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64 156,724.69 65,590.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74 1,119,400.03 306,091.32	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74 1,119,400.03 306,091.32
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11 156,265.05 7,150.00	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99 214,334.93 0.00	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21 206,300.63 112,024.00 318,324.63	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50 225,666.75 121,327.07	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64 156,724.69 65,590.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74 1,119,400.03 306,091.32	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74 1,119,400.03 306,091.32
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Total Total Total Total	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11 156,265.05 7,150.00 163,415.05	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99 214,334.93 0.00 214,334.93	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29 160,107.98 0.00 160,107.98	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21 206,300.63 112,024.00 318,324.63 759,571.97	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50 225,666.75 121,327.07 346,993.82	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64 156,724.69 65,590.25 222,314.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74 1,119,400.03 306,091.32 1,425,491.35	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74 1,119,400.03 306,091.32 1,425,491.35
Blacklick Withholding Net Profit Total Central College Withholding Net Profit Total Oak Grove I Withholding Net Profit Total Oak Grove II Withholding Net Profit Total Total Total Total Total Total Total Total Withholding Net Profit Total	116,236.77 0.00 116,236.77 51,584.82 132,176.10 183,760.92 223,625.22 47,756.89 271,382.11 156,265.05 7,150.00 163,415.05 547,711.86	112,552.86 0.00 112,552.86 59,784.26 24,184.79 83,969.05 268,751.44 82,600.55 351,351.99 214,334.93 0.00 214,334.93 655,423.49	97,551.39 0.00 97,551.39 51,331.28 464.10 51,795.38 174,242.29 644.00 174,886.29 160,107.98 0.00 160,107.98 483,232.94 1,108.10	103,189.01 0.00 103,189.01 82,090.23 354,726.57 436,816.80 367,992.10 1,723.11 369,715.21 206,300.63 112,024.00 318,324.63 759,571.97	621,893.13 0.00 621,893.13 61,455.98 1,837.50 63,293.48 214,643.64 1,872,685.86 2,087,329.50 225,666.75 121,327.07 346,993.82 1,123,659.50 1,995,850.43	105,282.91 144,925.00 250,207.91 41,932.85 65,448.95 107,381.80 190,762.12 56,591.52 247,353.64 156,724.69 65,590.25 222,314.94 494,702.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74 1,119,400.03 306,091.32 1,425,491.35 4,064,302.33	1,156,706.07 144,925.00 1,301,631.07 348,179.42 578,838.01 927,017.43 1,440,016.81 2,062,001.93 3,502,018.74 1,119,400.03 306,091.32 1,425,491.35 4,064,302.33

New Albany EOZ Revenue Sharing Variance (2023-2022)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Blacklick													
Withholding	(21,810.65)	(7,251.52)	13,688.34	13,127.64	(6,847.26)	14,158.29	0.00	0.00	0.00	0.00	0.00	0.00	5,064.84
Net Profit	0.00	(237, 256.80)	0.00	0.00	0.00	(343,958.00)	0.00	0.00	0.00	0.00	0.00	0.00	(581,214.80)
Total	(21,810.65)	(244,508.32)	13,688.34	13,127.64	(6,847.26)	(329,799.71)	0.00	0.00	0.00	0.00	0.00	0.00	(576, 149.96)
Central College													
Withholding	(49,574.68)	(66,281.59)	(42,459.75)	(90,996.21)	(60,460.07)	(37,571.56)	0.00	0.00	0.00	0.00	0.00	0.00	(347, 343.86)
Net Profit	(67,917.02)	24,184.79	464.10	98,609.17	(46,771.90)	35,014.23	0.00	0.00	0.00	0.00	0.00	0.00	43,583.37
Total	(117,491.70)	(42,096.80)	(41,995.65)	7,612.96	(107, 231.97)	(2,557.33)	0.00	0.00	0.00	0.00	0.00	0.00	(303,760.49)
Oak Grove I													
Withholding	20,999.38	42,351.02	(25,789.58)	36,853.92	(57,720.29)	35,929.76	0.00	0.00	0.00	0.00	0.00	0.00	52,624.21
Net Profit	(17,256.35)	75,697.08	(5,925.37)	(34,721.43)	1,841,273.19	(279,637.63)	0.00	0.00	0.00	0.00	0.00	0.00	1,579,429.49
Total	3,743.03	118,048.10	(31,714.95)	2,132.49	1,783,552.90	(243,707.87)	0.00	0.00	0.00	0.00	0.00	0.00	1,632,053.70
Oak Grove II													
Withholding	46,911.42	79,245.26	58,883.74	23,022.86	2,795.61	55,051.65	0.00	0.00	0.00	0.00	0.00	0.00	265,910.54
Net Profit	(53,549.61)	(56,252.59)	(166,476.91)	94,801.25	87,117.07	(106,867.52)	0.00	0.00	0.00	0.00	0.00	0.00	(201, 228.31)
Total	(6,638.19)	22,992.67	(107,593.17)	117,824.11	89,912.68	(51,815.87)	0.00	0.00	0.00	0.00	0.00	0.00	64,682.23
Total EOZs													
Withholding	(3,474.53)	48,063.17	4,322.75	(17,991.79)	(122, 232.01)	67,568.14	0.00	0.00	0.00	0.00	0.00	0.00	(23,744.27)
Net Profit	(138,722.98)	(193,627.52)	(171,938.18)	158,688.99	1,881,618.36	(695,448.92)	0.00	0.00	0.00	0.00	0.00	0.00	840,569.75
Total	(142,197.51)	(145,564.35)	(167,615.43)	140,697.20	1,759,386.35	(627,880.78)	0.00	0.00	0.00	0.00	0.00	0.00	816,825.48

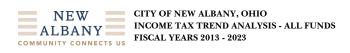
New Albany Income Tax Revenue Sharing Monthly Settlement Sheet Amounts Shown are Less RITA Collection Fees

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	Oct	Nov	Dec	YTD
Columbus													
Oak Grove II	90,745.01	119,638.98	88,912.08	167,475.12	200,729.44	121,014.35	0.00	0.00	0.00	0.00	0.00	0.00	788,514.98
	90,745.01	119,638.98	88,912.08	167,475.12	200,729.44	121,014.35	0.00	0.00	0.00	0.00	0.00	0.00	788,514.98
		,				•							•
Infrastructure Fu		000 000 04	400.000.00	204.20=44	221 211 22	000 500 40		0.00	0.00	0.00	0.00	0.00	
Oak Grove II	169,782.87	223,059.61	163,850.26	321,397.14	364,811.88	226,738.10	0.00	0.00	0.00	0.00	0.00	0.00	1,469,639.85
	169,782.87	223,059.61	163,850.26	321,397.14	364,811.88	226,738.10	0.00	0.00	0.00	0.00	0.00	0.00	1,469,639.85
JMLSD													
Oak Grove II	109,112.94	145,733.16	86,977.60	222,414.78	205,308.56	119,799.93	0.00	0.00	0.00	0.00	0.00	0.00	889,346.97
	109,112.94	145,733.16	86,977.60	222,414.78	205,308.56	119,799.93	0.00	0.00	0.00	0.00	0.00	0.00	889,346.97
LHLSD													
Oak Grove I	23,301.26	64,753.32	21,293.98	186,968.11	20,702.27	38,614.86	0.00	0.00	0.00	0.00	0.00	0.00	355,633.78
Oak Grove II	33,606.71	40,985.61	48,633.70	47,066.71	104,059.53	69,336.93	0.00	0.00	0.00	0.00	0.00	0.00	343,689.19
	56,907.96	105,738.93	69,927.68	234,034.82	124,761.79	107,951.79	0.00	0.00	0.00	0.00	0.00	0.00	699,322.97
NACA													
Blacklick	124,657.51	120,706.73	102,246.38	108,155.33	651,823.82	262,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,839.76
Central College	141,206.78	55,538.34	28,937.43	335,639.94	34,663.94	79,631.21	0.00	0.00	0.00	0.00	0.00	0.00	675,617.63
Oak Grove I	182,706.26	210,213.78	110,513.61	277,901.60	920,633.73	159,904.67	0.00	0.00	0.00	0.00	0.00	0.00	1,861,873.66
	448,570.56	386,458.84	241,697.42	721,696.87	1,607,121.49	501,785.87	0.00	0.00	0.00	0.00	0.00	0.00	3,907,331.05

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	May	<u>June</u>	<u>July</u>	Aug	<u>Sept</u>	Oct	Nov	<u>Dec</u>	YTD
NAPLS													
Blacklick	10,745.48	10,404.92	6,646.01	7,030.10	42,368.55	17,046.25	0.00	0.00	0.00	0.00	0.00	0.00	94,241.31
Central College	149,396.80	47,259.40	16,761.20	355,079.40	18,854.91	79,326.01	0.00	0.00	0.00	0.00	0.00	0.00	666,677.72
Oak Grove I	137,058.89	80,814.67	65,169.67	99,148.07	81,928.66	92,019.86	0.00	0.00	0.00	0.00	0.00	0.00	556,139.83
Oak Grove II	2,548.61	4,066.45	888.06	1,011.90	1,076.25	1,035.71	0.00	0.00	0.00	0.00	0.00	0.00	10,626.99
VC TIF II	18,051.75	17,901.89	13,240.99	25,757.61	15,149.18	15,481.54	0.00	0.00	0.00	0.00	0.00	0.00	105,582.96
	317,801.52	160,447.34	102,705.94	488,027.09	159,377.55	204,909.37	0.00	0.00	0.00	0.00	0.00	0.00	1,433,268.81
New Albany													
Blacklick	113,912.03	110,301.81	95,600.36	101,125.23	609,455.27	245,203.75	0.00	0.00	0.00	0.00	0.00	0.00	1,275,598.46
Central College	180,085.70	82,330.05	50,759.47	428,080.46	62,027.61	106,480.14	0.00	0.00	0.00	0.00	0.00	0.00	909,763.42
Oak Grove I	265,954.47	344,930.82	171,401.45	362,320.90	2,045,514.45	242,476.18	0.00	0.00	0.00	0.00	0.00	0.00	3,432,598.26
Oak Grove II	160,146.75	210,048.23	156,905.82	311,958.14	340,053.94	217,868.64	0.00	0.00	0.00	0.00	0.00	0.00	1,396,981.51
Rev Not Shared	1,821,115.12	2,048,420.79	1,160,750.22	1,818,712.27	3,714,208.24	2,968,639.04	0.00	0.00	0.00	0.00	0.00	0.00	13,531,845.68
VC TIF II	18,051.75	17,901.89	13,240.99	25,757.61	15,149.18	15,481.54	0.00	0.00	0.00	0.00	0.00	0.00	105,582.96
	2,559,265.81	2,813,933.59	1,648,658.30	3,047,954.62	6,786,408.69	3,796,149.29	0.00	0.00	0.00	0.00	0.00	0.00	20,652,370.29
Net Settlement	3,752,186.67	3,955,010.44	2,402,729.28	5,203,000.44	9,448,519.40	5,078,348.70	0.00	0.00	0.00	0.00	0.00	0.00	

Less Legal Fees

RITA Net



Opportunity/(risk) to Revenue Projections

Total City Income Taxes	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	FY Actual
2023 Cash Collections	\$3,828,138	\$4,032,519	\$2,451,420	\$5,306,570	\$9,640,968	\$5,176,121	\$0	\$0	\$0	\$0	\$0	\$0	\$30,435,737	\$51,163,988	NA
3-yr Fcstd Collections	\$4,002,532	\$4,833,998	\$3,511,976	\$4,708,367	\$5,986,514	\$5,650,531	\$3,741,834	\$4,513,855	\$3,907,467	\$4,450,887	\$4,351,585	\$3,001,355	\$28,693,918	\$51,163,988	
5-yr Fcstd Collections	\$4,383,846	\$4,753,778	\$3,532,536	\$4,814,446	\$6,029,411	\$5,920,834	\$4,126,286	\$4,426,283	\$3,868,631	\$4,646,238	\$4,471,135	\$3,473,134	\$29,434,851	\$51,163,988	
Percent of Budget	7.48%	7.88%	4.79%	10.37%	18.84%	10.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	59.49%	59.49%	NA
Percent of FY Actual	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2022 Cash Collections	\$3,758,014	\$4,635,787	\$3,088,807	\$4,375,375	\$6,305,961	\$5,616,488	\$3,530,931	\$3,899,789	\$2,950,272	\$3,873,420	\$3,951,428	\$2,012,656	\$27,780,432	\$47,498,363	\$47,998,928
Percent of Budget	7.91%	9.76%	6.50%	9.21%	13.28%	11.82%	7.43%	8.21%	6.21%	8.15%	8.32%	4.24%	58.49%	101.05%	101.05%
Percent of FY Actual	7.83%	9.66%	6.44%	9.12%	13.14%	11.70%	7.36%	8.12%	6.15%	8.07%	8.23%	4.19%	57.88%	98.96%	100.00%
2021 Cash Collections	\$3,316,503	\$4,494,140	\$3,328,947	\$4,518,493	\$6,337,807	\$6,374,435	\$4,135,662	\$3,540,438	\$3,095,421	\$4,204,413	\$4,095,998	\$2,558,874	\$28,370,324	\$48,526,279	\$50,001,130
Percent of Budget	6.83%	9.26%	6.86%	9.31%	13.06%	13.14%	8.52%	7.30%	6.38%	8.66%	8.44%	5.27%	58.46%	103.04%	103.04%
Percent of FY Actual	6.63%	8.99%	6.66%	9.04%	12.68%	12.75%	8.27%	7.08%	6.19%	8.41%	8.19%	5.12%	56.74%	97.05%	100.00%
2020 Cash Collections	\$3,304,478	\$3,405,150	\$2,689,178	\$3,315,434	\$2,879,904	\$2,661,512	\$2,036,384	\$4,264,685	\$4,086,789	\$3,463,796	\$3,236,701	\$3,211,306	\$18,255,656	\$36,649,075	\$38,555,316
Percent of Budget	9.02%	9.29%	7.34%	9.05%	7.86%	7.26%	5.56%	11.64%	11.15%	9.45%	8.83%	8.76%	49.81%	105.20%	105.20%
Percent of FY Actual	8.57%	8.83%	6.97%	8.60%	7.47%	6.90%	5.28%	11.06%	10.60%	8.98%	8.39%	8.33%	47.35%	95.06%	100.00%
2019 Cash Collections	\$3,300,714	\$3,102,752	\$2,629,286	\$3,630,488	\$3,878,041	\$4,762,987	\$3,115,563	\$3,193,585	\$2,505,326	\$3,618,638	\$2,849,681	\$3,151,479	\$21,304,268	\$33,262,791	\$39,738,539
Percent of Budget	9.92%	9.33%	7.90%	10.91%	11.66%	14.32%	9.37%	9.60%	7.53%	10.88%	8.57%	9.47%	64.05%	119.47%	119.47%
Percent of FY Actual	8.31%	7.81%	6.62%	9.14%	9.76%	11.99%	7.84%	8.04%	6.30%	9.11%	7.17%	7.93%	53.61%	83.70%	100.00%
2018 Cash Collections	\$3,388,137	\$2,870,293	\$2,017,181	\$2,904,534	\$4,072,890	\$3,636,455	\$3,246,535	\$2,334,572	\$2,424,127	\$2,929,163	\$3,273,884	\$2,587,809	\$18,889,491	\$33,262,791	\$35,685,581
Percent of Budget	10.19%	8.63%	6.06%	8.73%	12.24%	10.93%	9.76%	7.02%	7.29%	8.81%	9.84%	7.78%	56.79%	107.28%	107.28%
Percent of FY Actual	9.49%	8.04%	5.65%	8.14%	11.41%	10.19%	9.10%	6.54%	6.79%	8.21%	9.17%	7.25%	52.93%	93.21%	100.00%
2017 Cash Collections	\$2,815,928	\$2,480,920	\$1,814,198	\$2,863,574	\$2,956,097	\$3,518,274	\$2,262,618	\$2,686,136	\$1,741,420	\$3,107,181	\$2,471,415	\$1,959,265	\$16,448,992	\$29,432,567	\$30,677,029
Percent of Budget	9.57%	8.43%	6.16%	9.73%	10.04%	11.95%	7.69%	9.13%	5.92%	10.56%	8.40%	6.66%	55.89%	104.23%	104.23%
Percent of FY Actual	9.18%	8.09%	5.91%	9.33%	9.64%	11.47%	7.38%	8.76%	5.68%	10.13%	8.06%	6.39%	53.62%	95.94%	100.00%
2016 Cash Collections	\$2,333,763	\$2,121,763	\$2,894,032	\$2,337,701	\$4,476,825	\$2,932,794	\$2,227,483	\$2,732,064	\$1,849,610	\$1,594,721	\$2,799,471	\$1,704,930	\$17,096,878	\$31,594,250	\$30,005,158
Percent of Budget	7.39%	6.72%	9.16%	7.40%	14.17%	9.28%	7.05%	8.65%	5.85%	5.05%	8.86%	5.40%	54.11%	94.97%	94.97%
Percent of FY Actual	7.78%	7.07%	9.65%	7.79%	14.92%	9.77%	7.42%	9.11%	6.16%	5.31%	9.33%	5.68%	56.98%	105.30%	100.00%
2015 Cash Collections	\$1,973,791	\$2,274,806	\$1,963,979	\$2,157,650	\$3,465,766	\$3,118,646	\$2,187,268	\$2,497,635	\$2,087,861	\$2,449,079	\$2,144,592	\$2,295,630	\$14,954,639	\$27,903,000	\$28,616,704
Percent of Budget	7.07%	8.15%	7.04%	7.73%	12.42%	11.18%	7.84%	8.95%	7.48%	8.78%	7.69%	8.23%	53.60%	102.56%	102.56%
Percent of FY Actual	6.90%	7.95%	6.86%	7.54%	12.11%	10.90%	7.64%	8.73%	7.30%	8.56%	7.49%	8.02%	52.26%	97.51%	100.00%
2014 Cash Collections	\$2,472,721	\$1,719,675	\$1,939,141	\$1,908,930	\$2,796,471	\$2,345,154	\$1,735,034	\$1,244,915	\$1,873,216	\$1,879,026	\$2,188,347	\$1,727,844	\$13,182,092	\$23,144,636	\$23,830,475
Percent of Budget	10.68%	7.43%	8.38%	8.25%	12.08%	10.13%	7.50%	5.38%	8.09%	8.12%	9.46%	7.47%	56.96%	102.96%	102.96%
Percent of FY Actual	10.38%	7.22%	8.14%	8.01%	11.73%	9.84%	7.28%	5.22%	7.86%	7.88%	9.18%	7.25%	55.32%	97.12%	100.00%
2013 Cash Collections	\$1,451,034	\$1,757,153	\$1,399,021	\$1,540,197	\$2,806,973	\$2,402,531	\$1,403,525	\$1,527,296	\$1,728,378	\$1,648,199	\$1,767,969	\$1,768,806	\$11,356,909	\$19,246,605	\$21,201,083
Percent of Budget	7.54%	9.13%	7.27%	8.00%	14.58%	12.48%	7.29%	7.94%	8.98%	8.56%	9.19%	9.19%	59.01%	110.15%	110.15%
Percent of FY Actual	6.84%	8.29%	6.60%	7.26%	13.24%	11.33%	6.62%	7.20%	8.15%	7.77%	8.34%	8.34%	53.57%	90.78%	100.00%
Most-recent 3-year basis															
Avg Pct of Budget	7.82%	9.45%	6.86%	9.20%	11.70%	11.04%	7.31%	8.82%	7.64%	8.70%	8.51%	5.87%	56.08%	100.00%	102.93%
Avg Pct of FY Actual	7.60%	9.18%	6.67%	8.94%	11.37%	10.73%	7.11%	8.57%	7.42%	8.45%	8.26%	5.70%	54.49%	97.16%	100.00%
	Revenue projecti Opportunity/(risk				\$54,269,817 \$3,105,829					Revenue projectio Opportunity/(risk				\$55,857,598 \$4,693,610	
5-Year Basis															
Avg Pct of Budget	8.57%	9.29%	6.90%	9.41%	11.78%	11.57%	8.06%	8.65%	7.56%	9.08%	8.74%	6.79%	57.53%	100.00%	106.42%
Avg Pct of FY Actual	8.05%	8.73%	6.49%	8.84%	11.07%	10.87%	7.58%	8.13%	7.11%	8.53%	8.21%	6.38%	54.06%	93.97%	100.00%
	Revenue projecti	on as a % of bud	get		\$52,903,739				1	Revenue projection	on as a % of YTD	Actual		\$56,297,928	
	Opportunity//riel				\$1.780.751					Innortunity/(rick				\$5 133 040	

Opportunity/(risk) to Revenue Projections

\$5,133,940

\$1,739,751





CITY OF NEW ALBANY, OHIO JUNE 2023 YTD REVENUE ANALYSIS

COMMUNITY CONNECTS US				000 1 1 1			-	1 2022	1	II I I I I I I I I I						
		2023 YTD	20	023 Adopted	20	23 Amended	Cr	nange in 2023	Un	collected YTD	% Collected		2022 YTD	YT	TD Variance	% H/(L)
				Budget		Budget		Budget		Balance	•					. ,()
Taxes					_		_		_			_				
Property Taxes	\$	844,373	\$	1,382,610	\$	1,382,610	\$	-	\$	538,237	61.07%	\$	771,492	\$	72,881	9.45%
Income Taxes		30,435,737		51,163,988		51,163,988		-		20,728,251	59.49%		27,780,432		2,655,305	9.56%
Hotel Taxes		266,100		680,000		680,000		-		413,900	39.13%		230,969		35,131	15.21%
Total Taxes	\$	31,546,210	\$	53,226,598	\$	53,226,598	\$	-	\$	21,680,389	59.27%	\$	28,782,893	\$	2,763,317	9.60%
Intergovernmental																
State Shared Taxes & Permits	\$	417,507	\$	831,350	\$	831,350	\$	-	\$	413,843	50.22%	\$	402,518	\$	14,989	3.72%
Street Maint Taxes		371,139		786,000		786,000		-		414,861	47.22%		361,516		9,624	2.66%
Grants & Other Intergovernmental		88,212,025		177,706,100		177,706,100		-		89,494,075	49.64%		85,855,333		2,356,692	2.74%
Total Intergovernmental	\$	89,000,672	\$	179,323,450	\$	179,323,450	\$	-	\$	90,322,778	49.63%	\$	86,619,367	\$	2,381,305	2.75%
Charges for Service																
Administrative Service Charges	\$	29,783	\$	25,000	\$	25,000	\$	-	\$	(4,783)	119.13%	\$	37,497	\$	(7,715)	-20.57%
Water & Sewer Fees		564,664		490,000		490,000		-		(74,664)	115.24%		746,784		(182, 120)	-24.39%
Building Department Fees		686,931		1,425,000		1,425,000		-		738,070	48.21%		1,002,068		(315, 138)	-31.45%
Right of Way Fees		9,550		15,000		15,000		-		5,450	63.67%		14,304		(4,754)	-33.23%
Police Fees		44,478		57,000		57,000		_		12,522	78.03%		46,008		(1,530)	-3.33%
Other Fees & Charges		16,014		45,000		45,000		_		28,986	35.59%		28,047		(12,033)	-42.90%
Total Charges for Service	\$	1,351,419	\$	2,057,000	\$	2,057,000	\$		\$	705,581	65.70%	\$	1,874,708	\$	(523,289)	-27.91%
8	'	, ,		., .,	•	., .,			•	. ,			, , ,,		(. , . ,	
Fines, Licenses & Permits																
Fines & Forfeitures	\$	73,005	.\$	140,000	\$	140,000	\$	_	\$	66,995	52.15%	\$	63,474	\$	9,531	15.02%
Building, Licenses & Permits	П	910,246	П	1,372,000	П	1,372,000	717	_	71	461,754	66.34%		783,884	Т	126,362	16.12%
Other Licenses & Permits		59,688		130,000		130,000		_		70,312	45.91%		61,040		(1,352)	-2.21%
Total Fines, Licenses & Permits	\$	1,042,939	\$	1,642,000	\$	1,642,000	\$	-	\$	599,061	63.52%	\$	908,397	\$	134,542	14.81%
Town Times, Encourses to Termins	Ψ	1,012,000	Ψ	1,012,000	Ψ	1,012,000	Ψ		Ψ	000,001	00.0270	Ψ	000,000	Ψ	10 1,0 14	1101/0
Other Sources																
Sale of Assets	\$	47,310	S	25,000	\$	25,000	\$	_	\$	(22,310)	189.24%	\$	13,500	\$	33,810	250.44%
Payment in Lieu of Taxes (PILOT)	44	7,103,115	Ψ.	11,802,000	44	11,802,000	44	_	44	4,698,885	60.19%	Ψ.	6,709,832	₩	393,283	5.86%
Funds from NAECA/NACA		1,074,689		52,399,378		52,399,378		_		51,324,689	2.05%		5,475,000		(4,400,311)	-80.37%
Investment Income		3,697,122		1,989,000		1,989,000		_		(1,708,122)	185.88%		321,639		3,375,483	1049.46%
Rental & Lease Income		297,930		670,000		670,000		_		372,070	44.47%		328,007		(30,077)	-9.17%
Reimbursements		10,739,801		1,038,163		1,038,163		_		(9,701,638)	1034.50%		887,868		9,851,933	1109.62%
Other Income		557,122		22,000		22,000		-		(535,122)	2532.37%		26,163		530,958	2029.39%
Proceeds of Bonds		337,122		22,000		22,000		-		(333,144)	0.00%		4,170,000			-100.00%
Proceeds of Notes/Loans		-		4 006 054		4 006 054		-		4 006 054	0.00%		1,589,819		(4,170,000)	
Total Other Sources	•	23,517,089	¢	4,086,954 72,032,495	\$	4,086,954 72,032,495	\$	-	\$	4,086,954 48,515,407	32.65%	•	1,589,819	¢	(1,589,819) 3,995,260	-100.00% 20.47 %
Total Other Sources	Ф	23,317,009	Ф	72,032,493	Ф	12,032,493	Ф	-	Ф	40,313,407	34.03%	Ф	19,321,626	Ф	3,993,200	40.47%
Transfers and Advances																
Transfers and Advances Transfers and Advances	₫-	4,719,020	\$	16,641,040	\$	16,641,040	d.		•	11,922,020	28.36%	\$	10,419,135	\$	(5,700,115)	54 710%
Total Transfers and Advances	\$	4,719,020	\$	16,641,040	\$	16,641,040	\$		ф Ф	11,922,020	28.36%	\$	10,419,135	\$	(5,700,115)	-54.71% -54.71 %
Total Transfers and Advances	Þ	4,719,020	Þ	10,041,040	Ф	10,041,040	Þ	-	Ф	11,922,020	48.30%	Þ	10,419,133	Þ	(5,700,115)	-34.71%
Grand Total	\$	151,177,348	\$	324,922,584	\$	324,922,584	\$	-	\$	173,745,235	46.53%	\$	148,126,329	\$	3,051,019	2.06%
A 1*																
Adjustments	dh	(4 510 000)		(10.041.040)	dh	(10.041.040)	dh		dh	(11.000.000)	00.00~		(10 410 105)	dh		F. F. ~
Interfund Transfers and Advances	\$	(4,719,020)	_	(16,641,040)		(16,641,040)		-	\$	(11,922,020)	28.36%		(10,419,135)		5,700,115	-54.71%
Total Adjustments to Revenue	\$	(4,719,020)	\$	(16,641,040)	\$	(16,641,040)	\$	-	\$	(11,922,020)	28.36%	\$	(10,419,135)	\$	5,700,115	-54.71%
Adjusted Grand Total	\$	146,458,328	\$	308,281,544	\$	308,281,544	\$		\$	161,823,215	47.51%	\$	137,707,194	\$	8,751,134	6.35%



CITY OF NEW ALBANY, OHIO JUNE 2023 YTD EXPENDITURE ANALYSIS

All Funds

	CY Actual Spending			CY Budget				1															
	202	23 Spending		•	L			22 Carry-		23 Budget as		Total 2023	(Outstanding	То	otal Expended	Available	% of Budget					
		gainst 2022		23 Spending	To	otal Spending		orward as		Amended		Budget		ncumbrances		Encumbered	Balance	Used		2022 YTD	YT	TD Variance	% H/(L)
Personal Services	Ca	rry-Forward					A	mended				8											
Salaries & Wages	•		s	5,724,470	e	5,724,470	\$		s	13,117,887	e	13,117,887	e		8	5,724,470 \$	\$ 7,393,417	43.64%	•	4,447,165	s	1,277,305	28.72%
Pensions	Φ	-	Ф	860,843	-D	860,843	Ф		Ф	1,908,916	Ф	1,908,916	-D		-p	860,843	1,048,073		Φ	671,813	Ф	189,029	28.14%
Benefits		885		1,640,378		1,641,263		3,235		4,011,388		4,014,623		58,138		1,699,401	2,315,222			1,394,338		246,925	17.71%
Professional Development		19,683		94.189		113.872		52.007		322,567		374,574		98,736		212.608	161,965			82.162		31,710	38.59%
Total Personal Services	\$	20,568	\$	8.319.881	\$	8,340,448	\$		ŝ	19,360,758	\$	19.416.000	\$		\$	8.497.322 \$			\$	6,595,479	\$	1.744.970	26.46%
				, ,	Ċ	, ,		,	Ċ	, ,	i	, ,		,	Ċ	, ,,	. , ,			, , ,		, , ,	
Operating and Contract Services																							
Materials & Supplies	\$	207,911	\$	350,154	\$	558,064	\$	339,895	\$	1,228,880	\$	1,568,775	\$	592,576	\$	1,150,640 \$	\$ 418,135	73.35%	\$	528,876	\$	29,188	5.52%
Clothing & Uniforms		8,112		17,380		25,492		22,914		81,450		104,364		67,330		92,823	11,542	88.94%		31,947		(6,454)	-20.20%
Utilities & Communications		6,461		423,955		430,416		29,524		930,700		960,224		44,263		474,678	485,545	49.43%		355,196		75,220	21.18%
Maintenance & Repairs		253,420		706,411		959,830		412,228		2,713,099		3,125,327		886,432		1,846,263	1,279,064	59.07%		817,330		142,500	17.43%
Consulting & Contract Services		760,445		1,705,245		2,465,691		1,727,070		7,531,121		9,258,191		4,583,102		7,048,793	2,209,398	76.14%		2,188,368		277,323	12.67%
Payment for Services		2,841		1,438,905		1,441,746		27,096		1,873,100		1,900,196		92,687		1,534,434	365,762	80.75%		1,314,102		127,645	9.71%
Community Support, Donations, and Contributions	s	9,149		261,021		270,170		57,969		750,291		808,260		180,655		450,825	357,435	55.78%		243,952		26,218	10.75%
Revenue Sharing Agreements		-		9,659,966		9,659,966		-		19,527,018		19,527,018		-		9,659,966	9,867,052	49.47%		9,761,575		(101,609)	-1.04%
Developer Incentive Agreements		-		1,875,911		1,875,911		-		2,215,000		2,215,000		-		1,875,911	339,089	84.69%		2,582,877		(706,966)	-27.37%
Other Operating & Contract Services		68,260		10,451,681		10,519,941		1,445,498		1,386,293		2,831,791		1,601,707		12,121,647	(9,289,857) 428.06%		358,727		10,161,214	2832.58%
Total Operating and Contract Services	\$	1,316,599	\$	26,890,629	\$	28,207,228	\$	4,062,195	\$	38,236,952	\$	42,299,147	\$	8,048,753	\$	36,255,980	\$ 6,043,167	85.71%	\$	18,182,949	\$	10,024,279	55.13%
Capital																							
Land & Buildings	\$	8,351,278		2,451,957	\$	10,803,235	\$	16,795,518	\$	54,785,000	\$	71,580,518	\$	11,814,541	\$				\$	274,856	\$	10,528,380	3830.51%
Machinery & Equipment		133,542		551,676		685,218		591,778		2,598,800		3,190,578		1,660,341		2,345,559	845,019			453,974		231,244	50.94%
Infrastructure		23,865,217		7,301,009		31,166,226		(3,573,566)		207,845,000		204,271,434		113,754,074		144,920,300	59,351,135		_	17,293,108		13,873,118	80.22%
Total Capital	\$	32,350,037	\$	10,304,642	\$	42,654,679	\$	13,813,730	\$	265,228,800	\$	279,042,530	\$	127,228,956	\$	169,883,635	\$ 109,158,896	60.88%	\$	18,021,938	\$	24,632,741	136.68%
Debt Services																							
Principal Repayment	e		s	668,418		668,418	ø		\$	3,803,772		3,803,772	ø		\$	668.418 \$	\$ 3,135,354	17.57%	s	1,726,917	s	(1,058,499)	-61.29%
Interest Expense	э	-	э	998,434	Þ	998,434	Þ	-	Ф	1,989,932	э	1,989,932	Ð	-	Ф		991,498)	1,057,842	э	(59,408)	-5.62%
Other Debt Service		-		998,434		998,434		-		1,989,932		1,989,932		-		998,434	991,498	0.00%				,	-3.02%
Total Debt Services	\$		S	1,666,852	¢	1.666.852	¢		ŝ	5,793,704	¢	5,793,704	¢		\$	1,666,852 \$	\$ 4,126,852		\$	6,042,469 8,827,228	é	(6,042,469) (7,160,376)	-81.12%
Total Debt Services	Ą	-	ې	1,000,032	Ą	1,000,032	Ф	-	٠	3,793,704	Ф	3,793,704	Ą	-	Ф	1,000,052 4	ş 4,120,032	20.11%	٠	0,021,220	φ	(7,100,370)	-01.14%
Transfers and Advances																							
Transfers	s	_	\$	4.719.020	S	4.719.020	s	_	\$	15,462,478	s	15,462,478	\$	_	\$	4.719.020 \$	\$ 10,743,458	30.52%	s	8.826.970	\$	(4,107,950)	-46.54%
Advances		_		_		_		_		1.178,563		1,178,563		_		-	1,178,563			1,592,165		(1,592,165)	-100,00%
Total Transfers and Advances	\$	-	\$	4,719,020	\$	4,719,020	\$	•	\$	16,641,041	\$	16,641,041	\$	-	\$	4,719,020 \$		28.36%	\$	10,419,135	\$	(5,700,115)	-54.71%
Grand Total	\$	33,687,203	\$	51,901,023	\$	85,588,226	\$	17,931,167	\$	345,261,255	\$	363,192,422	\$	135,434,583	\$	221,022,809 \$	\$ 142,169,613	60.86%	\$	62,046,728	\$	23,541,498	37.94%
4.72																							
Adjustments				(4 F10 ccc)		(4 510 000)				(10.041.041)		(10.041.044)				(4 F10 000)	e (11.000.001	00.00~		/10 /10 /25		F 800 115	F. 1 7 1 ~
Interfund Transfers and Advances	\$	-	\$	(4,719,020)	_		_		\$. , , ,	_		_		\$		\$ (11,922,021		\$	(10,419,135)	_	5,700,115	-54.71%
Total Adjustments	\$	-	\$	(4,719,020)) \$	(4,719,020)	\$	•	\$	(16,641,041)	\$	(16,641,041)	\$	•	\$	(4,719,020) \$	\$ (11,922,021) 28.36%	\$	(10,419,135)	\$	5,700,115	-54.71%
Adjusted Grand Total	\$	33,687,203	\$	47,182,003	\$	80,869,206	\$	17,931,167	\$	328,620,214	\$	346,551,381	\$	135,434,583	\$	216,303,789	\$ 130,247,592	62.42%	\$	51,627,593	\$	29,241,613	56.64%
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Appendix C: Investments



INTEREST AND INVESTMENT INCOME

NEW Month of:	June-23	INTEREST AND INVEST	MENT INCOME					
ALBANY	Julie-25		Principal		Ir	nterest		
COMMUNITY CONNECTS US	Previous Month		Timelpui	Deposited/		l		1
General Investments	Balance	Purchased	Matured/Sold	Withdrawn	Bank Account	Investment Account	E	Inding Balance
Municipal Securities - Taxable Bonds	\$ 1,363,533.10						\$	1,363,533.10
United States Treas NTS/Bills	\$ 12,528,975.02	2,694,654.56	(1,755,034.19)				\$	13,468,595.39
Federal Agency Notes	\$ 42,648,462.83		(998,610.00)				\$	41,649,852.83
Federal Agency - Discount Note	\$ 960,502.78						\$	960,502.78
Commercial Paper	\$ 4,826,177.08	2,322,300.00	(2,416,308.33)				\$	4,732,168.75
Certificate's of Deposit	\$ 15,773,285.35			495,566.00			\$	16,268,851.35
Subtotal	\$ 78,100,936.16	5,016,954.56	(5,169,952.52)	495,566.00			\$	78,443,504.20
Infrastructure Replacement Funds								
Municipal Securities - Taxable Bonds	\$ 413,106.00						\$	413,106.00
United States Treas NTS/Bills	\$ 2,336,537.20						\$	2,336,537.20
Federal Agency - Discount Note	\$ 477,753.75						\$	477,753.75
Federal Agency Notes	\$ 4,665,881.79						\$	4,665,881.79
Certificate's of Deposit	\$ 2,863,772.95						\$	2,863,772.95
Subtotal	\$ 10,757,051.69	-	-	-			\$	10,757,051.69
State Infrastructure Funds								
Municipal Securities - Taxable Bonds	\$ -						\$	-
United States Treas NTS/Bills	\$ 29,770,800.86	3,414,414.08	(8,822,829.03)				\$	24,362,385.91
Federal Agency Notes	\$ 5,750,149.16						\$	5,750,149.16
Commercial Paper	\$ 45,222,068.49	14,410,706.40	(8,537,242.89)				\$	51,095,532.00
Certificate's of Deposit	\$ -						\$	-
Subtotal	\$ 80,743,018.51	17,825,120.48	(17,360,071.92)	-			\$	81,208,067.07
Municipal Securities - JPD - Held at City - RedTree	\$ 930,000.00						Ċ	930,000.00
		5,016,954.56	/F 160 0F2 F2\	495,566.00			\$	90,130,555.89
Total Investments	\$ 89,787,987.85	5,010,954.50	(5,169,952.52)	495,500.00	-	•	Ş	90,130,555.89
CD Interest (Other Than US Bank)	\$ -						Ġ	_ 1
Money Market Fund (Trust Dept) - General	\$ 176,527.01	5,191,308.33	(5,016,954.56)	(495,566.00)	(5,179.61)	174,741.09	\$	24,876.26
Money Market Fund (Trust Dept) - Infrastructure	\$ 56,594.21	3,131,300.33	(3,010,334.30)	(433,300.00)	(709.42)	12,298.37	\$	68,183.16
Money Market Fund (Trust Dept) - State Infrast.	\$ 235,439.33	17,384,915.66	(17,825,120.48)		(5,504.29)	287,717.05	\$	77,447.27
Total Money Market Funds		22,576,223.99	(22,842,075.04)	(495,566.00)	(3,304.23)	\$ 474,756.51	\$	170,506.69
Total Money Market Fanas	7 400,500.55	22,370,223.33	(22,042,073.04)	(433,300.00)		7 474,730.31	Y	170,500.05
Star Ohio	\$ 40,312,416.90			(3,594,467.74)	167,805.24		\$	36,885,754.40
Star Ohio (Bond - Rose Run Issue 2018)	\$ 15,740.51			(5)55 1) 151 11 1)	68.06		\$	15,808.57
Star Ohio (State Infrastructure)	\$ 51,991,438.62			(7,963,547.36)	209,382.72		\$	44,237,273.98
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Totals	\$ 182,560,403.92	\$ 10,208,262.89	\$ (15,356,859.60)	\$ (11,062,449.10)	\$ 377,187.96	\$ 474,756.51	\$	252,647,966.60
•						FSA - Park National		23,261.60
						Builders Escrow - Park		1,526,187.41
						Petty Cash		100.00
						Huntington - P Card		497.00
						E-Recording		1,000.00
						Payroll - Park		231,870.33
						Operating - Park		4,101,662.31
						West Erie Escrow	_	1,458,266.00
						Total Cash & Investments	\$	259,990,811.25

Monthly Investment Summary City of New Albany US Bank Custodian Acct Ending x82429 June 30, 2023

Monthly Cash Flow Activity	Mark	cet Value Sum	mary		
From 05-31-23 through 06-30-23			Pct.	Avg Yield at	Wght Avg
Beginning Book Value 78,277,463.17	Security Type	Market Value	Assets	Cost	Mat
Contributions 407.35	Money Market Fund MONEY MARKET FUND	24,876.26	0.0	4.99	0.00
Withdrawais -809.20 Prior Month Management Fees -5,179.61	Fixed Income MUNICIPAL BONDS U.S. GOVERNMENT	1,243,020.25 979.020.07	1.6 1.3	0.72 5.02	1.47 0.42
Realized Gains/Losses 21,355.81	AGENCY DISCOUNT NOTES U.S. GOVERNMENT	40,170,693.42	52.4	1.61	1.21
Gross Interest Earnings 175,142.94 Ending Book Value 78,468,380.46	AGENCY NOTES U.S. TREASURY BILLS U.S. TREASURY NOTES Accrued Interest	3,106,030.02 10,183,678.07 189,570.14	4.1 13.3 0.2	5.23 2.26	0.33 1.32
	Commercial Paper COMMERCIAL PAPER	4,756,190.60	6.2	5.49	0.51
	Certificate of Deposit CERTIFICATES OF DEPOSIT	15,915,420.19	20.8	3.67	1.59
	Accrued Interest TOTAL PORTFOLIO	92,450.14 76,660,949.16	0.1 100.0	2.54	1.22

Monthly Investment Summary City of New Albany - Infrastructure Replacement Fund US Bank Custodian Acct Ending x02337 June 30, 2023

Monthly Cash Flow Activity	Ma	Market Value Summary									
From 05-31-23 through 06-30-23			Pct.	Avg Yield at	Wght Avg						
Beginning Book Value 10,813,645.90	Security Type	Market Value	Assets	Cost	Mat						
Contributions 55.76	Money Market Fund MONEY MARKET FUND	68,183.16	0.6	4.99	0.00						
Withdrawals -110.73	Fixed Income										
Prior Month Management Fees -709.42	MUNICIPAL BONDS U.S. GOVERNMENT	403,879.40 486,470.47	3.8 4.6	0.67 5.03	0.37 0.53						
Realized Gains/Losses 0.00	AGENCY DISCOUNT NOTES										
Gross Interest Earnings 12,353.34	U.S. GOVERNMENT AGENCY NOTES	4,409,822.06	42.0	0.50							
Ending Book Value 10,825,234.85	U.S. TREASURY BILLS U.S. TREASURY NOTES Accrued Interest	268,615.57 2,025,309.14 9,042.57	2.6 19.3 0.1	4.82 0.82	0.11 0.64						
	Certificate of Deposit CERTIFICATES OF DEPOSIT Accrued Interest	2,831,005.53 9,089.19	26.9 0.1	4.17	1.26						
	TOTAL PORTFOLIO	10,511,417.10	100.0	1.91	1.02						

Monthly Investment Summary City of New Albany - State Infrastructure Fund US Bank Custodian Account Ending x13051

June 30, 2023

Monthly Cash Flow Activity	Market Value Summary									
From 05-31-23 through 06-30-23			Pct.	Avg Yield at	Wgh Avg					
Beginning Book Value 80,978,457.84	Security Type	Market Value	Assets	Cost	Mat					
Contributions 240.32	Money Market Fund MONEY MARKET FUND	77,447.27	0.1	4.99	0.0					
Withdrawals -669.10 Prior Month Management Fees -5,504.29	Fixed Income U.S. GOVERNMENT AGENCY DISCOUNT	4,813,511.50	5.9	4.75	0.7					
Realized Gains/Losses 24,843.74	NOTES U.S. GOVERNMENT AGENCY NOTES	955,506.22	1.2	4.70	0.9					
Gross Interest Earnings 288,145.83	U.S. TREASURY BILLS U.S. TREASURY NOTES	19,128,614.18 5,409,322.95	23.4	5.15 5.37	0.2					
Ending Book Value 81,285,514.34	Accrued Interest	12,405.25	0.0	0.07	0.0					
	Commercial Paper COMMERCIAL PAPER	51,331,457.20	62.8	5.44	0.4					
	TOTAL PORTFOLIO	81,728,264.57	100.0	5.32	0.4					