

# **FINANCE**

# MONTHLY REPORT December 2023

Leadership

Integrity

Vision

Excellence

## Inside This Issue:

General Analysis

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 <u>bstaats@newalbanyohio.org</u> 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 annual variance of \$8,736,111 between revenue (\$44,558,795) and expenses (\$35,822,684).

#### **REVENUE**

- 1. Chart 2 shows an annual increase in revenue of \$7,777,402 or 23.95%. Income tax collections are \$32,774,242, which is a 20.69% 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. Annual withholdings in the General fund were higher than 2022 and all previous years dating back to 2019. The growth from 2019 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-from-home trends along with a large employer leaving the business park. In preparation for the City's Capital Budget Workshop in September 2023 and the commencement of the 2024 Annual Budget review, the income tax projections were reviewed and updated to reflect new estimations to complete 2023. Actual 2023 collections surpassed even the amended estimates by an astonishing \$1.8 million or 5.74%. The final collections were \$4.9 million or 17.6% greater than original estimates. Income tax collections exceed initial expectations and 2022 actual collections in all categories. Looking to 2024, income tax revenues will continue to be monitored and projections for 2024 and beyond will continue to be adjusted as the city realizes the effect of the growth of the business park and substantial withholding from construction companies contributing to that growth.
- 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. Annual expenses excluding transfers and advances are 16.84% 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 4 additional positions in 2023 which is consistent with the overall increase in expense operations. No capital outlay expenses were incurred for the General Fund in 2023.
- 2. The adopted appropriations as amended are reflected in the 2023 budget amounts. The General Fund utilized 78.04% of the appropriations in 2023.

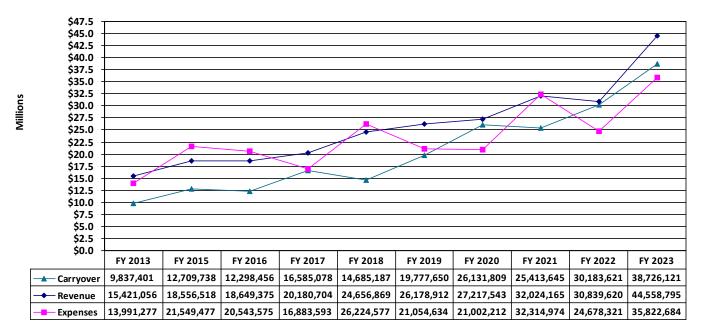
#### ALL FUNDS

- 1. When examining income tax withholding collections, inclusion of the Business Park results in a 8.45% increase compared to an increase of 9.84% in the General Fund. 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 continued into 2023. Even so, 2023 total income tax revenue far exceeded 2021 collections (an increase of \$6.4 million or 12.8%), which was believed to be an outlier year. However, revenue within the withholding category held steady with that of the 2021 collections (an increase of \$491,204 or 1.4% over 2021 collections). The impact of significant growth in construction withholding and new businesses coming online is believed to balance the negative effect on withholding as businesses continue to adjust their operations as it relates to remote work. Final total collections resulted in an \$8.4 million or 17.5% increase over the same for 2022.
- 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

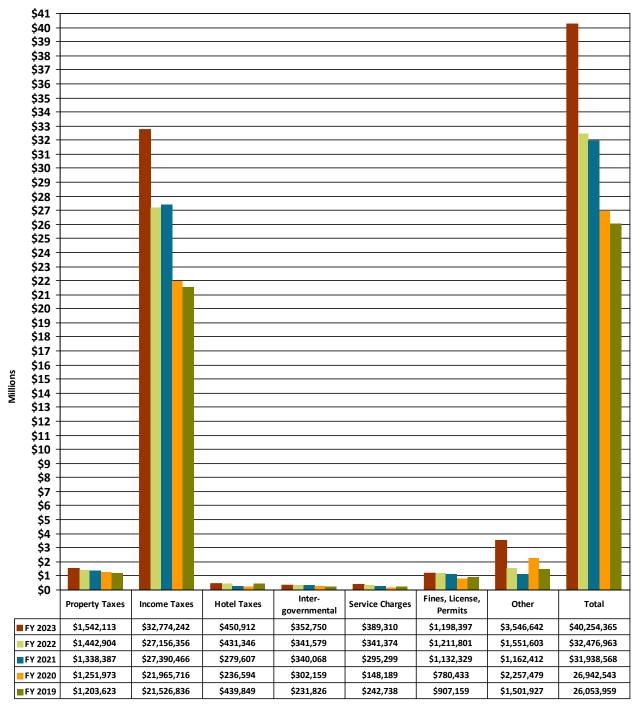
(Additional Data can be found in Appendix A: General Fund Monthly Cash Flow)



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 partial early redemption and refunding of the 2012 Refunding Bonds and the full redemption of the 2013 Refunding Bonds previously outstanding. Approximately \$13 million in transfers and \$3 million in advances from the General fund were planned for 2023 after mid year appropriation amendments. The final amounts transferred and advanced from the General fund were \$7.6 million and \$3.0 million, respectively.

**CHART 2: General Fund—Revenue Sources** 

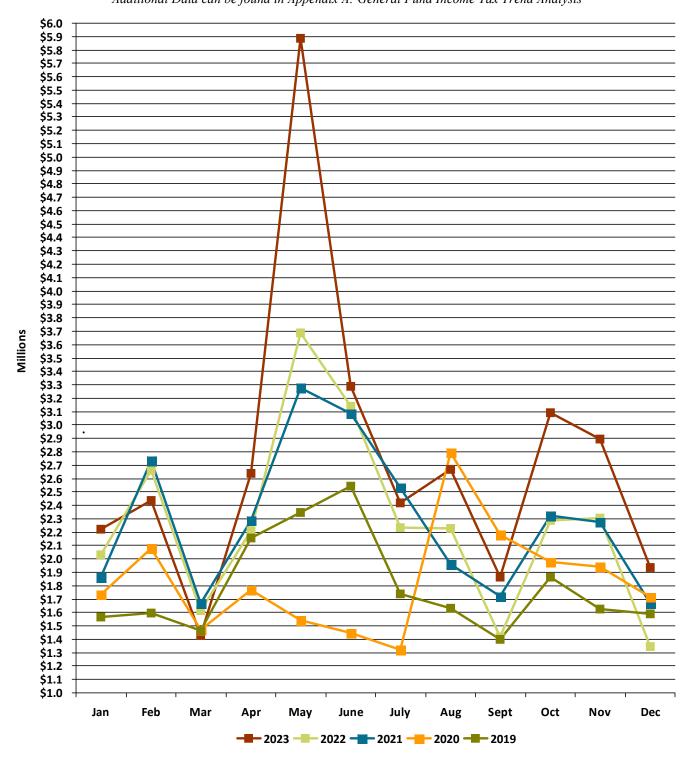
(Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis)



#### 2023 Analysis

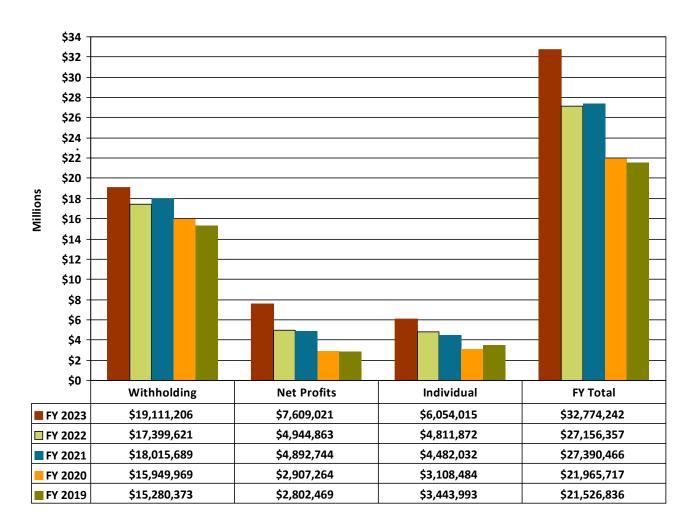
In total, revenues increased by 23.95% from 2022. Income taxes, which comprise 81.42% of total revenue for 2023, have increased by 20.69%. Hotel Taxes have increased by 4.54% while Intergovernmental and Service Charges have increased by 3.27% and 14.04%, respectively. When revenues were initially projected for 2023, the City had anticipated that income tax could be negatively impacted as a result of the economic climate at the time. Fortunately, a significant negative impact has not been realized. Looking forward, the City has sufficient reserves to cushion a significant downturn in this revenue should it be realized. A decrease in revenue had been anticipated as it related to potential refunds or effects on net profit as prior years' tax returns were filed, however a significant estimated payment of net profits that was made helped to soften the anticipated negative impact.

CHART 3: General Fund Income Tax Revenue (All Types) - Monthly
Additional Data can be found in Appendix A: General Fund Income Tax Trend Analysis



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.

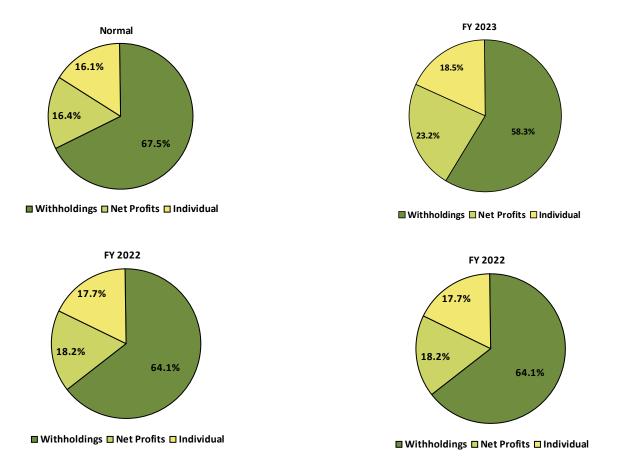
<u>CHART 4: General Fund Total Income Tax Collections by Type</u> *Additional Data can be found in Appendix A: General Fund YTD Revenue Analysis* 



This graph shows the annual 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 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 significant months of collections in April and May as the filing deadline passed, while individual income taxes remain strong. With an overall increase in total collections of 20.69% from 2022, collections continue to show growth. The overall annual collections for 2023 represent an astonishing 52.25% increase from 2019 collections.

#### **CHART 5: General Fund Total Income Tax Distribution**

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

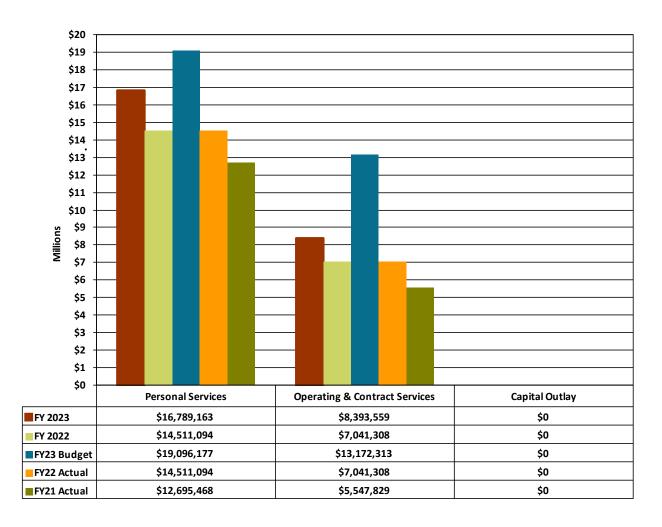


The pie chart titled 'Normal' shows the historical average breakdown of Income Tax collections for years 2020—2022. The additional charts can be used to compare the FY 2023 and FY 2022 totals to the normal percentages. The timing of receipts can skew the data, especially in the early part of the year as tax filings are submitted, however the numbers represented above represent the final representation for 2023. Over the last several years, Net Profits and Individual collections have grown to represent larger portions of income tax collections. Due to the nature of those collections fluctuating and being significantly vulnerable to the overall economy, the portion of income tax they represent could also fluctuate accordingly.

## General Fund Section — EXPENSE

CHART 6: General Fund Expenditures by Category

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



This graph shows the annual operating and capital expenditures in the General Fund, comparing amounts with FY 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%  |

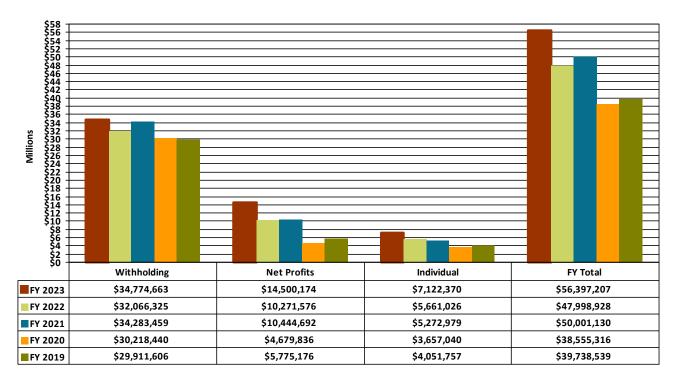
Income tax revenues from the EOZs are distributed as follows depending upon slight variations in the revenue sharing agreements:

| 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

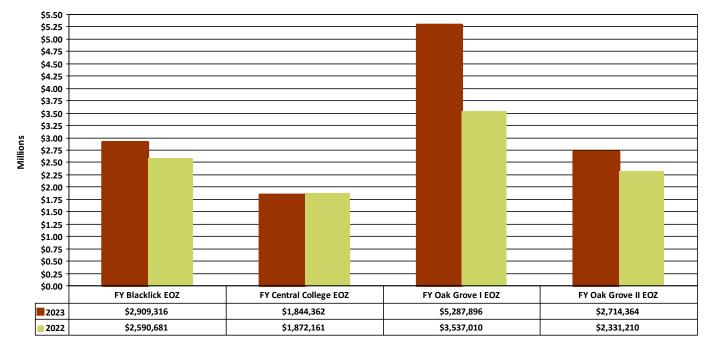
#### **CHART 7: All Funds Total Income Tax Collections by Type**

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.

# <u>CHART 8: EOZ Revenue Sharing FY 2023 –vs– FY 2022</u> 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 December Financial Summary (Budget Year = 100.00% Complete)

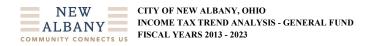
|   |                | 2023           |            |             |              | 2022         |            |             |           |
|---|----------------|----------------|------------|-------------|--------------|--------------|------------|-------------|-----------|
| General Fund                            | Adopted Budget | Amended Budget | Actual     | % of Budget | Final Budget | 12/31 Actual | Actual     | % of Budget | Variance  |
| Revenue                                 | 34,516,158     | 37,893,141     | 40,254,365 | 106.23%     | 31,471,695   | 32,476,963   | 32,476,963 | 103.19%     | 7,777,402 |
| Income Taxes                            | 27,880,472     | 30,995,626     | 32,774,242 | 105.74%     | 26,361,175   | 27,156,356   | 27,156,356 | 103.02%     | 5,617,886 |
| Property Taxes/Other Taxes              | 1,892,610      | 1,992,115      | 1,993,025  | 100.05%     | 1,792,610    | 1,874,250    | 1,874,250  | 104.55%     | 118,775   |
| Licenses, Fines, and Permits            | 1,122,000      | 1,050,000      | 1,198,397  | 114.13%     | 1,237,000    | 1,211,801    | 1,211,801  | 97.96%      | (13,405)  |
| Intergovernmental                       | 300,350        | 347,300        | 352,750    | 101.57%     | 320,910      | 341,579      | 341,579    | 106.44%     | 11,171    |
| Charges for Services                    | 279,000        | 354,100        | 389,310    | 109.94%     | 359,000      | 341,374      | 341,374    | 95.09%      | 47,936    |
| Other Sources                           | 3,041,726      | 3,154,000      | 3,546,642  | 112.45%     | 1,401,000    | 1,551,603    | 1,551,603  | 110.75%     | 1,995,038 |
| Expenses                                | 30,263,415     | 32,268,490     | 25,182,721 | 78.04%      | 27,844,784   | 21,552,402   | 21,552,402 | 100.00%     | 3,630,319 |
| Total Police (1000)                     | 7,882,908      | 7,960,974      | 7,046,997  | 88.52%      | 6,923,196    | 6,337,308    | 6,337,308  | 91.54%      | 709,688   |
| Total Community and Econ. Dev. (4000)   | 4,977,123      | 5,602,435      | 3,831,000  | 68.38%      | 4,560,771    | 3,043,442    | 3,043,442  | 66.73%      | 787,558   |
| Total Public Service (5000)             | 6,733,991      | 6,922,950      | 5,462,479  | 78.90%      | 6,079,860    | 4,617,547    | 4,617,547  | 75.95%      | 844,932   |
| Building Maintenance (6000)             | 787,556        | 851,679        | 623,682    | 73.23%      | 980,765      | 675,726      | 675,726    | 68.90%      | (52,044   |
| Administration Building (6010)          | 131,000        | 187,173        | 94,482     | 50.48%      | 96,879       | 71,295       | 71,295     | 73.59%      | 23,186    |
| Police Building (6020)                  | 243,000        | 301,869        | 211,201    | 69.96%      | 299,020      | 236,382      | 236,382    | 79.05%      | (25,182)  |
| Service Complex (6030)                  | 408,000        | 289,996        | 245,765    | 84.75%      | 182,322      | 110,227      | 110,227    | 60.46%      | 135,539   |
| Total Other City Properties (6040-6090) | 620,650        | 998,881        | 649,460    | 65.02%      | 669,853      | 405,258      | 405,258    | 60.50%      | 244,203   |
| Council (7000)                          | 394,173        | 456,182        | 382,764    | 83.91%      | 494,314      | 344,768      | 344,768    | 69.75%      | 37,996    |
| Administrative Services (7010-7014)     | 4,886,962      | 5,235,922      | 3,848,696  | 73.51%      | 4,286,628    | 3,291,930    | 3,291,930  | 76.80%      | 556,766   |
| Finance (7020)                          | 1,736,535      | 1,930,589      | 1,834,287  | 95.01%      | 1,737,936    | 1,474,968    | 1,474,968  | 84.87%      | 359,319   |
| Legal (7030)                            | 379,000        | 371,199        | 155,809    | 41.97%      | 378,762      | 150,990      | 150,990    | 39.86%      | 4,819     |
| General Administration (7090)           | 1,082,517      | 1,158,640      | 796,099    | 68.71%      | 1,154,479    | 792,560      | 792,560    | 68.65%      | 3,539     |
| Total Debt Service (8000)               | -              | -              | -          | 0.00%       | -            | ´-           | -          | 0.00%       | -         |
| Revenue less Expenses Variance          | 4,252,743      | 5,624,650      | 15,071,644 |             | 3,626,911    | 10,924,561   | 10,924,561 |             |           |
| Personal Services                       | 19,096,058     | 19,096,177     | 16,789,163 | 87.92%      | 17,062,002   | 14,511,094   | 14,511,094 | 85.05%      | 2,278,069 |
| Operating and Contractual Services      | 11,167,357     | 13,172,313     | 8,393,559  | 63.72%      | 10,782,782   | 7,041,308    | 7,041,308  | 65.30%      | 1,352,250 |
| Capital Outlay                          | -              | -              | -          | 0.00%       | -            | -            | -,,        | 0.00%       | -         |
| Debt Services                           | -              | _              | -          | 0.00%       | _            | -            | _          | 0.00%       | -         |
| Other Uses                              | -              | -              | -          | 0.00%       | -            | -            | -          | 0.00%       | -         |
| Income Tax Breakdown                    |                |                | FY         | % Total     |              |              | FY         | % Total     |           |
| Other Funds                             |                |                | <u>F.1</u> | /0 10tai    |              |              | <u>F.1</u> | /0 10tai    |           |
| Withholdings                            |                |                | 19,111,206 | 58.31%      |              |              | 17,399,621 | 64.07%      |           |
| Net Profits                             |                |                | 7,609,021  | 23.22%      |              |              | 4,944,863  | 18.21%      |           |
| Individuals                             |                |                | 6,054,015  | 18.47%      |              |              | 4,811,872  | 17.72%      |           |
| Total                                   |                | _              | 32,774,242 | 100.00%     |              | _            | 27,156,356 | 100.00%     |           |



# NEW ALBANY COMMUNITY CONNECTS US COMMUNITY CONNECTS US COMMUNITY CONNECTS US CONTROL OF NEW ALBANY, OHIO GENERAL FUND MONTHLY CASH FLOW AS OF YTD DECEMBER 31, 2023

|  | <u>January</u>   | <u>February</u>  | March  | <u>April</u>  | <u>Mav</u>  | <u>June</u>  | <u>July</u>  | August  | September  | October  | November  | December  | FY TOTAL  | of Rev/E  |
|--|--|--|--|---|---|--|--|---|--|--|---|---|---|---|
| Beginning  | 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  |   |   |
| evenue   | 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  | 847,246.42  | 11,552,472.03   | 44.   |
| xpenses  | 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  | 9,471,407.28  | 54.   |
| 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  |   |   |
| ncumbrances  | 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  |   |   |
| Carryover  | 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  |   |   |
|  |  |  |  |   |   |  |  |   |  |  |   |   |   | C/O as  |
| 2008   | <u>January</u>   | <u>February</u>  | March  | <u>April</u>  | May   | <u>June</u>  | <u>July</u>  | August  | September  | October  | November  | December  | FY TOTAL  | of Rev  |
| eginning   | 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  |   |   |
| levenue  | 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  | 1,142,323.29  | 11,696,690.45   | 51  |
| xpenses  | 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  | 1,070,808.36  | 10,782,783.65   | 55  |
| Balance  | 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  |   |   |
| Incumbrances   | 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  |   |   |
| Carryover  | 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  |   |   |
|  |  |  |  |   |   |  |  |   |  |  |   |   |   | C/O a   |
| 2009   | <b>January</b>   | <b>February</b>  | March  | <u>April</u>  | May   | <u>June</u>  | <u>July</u>  | August  | September  | October  | November  | December  | FY TOTAL  | of Rev  |
| eginning   | 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  |   |   |
| levenue  | 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  |
| xpenses  | 649,523.60   | 1,845,976.19   | 827,940.10   | 686,895.87  | 612,742.31  | 750,899.24   | 1,037,810.79   | 855,417.88  | 486,002.76   | 804,958.91   | 754,390.09  | 1,043,607.72  | 10,356,165.46   | 56  |
| alance   | 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  |   |   |
| Incumbrances   | 3,271,031.65   | 2,836,915.83   | 2,379,828.15   | 2,692,834.63  | 2,287,377.43  | 1,966,209.11   | 1,871,942.52   | 1,751,028.05  | 1,632,438.12   | 1,664,078.92   | 1,332,730.85  | 713,362.10  |   |   |
| arryover   | 3,621,352.64   | 2,853,528.73   | 3,738,013.74   | 3,520,193.92  | 4,273,678.88  | 5,048,911.92   | 5,113,490.14   | 4,939,744.43  | 5,492,420.65   | 5,242,806.90   | 5,589,134.67  | 5,808,522.00  |   |   |
|  |  |  |  |   |   |  |  |   |  |  |   |   |   | C/O a   |
| 2010   | <u>January</u>   | <u>February</u>  | March  | <u>April</u>  | May   | <u>June</u>  | <u>July</u>  | August  | September  | October  | November  | December  | FY TOTAL  | of Rev  |
| eginning   | 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  |   | <u></u>   |
| evenue   | 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  | 24  |
| xpenses  | 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   |   |
| alance   | 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  | 15,725,211.57   | .,  |
| Incumbrances   | 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  |   |   |
| Carryover  | 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  |   |   |
| <u>arryover</u>  | 4.078.030.30   | 3.833.708.07   | 4.004.747.70   | 3.720.301.70  | 4.438.027.32  | 4.103.700.01   | 3.873.422.40   | 4.210.001.23  | 4.137.004.37   | 1,040,110,02   | 2.100.743.18  | 2.403.303.33  |   |   |
| 2011   | Tannami  | Fohmow   | Mauah  | A   | Mov   | Tuna   | Turke  | Amount  | Contombou  | Ootobou  | Navamban  | December  | FY TOTAL  | -6 D/   |
| <u>2011</u>  | <u>January</u><br>2,750,895.95   | February<br>2,419,920.16   | March<br>3,193,501.68  | April<br>3,879,135.10   | May<br>3,938,772.58   | June 5 0 1 0 0 5 2   | July<br>5 201 764 00   | August<br>5,809,261.72  | September<br>6,471,525.74  | October<br>7,227,803.21  | November<br>7,171,983.64  | <u>December</u><br>7,575,416.96   | FYTOTAL   | of Rev  |
| Beginning  |  |  |  |   |   | 5,010,100.52   | 5,201,764.98   |   |  |  |   |   | 15.050.225.10   |   |
| Revenue  | 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  | 949,432.58  | 15,978,225.18   |   |
| Expenses   | 915,128.37<br>2.419,920.16   | 740,091.18<br>3,193,501,68   | 824,669.71<br>3.879,135,10   | 1,062,366.89<br>3,938,772.58  | 856,985.46<br>5,010,100,52  | 1,080,924.24<br>5,201,764.98   | 701,400.13<br>5,809,261,72   | 751,323.36<br>6,471,525,74  | 1,485,213.75<br>7,227,803,21   | 835,844.01<br>7,171,983.64   | 950,324.49<br>7,575,416,96  | 7,888,608.79  | 10,840,512.34   | 68.   |
| Balance  | 7 - 7  | 3,193,301.08   | 3,879,133.10   | 3,938,772.38  | 5,010,100.52  |  | 1,468,117.01   | 1,217,070.33  | 1,288,925.85   | 1,173,023.14   |   |   |   |   |
|  |  | 1 51 4 100 05  | 1 502 250 15   | 1 020 512 05  | 1 700 ((1 07  |  |  |   |  |  | 835,279.35  |   |   |   |
|  | 1,929,746.99   | 1,714,180.95   | 1,702,370.17   | 1,938,513.05  | 1,500,661.05  | 1,377,170.13   |  |   |  |  |   | 456,136.84  |   |   |
| Encumbrances<br>Carryover  | 490.173.17   | 1,714,180.95<br>1,479,320.73   | 1,702,370.17<br>2.176.764.93   | 1,938,513.05<br>2.000.259.53  | 1,500,661.05<br>3.509.439.47  | 1,377,170.13<br>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  |   |   |
| Carryover  | 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  |   | C/O a   |
| <u>2012</u>  | 490,173.17<br>January  | 1.479.320.73<br>February   | 2.176,764.93<br>March  | 2.000.259.53<br>April   | 3.509,439,47<br>May   | 3.824.594.85<br>June   | 4.341.144.71<br>July   | 5,254,455,41<br>August  | 5,938.877.36<br>September  | 5,998,960,50<br>October  | 6.740.137.61<br>November  | 7.432.471.95<br>December  | FY TOTAL  |   |
| 2012<br>Beginning  | 490.173.17<br>January<br>7,888,608.79  | 1.479.320.73<br>February<br>6,384,850.24   | 2.176.764.93<br>March<br>6,415,168.48  | 2,000,259,53<br>April<br>6,660,195.86   | 3.509.439.47<br>May<br>5,640,810.19   | 3.824.594.85<br><u>June</u><br>7,301,074.12  | 4.341.144.71<br><u>July</u><br>7,813,634.26  | 5.254.455.41<br><u>August</u><br>7,659,066.71   | <u>5.938.877.36</u><br><u>September</u><br>7,019,688.39  | 5,998,960.50<br>October<br>6,901,625.49  | 6.740.137.61<br>November<br>6,598,741.48  | 7.432.471.95<br>December<br>7,438,487.30  |   | of Rev  |
| 2012<br>Seginning<br>Revenue   | 490,173,17  January 7,888,608.79 811,490.33  | 1,479,320,73  February 6,384,850,24 1,085,833,33   | 2.176.764.93<br>March<br>6,415,168.48<br>1,154,596.30  | 2.000.259.53<br>April<br>6,660,195.86<br>676,828.59   | 3,509,439,47<br>May<br>5,640,810.19<br>2,635,656.99   | 3.824.594.85<br><u>June</u><br>7,301,074.12<br>1,317,564.73  | 4.341.144.71<br><u>July</u><br>7,813,634.26<br><b>696,477.15</b>   | 5.254.455.41<br><u>August</u><br>7,659,066.71<br>1,311,560.63   | 5.938.877.36<br>September<br>7.019,688.39<br>677,419.75  | 5.998.960.50<br>October<br>6,901,625.49<br>941,168.63  | 6.740.137.61  November 6,598,741.48 1,609,511.01  | 7.432.471.95  December 7,438,487.30 1,762,671.57  | 14,680,779.01   | of Rev  |
| 2012 Seginning Levenue Expenses  | 490,173,17  January 7,888,608.79 811,490.33 2,315,248.88   | 1.479.320.73<br>February<br>6,384,850.24<br>1,085,833.33<br>1,055,515.09   | 2.176.764.93<br>March<br>6,415,168.48<br>1,154,596.30<br>909,568.92  | 2.000,259,53<br>April<br>6,660,195.86<br>676,828.59<br>1,696,214.26   | 3.509.439.47<br>May<br>5,640,810.19<br>2,635,656.99<br>975,393.06   | 3,824,594.85<br>June<br>7,301,074.12<br>1,317,564.73<br>805,004.59   | 4.341.144.71 <u>July</u> 7,813,634.26 696,477.15 851,044.70  | 5.254.455.41  August 7,659,066.71 1,311,560.63 1,950,938.95   | 5.938.877.36  September 7,019,688.39 677,419.75 795,482.65   | 5,998,960,50<br>October<br>6,901,625.49<br>941,168.63<br>1,244,052.64  | 6,740.137.61  November 6,598,741.48 1,609,511.01 769,765.19   | <u>December</u><br>7,432,471.95<br><u>December</u><br>7,438,487.30<br>1,762,671.57<br>793,536.04  |   | of Rev  |
| 2012 Seginning Sevenue Expenses Stalance   | 490,173,17  January 7,888,608.79 811,490.33 2,315,248.88 6,384,850,24  | 1.479.320.73<br>February<br>6,384,850.24<br>1,085,833.33<br>1,055,515.09<br>6.415.168.48   | 2.176.764.93<br>March<br>6,415,168.48<br>1,154,596.30<br>909,568.92<br>6,660.195.86  | 2,000,259,53<br>April<br>6,660,195.86<br>676,828.59<br>1,696,214.26<br>5,640,810.19   | 3,509,439,47<br>May<br>5,640,810.19<br>2,635,656.99<br>975,393.06<br>7,301,074.12   | 3.824.594.85  June 7,301,074.12 1,317,564.73 805,004.59 7.813.634.26   | 4.341.144.71<br>July<br>7,813,634.26<br>696,477.15<br>851,044.70<br>7.659.066.71   | 5.254.455.41  August 7,659,066.71 1,311,560.63 1,950,938.95 7.019.688.39  | 5.938.877.36  September 7,019,688.39 677,419.75 795,482.65 6.901.625.49  | 5,998,960,50<br>October<br>6,901,625.49<br>941,168.63<br>1,244,052.64<br>6,598,741.48  | 6,740,137,61  November 6,598,741.48 1,609,511.01 769,765.19 7,438,487,30  | 7.432.471.95  December 7.438,487.30 1,762,671.57 793,536.04 8.407.622.83  | 14,680,779.01   | of Rev  |
| 2012 eginning tevenue txpenses talance ncumbrances   | 490,173.17  January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57   | 1.479.320.73<br>February<br>6.384.850.24<br>1.085.833.33<br>1.055.515.09<br>6.415.168.48<br>2,156,985.59   | 2.176.764.93<br>March<br>6,415,168.48<br>1,154,596.30<br>909,568.92<br>6,660.195.86<br>2,158,685.45  | 2,000,259,53<br>April<br>6,660,195,86<br>676,828,59<br>1,696,214,26<br>5,640,810,19<br>2,248,951,39   | 3.509.439.47<br>May<br>5,640.810.19<br>2,635.656.99<br>975.393.06<br>7,301.074.12<br>1,903.380.60   | 3.824.594.85<br><u>June</u><br>7,301,074.12<br>1,317,564.73<br>805,004.59<br>7,813.634.26<br>2,281,054.68  | 4.341.144.71<br><u>July</u><br>7.813,634.26<br>696,477.15<br>851,044.70<br>7.659.066.71<br>1,868,225.07  | 5.254.455.41  August 7.659,066.71 1,311,560.63 1,950,938.95 7.019.688.39 1,550,983.42   | 5.938.877.36  September 7,019,688.39 677,419.75 795,482.65 6.901,625.49 1,602,467.51   | 5,998,960,50<br>October<br>6,901,625,49<br>941,168,63<br>1,244,052,64<br>6,598,741,48<br>1,602,570,96  | 6,740,137,61  November 6,598,741,48 1,609,511,01 769,765,19 7,438,487,30 997,843,28   | 7.432.471.95  December 7.438,487.30 1,762,671.57 793,536.04 8.407.622.83 438,959.85   | 14,680,779.01   | of Rev  |
| 2012 2012 eginning evenue xpenses alance ncumbrances   | 490,173,17  January 7,888,608.79 811,490.33 2,315,248.88 6,384,850,24  | 1.479.320.73<br>February<br>6,384,850.24<br>1,085,833.33<br>1,055,515.09<br>6.415.168.48   | 2.176.764.93<br>March<br>6,415,168.48<br>1,154,596.30<br>909,568.92<br>6,660.195.86  | 2,000,259,53<br>April<br>6,660,195.86<br>676,828.59<br>1,696,214.26<br>5,640,810.19   | 3,509,439,47<br>May<br>5,640,810.19<br>2,635,656.99<br>975,393.06<br>7,301,074.12   | 3.824.594.85  June 7,301,074.12 1,317,564.73 805,004.59 7.813.634.26   | 4.341.144.71<br>July<br>7,813,634.26<br>696,477.15<br>851,044.70<br>7.659.066.71   | 5.254.455.41  August 7,659,066.71 1,311,560.63 1,950,938.95 7.019.688.39  | 5.938.877.36  September 7,019,688.39 677,419.75 795,482.65 6.901.625.49  | 5,998,960,50<br>October<br>6,901,625.49<br>941,168.63<br>1,244,052.64<br>6,598,741.48  | 6,740,137,61  November 6,598,741.48 1,609,511.01 769,765.19 7,438,487,30  | 7.432.471.95  December 7.438,487.30 1,762,671.57 793,536.04 8.407.622.83  | 14,680,779.01   | of Rev  |
| 2012<br>Geginning<br>Revenue<br>Expenses   | 490,173.17  January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57   | 1.479.320.73<br>February<br>6.384.850.24<br>1.085.833.33<br>1.055.515.09<br>6.415.168.48<br>2,156,985.59   | 2.176.764.93<br>March<br>6,415,168.48<br>1,154,596.30<br>909,568.92<br>6,660.195.86<br>2,158,685.45  | 2,000,259,53<br>April<br>6,660,195,86<br>676,828,59<br>1,696,214,26<br>5,640,810,19<br>2,248,951,39   | 3.509.439.47<br>May<br>5,640.810.19<br>2,635.656.99<br>975.393.06<br>7,301.074.12<br>1,903.380.60   | 3.824.594.85<br><u>June</u><br>7,301,074.12<br>1,317,564.73<br>805,004.59<br>7,813.634.26<br>2,281,054.68  | 4.341.144.71<br><u>July</u><br>7.813,634.26<br>696,477.15<br>851,044.70<br>7.659.066.71<br>1,868,225.07  | 5.254.455.41  August 7.659,066.71 1,311,560.63 1,950,938.95 7.019.688.39 1,550,983.42   | 5.938.877.36  September 7,019,688.39 677,419.75 795,482.65 6.901,625.49 1,602,467.51   | 5,998,960,50<br>October<br>6,901,625,49<br>941,168,63<br>1,244,052,64<br>6,598,741,48<br>1,602,570,96  | 6,740,137,61  November 6,598,741,48 1,609,511,01 769,765,19 7,438,487,30 997,843,28   | 7.432.471.95  December 7.438,487.30 1,762,671.57 793,536.04 8.407.622.83 438,959.85   | 14,680,779.01   | of Rev  |
| 2012 eginning tevenue txpenses talance ncumbrances   | 490,173.17  January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57   | 1.479.320.73<br>February<br>6.384.850.24<br>1.085.833.33<br>1.055.515.09<br>6.415.168.48<br>2,156,985.59   | 2.176.764.93<br>March<br>6,415,168.48<br>1,154,596.30<br>909,568.92<br>6,660.195.86<br>2,158,685.45  | 2,000,259,53<br>April<br>6,660,195,86<br>676,828,59<br>1,696,214,26<br>5,640,810,19<br>2,248,951,39   | 3.509.439.47<br>May<br>5,640.810.19<br>2,635.656.99<br>975.393.06<br>7,301.074.12<br>1,903.380.60   | 3.824.594.85<br><u>June</u><br>7,301,074.12<br>1,317,564.73<br>805,004.59<br>7,813.634.26<br>2,281,054.68  | 4.341.144.71<br><u>July</u><br>7.813,634.26<br>696,477.15<br>851,044.70<br>7.659.066.71<br>1,868,225.07  | 5.254.455.41  August 7.659,066.71 1,311,560.63 1,950,938.95 7.019.688.39 1,550,983.42   | 5.938.877.36  September 7,019,688.39 677,419.75 795,482.65 6.901,625.49 1,602,467.51   | 5,998,960,50<br>October<br>6,901,625,49<br>941,168,63<br>1,244,052,64<br>6,598,741,48<br>1,602,570,96  | 6,740,137,61  November 6,598,741,48 1,609,511,01 769,765,19 7,438,487,30 997,843,28   | 7.432.471.95  December 7.438,487.30 1,762,671.57 793,536.04 8.407.622.83 438,959.85   | 14,680,779.01   | of Rev<br>54<br>56  |
| 2012 Seginning Sevenue Xypenses Salance Serryover  | 490.173.17<br>January<br>7.888,608.79<br>811,490.33<br>2.315,248.88<br>6.384.850.24<br>2,457,024.57<br>3,927,825.67  | 1,479,320,73<br>February<br>6,384,850,24<br>1,085,833,33<br>1,055,515,09<br>6,415,168,48<br>2,156,985,59<br>4,258,182,89   | 2.176.764.93<br>March<br>6.415,168.48<br>1.154.596.30<br>909,568.92<br>6.660,195.86<br>2.158,685.45<br>4.501.510.41  | 2,000,259,53<br>April<br>6,660,195.86<br>676,828.59<br>1,696,214.26<br>5,640.810.19<br>2,248,951.39<br>3,391,858.80   | 3,509,439,47<br>May<br>5,640,810,19<br>2,635,656,99<br>975,393,06<br>7,301,074,12<br>1,903,380,60<br>5,397,693,52   | 3,824,594,85<br>June<br>7,301,074,12<br>1,317,564,73<br>805,004,59<br>7,813,634,26<br>2,281,054,68<br>5,532,579,58   | 4.341.144.71<br>July<br>7.813,634.26<br>696,477.15<br>851,044.70<br>7.659.066.71<br>1.868,225.07<br>5.790.841.64   | 5.254.455.41<br>August<br>7.659,066.71<br>1,311,560.63<br>1,950,938.95<br>7.019.688.39<br>1,550,983.42<br>5.468.704.97  | 5,938,877,36<br>September<br>7,019,688,39<br>677,419,75<br>795,482,65<br>6,901,625,49<br>1,602,467,51<br>5,299,157,98  | 5.998.960.50<br>October<br>6,901,625.49<br>941,168.63<br>1,244,052.64<br>6.598.741.48<br>1,602,570.96<br>4.996.170.52  | 6,740,137,61<br>November<br>6,598,741,48<br>1,609,511,01<br>769,765,19<br>7,438,487,30<br>997,843,28<br>6,440,644,02  | 7.432.471.95<br>Pecember<br>7.438,487.30<br>1,762,671.57<br>793,536.04<br>8.407.622.83<br>438,959.85<br>7.968.662.98  | 14,680,779.01<br>14,161,764.97  | 54<br>56<br>C/O   |
| 2012 eginning evenue xpenses alance neumbrances arrvover   | 490.173.17  January 7,888,608.79 811,490,33 2,315,248.88 6,384.850.24 2,457,024.57 3,927,825.67  January   | 1,479,320,73  February 6,384,850,24 1,085,833,33 1,055,515.09 6,415,168,48 2,156,985.59 4,258,182,89  February   | 2.176.764.93  March 6.415,168.48 1.154.596.30 909,568.92 6.660.195.86 2.158,685.45 4.501.510.41  March   | 2,000,259,53  April 6,660,195.86 676,828.59 1,696,214.26 5,640,810,19 2,248,951.39 3,391,858.80  April  | 3.509.439.47  May 5.640,810.19 2,635,656.99 975.393.06 7.301.074.12 1,903,380.60 5.397.693.52  May  | 3.824.594.85  June 7,301,074.12 1,317.564.73 805,004.59 7.813.634.26 2,281,054.68 5.532.579.58  June   | 4.341.144.71  July 7,813,634.26 696,477.15 851,044.70 7.659.066.71 1,868,225.07 5,790,841.64  July   | 5.254.455.41  August 7.659,066.71 1,311,560.63 1,950,938.95 7.019.688.39 1,550,983.42 5.468.704.97  August  | \$.938.877.36<br>\$\frac{\text{September}}{7.019.688.39} \\ 677.419.75 \\ 795.482.65 \\ 6.901.625.49 \\ 1.602.467.51 \\ 5.299.157.98  \$\frac{\text{September}}{\text{September}}\$  | 5.998.960.50<br>October<br>6,901,625.49<br>941,168.63<br>1,244,052.64<br>6.598.741.48<br>1,602,570.96<br>4.996.170.52  | 6,740,137,61  November 6,598,741,48 1,609,511,01 769,765,19 7,438,487,30 997,843,28 6,440,644,02  November  | 7.432.471.95  December 7,438,487.30 1,762,671.57 793,536.04 8.407.622.83 438,959.85 7.968.662.98  December  | 14,680,779.01<br>14,161,764.97  | 54<br>56<br>C/O<br>of Re  |
| 2012 2012 eginning evenue xpenses alance neumbrances arryover 2013 eginning evenue   | 490.173.17  January 7,888,608.79 811,490.33 2,315,248.88 6,384,850.24 2,457,024.57 3,927,825.67  January 8,407,622.83  | 1.479.320.73  February 6.384,850.24 1.085,833.33 1.055,515.09 6.415.168.48 2.156,985.59 4.258.182.89  February 8.825,946.82  | 2.176.764.93  March 6.415,168.48 1,154,596.30 909,568.92 6.660.105 8.6 2,158,685.45 4,501.510.41  March 9,140,750.19   | 2,000,259,53  April 6,660,195.86 676,828.59 1,696,214.26 5,640.810.19 2,248,951.39 3,391,858.80  April 9,247,157.51   | 3,509,439,47  May 5,640,810,19 2,635,656,99 975,393,06 7,301,074,12 1,903,380,60 5,397,693,52  May 9,353,928,31   | 3,824,594.85  June 7,301,074.12 1,317,564.73 805,004.59 2,813,634.26 2,281,054.68 5,532,579.58  June 9,746,543.85  | 4.341.144.71  July 7.813,634.26 696,477.15 881,044.70 7.659.066.71 1,868,225.07 5.790.841.64  July 10,401,918.25   | 5.254.455.41  August 7.659,066.71 1,311,560.63 1,950,938.92 1,550,983.42 5.468.704.97  August 10,344,065.57   | 5,938,877.36  September 7,019,688.39 677,419.75 795,482.65 6,901,625.49 1,602,467.51 5,299,157.98  September 10,857,240.59   | 5.998.960.50  October 6.901,625.49 941,168.63 1,244,052.64 1,692.570.96 4.996,170.52  October 10,345,844.82  | 6,740,137,61<br>November<br>6,598,741,48<br>1,609,511,01<br>769,765,19<br>7,438,487,30<br>997,843,28<br>6,440,644,02<br>November<br>10,331,750,31   | 7.432.471.95  December 7,438,487.30 1,762,671.57 793,536.04 8.407.622.83 438,959.85 7.968.662.98  December 10,687,334.95  | 14,680,779.01<br>14,161,764.97  | 54 56 C/O: of Rec   |
| 2012 2012 eginning evenue xpenses alance arryover 2013 eginning eginning evenue  | 490.173.17  January 7.888.608.79 811.490.33 2.315.248.88 2.457.024.57 3.927.825.67  January 8.407.622.83 934,526.63  | 1.479.320.73  February 6.384.850.24 1.085.833.33 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   | 2.176.764.93  March 6.415,168.48 1,154.596.30 909.568.92 6.660.195.86 2.158.685.45 4.501.510.41  March 9,140,750.19 1,418,501.99   | 2.000.259.53  April 6.660.195.86 676,828.59 1.696,214.26 5.640.810.19 2.248,951.39 3.391.858.80  April 9,247,157.51 948,612.59  | 3,509,439,47  May 5,640,810,19 2,635,656,99 975,393,06 7,301,074,12 1,903,380,60 5,397,693,52  May 9,353,928,31 2,503,806,47  | 3.824.594.85  June 7.301.074.12 1,317,564.73 805,004.59 7.813.634.26 2.281,054.68 5.532.579.58  June 9,746,543.85 1,469,536.55   | 4.341.144.71  July 7.813.634.26 696,477.15 851.044.70 7.659.066.71 1.868.225.07 5.790.841.64  July 10,401,918.25 805,383.00  | 5.254.455.41  August 7.659,066.71 1,311,560.63 1,950,938.95 7.019.688.39 1,550,983.42 5.468.704.97  August 10,344,065.57 1,371,908.43   | 5,938,877,36  September 7,019,688,39 677,419,75 795,482,65 6,901,625,49 1,602,467,51 5,299,157,98  September 10,857,240,59 1,722,969,22  | 5.998.960.50  October 6.901,625.49 941,168.63 1,244,952.64 6.598.741.48 1,602.570.96 4.996.170.52  October 10,345.844.82 962,659.77  | 6,740,137,61  November 6,598,741,48 1,609,511,01 769,765,19 7,438,487,30 997,843,28 6,440,644,02  November 10,331,750,31 1,024,853,36   | 7.432.471.95  December 7.438.487.30 1,762,671.57 793,536.04 8.407.622.83 438.959.85 7.968.662.98  December 10,687.334.95 979,344.69   | 14,680,779.01<br>14,161,764.97<br><u>FY TOTAL</u><br>15,421,055.85                        | 54<br>56<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57  |
| 2012 gginning evenue ypenses alance neumbrances arryover  2013 gginning evenue xyenses alance  | 490.173.17  January 7.888.608.79 811,490.33 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  | 1.479.320.73  February 6.384,850.24 1.085,833.33 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  | 2.176.764.93  March 6.415,168.48 1.154.596.30 909,568.92 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  | 2,000,259,53  April 6,660,195.86 676,828.59 1,696,214.26 5,640.810.19 2,248,951.39 3,391,858.80  April 9,247,157.51 948,612.59 841,841.79   | 3.509,439.47  May 5.640,810.19 2.635,656.99 975,393.06 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   | 3.824.594.85  June 7,301,074.12 1,317,564.73 805,004.59 7,813.634.26 2,281,054.68 5,532.579.58  June 9,746,543.85 1,469,536.55 814,162.15  | 4.341.144.71  July 7.813,634.26 696,477.15 851,044.70 7.659.066.71 1.868,225.07 5.790.841.64  July 10,401,918.25 805,383.00 863,235.68   | 5.254.455.41  August 7.659,066.71 1,311,560.63 1,950,938.95 7.019.688.39 1,550,983.42 5.468.704.97  August 10,344,065.57 1,371,908.43 858,733.41  | \$\frac{\sqrt{5,938,877.36}}{\sqrt{5,019,688.39}}\$ 677,419.75 795,482.65 6,901.625.49 1,602,467.51 \$\frac{5,299,157.98}{\sqrt{5,029,057,240.59}}\$ 1,722,969.22 2,234,364.99   | 5.998.960.50  October 6,901,625.49 941,168.63 1,244,052.64 6.598.741.48 1,602,570.96 4.996.170.52  October 10,345.844.82 962,659.77 976,754.28   | 6,740,137,61  November 6,598,741,48 1,609,511,01 769,765,19 7,438,487,30 997,843,28 6,440,644,02  November 10,331,750,31 1,024,853,36 669,268,72  | 7.432.471.95  December 7,438,487.30 1,762,671.57 793,536.04 8.407.622.83 438,959.85 7.968.662.98  December 10,687,334.95 979,344.69 1,051,010.75  | 14,680,779.01<br>14,161,764.97<br><u>FY TOTAL</u><br>15,421,055.85                        | of Re 54 56 C/O of Re   |
| 2012 eginning evenue xpenses alance neumbrances arryover  2013 eginning  | 490.173.17  January 7,888,608.79 811,490,33 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   | 1.479.320.73  February 6.384,850.24 1.085,833.33 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   | 2.176.764.93  March 6.415,168.48 1,154,596.30 909,568.92 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   | 2,000,259,53  April 6,660,195.86 676,828.59 1,696,214.26 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  | 3.509.439.47  May 5.640.810.19 2.635.656.99 975.393.06 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  | 3,824,594.85  June 7,301,074.12 1,317,564.73 805,004.59 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  | 4.341.144.71  July 7,813,634.26 696,477.15 851,044.70 7.659,066.71 1,868,225.07 5,790.841.64  July 10,401,918.25 805,383.00 803,235.68 10,344,065.57   | 5.254.455.41  August 7,659,066.71 1,311,560.63 1,950,938.95 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  | 5,938.877.36  September 7,019,688.39 677,419.75 795,482.65 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   | 5.998.960.50  October 6.901,625.49 941,168.63 1,244,952.64 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   | 6,740,137,61<br>November<br>6,598,741,48<br>1,609,511,01<br>769,765,19<br>7,438,487,30<br>997,843,28<br>6,440,644,02<br>November<br>10,331,750,31<br>1,024,853,36<br>669,268,72<br>10,687,334,95                              | 7.432.471.95  December 7.438,487.30 1,762,671.57 793,536.04 4.407.622.83 438,959.85 7.968.662.98  December 10,687,334.95 979,344.69 1.051,010.75 10,615,668.89  | 14,680,779.01<br>14,161,764.97<br><u>FY TOTAL</u><br>15,421,055.85                        | 54<br>56<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57  |
| 2012 genining evenue xpenses alance neumbrances arrover  2013 eginning evenue xpenses alance neumbrances   | 490.173.17  January 7.888.608.79 811,490.33 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  | 1.479.320.73  February 6.384.850.24 1.085.833.33 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  | 2.176.764.93  March 6.415.168.48 1,154.596.30 909.568.92 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  | 2,000,259,53  April 6,660,195.86 676,828.59 1,696,214.26 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   | 3,509,439,47  May 5,640,810.19 2,635,656.99 975,393.06 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   | 3.824.594.85  June 7.301.074.12 1,317,564.73 805,004.59 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   | 4.341.144.71  July 7.813.634.26 696,477.15 851.044.70 2.659.066.71 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  | 5.254.455.41  August 7.659,066.71 1,311,560.63 1,950,938.95 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   | 5,938,877,36  September 7,019,688,39 677,419,75 795,482,65 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  | 5.998.960.50  October 6.901,625.49 941,168.63 1,244,952.64 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  | 6,740,137,61  November 6,598,741,48 1,609,511,01 769,765,19 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   | 7.432.471.95  December 7.438.487.30 1,762,671.57 793,536.04 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   | 14,680,779.01<br>14,161,764.97<br><u>FY TOTAL</u><br>15,421,055.85                        | of Re 5- 5- 5- 6- 7- 7- 6- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- 7- |
| 2012 eginning evenue ypenses alance neumbrances arryover  2013 eginning evenue ypenses alance neumbrances arryover                               | 490.173.17  January 7,888,608.79 811,490.33 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   | 1.479.320.73  February 6.384,850.24 1.088,833.33 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   | 2.176.764.93  March 6.415,168.48 1,154.596.30 909.568.92 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   | 2,000,259,53  April 6,660,195.86 676,828.59 1,696,214.26 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  | 3.509.439.47  May 5.640.810.19 2.635.656.99 975.393.06 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  | 3.824.594.85  June 7.301.074.12 1,317,564.73 805,004.59 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  | 4.341.144.71  July 7.813,634.26 696,477.15 851,044.70 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   | 5.254.455.41  August 7,659,066.71 1,311,560.63 1,950,938.95 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                                    | 5,938,877,36  September 7,019,688,39 677,419,75 795,482,65 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   | 5.998.960.50  October 6.901,625.49 941,168.63 1,244,052.64 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   | 6,740,137,61  November 6,598,741,48 1,609,511,01 769,765,19 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                                      | 7.432.471.95  December 7.438.487.30 1,762.671.57 793,536.04 438,959.85 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   | 14,680,779.01<br>14,161,764.97<br><u>FY TOTAL</u><br>15,421,055.85<br>13,213,009.79       | of Re 5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-  |
| 2012 eginning evenue xpenses alance neumbrances arrvover  2013 eginning evenue xpenses alance neumbrances arrvover                               | 490.173.17  January 7.888.608.79 811.490.33 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  | 1.479.320.73  February 6.384,850.24 1.085,833.33 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                                       | 2.176.764.93  March 6.415,168.48 1,154,596.30 909,568.92 6.660.1058.65 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   | 2.000.259.53  April 6.660,195.86 676,828.59 1.696,214.26 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                                       | 3.509.439.47  May 5.640.810.19 2.635.656.99 975.393.06 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   | 3.824.594.85  June 7.301.074.12 1,317,564.73 805,004.59 7.813.634.26 2,281,054.68 5.532.579.58  June 9,746,543.85 1,469,536.55 1,469,536.55 1,409,536.55 1,409,536.55 1,875,670.53 8.526,247.72 June                           | 4.341.144.71  July 7.813.634.26 696,477.15 851.044.70 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   | 5.254.455.41  August 7.659,066.71 1,311,560.63 1,950,938.95 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                            | 5,938,877.36  September 7,019,688.39 677,419.75 795,482.65 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  | 5.998.960.50  October 6.901,625.49 941,168.63 1,244,052.64 1,692.570.96 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   | 6,740,137,61  November 6,598,741,48 1,609,511,01 769,765,19 7,438,487,30 997,843,28 6,440,644,02  November 10,331,750,31 1,024,853,36 669,268,72 1,0587,334,95 1,492,459,94 9,194,875,01  November                            | 7.432.471.95  December 7.438.487.30 1,762,671.57 793,536.04 4.407.622.83 438.959.85 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                           | 14,680,779.01<br>14,161,764.97<br><u>FY TOTAL</u><br>15,421,055.85                        | of Re 54 56 C/O of Re 63 74   |
| 2012 genining evenue xpenses alance neumbrances arryover  2013 genining evenue xpenses alance neumbrances arryover  2014 genining                | 490.173.17  January 7.888.608.79 811.490.33 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 8.25.94.82 2.540,420.98 6.285.525.84  January 10,615.668.89                            | 1.479.320.73  February 6.384.850.24 1.085.833.33 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                         | 2.176.764.93  March 6.415.168.48 1,154.596.30 909.568.92 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                            | 2.000.259.53  April 6.660.195.86 676,828.59 1.696,214.26 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                         | 3,509,439,47  May 5,640,810,19 2,635,656,99 975,393,06 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                           | 3.824.594.85  June 7.301.074.12 1,317,564.73 805.004.59 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                          | 4.341.144.71  July 7.813.634.26 696,477.15 851.044.70 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                         | 5.254.455.41  August 7.659,066.71 1,311,560.63 1,950,938.95 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              | 5.938.877.36  September 7.019.688.39 677.419.75 795.482.65 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  | 0ctober<br>6,901,625,49<br>941,168,63<br>1,244,052,64<br>6,598,741,48<br>1,602,570,96<br>4,996,170,52<br>0ctober<br>10,345,844,82<br>962,659,77<br>976,754,28<br>10,331,750,31<br>1,595,169,23<br>8,736,581,08<br>0ctober<br>15,460,555,83 | November 6,598,741,48 1,609,511.01 769,765.19 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                            | 7.432.471.95  December 7.438.487.30 1,762,671.57 793,536.04 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            | 14,680,779.01 14,161,764.97  FY TOTAL 15,421,055.85 13,213,009.79                         | of Re 54 50 C/O of Re 63 74 C/O of Re   |
| 2012 eginning evenue xpenses alance neumbrances arryover  2013 eginning evenue xpenses alance arryover  2014 eginning eginning evenue expenses   | 490.173.17  January 7.888,608.79 811,490.33 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             | 1,479,320,73  February 6,384,850,24 1,085,833,33 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            | 2.176.764.93  March 6.415,168.48 1.154,596.30 909,568.92 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               | 2.000.259.53  April 6.660.195.86 676,828.59 1.696,214.26 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            | 3.509.439.47  May 5.640.810.19 2.635.656.99 975.393.06 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              | 3.824.594.85  June 7,301.074.12 1,317,564.73 805,004.59 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             | 4.341.144.71  July 7,813,634.26 696,477.15 851,044.70 7.659.066.71 1,868,225.07 5,790.841.64  July 10,401,918.25 805,383.00 863,235.68 10,344,055.57 2,058,722.79 8,285,342.78  July 14,590,838.93 1,031,334.66            | 5.254.455.41  August 7,659,066.71 1,311,560.63 1,950,938.95 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 | \$\frac{\sqrt{5,938,877,36}}{\sqrt{6,019,688,39}}\$ 677,419.75 795,482.65 6.901.625.49 1.602,467.51 5.299.157.98  \$\frac{\sqrt{5,029,157,98}}{\sqrt{2,234,364,99}}\$ 1.722,969.22 2.234,364.99 10,345,844.82 1.407,449.63 8.498,395.19  \$\frac{\sqrt{5,027,053,79}}{\sqrt{9,84,266,26}}\$ 984,266.26 | 5.998.960.50  October 6,901,625.49 941,168.63 1,244,052.64 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                 | 6,740,137,61  November 6,598,741,48 1,609,511.01 769,765,19 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 | 7.432.471.95  December 7.438.487.30 1,762,671.57 793,536.04 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 | 14,680,779.01 14,161,764.97  FY TOTAL 15,421,055.85 13,213,009.79  FY TOTAL 16,418,163.82 | of Rev. 54 56 56 56 56 56 56 56 56 56 56 56 56 56   |
| 2012 eginning evenue xpenses alance neumbrances arrvover  2013 eginning evenue xpenses alance neumbrances arrvover  2014 eginning evenue xpenses | 490.173.17  January 7,888,608.79 811,490.33 2,315,248.88 16,384,850.24 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 1,657,776.86 994,548.11 | 1.479.320.73  February 6.384,850.24 1.085,833.33 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 1,232,512.82 993,097.51 | 2.176.764.93  March 6.415,168.48 1,154,596.30 909,568.92 6.660/1058.65 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 | 2.000.259.53  April 6.660,195.86 676,828.59 1.696,214.26 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 | 3.509.439.47  May 5.640.810.19 2.635.656.99 975.393.06 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 | 3,824,594,85  June 7,301,074.12 1,317,564.73 805,004.59 7,813,634.26 2,281,054.68 5,532,579,58  June 9,746,543.85 1,469,536.55 1,469,536.55 1,469,536.55 1,875,670.53 8,526,247.72  June 13,908,913.07 1,490,245.40 808,319,54 | 4.341.144.71  July 7,813,634.26 696,477.15 851,044.70 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 | 5.254.455.41  August 7,659,066.71 1,311,560.63 1,950,938.92 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   | 5,938,877,36  September 7,019,688,39 677,419,75 795,482,65 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 15,377,053,79 984,266,26 990,764,22  | 5.998.960.50  October 6.901,625.49 941,168.63 1,244,952.64 6.598.74148 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     | 6,740,137,61  November 6,598,741,48 1,609,511,01 769,765,19 997,843,28 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 | 7.432.471.95  December 7.438,487.30 1,762,671.57 793,536.04 438,959.85 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   | 14,680,779.01 14,161,764.97  FY TOTAL 15,421,055.85 13,213,009.79                         | of Rec. 54 56 56 56 56 56 56 56 56 56 56 56 56 56   |
| 2012 ginning evenue xpenses alance neumbrances arryover  2013 eginning evenue xpenses alance alance 2014 eginning evenue alance alance alance    | 490.173.17  January 7.888,608.79 811,490.33 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             | 1,479,320,73  February 6,384,850,24 1,085,833,33 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            | 2.176.764.93  March 6.415,168.48 1.154,596.30 909,568.92 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               | 2.000.259.53  April 6.660.195.86 676,828.59 1,696,214.26 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            | 3,509,439,47  May 5,640,810,19 2,635,656,99 975,393,06 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              | 3.824.594.85  June 7,301.074.12 1,317,564.73 805,004.59 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             | 4.341.144.71  July 7,813,634.26 696,477.15 851,044.70 7.659.066.71 1,868,225.07 5,790.841.64  July 10,401,918.25 805,383.00 863,235.68 10,344,055.57 2,058,722.79 8,285,342.78  July 14,590,838.93 1,031,334.66            | 5.254.455.41  August 7,659,066.71 1,311,560.63 1,950,938.95 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 | \$\frac{\sqrt{5,938,877,36}}{\sqrt{6,019,688,39}}\$ 677,419.75 795,482.65 6.901.625.49 1.602,467.51 5.299.157.98  \$\frac{\sqrt{5,029,157,98}}{\sqrt{2,234,364,99}}\$ 1.722,969.22 2.234,364.99 10,345,844.82 1.407,449.63 8.498,395.19  \$\frac{\sqrt{5,027,053,79}}{\sqrt{9,84,266,26}}\$ 984,266.26 | 5.998.960.50  October 6,901,625.49 941,168.63 1,244,052.64 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                 | 6,740,137,61  November 6,598,741,48 1,609,511.01 769,765,19 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 | 7.432.471.95  December 7.438.487.30 1,762,671.57 793,536.04 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 | 14,680,779.01 14,161,764.97  FY TOTAL 15,421,055.85 13,213,009.79  FY TOTAL 16,418,163.82 | of Re 544 560 C/O of Re 62 74 C/O of Re 64  |

|                           |                               |  |  |  |  |  |  |  |  |  |  |  |                                | C/O as %               |
|---------------------------|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--------------------------------|------------------------|
| 2015                      | <u>January</u>                | <u>February</u>                                | March  | <u>April</u>                                   | May  | <u>June</u>                                    | <u>July</u>                                    | August   | September                                      | October  | November                                       | December                                       | FY TOTAL                       | of Rev/Exp             |
| 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                                   | 22,790,329.49                  | 55.97%                 |
| 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                                   |                                |                        |
| 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                                  |                                | 616 61                 |
| 2016                      | January                       | February                                       | March  | <u>April</u>                                   | May  | June   | July   | August   | September                                      | October  | November                                       | December                                       | FY TOTAL                       | C/O as %<br>of Rev/Exp |
| 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                                  | 12,503,488.72                                  | 13,115,630.29                                  | FYTOTAL                        | of Rev/Exp             |
| 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                                  | 17,547,015.05                  | 02.71 /0               |
| 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                                  |                                |                        |
|                           | 2400410010                    | 201020102212                                   |  |  |  |  |  |  | 2012 12107 010 2                               | 20100711102111                                 |  |  |                                | C/O as %               |
| 2017                      | January                       | February                                       | March  | April  | May  | June   | <u>July</u>                                    | August   | September                                      | October  | November                                       | December                                       | YTD TOTAL                      | of Rev/Exp             |
| 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                  | 106.00%                |
| 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  | <u>April</u>                                   | May  | <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                                  |                                |                        |
| Revenue                   | 2,157,463.50<br>1,147,974.67  | 1,760,218.29<br>1,055,357.48                   | 1,939,753.69<br>2,782,550.43                   | 1,681,545.96<br>1,363,764.81                   | 2,545,922.70<br>9,221,479.68                   | 2,837,693.73<br>1,194,070.89                   | 3,043,894.10                                   | 2,049,386.75<br>1,472,033.58                   | 1,481,691.81<br>940,823.28                     | 1,898,490.18<br>1,035,095.25                   | 2,117,367.06<br>3,424,837.59                   | 1,143,440.75                                   | 24,656,868.52<br>26,249,933.40 |                        |
| Expenses<br>Balance       | 18.829.602.23                 | 19.534.463.04                                  | 18,691,666.30                                  | 19.009.447.45                                  | 12.333.890.47                                  | 13,977,513.31                                  | 1,169,926.69<br>15,851,480,72                  | 1,4/2,033.58                                   | 16,969,702.42                                  | 17,833,097.35                                  | 16,525,626,82                                  | 1,442,019.05<br>16,227,048.52                  | 20,249,933.40                  | 33.9376                |
| 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                                  |                                |                        |
|                           |                               |  |  |  |  |  |  |  |  |  |  |  |                                | C/O as %               |
| 2019                      | <u>January</u>                | February                                       | March  | <u>April</u>                                   | May  | <u>June</u>                                    | <u>July</u>                                    | August   | September                                      | October  | November                                       | December                                       | YTD TOTAL                      | of Rev/Exp             |
| 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                                   | 26,178,912.18                  | 75.55%                 |
| Expenses<br>Balance       | 1,451,976.44<br>16,569,076.41 | 1,327,383.60<br>17,035,596,30                  | 1,588,094.91<br>17.974.214.60                  | 3,701,878.41<br>16.664.890.71                  | 1,989,278.46<br>17,271,679.09                  | 1,360,183.85<br>19,073,032.85                  | 1,293,993.91<br>19,894,662.78                  | 1,593,890.91<br>20,798,122.00                  | 1,330,557.25<br>21,183,895,53                  | 1,399,196.26<br>21,090,805,52                  | 1,144,779.00<br>21,760,909.52                  | 2,873,420.90<br>21,351,326,80                  | 21,054,633.90                  | 93.93%                 |
| 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                                  |                                |                        |
|                           |                               |  | 204/100401/100                                 |  | 2011201110                                     |  |  |  |  | 2011.03.10.10.02                               |  |  |                                | C/O as %               |
| 2020                      | <u>January</u>                | February                                       | March  | <u>April</u>                                   | May  | June   | July   | August   | September                                      | October  | November                                       | December                                       | YTD TOTAL                      | 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                                  |                                |                        |
| 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                                   | 2,164,398.74                                   | 27,217,543.35                  |                        |
| Expenses                  | 1,725,849.65<br>21,592,195,58 | 1,360,063.56<br>22,511,430,78                  | 1,671,679.63<br>23,283,560,38                  | 2,731,898.97<br>22,605,585,77                  | 1,549,568.98<br>23,311,992,76                  | 1,350,352.05<br>23,594,005,87                  | 1,734,593.37<br>23.591.578.95                  | 1,336,649.57<br>25,287,869.86                  | 1,407,091.23<br>27,086,378,42                  | 1,572,975.06<br>27,733,439.63                  | 2,659,648.81<br>27,304,100,53                  | 1,901,840.85<br>27,566,658,42                  | 21,002,211.73                  | 124.42%                |
| Balance<br>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                                  |                                |                        |
| Carryotti                 | 10.102.140.71                 | 17.270.102.20                                  | 10:120:274:72                                  | 11,0/2,221,0/                                  | 10.007.3.20.37                                 | 17.311.200.47                                  | 17.202.027.02                                  | 21./41.//                                      | 23.072.402.23                                  | 24.000.070.24                                  | 24.070.734.40                                  | 20.131.000.00                                  |                                | C/O as %               |
| 2021                      | <u>January</u>                | February                                       | March  | <u>April</u>                                   | May  | June   | <u>July</u>                                    | August   | September                                      | October  | November                                       | December                                       | YTD TOTAL                      | of Rev/Exp             |
| Beginning                 | 27,566,658.42                 | 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                                  |                                |                        |
| 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                  |                        |
| 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                  | 78.64%                 |
| 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<br>Carryover | 5,219,901.17<br>22,715,454.07 | 5,286,124.66<br>24,217,438.62                  | 5,062,316.68<br>25,715,733,38                  | 4,770,948.77<br>27.184,235,77                  | 4,605,713.41<br>29.111.454.71                  | 4,115,334.02<br>27,474,308.51                  | 3,822,194.14<br>20,739,308.90                  | 3,464,955.10<br>22,437,542.76                  | 3,110,982.85<br>23,282,826,48                  | 2,912,380.85<br>24,773,364,43                  | 2,526,353.77<br>26,048,516.06                  | 1,862,204.71<br>25,413,644.94                  |                                |                        |
| Carryover                 | 22.713.434.07                 | 24.217.438.02                                  | 43./13./33.36                                  | 27.104.233.77                                  | 29.111.434./1                                  | 27.474.306.31                                  | 20.739.308.90                                  | 22,437,342,70                                  | 23,202,020,40                                  | 24.773.304.43                                  | 20.048.310.00                                  | 23,413,044,94                                  |                                | C/O as %               |
| 2022                      | January .                     | February                                       | March  | <u>April</u>                                   | May  | June   | July   | August   | September                                      | October  | November                                       | December                                       | 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                                  |                                |                        |
| Revenue                   | 2,257,887.70                  | 2,890,935.71                                   | 2,689,691.78                                   | 2,471,040.38                                   | 4,422,803.56                                   | 3,387,999.87                                   | 2,440,297.10                                   | 3,183,889.54                                   | 1,790,919.80                                   | 2,692,835.77                                   | 2,611,318.63                                   | 2,267,280.46                                   | 33,106,900.30                  | 93.32%                 |
| Expenses                  | 1,818,842.14                  | 1,609,867.93                                   | 1,581,315.40                                   | 1,605,315.77                                   | 7,251,583.25                                   | 1,678,955.56                                   | 1,952,784.39                                   | 1,973,773.86                                   | 1,748,573.82                                   | 1,668,115.64                                   | 1,789,192.80                                   | 2,520,888.42                                   | 27,199,208.98                  | 113.60%                |
| 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                                  | 33,183,540.97                                  |                                |                        |
| Encumbrances              | 4,199,271.88<br>23,515,623,33 | 4,830,182.76<br>24,165,780,23                  | 4,697,613.38<br>25,406,725,99                  | 4,335,595.70<br>26,634,468,28                  | 4,323,530.62<br>23,817,753.67                  | 4,235,995.29<br>25,614,333,31                  | 4,333,529.72<br>26.004.311.59                  | 3,968,091.27<br>27,579,865,72                  | 3,641,671.19                                   | 3,408,757.63<br>29,206,265,47                  | 3,253,528.30<br>30,183,620,63                  | 2,286,579.47<br>30,896,961.50                  |                                |                        |
| Carryover                 | 23.313.023.33                 | 24.105./80.25                                  | 23,400,723,99                                  | 20.034.408.28                                  | 23.817./35.67                                  | 23.014.333.31                                  | 20.004.311.39                                  | 41.519.865.72                                  | 27.948.631.78                                  | 29.200.265.47                                  | 30.183.020.03                                  | 30.896.961.30                                  |                                | C/O as %               |
| 2023                      | January                       | February                                       | March  | <u>April</u>                                   | May  | June   | <u>July</u>                                    | August   | September                                      | October  | November                                       | December                                       | YTD TOTAL                      | of Rev/Exp             |
| 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                                  | 42,796,054.98                                  | 44,571,147.08                                  | 40,681,597.53                                  | 42,129,477.54                                  | 43,399,901.49                                  | LIDIOIAL                       | эт тентар              |
| 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                                   | 2,837,727.67                                   | 3,839,161.92                                   | 2,471,038.48                                   | 3,668,460.32                                   | 3,379,104.18                                   | 6,779,791.1                                    | 44,558,794.57                  | 86.91%                 |
|                           | 2,210,955.83                  | 1,896,729.97                                   | 1,996,876.91                                   | 1,875,128.91                                   | 2,447,334.65                                   | 2,390,497.83                                   | 1,991,200.47                                   | 2,064,069.82                                   | 6,360,588.03                                   | 2,220,580.31                                   | 2,108,680.23                                   | 8,260,041.42                                   | 35,822,684.38                  |                        |
| Expenses                  |                               |  |  |  |  |  |  |  |  |  |  |  |                                |                        |
| 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                                  | 42,796,054.98                                  | 44,571,147.08                                  | 40,681,597.53                                  | 42,129,477.54                                  | 43,399,901.49                                  | 41,919,651.16                                  |                                |                        |
|                           |                               | 34,355,064.32<br>6,202,994.01<br>28,152,070,31 | 35,015,365.11<br>5,983,333.87<br>29,032,031,24 | 36,102,882.95<br>5,771,128.37<br>30,331,754,58 | 40,596,671.24<br>5,688,354.32<br>34,908.316.92 | 41,949,527.78<br>5,531,735.67<br>36,417,792.11 | 42,796,054.98<br>5,200,214.05<br>37,595,840.93 | 44,571,147.08<br>4,895,828.09<br>39,675,318.99 | 40,681,597.53<br>4,830,489.94<br>35,851,107.59 | 42,129,477.54<br>4,380,631.20<br>37,748,846.34 | 43,399,901.49<br>4,165,394.15<br>39,234,507.34 | 41,919,651.16<br>3,193,530.15<br>38,726.121.01 |                                |                        |



| Total 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  | \$2,417,186  | \$2,667,302     | \$1,862,210 | \$3,091,762  | \$2,895,756                             | \$1,935,197 | \$32,774,242 | \$30,995,626                  | \$32,774,242 |
| 3-yr Festd Collections                    | \$2,377,362                             | \$3,158,789  | \$2,008,115  | \$2,647,216  | \$3,595,095               | \$3,240,861  | \$2,571,432  | \$2,948,065     | \$2,246,359 | \$2,782,142  | \$2,755,511                             | \$1,997,277 | \$32,328,224 | \$30,995,626                  |              |
| 5-yr Fcstd Collections                    | \$2,535,910                             | \$2,943,907  | \$2,029,588  | \$2,747,909  | \$3,631,085               | \$3,459,487  | \$2,666,449  | \$2,749,834     | \$2,237,682 | \$2,816,182  | \$2,790,743                             | \$2,141,745 | \$32,750,521 | \$30,995,626                  |              |
| Percent of Budget                         | 7.16%                                   | 7.87%        | 4.61%        | 8.52%        | 18.99%                    | 10.61%       | 7.80%        | 8.61%           | 6.01%       | 9.97%        | 9.34%                                   | 6.24%       | 105.74%      | 105.74%                       | 105.74%      |
| Percent of FY Actual                      | 6.77%                                   | 7.44%        | 4.36%        | 8.06%        | 17.96%                    | 10.04%       | 7.38%        | 8.14%           | 5.68%       | 9.43%        | 8.84%                                   | 5.90%       | 100.00%      | NA                            | 100.00%      |
| 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 | \$27,156,356 | \$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%       | 103.02%      | 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%       | 100.00%      | 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 | 27,390,466   | \$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%       | 104.26%      | 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%       | 100.00%      | 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 | 21,965,717   | \$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%       | 105.98%      | 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%       | 100.00%      | 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 | 21,526,836   | \$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%       | 106.31%      | 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%       | 100.00%      | 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 5                          | 1,393,239   | 19,888,254   | \$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%       | 110.49%      | 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%       | 100.00%      | 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   | \$16,957,190 | \$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%       | 106.69%      | 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%       | 100.00%      | 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 5                          | 965,545     | \$15,739,672 | \$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%       | 118.48%      | 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%       | 100.00%      | 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 | \$15,581,842 | \$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%      | 136.65%      | 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%       | 100.00%      | 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   | \$12,636,826 | \$10,683,136                  | \$12,636,826 |
| Percent of Budget                         | 14.77%                                  | 8.85%        | 8.10%        | 7.93%        | 16.12%                    | 12.29%       | 8.05%        | 7.49%           | 7.44%       | 9.36%        | 10.41%                                  | 7.49%       | 118.29%      | 118.29%                       | 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%       | 100.00%      | 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   | \$11,710,706 | \$9,503,779                   | \$11,710,706 |
| Percent of Budget                         | 9.00%                                   | 10.54%       | 8.59%        | 8.36%        | 19.91%                    | 12.62%       | 6.95%        | 8.69%           | 11.02%      | 8.98%        | 9.34%                                   | 9.23%       | 123.22%      | 123.22%                       | 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%       | 100.00%      | 81.15%                        | 100.00%      |
| Most-recent 3-year basis                  |   |              |              |              |                           |              |              |                 |             |              |   |             |              |                               |              |
| Avg 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%       | 104.30%      | 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%       | 100.00%      | 95.88%                        | 100.00%      |
|   | Revenue projectio<br>Opportunity/(risk) | ,            | -            |              | \$31,423,259<br>\$427,633 |              |              |                 |             |              | on as a % of YTD<br>k) to Revenue Proje |             |              | \$32,774,242<br>\$1,778,616   |              |
| 5-Year Basis                              | /                                       |              | -            |              |                           |              |              |                 |             |              |   |             |              |                               |              |
|   | 8.18%                                   | 9.50%        | 6.55%        | 8.87%        | 11.71%                    | 11.16%       | 8.60%        | 8.87%           | 7.22%       | 9.09%        | 9.00%                                   | 6.91%       | 105.66%      | 100.00%                       | 105.66%      |
| Avg Pct of Budget                         | 0.10 / 0                                |              |              |              |                           |              |              |                 |             |              |   |             |              |                               |              |
| Avg Pct of Budget<br>Avg 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%       | 100.00%      | 94.64%                        | 100.00%      |
|   | 7.74%  Revenue projectio                |              |              | 8.39%        | \$31,018,076              | 10.56%       | 8.14%        | 8.40%           |             |              | 8.52%<br>on as a % of YTD               |             | 100.00%      | <b>94.64%</b><br>\$32,774,242 | 100.00%      |



## CITY OF NEW ALBANY, OHIO FY 2023 REVENUE ANALYSIS

**General Fund** 

| COMMUNITY CONNECTS US            |    | 2023 FY     | 20 | 023 Adopted<br>Budget | 20 | 23 Amended<br>Budget | C  | hange in 2023<br>Budget |    | Uncollected<br>Balance | % Collected |    | 2022 FY    |    | Variance    | % H/(L)   |
|----------------------------------|----|-------------|----|-----------------------|----|----------------------|----|-------------------------|----|------------------------|-------------|----|------------|----|-------------|-----------|
| Taxes                            | _  |             |    |                       |    |                      | _  |                         | _  |                        |             |    |            | _  |             |           |
| Property Taxes                   | \$ | 1,542,113   | \$ | 1,382,610             | \$ | 1,542,115            | \$ | 159,505                 | \$ | 2                      | 100.00%     | \$ | 1,442,904  | \$ | 99,209      | 6.88%     |
| Income Taxes                     |    | 32,774,242  |    | 27,880,472            |    | 30,995,626           |    | 3,115,153               |    | (1,778,617)            | 105.74%     |    | 27,156,356 |    | 5,617,886   | 20.69%    |
| Hotel Taxes                      |    | 450,912     |    | 510,000               |    | 450,000              |    | (60,000)                |    | (912)                  | 100.20%     |    | 431,346    |    | 19,566      | 4.54%     |
| Total Taxes                      | \$ | 34,767,267  | \$ | 29,773,082            | \$ | 32,987,741           | \$ | 3,214,658               | \$ | (1,779,527)            | 105.39%     | \$ | 29,030,606 | \$ | 5,736,661   | 19.76%    |
| Intergovernmental                |    |             |    |                       |    |                      |    |                         |    |                        |             |    |            |    |             |           |
| State Shared Taxes & Permits     | \$ | 293,271     | \$ | 250,350               | \$ | 290,800              | \$ | 40,450                  | \$ | (2,471)                | 100.85%     | \$ | 276,361    | \$ | 16,910      | 6.12%     |
| Street Maint Taxes               |    | -           |    | -                     |    | -                    |    | -                       |    | -                      | 0.00%       |    | -          |    | -           | 0.00%     |
| Grants & Other Intergovernmental |    | 59,479      |    | 50,000                |    | 56,500               |    | 6,500                   |    | (2,979)                | 105.27%     |    | 65,218     |    | (5,738)     | -8.80%    |
| Total Intergovernmental          | \$ | 352,750     | \$ | 300,350               | \$ | 347,300              | \$ | 46,950                  | \$ | (5,450)                | 101.57%     | \$ | 341,579    | \$ | 11,171      | 3.27%     |
| Charges for Service              |    |             |    |                       |    |                      |    |                         |    |                        |             |    |            |    |             |           |
| Administrative Service Charges   | \$ | 94,031      | \$ | 25,000                | \$ | 75,000               | \$ | 50,000                  | \$ | (19,031)               | 125.37%     | \$ | 122,135    | \$ | (28,104)    | -23.01%   |
| Water & Sewer Fees               |    | -           |    | -                     |    | -                    |    | -                       |    | -                      | 0.00%       |    | -          |    | -           | 0.00%     |
| Building Department Fees         |    | 256,523     |    | 225,000               |    | 250,000              |    | 25,000                  |    | (6,523)                | 102.61%     |    | 192,354    |    | 64,169      | 33.36%    |
| Right of Way Fees                |    | 23,775      |    | 15,000                |    | 15,000               |    | -                       |    | (8,775)                | 158.50%     |    | 16,354     |    | 7,421       | 45.38%    |
| Police Fees                      |    | 14,671      |    | 14,000                |    | 14,000               |    | -                       |    | (671)                  | 104.79%     |    | 8,770      |    | 5,901       | 67.28%    |
| Other Fees & Charges             |    | 310         |    | -                     |    | 100                  |    | 100                     |    | (210)                  | 309.98%     |    | 1,761      |    | (1,451)     | -82.40%   |
| Total Charges for Service        | \$ | 389,310     | \$ | 279,000               | \$ | 354,100              | \$ | 75,100                  | \$ | (35,210)               | 109.94%     | \$ | 341,374    | \$ | 47,936      | 14.04%    |
| Fines, Licenses & Permits        |    |             |    |                       |    |                      |    |                         |    |                        |             |    |            |    |             |           |
| Fines & Forfeitures              | \$ | 121,005     | \$ | 120,000               | \$ | 135,000              | \$ | 15,000                  | \$ | 13,995                 | 89.63%      | \$ | 112,170    | \$ | 8,835       | 7.88%     |
| Building, Licenses & Permits     |    | 961,267     |    | 872,000               |    | 790,000              |    | (82,000)                |    | (171,267)              | 121.68%     |    | 978,189    |    | (16,922)    | -1.73%    |
| Other Licenses & Permits         |    | 116,125     |    | 130,000               |    | 125,000              |    | (5,000)                 |    | 8,875                  | 92.90%      |    | 121,443    |    | (5,318)     | -4.38%    |
| Total Fines, Licenses & Permits  | \$ | 1,198,397   | \$ | 1,122,000             | \$ | 1,050,000            | \$ | (72,000)                | \$ | (148,397)              | 114.13%     | \$ | 1,211,801  | \$ | (13,405)    | -1.11%    |
| Other Sources                    |    |             |    |                       |    |                      |    |                         |    |                        |             |    |            |    |             |           |
| Sale of Assets                   | \$ | 47,491      | \$ | 25,000                | \$ | 50,000               | \$ | 25,000                  | \$ | 2,509                  | 94.98%      | \$ | 14,792     | \$ | 32,699      | 221.06%   |
| Payment in Lieu of Taxes (PILOT) |    | 221,573     |    | 125,000               |    | 113,000              |    | (12,000)                |    | (108,573)              | 196.08%     |    | 120,832    |    | 100,741     | 83.37%    |
| Investment Income                |    | 2,222,194   |    | 950,000               |    | 2,000,000            |    | 1,050,000               |    | (222,194)              | 111.11%     |    | 557,041    |    | 1,665,153   | 298.93%   |
| Rental & Lease Income            |    | 56,576      |    | 65,000                |    | 65,000               |    | -                       |    | 8,424                  | 87.04%      |    | 63,656     |    | (7,080)     | -11.12%   |
| Reimbursements                   |    | 940,640     |    | 688,163               |    | 900,000              |    | 211,837                 |    | (40,640)               | 104.52%     |    | 741,830    |    | 198,811     | 26.80%    |
| Other Income                     |    | 58,168      |    | 10,000                |    | 26,000               |    | 16,000                  |    | (32,168)               | 223.72%     |    | 53,453     |    | 4,714       | 8.82%     |
| Proceeds of Bonds                |    | · -         |    | _                     |    |                      |    | -                       |    | -                      | 0.00%       |    | _          |    | _           | 0.00%     |
| Proceeds of Notes/Loans          |    | _           |    | -                     |    | _                    |    | -                       |    | -                      | 0.00%       |    | _          |    | _           | 0.00%     |
| <b>Total Other Sources</b>       | \$ | 3,546,642   | \$ | 1,863,163             | \$ | 3,154,000            | \$ | 1,290,837               | \$ | (392,642)              | 112.45%     | \$ | 1,551,603  | \$ | 1,995,038   | 128.58%   |
| Transfers and Advances           |    |             |    |                       |    |                      |    |                         |    |                        |             |    |            |    |             |           |
| Transfers and Advances           | \$ | 4,304,429   | \$ | 1,178,563             | \$ | 1,178,563            | \$ | _                       | \$ | (3,125,866)            | 365.23%     | \$ | 629,937    | \$ | 3,674,493   | 583.31%   |
| Total Transfers and Advances     | \$ | 4,304,429   | \$ | 1,178,563             | \$ |                      | \$ | -                       | \$ | (3,125,866)            | 365.23%     | \$ | 629,937    | \$ | 3,674,493   | 583.31%   |
| Grand Total                      | \$ | 44,558,795  | S  | 34,516,158            | \$ | 39,071,704           | \$ | 4,555,545               | S  | (5,487,091)            | 114.04%     | \$ | 33,106,900 | \$ | 11,451,894  | 34.59%    |
|                                  | 4  | . 1,000,170 | 4  | 0 .,010,100           | 4  | U),011,10T           | Ψ  | .,000,010               | Ψ  | (0,107,071)            | 211,0170    | Ψ  | 50,200,700 | Ψ  | -1,101,071  | 3 1137 70 |
| Adjustments                      | _  |             |    | /4 4-4··              |    | /4 4== =··           | _  |                         | _  |                        |             |    |            | _  | (0.45       |           |
| Interfund Transfers and Advances | \$ | (4,304,429) |    | (1,178,563)           |    | (1,178,563)          |    | -                       | \$ | 3,125,866              | 365.23%     | \$ | (629,937)  | _  | (3,674,493) | 583.31%   |
| Total Adjustments to Revenue     | \$ | (4,304,429) | \$ | (1,178,563)           | \$ | (1,178,563)          | \$ | -                       | \$ | 3,125,866              | 365.23%     | \$ | (629,937)  | \$ | (3,674,493) | 583.31%   |
| Adjusted Grand Total             | \$ | 40,254,365  | \$ | 33,337,595            | \$ | 37,893,141           | \$ | 4,555,545               | \$ | (2,361,225)            | 106.23%     | \$ | 32,476,963 | \$ | 7,777,402   | 23.95%    |



#### CITY OF NEW ALBANY, OHIO FY 2023 EXPENDITURE ANALYSIS

General Fund

| COMMUNITY CONNECTS US                           |    | (                                      | Y Actual Spendi | ng              |                                      | CY Budget                 |                      | 1                           |                                |                      |                     |                |                |         |
|---|----|--|-----------------|-----------------|--------------------------------------|---------------------------|----------------------|-----------------------------|--------------------------------|----------------------|---------------------|----------------|----------------|---------|
|   | ag | 3 Spending<br>ainst 2022<br>ry-Forward | 2023 Spending   | Total Spending  | 2022 Carry-<br>Forward as<br>Amended | 2023 Budget as<br>Amended | Total 2023<br>Budget | Outstanding<br>Encumbrances | Total Expended<br>& Encumbered | Available<br>Balance | % of Budget<br>Used | 2022 FY        | Variance       | % H/(L) |
| Personal Services                               |    |  |                 | •               |                                      |                           | •                    | •                           | •                              |                      |                     |                |                |         |
| Salaries & Wages                                | \$ | -                                      | \$ 11,451,387   | \$ 11,451,387   | \$ -                                 | \$ 12,746,256             | \$ 12,746,256        | \$ -                        | \$ 11,451,387                  | \$ 1,294,869         | 89.84%              | \$ 9,872,913   | \$ 1,578,473   | 15.99%  |
| Pensions  |    | -                                      | 1,764,706       | 1,764,706       | -                                    | 1,915,347                 | 1,915,347            | -                           | 1,764,706                      | 150,641              | 92.14%              | 1,542,207      | 222,499        | 14.43%  |
| Benefits  |    | 885                                    | 3,359,326       | 3,360,211       | 885                                  | 4,069,088                 | 4,069,973            | 28,727                      | 3,388,938                      | 681,035              | 83.27%              | 2,927,789      | 432,422        | 14.77%  |
| Professional Development                        |    | 22,683                                 | 190,175         | 212,858         | 39,234                               | 325,367                   | 364,601              | 65,753                      | 278,611                        | 85,990               | 76.42%              | 168,184        | 44,674         | 26.56%  |
| Total Personal Services                         | \$ | 23,568                                 | \$ 16,765,595   | \$ 16,789,163   | \$ 40,119                            | \$ 19,056,058             | \$ 19,096,177        | \$ 94,480                   | \$ 16,883,642                  | \$ 2,212,535         | 88.41%              | \$ 14,511,094  | \$ 2,278,069   | 15.70%  |
| Operating and Contract Services                 |    |  |                 |                 |                                      |                           |                      |                             |                                |                      |                     |                |                |         |
| Materials & Supplies                            | S  | 197,881                                | \$ 710,313      | \$ 908,193      | \$ 268,737                           | \$ 1,024,950              | \$ 1,293,687         | \$ 269,664                  | \$ 1,177,857                   | \$ 115,830           | 91.05%              | \$ 891,319     | \$ 16,875      | 1.89%   |
| Clothing & Uniforms                             | 9  | 10,457                                 | 48,255          | 58,712          | 11,604                               | 82,850                    | 94,454               | 32,583                      | 91,295                         | 3,159                |                     | 62,720         | (4,008)        | -6.39%  |
| Utilities & Communications                      |    | 6,461                                  | 605,885         | 612,346         | 7,659                                | 680,800                   | 688,459              | 12,248                      |                                | 63,864               |                     | 507,029        | 105,318        | 20.77%  |
| Maintenance & Repairs                           |    | 316,130                                | 1,573,504       | 1,889,634       | 367,159                              | 2,392,119                 | 2,759,278            | 400,402                     | 2,290,036                      | 469,242              |                     | 1,618,124      | 271,510        | 16.78%  |
| Consulting & Contract Services                  |    | 588,886                                | 2,760,807       | 3,349,693       | 836,315                              | 5,088,538                 | 5,924,853            | 2,112,696                   | 5,462,389                      | 462,464              |                     | 2,523,201      | 826,492        | 32.76%  |
| Payment for Services                            |    | 2,841                                  | 930,709         | 933,550         | 21,223                               | 1,045,800                 | 1,067,023            | 50,445                      | 983,995                        | 83,028               |                     | 862,537        | 71.013         | 8.23%   |
| Community Support, Donations, and Contributions |    | 9,149                                  | 389,150         | 398,299         | 54,842                               | 547,070                   | 601,912              | 154,497                     | 552,796                        | 49,115               |                     | 360,476        | 37,824         | 10.49%  |
| Revenue Sharing Agreements                      |    | 9,149                                  | 369,130         | 390,299         | 34,042                               | 347,070                   | 001,912              | 134,497                     | 332,790                        | 49,113               | 0.00%               | 300,470        | 37,624         | 0.00%   |
| Developer Incentive Agreements                  |    | -                                      | 12,482          | 12,482          | -                                    | 115,000                   | 115,000              | -                           | 12,482                         | 102,518              |                     | 12,686         | (204)          | -1.61%  |
|   |    | 71,860                                 | 158,789         | 230,649         | 98,319                               | 529,330                   | 627,649              | 66,515                      | 297,164                        | 330,485              |                     | 203.217        | 27,431         | 13.50%  |
| Other Operating & Contract Services             | S  |  |                 |                 | \$ 1.665.856                         | ,                         |                      | \$ 3,099,050                |                                | \$ 1,679,704         |                     |                | \$ 1,352,250   | 19.20%  |
| Total Operating and Contract Services           | 3  | 1,203,004                              | \$ 7,189,895    | 3 8,393,339     | 3 1,005,850                          | 5 11,500,457              | \$ 13,172,313        | \$ 3,099,050                | \$ 11,492,009                  | 5 1,6/9,/04          | 87.25%              | \$ 7,041,308   | \$ 1,352,250   | 19.20%  |
| Capital   |    |  |                 |                 |                                      |                           |                      |                             |                                |                      |                     |                |                |         |
| Land & Buildings                                | S  | -                                      | s -             | S -             | s -                                  | s -                       | s -                  | s -                         | s -                            | s -                  | 0.00%               | s -            | s -            | 0.00%   |
| Machinery & Equipment                           |    | _                                      | -               | -               | -                                    | -                         | -                    | -                           |                                | -                    |                     | -              | -              | 0.00%   |
| Infrastructure                                  |    | _                                      | _               | _               | _                                    | _                         | _                    | _                           | _                              | _                    | 0.00%               | _              | _              | 0.00%   |
| Total Capital                                   | \$ | -                                      | s -             | s -             | s -                                  | s -                       | \$ -                 | \$ -                        | s - :                          | -                    | 0.00%               | s -            | s -            | 0.00%   |
| Debt Services                                   |    |  |                 |                 |                                      |                           |                      |                             |                                |                      |                     |                |                |         |
| Principal Repayment                             | S  | _                                      | s -             | S -             | S -                                  | S -                       | s -                  | \$ -                        | s - :                          | s -                  | 0.00%               | s -            | s -            | 0.00%   |
| Interest Expense                                |    | _                                      | -               | -               | -                                    | -                         | -                    |                             |                                | -                    | 1 1111              |                |                | 0.00%   |
| Other Debt Service                              |    | _                                      | _               | _               | _                                    | _                         | _                    | _                           | _                              | _                    | 0.00%               | _              | _              | 0.00%   |
| Total Debt Services                             | \$ | -                                      | \$ -            | s -             | s -                                  | s -                       | \$ -                 | \$ -                        | s - :                          | s -                  | 0.00%               | s -            | s -            | 0.00%   |
|   |    |  |                 |                 |                                      |                           |                      |                             |                                |                      |                     |                |                |         |
| Transfers and Advances                          |    |  |                 |                 |                                      |                           |                      |                             |                                |                      | 400.000/            |                |                | 0.00    |
| Transfers                                       | \$ | -                                      | ,,              |                 | \$ -                                 |                           |                      | \$ -                        | J 7,002,130                    | -                    | 100.00%             | \$ 4,054,642   |                | 87.49%  |
| Advances  | -  |  | 3,037,827       | 3,037,827       | -                                    | 3,037,827                 | 3,037,827            | -                           | 3,037,827                      | -                    | 100.00%             | 1,592,165      | 1,445,662      | 90.80%  |
| Total Transfers and Advances                    | \$ | -                                      | \$ 10,639,963   | \$ 10,639,963   | \$ -                                 | \$ 10,639,963             | \$ 10,639,963        | \$ -                        | \$ 10,639,963                  | -                    | 100.00%             | \$ 5,646,807   | \$ 4,993,156   | 88.42%  |
| Grand Total                                     | \$ | 1,227,232                              | \$ 34,595,452   | \$ 35,822,684   | \$ 1,705,975                         | \$ 41,202,478             | \$ 42,908,453        | \$ 3,193,530                | \$ 39,016,215                  | \$ 3,892,239         | 90.93%              | \$ 27,199,209  | \$ 8,623,475   | 31.70%  |
| Adjustments                                     |    |  |                 |                 |                                      |                           |                      |                             |                                |                      |                     |                |                |         |
| Interfund Transfers and Advances                | \$ |  | \$ (10,639,963) | \$ (10,639,963) | \$ -                                 | \$ (10,639,963)           | \$ (10,639,963)      | \$ -                        | \$ (10,639,963)                |                      | 100.00%             | \$ (5,646,807) |                | 88.42%  |
| Total Adjustments                               | \$ | -                                      | \$ (10,639,963) | \$ (10,639,963) | \$ -                                 | \$ (10,639,963)           | \$ (10,639,963)      | \$ -                        | \$ (10,639,963)                | -                    | 100.00%             | \$ (5,646,807) | \$ (4,993,156) | 88.42%  |
| Adjusted Grand Total                            | S  | 1,227,232                              | \$ 23,955,489   | \$ 25,182,721   | \$ 1,705,975                         | s 30,562,515              | \$ 32,268,490        | \$ 3,193,530                | \$ 28,376,252                  | s 3,892,239          | 87.94%              | \$ 21,552,402  | \$ 3,630,319   | 16.84%  |
| •   | _  |  | .,,.            | , , , ,         | / ,                                  | ,.                        | , , ,                | .,                          | -,,                            | -,,                  |                     | / 1            | - /            |         |



Appendix B:
All Funds





#### CITY OF NEW ALBANY, OHIO FUND BALANCE DETAIL As of December 31, 2023

+/-Net Fund Name Beginning Balance **Ending Balance** Fund Receipts Carryover Encumbrances 101 General Fund 33,183,540.96 44,558,794.57 35,822,684.38 8,736,110.19 41,919,651.15 (3,193,530.15) 38,726,121.00 \$ 299 Severance Liability 1,037,653.84 300,000.00 125,871,70 174,128.30 1,211,782.14 1,211,782.14 Total General Funds 34,221,194.80 44,858,794.57 35,948,556.08 8,910,238.49 43,131,433.29 (3,193,530.15 39,937,903.14 201 Street Const. Maint & Rep 613 280 11 688 784 31 305 910 53 382 873 78 996 153 89 (618 258 14) 377 895 75 202 State Highway 197,833,98 64,313,92 8,245.50 56,068,42 253,902,40 (1.428.00)252,474,40 (24,577.17) 133,380,13 (64,331,88) 203 Permissive Tax Fund 361,012,61 108,802.96 336,435,44 272,103,56 Alcohol Education 17,723.54 18,628.54 18,628.54 210 905.00 905.00 211 Drug Use Prevention 5,928.54 4,462.09 1,466.45 78,416.35 76,949.90 78,416.35 212 Mandatory Drug Fine 7,404.90 7,404.90 7,404.90 213 Law Enforcement & ED 214 One Ohio Opioid Settlement 3,076.58 8.044.18 1.878.60 6.165.58 9,242.16 9,242.16 216 K-9 Patrol 7.817.15 20.500.00 18.135.03 2.364.97 10.182.12 10.182.12 152,810,66 217 Safety Town 136,862,21 40,691.00 24,742.55 15,948,45 152,810,66 14,700.72 11.024.21 11.024.21 14,700,72 14,700,72 218 Dui Grant 219 9,020.00 9,020.00 Law Enforcement Assistance 9,020.00 2,149,377.82 2,149,378.38 221 Economic Development NAECA 222 Economic Development NACA 2,570,139.56 4,500,000.00 4,027,380.93 472,619.07 3,042,758.63 (589,366.00 2,453,392.63 223 Oak Grove EOZ 4,757,744,00 4,757,744.00 224 Central College EOZ 2,999,662.00 2,999,662,00 225 Oak Grove II FOZ 3.915.815.92 3.915.815.92 226 Blacklick EOZ 3,325,173.32 3,325,173.32 1,705,174.10 1,410,113.88 1,410,113.88 228 949,346.50 1,244,406.72 (295,060.22) Subdivision Development 229 Builders Escrow 1,609,716.99 794,748.65 1,393,143.23 (598,394.58) 1,011,322.41 1,011,322.41 367,229.19 303,766.20 63,462.99 788,103.16 230 Wentworth Crossing TIF 724,640.17 788,103.16 231 Hawksmoor TIF 346,936.49 194,384.02 179.719.57 14,664.45 361,600.94 361,600.94 232 Enclave TIF 45,898,11 62,379,71 84,321.85 (21,942,14) 23,955,97 23,955,97 233 Saunton TIF 228 993 96 160 754 28 183 266 23 (22 511 95) 206 482 01 206 482 01 234 Richmond Square TIF 167,386,80 204,922,98 185,992,36 18,930.62 186,317,42 186,317,42 451,098.68 (65,939.15) 235 Tidewater TIF 453,743.26 385,159.53 387,804.11 387,804.11 236 Ealy Crossing TIF 311.003.9 385,825,30 451,908,49 (66,083.19) 244,920,71 244,920,7 592,907.17 468,271.84 124,635.33 1,279,286.21 1,279,286.21 237 Upper Clarenton TIF 1,154,650.88 238 Balfour Green TIF 91,560.06 28,279.34 28,201.17 78.17 91,638.23 91,638.23 239 Straits Farm TIF 1,678.32 348,624.36 350,302.68 (1,678.32) 240 Oxford TIF 0.34 110.760.46 110,760.80 (0.34)241 Schleppi Residential TIF 225,320,43 225,320,43 250 Blacklick TIF 1,553,832.97 3,028,157.44 1,957,141.18 1,071,016.26 2,624,849.23 (64,649.54) 2,560,199.69 46,236.54 287,722.67 251 Blacklick II TIF 241,486.13 46,751.14 514.60 287,722.67 252 Village Center TIF 153,837.01 1,174,669,76 1.129.881.75 44,788.01 198,625.02 198,625,02 253 Research Tech District TIF 1,749,582.61 199,168.85 2,883.24 196,285.61 1,945,868.22 1,945,868.22 254 Oak Grove II TIF 4,744,130.46 1,595,674.60 1,090,815.79 504.858.81 5,248,989.27 (643,539.52) 4,605,449.75 255 Schleppi Commercial TIF 4.171.129.72 6,397,675,09 (2,226,545,37) 3,939,735,86 258 Windsor TIF 8,405,668.04 6,179,122,67 (2,239,386,81) 259 Village Center TIF II 416,955,72 417,061.81 106.09 (106.09)271 Local Coronavirus Relief Local Fiscal Recovery 1,149,815.40 61,490,120.34 38,547,985.51 22,942,134.83 24,091,950.23 (18,828,005.81) 5,263,944.42 272 280 Hotel Excise Tax 150,304.02 150,304.02 281 Healthy New Albany Facility 899,404.88 1,169,675.80 (270,270.92) 399,994.49 (158,636.67 241,357.82 670,265.4 Hinson Amphitheater 282 68,622.25 45,569.10 37,131.50 8,437.60 77,059.85 (30,000.00) 47,059.85 290 Alcohol Indigent 12.016.25 12.016.25 12.016.25 3,033.00 3,033.00 291 Mayors Court Computer 12,442.57 15,475.57 15,475.57 292 Court Special Projects 8,443.00 8,045.00 8,045.00 16,488.00 16,488.00 Clerk'S Office Computer 5,287.00 5,055.00 5,055.00 10,342.00 10,342.00 293 Total Special Revenue Funds 29,632,740.39 100,641,447.67 78,244,483.73 22,396,963.94 52,029,704.33 (23,237,602.37 28,792,101.96 301 Debt Service 929 374 14 5,793,706,38 5 793 703 66 2 72 929,376,86 929 376 86 Total Debt Services Funds 929,374,14 5,793,706,38 5,793,703,66 2.72 929,376,86 929,376,86 15,179,761.10 14,283,595.86 1,672,776.38 Capital Improvement 8,034,545.19 8,930,710.43 (896,165.24) 401 (12,610,819.48) 403 614,774.95 3,050,615.97 3,649,138.92 (598,522.95) 16,252.00 16,252.00 Bond Improvement 404 3,883,111.7 2,359,465.96 2,371,593.29 (12,127.33) 3,870,984.43 (930,731.11) 2,940,253.32 Park Improvement 405 1,563,067.12 878,823.98 684,243.14 7,208,503.93 (2,966,589.03) 4,241,914.90 Water & Sanitary Improvement 6,524,260.79 Infrastructure Replacement 410 10,785,962.20 123,891.21 10.503.99 113.387.22 10,899,349.42 (162.95) 10,899,186.47 411 Leisure Trail Improvement 350,103.07 688,707,36 256 566 05 432,141,31 782,244,38 782 244 38 415 Capital Equipment Replace 4.848.213.02 3,623,913.13 1.781.537.66 1,842,375,47 6,690,588,49 (1,388,545,00) 5,302,043,49 417 2.841.505.82 3,737,698,54 (896,192,72) 5,441,512,72 Oak Grove II Infrastructure 7,646,675,87 6,750,483,15 (1,308,970,43) 420 Opwc Greensward Roundabout 422 Economic Development Cap 75,172,127.75 53,433,928.80 76,728,564,13 (23,294,635,33) 51,877,492,42 (42,156,848,47 9,720,643,95 Total Capital Projects Funds 125,004,990.5 75,719,640.56 98,345,136.99 (22,625,496.43 102,379,494.08 (61,362,666.47 41,016,827.6 4,169,553.80 901 Columbus Agency 4,009,141.80 791,576.00 631,164.00 160,412.00 4,169,553.80 906 Unclaimed Monies 2.939.60 2.939.60 2.939.60 Board Of Building Standards 908 3,654.52 23,155.66 21,760.07 1,395.59 5,050.11 5,050.1 909 Columbus Annexation 910 21,338.65 (10,783.44) 10,783.44 32,122.09 32,122.0 Flex Spending Payroll 449,129.99 (46,338.25) 46,338.25 495,468.24 495,468.24 Total Fiduciary/Agency Funds 4,486,204.5 814,731.66 218,929.28 4,705,133.8 4,705,133.8 Totals 194,274,504.40 227,828,320.84 \$ 218,927,682.84 8,900,638.00 203,175,142.40 (87,793,798.99 115,381,343.4

### New Albany EOZ Revenue Sharing

| 2022   | Jan  | Feb  | Mar  | Apr   | May  | June   | July   | Aug   | Sept  | Oct   | Nov   | Dec   | Total  | YTD  |
|--|--|--|--|---|--|--|--|---|---|---|---|---|--|--|
| Blacklick  |  |  |  |   |  |  |  |   |   |   |   |   |  |  |
| 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   | 1,740,721.23   |
| 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   | 849,959.70   |
| 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   | 2,590,680.93   |
| 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   | 944,119.22   |
| 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   | 928,041.98   |
| 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   | 1,872,161.20   |
| 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   | 2,689,738.12   |
| 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   | 847,271.86   |
| 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   | 3,537,009.98   |
| 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   | 1,894,016.09   |
| Net Profit   | 60,699.61  | 56,252.59  | 166,476.91   | 17,222.75   | 34,210.00  | 172,457.77   | 9,575.33   | 5,316.85  | (7,634.77)  | 4,577.33  | 37,986.85   | (119,947.04)  | 437,194.18   | 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   | 2,331,210.27   |
| Total EOZs   |  |  |  |   |  |  |  |   |   |   |   |   |  |  |
| Withholding  | 551,186.39   | 607,360.32   | 478,910.19   | ,   | 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   | 7,268,594.66   |
| 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)  | , ,  | 3,062,467.72   |
| Total  | 876,992.36   | 907,773.18   | 651,956.47   | 1,087,348.45  | 1,360,123.58   | 1,455,139.07   | 664,030.81   | 811,542.51  | 749,910.90  | 749,501.26  | 684,941.48  | 331,802.31  | 10,331,062.38  | 10,331,062.38  |
|  |  |  |  |   |  |  |  |   |   |   |   |   |  |  |
| 2022   |  |  | - 16   |   |  |  |  |   | G .   | 0.1   | •   |   | 77.4.1   | LIED   |
| 2023   | Jan  | Feb  | Mar  | Apr   | May  | June   | July   | Aug   | Sept  | Oct   | Nov   | Dec   | Total  | YTD  |
| Blacklick  |  |  |  | •   | -  |  | •  |   | •   |   |   |   |  |  |
| Blacklick<br>Withholding   | 116,236.77   | 112,552.86   | 97,551.39  | 103,189.01  | 621,893.13   | 105,282.91   | 109,235.80   | 116,138.39  | 114,992.60  | 377,849.99  | 114,468.38  | 150,096.49  | 2,139,487.72   | 2,139,487.72   |
| Blacklick<br>Withholding<br>Net Profit   | 116,236.77<br>0.00   | 112,552.86<br>0.00   | 97,551.39<br>0.00  | 103,189.01  | 621,893.13<br>0.00   | 105,282.91<br>144,925.00   | 109,235.80   | 116,138.39<br>224,400.00  | 114,992.60<br>0.00  | 377,849.99<br>0.00  | 114,468.38<br>400,509.03  | 150,096.49<br>(6.02)  | 2,139,487.72<br>769,828.01   | 2,139,487.72<br>769,828.01   |
| Blacklick<br>Withholding   | 116,236.77   | 112,552.86   | 97,551.39  | 103,189.01  | 621,893.13   | 105,282.91   | 109,235.80   | 116,138.39  | 114,992.60  | 377,849.99  | 114,468.38  | 150,096.49  | 2,139,487.72   | 2,139,487.72   |
| Blacklick<br>Withholding<br>Net Profit<br>Total  | 116,236.77<br>0.00<br>116,236.77   | 112,552.86<br>0.00<br>112,552.86   | 97,551.39<br>0.00<br>97,551.39   | 103,189.01<br>0.00<br>103,189.01  | 621,893.13<br>0.00<br>621,893.13   | 105,282.91<br>144,925.00<br>250,207.91   | 109,235.80<br>0.00<br>109,235.80   | 116,138.39<br>224,400.00<br>340,538.39  | 114,992.60<br>0.00<br>114,992.60  | 377,849.99<br>0.00<br>377,849.99  | 114,468.38<br>400,509.03<br>514,977.41  | 150,096.49<br>(6.02)<br>150,090.47  | 2,139,487.72<br>769,828.01<br>2,909,315.73   | 2,139,487.72<br>769,828.01<br>2,909,315.73   |
| Blacklick Withholding Net Profit Total  Central College Withholding  | 116,236.77<br>0.00<br>116,236.77<br>51,584.82  | 112,552.86<br>0.00<br>112,552.86<br>59,784.26  | 97,551.39<br>0.00<br>97,551.39<br>51,331.28  | 103,189.01<br>0.00<br>103,189.01<br>82,090.23   | 621,893.13<br>0.00<br>621,893.13<br>61,455.98  | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85  | 109,235.80<br>0.00<br>109,235.80<br>75,923.71  | 116,138.39<br>224,400.00<br>340,538.39  | 114,992.60<br>0.00<br>114,992.60<br>45,130.73   | 377,849.99<br>0.00<br>377,849.99<br>48,685.65   | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52   | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42   |
| Blacklick Withholding Net Profit Total  Central College Withholding Net Profit   | 116,236.77<br>0.00<br>116,236.77<br>51,584.82<br>132,176.10  | 112,552.86<br>0.00<br>112,552.86<br>59,784.26<br>24,184.79   | 97,551.39<br>0.00<br>97,551.39<br>51,331.28<br>464.10  | 103,189.01<br>0.00<br>103,189.01<br>82,090.23<br>354,726.57   | 621,893.13<br>0.00<br>621,893.13<br>61,455.98<br>1,837.50  | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85<br>65,448.95   | 109,235.80<br>0.00<br>109,235.80<br>75,923.71<br>3,263.40  | 116,138.39<br>224,400.00<br>340,538.39<br>64,717.14<br>330,508.15   | 114,992.60<br>0.00<br>114,992.60<br>45,130.73<br>1,558.20   | 377,849.99<br>0.00<br>377,849.99<br>48,685.65<br>0.00   | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52<br>252,398.15   | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25<br>(659.86)   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05   |
| Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total   | 116,236.77<br>0.00<br>116,236.77<br>51,584.82  | 112,552.86<br>0.00<br>112,552.86<br>59,784.26  | 97,551.39<br>0.00<br>97,551.39<br>51,331.28  | 103,189.01<br>0.00<br>103,189.01<br>82,090.23   | 621,893.13<br>0.00<br>621,893.13<br>61,455.98  | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85  | 109,235.80<br>0.00<br>109,235.80<br>75,923.71  | 116,138.39<br>224,400.00<br>340,538.39  | 114,992.60<br>0.00<br>114,992.60<br>45,130.73   | 377,849.99<br>0.00<br>377,849.99<br>48,685.65   | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52   | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42   |
| Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I  | 116,236.77<br>0.00<br>116,236.77<br>51,584.82<br>132,176.10<br>183,760.92  | 112,552.86<br>0.00<br>112,552.86<br>59,784.26<br>24,184.79<br>83,969.05  | 97,551.39<br>0.00<br>97,551.39<br>51,331.28<br>464.10<br>51,795.38   | 103,189.01<br>0.00<br>103,189.01<br>82,090.23<br>354,726.57<br>436,816.80   | 621,893.13<br>0.00<br>621,893.13<br>61,455.98<br>1,837.50<br>63,293.48   | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85<br>65,448.95<br>107,381.80   | 109,235.80<br>0.00<br>109,235.80<br>75,923.71<br>3,263.40<br>79,187.11   | 116,138.39<br>224,400.00<br>340,538.39<br>64,717.14<br>330,508.15<br>395,225.29   | 114,992.60<br>0.00<br>114,992.60<br>45,130.73<br>1,558.20<br>46,688.93  | 377,849.99<br>0.00<br>377,849.99<br>48,685.65<br>0.00<br>48,685.65  | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52<br>252,398.15<br>300,461.67   | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25<br>(659.86)<br>47,096.39  | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47   |
| Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I Withholding  | 116,236.77<br>0.00<br>116,236.77<br>51,584.82<br>132,176.10<br>183,760.92  | 112,552.86<br>0.00<br>112,552.86<br>59,784.26<br>24,184.79<br>83,969.05  | 97,551.39<br>0.00<br>97,551.39<br>51,331.28<br>464.10<br>51,795.38   | 103,189.01<br>0.00<br>103,189.01<br>82,090.23<br>354,726.57<br>436,816.80   | 621,893.13<br>0.00<br>621,893.13<br>61,455.98<br>1,837.50<br>63,293.48<br>214,643.64   | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85<br>65,448.95<br>107,381.80   | 109,235.80<br>0.00<br>109,235.80<br>75,923.71<br>3,263.40<br>79,187.11   | 116,138.39<br>224,400.00<br>340,538.39<br>64,717.14<br>330,508.15<br>395,225.29<br>254,695.44   | 114,992.60<br>0.00<br>114,992.60<br>45,130.73<br>1,558.20<br>46,688.93  | 377,849.99<br>0.00<br>377,849.99<br>48,685.65<br>0.00<br>48,685.65<br>208,975.44  | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52<br>252,398.15<br>300,461.67<br>223,757.88   | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25<br>(659.86)<br>47,096.39  | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43   |
| Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I Withholding Net Profit   | 116,236.77<br>0.00<br>116,236.77<br>51,584.82<br>132,176.10<br>183,760.92<br>223,625.22<br>47,756.89   | 112,552.86<br>0.00<br>112,552.86<br>59,784.26<br>24,184.79<br>83,969.05<br>268,751.44<br>82,600.55   | 97,551.39<br>0.00<br>97,551.39<br>51,331.28<br>464.10<br>51,795.38<br>174,242.29<br>644.00   | 103,189.01<br>0.00<br>103,189.01<br>82,090.23<br>354,726.57<br>436,816.80<br>367,992.10<br>1,723.11   | 621,893.13<br>0.00<br>621,893.13<br>61,455.98<br>1,837.50<br>63,293.48<br>214,643.64<br>1,872,685.86   | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85<br>65,448.95<br>107,381.80<br>190,762.12<br>56,591.52  | 109,235.80<br>0.00<br>109,235.80<br>75,923.71<br>3,263.40<br>79,187.11<br>183,314.73<br>51,639.34  | 116,138.39<br>224,400.00<br>340,538.39<br>64,717.14<br>330,508.15<br>395,225.29<br>254,695.44<br>26,988.33  | 114,992.60<br>0.00<br>114,992.60<br>45,130.73<br>1,558.20<br>46,688.93<br>195,788.23<br>4,457.63  | 377,849.99<br>0.00<br>377,849.99<br>48,685.65<br>0.00<br>48,685.65<br>208,975.44<br>406,861.64  | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52<br>252,398.15<br>300,461.67<br>223,757.88<br>24,815.22  | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25<br>(659.86)<br>47,096.39<br>178,731.90<br>25,850.99   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08   |
| Blacklick Withholding Net Profit Total  Central College Withholding Net Profit Total  Oak Grove I Withholding Net Profit Total   | 116,236.77<br>0.00<br>116,236.77<br>51,584.82<br>132,176.10<br>183,760.92  | 112,552.86<br>0.00<br>112,552.86<br>59,784.26<br>24,184.79<br>83,969.05  | 97,551.39<br>0.00<br>97,551.39<br>51,331.28<br>464.10<br>51,795.38   | 103,189.01<br>0.00<br>103,189.01<br>82,090.23<br>354,726.57<br>436,816.80<br>367,992.10<br>1,723.11   | 621,893.13<br>0.00<br>621,893.13<br>61,455.98<br>1,837.50<br>63,293.48<br>214,643.64   | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85<br>65,448.95<br>107,381.80   | 109,235.80<br>0.00<br>109,235.80<br>75,923.71<br>3,263.40<br>79,187.11   | 116,138.39<br>224,400.00<br>340,538.39<br>64,717.14<br>330,508.15<br>395,225.29<br>254,695.44   | 114,992.60<br>0.00<br>114,992.60<br>45,130.73<br>1,558.20<br>46,688.93  | 377,849.99<br>0.00<br>377,849.99<br>48,685.65<br>0.00<br>48,685.65<br>208,975.44  | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52<br>252,398.15<br>300,461.67   | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25<br>(659.86)<br>47,096.39  | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43   |
| 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<br>0.00<br>116,236.77<br>51,584.82<br>132,176.10<br>183,760.92<br>223,625.22<br>47,756.89<br>271,382.11   | 112,552.86<br>0.00<br>112,552.86<br>59,784.26<br>24,184.79<br>83,969.05<br>268,751.44<br>82,600.55<br>351,351.99                                     | 97,551.39<br>0.00<br>97,551.39<br>51,331.28<br>464.10<br>51,795.38<br>174,242.29<br>644.00<br>174,886.29   | 103,189.01<br>0.00<br>103,189.01<br>82,090.23<br>354,726.57<br>436,816.80<br>367,992.10<br>1,723.11<br>369,715.21   | 621,893.13<br>0.00<br>621,893.13<br>61,455.98<br>1,837.50<br>63,293.48<br>214,643.64<br>1,872,685.86<br>2,087,329.50   | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85<br>65,448.95<br>107,381.80<br>190,762.12<br>56,591.52<br>247,353.64  | 109,235.80<br>0.00<br>109,235.80<br>75,923.71<br>3,263.40<br>79,187.11<br>183,314.73<br>51,639.34<br>234,954.07  | 116,138.39<br>224,400.00<br>340,538.39<br>64,717.14<br>330,508.15<br>395,225.29<br>254,695.44<br>26,988.33<br>281,683.77  | 114,992.60<br>0.00<br>114,992.60<br>45,130.73<br>1,558.20<br>46,688.93<br>195,788.23<br>4,457.63<br>200,245.86  | 377,849.99<br>0.00<br>377,849.99<br>48,685.65<br>0.00<br>48,685.65<br>208,975.44<br>406,861.64<br>615,837.08  | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52<br>252,398.15<br>300,461.67<br>223,757.88<br>24,815.22<br>248,573.10  | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25<br>(659.86)<br>47,096.39<br>178,731.90<br>25,850.99<br>204,582.89   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51   |
| 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<br>0.00<br>116,236.77<br>51,584.82<br>132,176.10<br>183,760.92<br>223,625.22<br>47,756.89<br>271,382.11   | 112,552.86<br>0.00<br>112,552.86<br>59,784.26<br>24,184.79<br>83,969.05<br>268,751.44<br>82,600.55<br>351,351.99                                     | 97,551.39<br>0.00<br>97,551.39<br>51,331.28<br>464.10<br>51,795.38<br>174,242.29<br>644.00<br>174,886.29   | 103,189.01<br>0.00<br>103,189.01<br>82,090.23<br>354,726.57<br>436,816.80<br>367,992.10<br>1,723.11<br>369,715.21<br>206,300.63                             | 621,893.13<br>0.00<br>621,893.13<br>61,455.98<br>1,837.50<br>63,293.48<br>214,643.64<br>1,872,685.86<br>2,087,329.50<br>225,666.75   | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85<br>65,448.95<br>107,381.80<br>190,762.12<br>56,591.52<br>247,353.64  | 109,235.80<br>0.00<br>109,235.80<br>75,923.71<br>3,263.40<br>79,187.11<br>183,314.73<br>51,639.34<br>234,954.07  | 116,138.39<br>224,400.00<br>340,538.39<br>64,717.14<br>330,508.15<br>395,225.29<br>254,695.44<br>26,988.33<br>281,683.77  | 114,992.60<br>0.00<br>114,992.60<br>45,130.73<br>1,558.20<br>46,688.93<br>195,788.23<br>4,457.63<br>200,245.86  | 377,849.99<br>0.00<br>377,849.99<br>48,685.65<br>0.00<br>48,685.65<br>208,975.44<br>406,861.64<br>615,837.08  | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52<br>252,398.15<br>300,461.67<br>223,757.88<br>24,815.22<br>248,573.10  | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25<br>(659.86)<br>47,096.39<br>178,731.90<br>25,850.99<br>204,582.89   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51<br>2,246,172.11   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51<br>2,246,172.11   |
| 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<br>0.00<br>116,236.77<br>51,584.82<br>132,176.10<br>183,760.92<br>223,625.22<br>47,756.89<br>271,382.11   | 112,552.86<br>0.00<br>112,552.86<br>59,784.26<br>24,184.79<br>83,969.05<br>268,751.44<br>82,600.55<br>351,351.99                                     | 97,551.39<br>0.00<br>97,551.39<br>51,331.28<br>464.10<br>51,795.38<br>174,242.29<br>644.00<br>174,886.29   | 103,189.01<br>0.00<br>103,189.01<br>82,090.23<br>354,726.57<br>436,816.80<br>367,992.10<br>1,723.11<br>369,715.21   | 621,893.13<br>0.00<br>621,893.13<br>61,455.98<br>1,837.50<br>63,293.48<br>214,643.64<br>1,872,685.86<br>2,087,329.50   | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85<br>65,448.95<br>107,381.80<br>190,762.12<br>56,591.52<br>247,353.64  | 109,235.80<br>0.00<br>109,235.80<br>75,923.71<br>3,263.40<br>79,187.11<br>183,314.73<br>51,639.34<br>234,954.07  | 116,138.39<br>224,400.00<br>340,538.39<br>64,717.14<br>330,508.15<br>395,225.29<br>254,695.44<br>26,988.33<br>281,683.77  | 114,992.60<br>0.00<br>114,992.60<br>45,130.73<br>1,558.20<br>46,688.93<br>195,788.23<br>4,457.63<br>200,245.86  | 377,849.99<br>0.00<br>377,849.99<br>48,685.65<br>0.00<br>48,685.65<br>208,975.44<br>406,861.64<br>615,837.08  | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52<br>252,398.15<br>300,461.67<br>223,757.88<br>24,815.22<br>248,573.10  | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25<br>(659.86)<br>47,096.39<br>178,731.90<br>25,850.99<br>204,582.89   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51   | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51   |
| 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<br>0.00<br>116,236.77<br>51,584.82<br>132,176.10<br>183,760.92<br>223,625.22<br>47,756.89<br>271,382.11<br>156,265.05<br>7,150.00               | 112,552.86<br>0.00<br>112,552.86<br>59,784.26<br>24,184.79<br>83,969.05<br>268,751.44<br>82,600.55<br>351,351.99<br>214,334.93<br>0.00               | 97,551.39<br>0.00<br>97,551.39<br>51,331.28<br>464.10<br>51,795.38<br>174,242.29<br>644.00<br>174,886.29<br>160,107.98<br>0.00   | 103,189.01<br>0.00<br>103,189.01<br>82,090.23<br>354,726.57<br>436,816.80<br>367,992.10<br>1,723.11<br>369,715.21<br>206,300.63<br>112,024.00               | 621,893.13<br>0.00<br>621,893.13<br>61,455.98<br>1,837.50<br>63,293.48<br>214,643.64<br>1,872,685.86<br>2,087,329.50<br>225,666.75<br>121,327.07   | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85<br>65,448.95<br>107,381.80<br>190,762.12<br>56,591.52<br>247,353.64  | 109,235.80<br>0.00<br>109,235.80<br>75,923.71<br>3,263.40<br>79,187.11<br>183,314.73<br>51,639.34<br>234,954.07<br>174,588.24<br>51,426.10   | 116,138.39<br>224,400.00<br>340,538.39<br>64,717.14<br>330,508.15<br>395,225.29<br>254,695.44<br>26,988.33<br>281,683.77<br>189,447.44<br>22,118.80                             | 114,992.60<br>0.00<br>114,992.60<br>45,130.73<br>1,558.20<br>46,688.93<br>195,788.23<br>4,457.63<br>200,245.86  | 377,849.99<br>0.00<br>377,849.99<br>48,685.65<br>0.00<br>48,685.65<br>208,975.44<br>406,861.64<br>615,837.08<br>238,439.68<br>28,131.05               | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52<br>252,398.15<br>300,461.67<br>223,757.88<br>24,815.22<br>248,573.10<br>180,274.85<br>38,827.47   | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25<br>(659.86)<br>47,096.39<br>178,731.90<br>25,850.99<br>204,582.89<br>170,906.83<br>14,049.59  | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51<br>2,246,172.11<br>468,192.19                                 | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51<br>2,246,172.11<br>468,192.19   |
| 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<br>0.00<br>116,236.77<br>51,584.82<br>132,176.10<br>183,760.92<br>223,625.22<br>47,756.89<br>271,382.11<br>156,265.05<br>7,150.00<br>163,415.05 | 112,552.86<br>0.00<br>112,552.86<br>59,784.26<br>24,184.79<br>83,969.05<br>268,751.44<br>82,600.55<br>351,351.99<br>214,334.93<br>0.00<br>214,334.93 | 97,551.39<br>0.00<br>97,551.39<br>51,331.28<br>464.10<br>51,795.38<br>174,242.29<br>644.00<br>174,886.29<br>160,107.98<br>0.00<br>160,107.98                           | 103,189.01<br>0.00<br>103,189.01<br>82,090.23<br>354,726.57<br>436,816.80<br>367,992.10<br>1,723.11<br>369,715.21<br>206,300.63<br>112,024.00<br>318,324.63 | 621,893.13<br>0.00<br>621,893.13<br>61,455.98<br>1,837.50<br>63,293.48<br>214,643.64<br>1,872,685.86<br>2,087,329.50<br>225,666.75<br>121,327.07<br>346,993.82                                 | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85<br>65,448.95<br>107,381.80<br>190,762.12<br>56,591.52<br>247,353.64<br>156,724.69<br>65,590.25<br>222,314.94 | 109,235.80<br>0.00<br>109,235.80<br>75,923.71<br>3,263.40<br>79,187.11<br>183,314.73<br>51,639.34<br>234,954.07<br>174,588.24<br>51,426.10<br>226,014.34                             | 116,138.39<br>224,400.00<br>340,538.39<br>64,717.14<br>330,508.15<br>395,225.29<br>254,695.44<br>26,988.33<br>281,683.77<br>189,447.44<br>22,118.80<br>211,566.24               | 114,992.60<br>0.00<br>114,992.60<br>45,130.73<br>1,558.20<br>46,688.93<br>195,788.23<br>4,457.63<br>200,245.86<br>173,115.04<br>7,547.86<br>180,662.90                            | 377,849.99<br>0.00<br>377,849.99<br>48,685.65<br>0.00<br>48,685.65<br>208,975.44<br>406,861.64<br>615,837.08<br>238,439.68<br>28,131.05<br>266,570.73 | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52<br>252,398.15<br>300,461.67<br>223,757.88<br>24,815.22<br>248,573.10<br>180,274.85<br>38,827.47<br>219,102.32                             | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25<br>(659.86)<br>47,096.39<br>178,731.90<br>25,850.99<br>204,582.89<br>170,906.83<br>14,049.59<br>184,956.42                            | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51<br>2,246,172.11<br>468,192.19<br>2,714,364.30                 | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51<br>2,246,172.11<br>468,192.19<br>2,714,364.30                                 |
| 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 EOZs Withholding | 116,236.77<br>0.00<br>116,236.77<br>51,584.82<br>132,176.10<br>183,760.92<br>223,625.22<br>47,756.89<br>271,382.11<br>156,265.05<br>7,150.00<br>163,415.05 | 112,552.86<br>0.00<br>112,552.86<br>59,784.26<br>24,184.79<br>83,969.05<br>268,751.44<br>82,600.55<br>351,351.99<br>214,334.93<br>0.00<br>214,334.93 | 97,551.39<br>0.00<br>97,551.39<br>51,331.28<br>464.10<br>51,795.38<br>174,242.29<br>644.00<br>174,886.29<br>160,107.98<br>0.00<br>160,107.98<br>483,232.94             | 103,189.01<br>0.00<br>103,189.01<br>82,090.23<br>354,726.57<br>436,816.80<br>367,992.10<br>1,723.11<br>369,715.21<br>206,300.63<br>112,024.00<br>318,324.63 | 621,893.13<br>0.00<br>621,893.13<br>61,455.98<br>1,837.50<br>63,293.48<br>214,643.64<br>1,872,685.86<br>2,087,329.50<br>225,666.75<br>121,327.07<br>346,993.82<br>1,123,659.50                 | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85<br>65,448.95<br>107,381.80<br>190,762.12<br>56,591.52<br>247,353.64<br>156,724.69<br>65,590.25<br>222,314.94 | 109,235.80<br>0.00<br>109,235.80<br>75,923.71<br>3,263.40<br>79,187.11<br>183,314.73<br>51,639.34<br>234,954.07<br>174,588.24<br>51,426.10<br>226,014.34<br>543,062.48               | 116,138.39<br>224,400.00<br>340,538.39<br>64,717.14<br>330,508.15<br>395,225.29<br>254,695.44<br>26,988.33<br>281,683.77<br>189,447.44<br>22,118.80<br>211,566.24<br>624,998.41 | 114,992.60<br>0.00<br>114,992.60<br>45,130.73<br>1,558.20<br>46,688.93<br>195,788.23<br>4,457.63<br>200,245.86<br>173,115.04<br>7,547.86<br>180,662.90<br>529,026.60              | 377,849.99<br>0.00<br>377,849.99<br>48,685.65<br>0.00<br>48,685.65<br>208,975.44<br>406,861.64<br>615,837.08<br>238,439.68<br>28,131.05<br>266,570.73 | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52<br>252,398.15<br>300,461.67<br>223,757.88<br>24,815.22<br>248,573.10<br>180,274.85<br>38,827.47<br>219,102.32<br>566,564.63               | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25<br>(659.86)<br>47,096.39<br>178,731.90<br>25,850.99<br>204,582.89<br>170,906.83<br>14,049.59<br>184,956.42                            | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51<br>2,246,172.11<br>468,192.19<br>2,714,364.30<br>7,749,396.68 | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51<br>2,246,172.11<br>468,192.19<br>2,714,364.30<br>7,749,396.68                 |
| 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<br>0.00<br>116,236.77<br>51,584.82<br>132,176.10<br>183,760.92<br>223,625.22<br>47,756.89<br>271,382.11<br>156,265.05<br>7,150.00<br>163,415.05 | 112,552.86<br>0.00<br>112,552.86<br>59,784.26<br>24,184.79<br>83,969.05<br>268,751.44<br>82,600.55<br>351,351.99<br>214,334.93<br>0.00<br>214,334.93 | 97,551.39<br>0.00<br>97,551.39<br>51,331.28<br>464.10<br>51,795.38<br>174,242.29<br>644.00<br>174,886.29<br>160,107.98<br>0.00<br>160,107.98<br>483,232.94<br>1,108.10 | 103,189.01<br>0.00<br>103,189.01<br>82,090.23<br>354,726.57<br>436,816.80<br>367,992.10<br>1,723.11<br>369,715.21<br>206,300.63<br>112,024.00<br>318,324.63 | 621,893.13<br>0.00<br>621,893.13<br>61,455.98<br>1,837.50<br>63,293.48<br>214,643.64<br>1,872,685.86<br>2,087,329.50<br>225,666.75<br>121,327.07<br>346,993.82<br>1,123,659.50<br>1,995,850.43 | 105,282.91<br>144,925.00<br>250,207.91<br>41,932.85<br>65,448.95<br>107,381.80<br>190,762.12<br>56,591.52<br>247,353.64<br>156,724.69<br>65,590.25<br>222,314.94 | 109,235.80<br>0.00<br>109,235.80<br>75,923.71<br>3,263.40<br>79,187.11<br>183,314.73<br>51,639.34<br>234,954.07<br>174,588.24<br>51,426.10<br>226,014.34<br>543,062.48<br>106,328.84 | 116,138.39<br>224,400.00<br>340,538.39<br>64,717.14<br>330,508.15<br>395,225.29<br>254,695.44<br>26,988.33<br>281,683.77<br>189,447.44<br>22,118.80<br>211,566.24               | 114,992.60<br>0.00<br>114,992.60<br>45,130.73<br>1,558.20<br>46,688.93<br>195,788.23<br>4,457.63<br>200,245.86<br>173,115.04<br>7,547.86<br>180,662.90<br>529,026.60<br>13,563.69 | 377,849.99<br>0.00<br>377,849.99<br>48,685.65<br>0.00<br>48,685.65<br>208,975.44<br>406,861.64<br>615,837.08<br>238,439.68<br>28,131.05<br>266,570.73 | 114,468.38<br>400,509.03<br>514,977.41<br>48,063.52<br>252,398.15<br>300,461.67<br>223,757.88<br>24,815.22<br>248,573.10<br>180,274.85<br>38,827.47<br>219,102.32<br>566,564.63<br>716,549.87 | 150,096.49<br>(6.02)<br>150,090.47<br>47,756.25<br>(659.86)<br>47,096.39<br>178,731.90<br>25,850.99<br>204,582.89<br>170,906.83<br>14,049.59<br>184,956.42<br>547,491.47<br>39,234.70 | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51<br>2,246,172.11<br>468,192.19<br>2,714,364.30                 | 2,139,487.72<br>769,828.01<br>2,909,315.73<br>678,456.42<br>1,165,906.05<br>1,844,362.47<br>2,685,280.43<br>2,602,615.08<br>5,287,895.51<br>2,246,172.11<br>468,192.19<br>2,714,364.30<br>7,749,396.68<br>5,006,541.33 |

## 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    | 16,373.05    | 12,740.47  | 58,682.64    | 274,623.91   | (35,206.00) | 66,487.58               | 398,766.49   |
| Net Profit      | 0.00         | (237,256.80) | 0.00         | 0.00        | 0.00         | (343,958.00) | 0.00         | 100,580.10 | 0.00         | 0.00         | 400,509.03  | (6.02)                  | (80,131.69)  |
| Total           | (21,810.65)  | (244,508.32) | 13,688.34    | 13,127.64   | (6,847.26)   | (329,799.71) | 16,373.05    | 113,320.57 | 58,682.64    | 274,623.91   | 365,303.03  | 66,481.56               | 318,634.80   |
| Central College |              |              |              |             |              |              |              |            |              |              |             |                         |              |
| Withholding     | (49,574.68)  | (66,281.59)  | (42,459.75)  | (90,996.21) | (60,460.07)  | (37,571.56)  | (62,993.83)  | (527.47)   | 94,766.83    | 14,362.91    | 23,381.52   | 12,691.10               | (265,662.80) |
| Net Profit      | (67,917.02)  | 24,184.79    | 464.10       | 98,609.17   | (46,771.90)  | 35,014.23    | (59,396.61)  | 169,991.50 | 1,557.63     | (183,007.65) | 245,718.13  | 19,417.70               | 237,864.07   |
| Total           | (117,491.70) | (42,096.80)  | (41,995.65)  | 7,612.96    | (107,231.97) | (2,557.33)   | (122,390.44) | 169,464.03 | 96,324.46    | (168,644.74) | 269,099.65  | 32,108.80               | (27,798.73)  |
| Oak Grove I     |              |              |              |             |              |              |              |            |              |              |             |                         |              |
| Withholding     | 20,999.38    | 42,351.02    | (25,789.58)  | 36,853.92   | (57,720.29)  | 35,929.76    | 47,777.00    | 65,729.73  | (237,432.75) | 46,740.46    | (2,421.28)  | 22,524.94               | (4,457.69)   |
| Net Profit      | (17,256.35)  | 75,697.08    | (5,925.37)   | (34,721.43) | 1,841,273.19 | (279,637.63) | (63,842.69)  | (3,487.74) | (2,402.06)   | 300,797.03   | (44,397.61) | (10,753.20)             | 1,755,343.22 |
| Total           | 3,743.03     | 118,048.10   | (31,714.95)  | 2,132.49    | 1,783,552.90 | (243,707.87) | (16,065.69)  | 62,241.99  | (239,834.81) | 347,537.49   | (46,818.89) | `11,771.74 <sup>°</sup> | 1,750,885.53 |
| Oak Grove II    |              |              |              |             |              |              |              |            |              |              |             |                         |              |
| Withholding     | 46,911.42    | 79,245.26    | 58,883.74    | 23,022.86   | 2,795.61     | 55,051.65    | 65,592.82    | 55,642.64  | (137,675.53) | 82,371.81    | 9,748.61    | 10,565.13               | 352,156.02   |
| Net Profit      | (53,549.61)  | (56,252.59)  | (166,476.91) | 94,801.25   | 87,117.07    | (106,867.52) | 41,850.77    | 16,801.95  | 15,182.63    | 23,553.72    | 840.62      | 133,996.63              | 30,998.01    |
| Total           | (6,638.19)   | 22,992.67    | (107,593.17) | 117,824.11  | 89,912.68    | (51,815.87)  | 107,443.59   | 72,444.59  | (122,492.90) | 105,925.53   | 10,589.23   | 144,561.76              | 383,154.03   |
| Total EOZs      |              |              |              |             |              |              |              |            |              |              |             |                         |              |
| Withholding     | (3,474.53)   | 48,063.17    | 4,322.75     | (17,991.79) | (122,232.01) | 67,568.14    | 66,749.04    | 133,585.37 | (221,658.81) | 418,099.09   | (4,497.15)  | 112,268.75              | 480,802.02   |
| Net Profit      | , ,          | (193,627.52) | ,            | 158,688.99  | 1,881,618.36 | (695,448.92) | (81,388.53)  | 283,885.81 | 14,338.20    | 141,343.10   | 602,670.17  | 142,655.11              | 1,944,073.61 |
| Total           | ,            | (145,564.35) | , , ,        | ,           | 1,759,386.35 | (627,880.78) | (14,639.49)  | ,          | ,            | ,            | 598,173.02  | 254,923.86              | 2,424,875.63 |

# 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> | Aug        | <u>Sept</u> | Oct        | Nov        | <u>Dec</u> | <u>YTD</u>   |
|-------------------|------------|------------|------------|------------|--------------|-------------|-------------|------------|-------------|------------|------------|------------|--------------|
| Columbus          |            |            |            |            |              |             |             |            |             |            |            |            |              |
| Oak Grove II      | 90,745.01  | 119,638.98 | 88,912.08  | 167,475.12 | 200,729.44   | 121,014.35  | 128,678.74  | 121,369.91 | 102,161.67  | 151,274.60 | 124,807.53 | 105,011.46 | 1,521,818.89 |
|                   | 90,745.01  | 119,638.98 | 88,912.08  | 167,475.12 | 200,729.44   | 121,014.35  | 128,678.74  | 121,369.91 | 102,161.67  | 151,274.60 | 124,807.53 | 105,011.46 | 1,521,818.89 |
| Infrastructure Fu | ınd        |            |            |            |              |             |             |            |             |            |            |            |              |
| Oak Grove II      | 169,782.87 | 223,059.61 | 163,850.26 | 321,397.14 | 364,811.88   | 226,738.10  | 232,836.68  | 219,372.30 | 181,771.57  | 270,184.72 | 224,694.44 | 186,361.09 | 2,784,860.65 |
|                   | 169,782.87 | 223,059.61 | 163,850.26 | 321,397.14 | 364,811.88   | 226,738.10  | 232,836.68  | 219,372.30 | 181,771.57  | 270,184.72 | 224,694.44 | 186,361.09 | 2,784,860.65 |
| JMLSD             |            |            |            |            |              |             |             |            |             |            |            |            |              |
| Oak Grove II      | 109,112.94 | 145,733.16 | 86,977.60  | 222,414.78 | 205,308.56   | 119,799.93  | 134,478.09  | 115,824.13 | 87,077.68   | 140,382.50 | 117,684.43 | 94,648.68  | 1,579,442.49 |
|                   | 109,112.94 | 145,733.16 | 86,977.60  | 222,414.78 | 205,308.56   | 119,799.93  | 134,478.09  | 115,824.13 | 87,077.68   | 140,382.50 | 117,684.43 | 94,648.68  | 1,579,442.49 |
| LHLSD             |            |            |            |            |              |             |             |            |             |            |            |            |              |
| Oak Grove I       | 23,301.26  | 64,753.32  | 21,293.98  | 186,968.11 | 20,702.27    | 38,614.86   | 31,772.24   | 47,495.64  | 35,466.45   | 28,992.32  | 60,977.97  | 11,437.98  | 571,776.38   |
| Oak Grove II      | 33,606.71  | 40,985.61  | 48,633.70  | 47,066.71  | 104,059.53   | 69,336.93   | 55,959.54   | 63,877.79  | 54,856.67   | 74,443.31  | 64,098.86  | 51,085.07  | 708,010.42   |
| _                 | 56,907.96  | 105,738.93 | 69,927.68  | 234,034.82 | 124,761.79   | 107,951.79  | 87,731.78   | 111,373.43 | 90,323.12   | 103,435.63 | 125,076.83 | 62,523.04  | 1,279,786.81 |
| NACA              |            |            |            |            |              |             |             |            |             |            |            |            |              |
| Blacklick         | 124,657.51 | 120,706.73 | 102,246.38 | 108,155.33 | 651,823.82   | 262,250.00  | 114,493.14  | 356,927.94 | 120,527.01  | 396,035.29 | 539,729.46 | 157,313.95 | 3,054,866.54 |
| Central College   | 141,206.78 | 55,538.34  | 28,937.43  | 335,639.94 | 34,663.94    | 79,631.21   | 52,204.29   | 315,227.20 | 27,345.31   | 28,299.83  | 238,366.28 | 27,266.98  | 1,364,327.52 |
| Oak Grove I       | 182,706.26 | 210,213.78 | 110,513.61 | 277,901.60 | 920,633.73   | 159,904.67  | 153,647.68  | 194,645.16 | 133,020.35  | 308,823.83 | 167,719.00 | 134,357.24 | 2,954,086.91 |
|                   | 448,570.56 | 386,458.84 | 241,697.42 | 721,696.87 | 1,607,121.49 | 501,785.87  | 320,345.10  | 866,800.30 | 280,892.66  | 733,158.94 | 945,814.75 | 318,938.18 | 7,373,280.97 |

|                 | <u>Jan</u>   | <u>Feb</u>   | <u>Mar</u>   | <u>Apr</u>   | <u>May</u>   | <u>June</u>  | <u>July</u>  | <u>Aug</u>   | <u>Sept</u>  | Oct          | Nov          | Dec          | <b>YTD</b>    |
|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| NAPLS           |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Blacklick       | 10,745.48    | 10,404.92    | 6,646.01     | 7,030.10     | 42,368.55    | 17,046.25    | 7,442.05     | 23,200.32    | 7,834.26     | 25,742.29    | 35,082.42    | 10,225.41    | 203,768.05    |
| Central College | 149,396.80   | 47,259.40    | 16,761.20    | 355,079.40   | 18,854.91    | 79,326.01    | 44,206.64    | 348,205.53   | 18,050.57    | 18,320.99    | 261,722.80   | 17,475.27    | 1,374,659.52  |
| Oak Grove I     | 137,058.89   | 80,814.67    | 65,169.67    | 99,148.07    | 81,928.66    | 92,019.86    | 96,484.01    | 130,280.26   | 78,668.04    | 88,061.51    | 86,466.69    | 101,645.82   | 1,137,746.17  |
| Oak Grove II    | 2,548.61     | 4,066.45     | 888.06       | 1,011.90     | 1,076.25     | 1,035.71     | 2,675.16     | 3,461.95     | 2,988.01     | 3,091.29     | 2,975.94     | 2,670.49     | 28,489.83     |
| VC TIF II       | 18,051.75    | 17,901.89    | 13,240.99    | 25,757.61    | 15,149.18    | 15,481.54    | 16,451.57    | 15,033.21    | 14,312.99    | 17,374.92    | 15,103.32    | 19,229.97    | 203,088.95    |
|                 | 317,801.52   | 160,447.34   | 102,705.94   | 488,027.09   | 159,377.55   | 204,909.37   | 167,259.43   | 520,181.28   | 121,853.87   | 152,591.01   | 401,351.17   | 151,246.96   | 2,947,752.52  |
| New Albany      |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Blacklick       | 113,912.03   | 110,301.81   | 95,600.36    | 101,125.23   | 609,455.27   | 245,203.75   | 107,051.08   | 333,727.63   | 112,692.75   | 370,292.99   | 504,647.05   | 147,088.54   | 2,851,098.50  |
| Central College | 180,085.70   | 82,330.05    | 50,759.47    | 428,080.46   | 62,027.61    | 106,480.14   | 77,603.37    | 387,324.60   | 45,755.15    | 47,711.94    | 294,465.19   | 46,147.70    | 1,808,771.37  |
| Oak Grove I     | 265,954.47   | 344,930.82   | 171,401.45   | 362,320.90   | 2,045,514.45 | 242,476.18   | 230,254.99   | 276,396.14   | 196,246.31   | 603,535.10   | 243,899.68   | 200,416.44   | 5,183,346.92  |
| Oak Grove II    | 160,146.75   | 210,048.23   | 156,905.82   | 311,958.14   | 340,053.94   | 217,868.64   | 221,494.06   | 207,334.91   | 177,049.64   | 261,239.31   | 214,720.28   | 181,426.84   | 2,660,246.55  |
| 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 | 2,133,977.00 | 1,857,098.62 | 1,600,738.88 | 2,263,965.94 | 2,067,695.32 | 1,637,893.85 | 25,093,215.30 |
| VC TIF II       | 18,051.75    | 17,901.89    | 13,240.99    | 25,757.61    | 15,149.18    | 15,481.54    | 16,451.57    | 15,033.21    | 14,312.99    | 17,374.93    | 15,103.32    | 19,229.97    | 203,088.96    |
|                 | 2,559,265.81 | 2,813,933.59 | 1,648,658.30 | 3,047,954.62 | 6,786,408.69 | 3,796,149.29 | 2,786,832.07 | 3,076,915.10 | 2,146,795.73 | 3,564,120.21 | 3,340,530.83 | 2,232,203.35 | 37,799,767.59 |
| 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 | 3,858,161.89 | 5,031,836.45 | 3,010,876.30 | 5,115,147.62 | 5,279,959.99 | 3,150,932.77 |               |

Less Legal Fees

RITA Net

| 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 | \$3,936,900 | \$5,132,607 | \$3,072,515 | \$5,219,980         | \$5,385,596        | \$3,213,872 | \$56,397,208 | \$53,885,045                | \$56,397,208 |
| 3-yr Fcstd Collections   | \$4,215,399                                   | \$5,091,085      | \$3,698,754 | \$4,958,773 | \$6,304,895               | \$5,951,044 | \$3,940,836 | \$4,753,916 | \$4,115,278 | \$4,687,599         | \$4,583,015        | \$3,160,977 | \$55,461,569 | \$53,885,045                |              |
| 5-yr Fcstd Collections   | \$4,616,992                                   | \$5,006,599      | \$3,720,407 | \$5,070,493 | \$6,350,073               | \$6,235,722 | \$4,345,734 | \$4,661,687 | \$4,074,377 | \$4,893,339         | \$4,708,923        | \$3,657,846 | \$57,342,193 | \$53,885,045                |              |
| Percent of Budget        | 7.10%   | 7.48%            | 4.55%       | 9.85%       | 17.89%                    | 9.61%       | 7.31%       | 9.53%       | 5.70%       | 9.69%               | 9.99%              | 5.96%       | 104.66%      | 104.66%                     | 104.66%      |
| Percent of FY Actual     | 6.79%   | 7.15%            | 4.35%       | 9.41%       | 17.09%                    | 9.18%       | 6.98%       | 9.10%       | 5.45%       | 9.26%               | 9.55%              | 5.70%       | 100.00%      | NA                          | 100.00%      |
| 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 | \$47,998,928 | \$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%       | 101.05%      | 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%       | 100.00%      | 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 | \$50,001,130 | \$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%       | 103.04%      | 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%       | 100.00%      | 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 | \$38,555,316 | \$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%       | 105.20%      | 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%       | 100.00%      | 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 | \$39,738,539 | \$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%       | 119.47%      | 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%       | 100.00%      | 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 | \$35,685,581 | \$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%       | 107.28%      | 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%       | 100.00%      | 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 | \$30,677,029 | \$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%       | 104.23%      | 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%       | 100.00%      | 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 | \$30,005,158 | \$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%       | 94.97%       | 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%       | 100.00%      | 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 | \$28,616,704 | \$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%       | 102.56%      | 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%       | 100.00%      | 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 | \$23,830,475 | \$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%       | 102.96%      | 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%       | 100.00%      | 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 | \$21,201,083 | \$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%       | 110.15%      | 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%       | 100.00%      | 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%       | 102.93%      | 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%       | 100.00%      | 97.16%                      | 100.00%      |
|                          | Revenue projection a<br>Opportunity/(risk) to |                  | ons         |             | \$54,794,088<br>\$909,043 |             |             |             |             |                     | as a % of YTD Acti |             |              | \$56,397,208<br>\$2,512,163 |              |
| 5-Year Basis             | 11  |                  |             |             |                           |             |             |             |             | , () to             |                    |             |              | . /=,-                      |              |
| 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%       | 106.42%      | 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%       | 100.00%      | 93.97%                      | 100.00%      |
|                          | Revenue projection a                          | as a % of budget |             |             | \$52,997,033              |             |             |             | R           | evenue projection a | as a % of YTD Act  | ual         |              | \$56,397,208                |              |
|                          | Opportunity/(risk) to                         | -                | one         |             | (\$888,012)               |             |             |             |             |                     | Revenue Projectio  |             |              | \$2,512,163                 |              |



## CITY OF NEW ALBANY, OHIO FY 2023 REVENUE ANALYSIS

| COMMUNITY CONNECTS US            |    |              |    |                       |    |                       |    |                         |          |                        |             |    |              |    |             |                           |
|----------------------------------|----|--------------|----|-----------------------|----|-----------------------|----|-------------------------|----------|------------------------|-------------|----|--------------|----|-------------|---------------------------|
|                                  |    | 2023 FY      | 2  | 023 Adopted<br>Budget | 20 | 023 Amended<br>Budget | Cł | hange in 2023<br>Budget |          | Uncollected<br>Balance | % Collected |    | 2022 FY      |    | Variance    | % H/(L)                   |
| Taxes                            |    |              |    | Duaget                |    | Duuget                |    | Duuget                  |          | Dalance                |             |    |              |    |             |                           |
| Property Taxes                   | \$ | 1,542,113    | \$ | 1,382,610             | \$ | 1,542,115             | \$ | 159,505                 | \$       | 2                      | 100.00%     | \$ | 1,442,904    | \$ | 99,209      | 6.88%                     |
| Income Taxes                     |    | 56,397,208   |    | 51,163,988            |    | 54,587,703            |    | 3,423,714               |          | (1,809,505)            | 103.31%     |    | 47,998,928   |    | 8,398,280   | 17.50%                    |
| Hotel Taxes                      |    | 601,216      |    | 680,000               |    | 600,304               |    | (79,696)                |          | (912)                  | 100.15%     |    | 575,128      |    | 26,088      | 4.54%                     |
| Total Taxes                      | \$ | 58,540,536   | \$ | 53,226,598            | \$ | 56,730,122            | \$ | 3,503,523               | \$       | (1,810,415)            | 103.19%     | \$ | 50,016,959   | \$ | 8,523,577   | 17.04%                    |
|                                  |    |              |    |                       |    |                       |    |                         |          |                        |             |    |              |    |             |                           |
| Intergovernmental                |    |              |    |                       |    |                       |    |                         |          |                        |             |    |              |    |             |                           |
| State Shared Taxes & Permits     | \$ | 847,250      | \$ | 831,350               | \$ | 845,069               | \$ | 13,719                  | \$       | (2,182)                | 100.26%     | \$ | 812,326      | \$ | 34,924      | 4.30%                     |
| Street Maint Taxes               |    | 778,271      |    | 786,000               |    | 791,000               |    | 5,000                   |          | 12,729                 | 98.39%      |    | 1,230,159    |    | (451,888)   | -36.73%                   |
| Grants & Other Intergovernmental | _  | 100,923,360  |    | 177,706,100           |    | 125,079,228           |    | (52,626,872)            |          | 24,155,868             | 80.69%      | _  | 106,574,142  |    | (5,650,781) | -5.30%                    |
| Total Intergovernmental          | \$ | 102,548,882  | \$ | 179,323,450           | \$ | 126,715,297           | \$ | (52,608,153)            | \$       | 24,166,415             | 80.93%      | \$ | 108,616,627  | \$ | (6,067,745) | -5.59%                    |
| Charges for Service              |    |              |    |                       |    |                       |    |                         |          |                        |             |    |              |    |             |                           |
| Administrative Service Charges   | \$ | 94,031       | \$ | 25,000                | \$ | 75,000                | \$ | 50,000                  | \$       | (19,031)               | 125.37%     | \$ | 122,135      | \$ | (28,104)    | -23.01%                   |
| Water & Sewer Fees               |    | 1,035,583    |    | 490,000               |    | 900,000               |    | 410,000                 |          | (135,583)              | 115.06%     |    | 1,402,546    |    | (366,963)   | -26.16%                   |
| Building Department Fees         |    | 1,205,870    |    | 1,425,000             |    | 1,450,000             |    | 25,000                  |          | 244,131                | 83.16%      |    | 1,501,208    |    | (295,339)   | -19.67%                   |
| Right of Way Fees                |    | 23,775       |    | 15,000                |    | 15,000                |    | -                       |          | (8,775)                | 158.50%     |    | 16,354       |    | 7,421       | 45.38%                    |
| Police Fees                      |    | 50,362       |    | 57,000                |    | 50,000                |    | (7,000)                 |          | (362)                  | 100.72%     |    | 50,488       |    | (126)       | -0.25%                    |
| Other Fees & Charges             |    | 703,657      |    | 45,000                |    | 714,100               |    | 669,100                 |          | 10,443                 | 98.54%      |    | 39,503       |    | 664,155     | 1681.30%                  |
| <b>Total Charges for Service</b> | \$ | 3,113,278    | \$ | 2,057,000             | \$ | 3,204,100             | \$ | 1,147,100               | \$       | 90,822                 | 97.17%      | \$ | 3,132,234    | \$ | (18,956)    | -0.61%                    |
| F: 1: 0 P :                      |    |              |    |                       |    |                       |    |                         |          |                        |             |    |              |    |             |                           |
| Fines, Licenses & Permits        | •  | 120.042      | d. | 140,000               | d. | 161 500               | d. | 21.500                  | e        | 22.457                 | 05.400/     | d. | 120.565      | Ф  | 0.470       | 7.270/                    |
| Fines & Forfeitures              | \$ | 138,043      | 3  | 140,000               | Э  | 161,500               | Þ  | 21,500                  | <b>3</b> | 23,457                 | 85.48%      | \$ | 128,565      | 2  | 9,478       | 7.37%                     |
| Building, Licenses & Permits     |    | 1,756,016    |    | 1,372,000             |    | 1,490,000             |    | 118,000                 |          | (266,016)              | 117.85%     |    | 2,149,371    |    | (393,355)   | -18.30%                   |
| Other Licenses & Permits         | \$ | 116,125      | d) | 130,000               | •  | 125,000               | ø. | (5,000)                 | en .     | 8,875                  | 92.90%      | \$ | 121,443      | •  | (5,318)     | -4.38%<br>- <b>16.22%</b> |
| Total Fines, Licenses & Permits  | •  | 2,010,183    | Э  | 1,642,000             | 3  | 1,776,500             | \$ | 134,500                 | Э        | (233,683)              | 113.15%     | Ф  | 2,399,378    | \$ | (389,195)   | -10.22%                   |
| Other Sources                    |    |              |    |                       |    |                       |    |                         |          |                        |             |    |              |    |             |                           |
| Sale of Assets                   | \$ | 47,491       | \$ | 25,000                | \$ | 50,000                | \$ | 25,000                  | \$       | 2,509                  | 94.98%      | \$ | 14,792       | \$ | 32,699      | 221.06%                   |
| Payment in Lieu of Taxes (PILOT) |    | 12,816,648   |    | 11,802,000            |    | 12,716,457            |    | 914,457                 |          | (100,191)              | 100.79%     |    | 11,660,774   |    | 1,155,874   | 9.91%                     |
| Funds from NAECA/NACA            |    | 6,649,378    |    | 52,399,378            |    | 7,399,378             |    | (45,000,000)            |          | 750,000                | 89.86%      |    | 13,550,476   |    | (6,901,098) | -50.93%                   |
| Investment Income                |    | 7,531,894    |    | 1,989,000             |    | 6,588,000             |    | 4,599,000               |          | (943,894)              | 114.33%     |    | 1,725,338    |    | 5,806,555   | 336.55%                   |
| Rental & Lease Income            |    | 565,627      |    | 670,000               |    | 680,000               |    | 10,000                  |          | 114,373                | 83.18%      |    | 656,535      |    | (90,908)    | -13.85%                   |
| Reimbursements                   |    | 12,028,069   |    | 1,038,163             |    | 11,924,821            |    | 10,886,658              |          | (103,248)              | 100.87%     |    | 1,475,770    |    | 10,552,300  | 715.04%                   |
| Other Income                     |    | 613,168      |    | 22,000                |    | 583,000               |    | 561,000                 |          | (30,168)               | 105.17%     |    | 68,454       |    | 544,714     | 795.74%                   |
| Proceeds of Bonds                |    | -            |    | -                     |    | -                     |    | -                       |          | -                      | 0.00%       |    | 4,170,000    |    | (4,170,000) | -100.00%                  |
| Proceeds of Notes/Loans          |    | 243,702      |    | 4,086,954             |    | 4,086,954             |    | -                       |          | 3,843,253              | 5.96%       |    | 8,064,117    |    | (7,820,415) | -96.98%                   |
| <b>Total Other Sources</b>       | \$ | 40,495,976   | \$ | 72,032,495            | \$ | 44,028,610            | \$ | (28,003,885)            | \$       | 3,532,634              | 91.98%      | \$ | 41,386,255   | \$ | (890,279)   | -2.15%                    |
| Transfers and Advances           |    |              |    |                       |    |                       |    |                         |          |                        |             |    |              |    |             |                           |
| Transfers and Advances           | S  | 20,304,734   | \$ | 16,641,040            | \$ | 17,178,867            | \$ | 537,827                 | ¢        | (3,125,867)            | 118.20%     | \$ | 13,606,747   | \$ | 6,697,987   | 49.23%                    |
| Total Transfers and Advances     | \$ | 20,304,734   | \$ |                       | \$ | 17,178,867            | \$ | 537,827                 |          | (3,125,867)            | 118.20%     | \$ | 13,606,747   | \$ | 6,697,987   | 49.23%                    |
|                                  |    |              |    | , ,                   |    | · · ·                 |    |                         |          |                        |             |    | , ,          |    |             |                           |
| Grand Total                      | \$ | 227,013,589  | \$ | 324,922,584           | \$ | 249,633,495           | \$ | (75,289,089)            | \$       | 22,619,906             | 90.94%      | \$ | 219,158,200  | \$ | 7,855,389   | 3.58%                     |
| Adjustments                      |    |              |    |                       |    |                       |    |                         |          |                        |             |    |              |    |             |                           |
| Interfund Transfers and Advances | S  | (20,304,734) | \$ | (16,641,040)          | \$ | (17,178,867)          | \$ | (537,827)               | \$       | 3,125,867              | 118.20%     | \$ | (13,606,747) | \$ | (6,697,987) | 49.23%                    |
| Total Adjustments to Revenue     | \$ | (20,304,734) | _  | (16,641,040)          | _  | (17,178,867)          | _  | (537,827)               | _        | 3,125,867              | 118.20%     |    | (13,606,747) | _  | (6,697,987) | 49.23%                    |
| AP AND AND THE                   | Ф  | 207 700 077  | •  | 200 201 514           | Ø  | 222 454 (20           | •  | (FE 92 ( 01 C)          | Φ.       | 25 5 45 552            | 00.020/     | Œ. | 205 551 452  | •  | 1 157 402   | 0.5/0/                    |
| Adjusted Grand Total             | \$ | 206,708,855  | \$ | 308,281,544           | \$ | 232,454,628           | \$ | (75,826,916)            | \$       | 25,745,773             | 88.92%      | \$ | 205,551,453  | \$ | 1,157,402   | 0.56%                     |



#### CITY OF NEW ALBANY, OHIO FY 2023 EXPENDITURE ANALYSIS

FY 2023 EXPENDITURE ANALYSIS

All Funds

|   |    | C  | Y Ac | tual Spendi  | ng | I             |                              |       | CYI    | Budget             | _  |   | 1  |                            |    |                             |    |                   |                     |    |              |          |             |          |
|---|----|--|------|--------------|----|---------------|------------------------------|-------|--------|--------------------|----|---|----|----------------------------|----|-----------------------------|----|-------------------|---------------------|----|--------------|----------|-------------|----------|
|   | a  | 023 Spending<br>against 2022<br>arry-Forward | 202  | 23 Spending  | To | otal Spending | 2022 Car<br>Forward<br>Amend | as    |        | Budget as<br>ended |    | Total 2023<br>Budget                    |    | Outstanding<br>neumbrances |    | otal Expended<br>Encumbered |    | ailable<br>alance | % of Budget<br>Used |    | 2022 FY      | ,        | Variance    | % H/(L)  |
| Personal Services                               |    |  |      |              |    | •             |                              |       |        |                    |    |   |    |                            |    |                             |    |                   |                     |    |              |          | •           |          |
| Salaries & Wages                                | \$ | -  | \$   | 11,599,501   | \$ | 11,599,501    | \$                           | -     | \$ 13  | 3,011,856          | \$ | 13,011,856                              | \$ | -                          | \$ | 11,599,501                  | \$ | 1,412,355         | 89.15%              | \$ | 10,069,232   | \$       | 1,530,269   | 15.20%   |
| Pensions  |    | -  |      | 1,767,244    |    | 1,767,244     |                              | -     |        | 1,918,147          |    | 1,918,147                               |    | -                          |    | 1,767,244                   |    | 150,903           | 92.13%              |    | 1,544,644    |          | 222,600     | 14.41%   |
| Benefits  |    | 885  |      | 3,361,313    |    | 3,362,198     |                              | 885   | 4      | 4,069,288          |    | 4,070,173                               |    | 28,727                     |    | 3,390,924                   |    | 679,249           | 83.31%              |    | 2,930,560    |          | 431,638     | 14.73%   |
| Professional Development                        |    | 22,683                                       |      | 190,175      |    | 212,858       | 3                            | 9,234 |        | 326,567            |    | 365,801                                 |    | 65,753                     |    | 278,611                     |    | 87,190            |                     |    | 168,184      |          | 44,674      | 26.56%   |
| Total Personal Services                         | \$ | 23,568                                       | \$   | 16,918,233   | \$ | 16,941,801    | S 4                          | 0,119 | \$ 19  | 9,325,858          | \$ | 19,365,977                              | \$ | 94,480                     | \$ | 17,036,281                  | \$ | 2,329,696         | 87.97%              | \$ | 14,712,619   | \$       | 2,229,182   | 15.15%   |
| Operating and Contract Services                 |    |  |      |              |    |               |                              |       |        |                    |    |   |    |                            |    |                             |    |                   |                     |    |              |          |             |          |
| Materials & Supplies                            | \$ | 239,384                                      | \$   | 816,014      | S  | 1.055,398     | s 31                         | 7.240 | s      | 1.260,030          | S  | 1,577,270                               | s  | 353,057                    | s  | 1,408,455                   | \$ | 168,816           | 89,30%              | s  | 1,131,096    | s        | (75,698)    | -6,69%   |
| Clothing & Uniforms                             | Ψ  | 10,457                                       | Ψ    | 48,255       | -  | 58,712        |                              | 1,604 | Ψ .    | 82,850             | -  | 94,454                                  | Ψ  | 32,583                     |    | 91,295                      | Ψ. | 3,159             |                     | Ψ  | 62,720       | Ψ        | (4,008)     | -6.39%   |
| Utilities & Communications                      |    | 6,461  |      | 873,655      |    | 880,116       |                              | 7,659 |        | 967,800            |    | 975,459                                 |    | 16,026                     |    | 896,142                     |    | 79,317            |                     |    | 744,755      |          | 135,361     | 18.18%   |
| Maintenance & Repairs                           |    | 316,394                                      |      | 1,689,264    |    | 2,005,659     |                              | 7,423 |        | 2,619,019          |    | 2,986,442                               |    | 489,041                    |    | 2,494,699                   |    | 491,742           |                     |    | 1,636,351    |          | 369,308     | 22.57%   |
| Consulting & Contract Services                  |    | 966,554                                      |      | 4,989,803    |    | 5,956,357     |                              | 3,442 |        | 8,173,658          |    | 9,557,100                               |    | 2,750,444                  |    | 8,706,801                   |    | 850,299           |                     |    | 4,730,000    |          | 1,226,356   | 25.93%   |
| Payment for Services                            |    | 2,841  |      | 2,306,042    |    | 2,308,883     |                              | 6.223 |        | 2,518,366          |    | 2,544,588                               |    | 60,445                     |    | 2,369,328                   |    | 175,261           |                     |    | 2,113,110    |          | 195,772     | 9.26%    |
| Community Support, Donations, and Contributions |    | 9,149  |      | 539,454      |    | 548,603       |                              | 4.842 |        | 724,595            |    | 779,437                                 |    | 154,497                    |    | 703,100                     |    | 76,336            |                     |    | 504,257      |          | 44,346      | 8.79%    |
| Revenue Sharing Agreements                      |    | 2,142  |      | 19,810,050   |    | 19,810,050    |                              | -     | 20     | 0,924,423          |    | 20,924,423                              |    | 134,477                    |    | 19,810,050                  |    | 1,114,373         |                     |    | 17,064,000   |          | 2,746,049   | 16.09%   |
| Developer Incentive Agreements                  |    | _  |      | 1,875,911    |    | 1,875,911     |                              |       |        | 2,114,500          |    | 2,114,500                               |    | _                          |    | 1,875,911                   |    | 238,589           |                     |    | 2,582,877    |          | (706,966)   | -27.37%  |
| Other Operating & Contract Services             |    | 71,860                                       |      | 11.507.501   |    | 11,579,361    | 1 43                         | 8.740 |        | 3,458,881          |    | 14.897.621                              |    | 1,411,937                  |    | 12,991,297                  |    | 1,906,324         |                     |    | 1,171,485    |          | 10,407,875  | 888.43%  |
| Total Operating and Contract Services           | S  | 1,623,101                                    | \$   | 44,455,948   | S  | 46,079,049    | , -                          | 7,173 |        | 2,844,121          | S  | 56,451,294                              | S  |                            | S  | 51,347,078                  | \$ | 5,104,216         |                     | S  | 31,740,653   | S        | 14,338,396  | 45.17%   |
|   |    | ,, -   |      | ,, -         |    | -,,           | ,                            |       |        | ,- ,               |    | , - , -                                 |    | -,,-                       |    | - /- /                      |    | -, - , -          |                     |    | . , .,       |          | ,,          |          |
| Capital   |    |  |      |              |    |               |                              |       |        |                    |    |   |    |                            |    |                             |    |                   |                     |    |              |          |             |          |
| Land & Buildings                                | \$ | 12,393,913                                   | \$   | 16,424,655   | \$ | ,,            |                              | . ,   |        | 7,063,069          | \$ | 44,160,314                              | \$ | 14,279,136                 | \$ | 43,097,705                  | \$ | 1,062,609         |                     | \$ | 3,435,714    | \$       | 25,382,854  | 738.79%  |
| Machinery & Equipment                           |    | 504,925                                      |      | 1,412,049    |    | 1,916,974     |                              | 1,731 |        | 2,908,800          |    | 3,500,531                               |    | 1,388,545                  |    | 3,305,519                   |    | 195,013           |                     |    | 825,055      |          | 1,091,919   | 132.35%  |
| Infrastructure                                  | _  | 21,216,199                                   |      | 77,260,852   |    | 98,477,051    | 35,76                        |       |        | 6,558,528          |    | 172,321,937                             |    | 66,763,609                 |    | 165,240,660                 |    | 7,081,277         |                     |    | 56,706,216   |          | 41,770,835  | 73.66%   |
| Total Capital                                   | \$ | 34,115,037                                   | \$   | 95,097,556   | \$ | 129,212,593   | \$ 53,45                     | 2,386 | \$ 160 | 6,530,397          | \$ | 219,982,782                             | \$ | 82,431,290                 | \$ | 211,643,883                 | \$ | 8,338,899         | 96.21%              | \$ | 60,966,985   | \$       | 68,245,608  | 111.94%  |
| Debt Services                                   |    |  |      |              |    |               |                              |       |        |                    |    |   |    |                            |    |                             |    |                   |                     |    |              |          |             |          |
| Principal Repayment                             | S  | -  | \$   | 3,803,772    | S  | 3,803,772     | S                            | _     | \$     | 3,803,772          | S  | 3,803,772                               | S  | _                          | \$ | 3,803,772                   | S  |                   | 100.00%             | S  | 4,799,636    | \$       | (995,864)   | -20.75%  |
| Interest Expense                                |    | _  |      | 1,989,932    |    | 1,989,932     |                              | _     |        | 1,989,932          |    | 1,989,932                               |    | _                          |    | 1,989,932                   |    | 0                 |                     |    | 1,954,330    |          | 35,602      | 1.82%    |
| Other Debt Service                              |    | -  |      | -            |    | -             |                              | _     |        | _                  |    | _                                       |    | _                          |    | -                           |    | _                 | 0.00%               |    | 6,042,969    |          | (6,042,969) | -100.00% |
| Total Debt Services                             | \$ | -  | \$   | 5,793,704    | \$ | 5,793,704     | \$                           | -     | \$ :   | 5,793,704          | \$ | 5,793,704                               | \$ | -                          | \$ | 5,793,704                   | \$ | 0                 |                     | \$ | 12,796,935   | \$       | (7,003,231) | -54.73%  |
|   |    |  |      |              |    |               |                              |       |        |                    |    |   |    |                            |    |                             |    |                   |                     |    |              |          |             |          |
| Transfers and Advances                          |    |  |      |              |    |               |                              |       |        |                    |    | 40.000.400                              |    |                            |    |                             |    |                   |                     |    |              |          |             | 12.000   |
| Transfers                                       | \$ | -  | \$   | 12,962,477   | 5  | 12,962,477    | \$                           | -     |        | 2,962,478          | 8  | 12,962,478                              | \$ | -                          | \$ | 12,962,477                  | \$ | 1                 | 100.00%             | \$ | 11,384,645   | \$       | 1,577,832   | 13.86%   |
| Advances  | -  |  |      | 7,342,256    |    | 7,342,256     |                              |       |        | 7,342,256          |    | 7,342,256                               |    |                            |    | 7,342,256                   |    |                   | 100.00%             | _  | 2,222,102    | <u> </u> | 5,120,155   | 230.42%  |
| Total Transfers and Advances                    | \$ | -  | \$   | 20,304,734   | \$ | 20,304,734    | \$                           | -     | \$ 20  | 0,304,734          | \$ | 20,304,734                              | \$ | -                          | \$ | 20,304,734                  | \$ | 1                 | 100.00%             | \$ | 13,606,747   | S        | 6,697,987   | 49.23%   |
| Grand Total                                     | \$ | 35,761,706                                   | \$   | 182,570,175  | \$ | 218,331,880   | \$ 57,09                     | 9,677 | \$ 26  | 1,798,814          | \$ | 321,898,492                             | S  | 87,793,799                 | \$ | 306,125,679                 | \$ | 15,772,812        | 95.10%              | \$ | 133,823,939  | S        | 84,507,941  | 63.15%   |
| Adjustments                                     |    |  |      |              |    |               |                              |       |        |                    |    |   |    |                            |    |                             |    |                   |                     |    |              |          |             |          |
| Interfund Transfers and Advances                | \$ | -  | \$   | (20,304,734) | \$ | (20,304,734)  | \$                           | _     | \$ (20 | 0,304,734)         | \$ | (20,304,734)                            | \$ | -                          | \$ | (20,304,734)                | \$ | (1                | ) 100.00%           | \$ | (13,606,747) | \$       | (6,697,987) | 49.23%   |
| Total Adjustments                               | \$ | -  | \$   | (20,304,734) |    | (20,304,734)  |                              | -     | _      | 0,304,734)         |    | (20,304,734)                            |    |                            | \$ |                             |    | (1                |                     | \$ | (13,606,747) |          | (6,697,987) | 49.23%   |
| Adjusted Grand Total                            | \$ | 35,761,706                                   | \$   | 162,265,441  | S  | 198,027,147   | s 57.09                      | 9,677 | \$ 244 | 4,494,080          | S  | 301,593,757                             | S  | 87,793,799                 | S  | 285,820,946                 | s  | 15,772,812        | 94.77%              | S  | 120.217.192  | S        | 77,809,954  | 64.72%   |
| •   | _  | ., . ,                                       |      | ,,           |    | -,- ,         | ,,,,,                        |       |        |                    | _  | , |    | , , , , ,                  |    | ,,                          |    |                   |                     | _  |              | _        | , ,         |          |



**Appendix C: Investments** 



#### INTEREST AND INVESTMENT INCOME

| NEW Month of:                                       | December-23      | INTEREST AND INVEST    | MENT INCOME           |                        |                         |                          |    |                |
|---|------------------|------------------------|-----------------------|------------------------|-------------------------|--------------------------|----|----------------|
| ALBANY  | December 25      | 7                      | Principal             |                        | In                      | iterest                  |    |                |
| COMMUNITY CONNECTS US                               | Previous Month   | 1                      |                       | Deposited/             |                         | 1                        |    |                |
| General Investments                                 | Balance          | Purchased              | Matured/Sold          | Withdrawn              | Bank Account            | Investment Account       | En | nding Balance  |
| Municipal Securities - Taxable Bonds                | \$ 1,928,202.70  | 804,501.00             |                       |                        |                         |                          | \$ | 2,732,703.70   |
| United States Treas NTS/Bills                       | \$ 10,229,283.37 |                        | (4,479,412.59)        |                        |                         |                          | \$ | 6,749,714.53   |
| Federal Agency Notes                                | \$ 38,938,191.56 | 6,276,685.50           | (3,049,662.50)        |                        |                         |                          | \$ | 42,165,214.56  |
| Federal Agency - Discount Note                      | \$ 0.00          |                        | , , , , ,             |                        |                         |                          | \$ | 0.00           |
| Commercial Paper                                    | \$ 4,740,415.28  | 1,056,107.58           | (1,362,569.44)        |                        |                         |                          | \$ | 4,433,953.42   |
| Certificate's of Deposit                            | \$ 22,154,411.35 |                        | (744,193.25)          | 2,471,028.75           |                         |                          | \$ | 23,881,246.85  |
| Subtotal  | \$ 77,990,504.26 | 9,137,137.83           | (9,635,837.78)        | 2,471,028.75           |                         |                          | \$ | 79,962,833.06  |
| Infrastructure Replacement Funds                    |                  | 1                      | • • • • • • •         |                        |                         |                          |    |                |
| Municipal Securities - Taxable Bonds                | \$ 203,106.00    |                        | (203,106.00)          |                        |                         |                          | \$ | -              |
| United States Treas NTS/Bills                       | \$ 2,260,687.16  | 5                      | (343,868.20)          |                        |                         |                          | \$ | 1,916,818.96   |
| Federal Agency - Discount Note                      | \$ 477,753.75    |                        |                       |                        |                         |                          | \$ | 477,753.75     |
| Federal Agency Notes                                | \$ 4,362,434.16  | 599,274.00             | (349,569.50)          |                        |                         |                          | \$ | 4,612,138.66   |
| Commercial Paper                                    | \$ 239,425.00    | 336,034.23             | , , ,                 |                        |                         |                          | \$ | 575,459.23     |
| Certificate's of Deposit                            | \$ 3,298,013.50  |                        |                       |                        |                         |                          | \$ | 3,298,013.50   |
| Subtotal  | \$ 10,841,419.57 | 935,308.23             | (896,543.70)          | -                      |                         |                          | \$ | 10,880,184.10  |
| State Infrastructure Funds                          |                  |                        | ,                     |                        |                         |                          |    |                |
| Municipal Securities - Taxable Bonds                | \$ -             |                        |                       |                        |                         |                          | \$ | -              |
| United States Treas NTS/Bills                       | \$ 14,619,798.41 |                        | (2,582,570.89)        |                        |                         |                          | \$ | 12,037,227.52  |
| Federal Agency Notes                                | \$ 18,018,765.47 | 2,496,975.00           |                       |                        |                         |                          | \$ | 20,515,740.47  |
| Commercial Paper                                    | \$ 36,901,509.71 |                        | (8,786,057.17)        |                        |                         |                          | \$ | 29,299,163.54  |
| Certificate's of Deposit                            | \$ -             |                        |                       |                        |                         |                          | \$ | -              |
| Subtotal  | \$ 69,540,073.59 | 3,680,686.00           | (11,368,628.06)       | -                      |                         |                          | \$ | 61,852,131.53  |
|   | , ,              | , ,                    | . , , , ,             |                        |                         |                          |    |                |
| Municipal Securities - JPD - Held at City - RedTree | \$ 180,000.00    |                        | -                     |                        |                         |                          | \$ | 180,000.00     |
| Total Direct Investements                           | \$ 180,000.00    | -                      | -                     | -                      | -                       | -                        | \$ | 180,000.00     |
|   |                  |                        |                       |                        |                         |                          |    |                |
| Money Market Fund (Trust Dept) - General            | \$ 2,006,132.04  | 9,650,849.24           | (9,137,137.83)        | (2,471,028.75)         | (5,353.48)              | 158,353.51               | \$ | 201,814.73     |
| Money Market Fund (Trust Dept) - Infrastructure     | \$ 56,792.54     |                        | (935,308.23)          | , , , ,                | (726.89)                | 6,523.58                 | \$ | 21,149.22      |
| Money Market Fund (Trust Dept) - State Infrast.     | \$ 2,675,635.63  | 11,377,816.97          | (3,680,686.00)        | (10,000,000.00)        | (5,306.59)              | 254,509.54               | \$ | 621,969.55     |
| Total Money Market Funds                            | \$ 4,738,560.21  |                        | (13,753,132.06)       | (12,471,028.75)        | , ,                     | \$ 419,386.63            | \$ | 844,933.50     |
| ·   | , ,              |                        |                       | , , , ,                |                         | ,                        |    | ,              |
|   |                  |                        |                       |                        |                         |                          |    |                |
| Star Ohio   | \$ 34,448,366.18 |                        |                       | 2,205,402.18           | 171,354.12              |                          | Ś  | 36,825,122.48  |
| Star Ohio (Bond - Rose Run Issue 2018)              | \$ 16,175.42     |                        |                       | 2,203,402.10           | 76.58                   |                          | \$ | 16,252.00      |
| Star Ohio (State Infrastructure)                    | \$ 4,502,991.16  |                        |                       | 1,194,597.82           | 19,899.19               |                          | Ś  | 5,717,488.17   |
| otal omo (otate imastractare)                       | ψ 1,502,552.120  |                        |                       | 2)23 1,037 102         | 13,033.13               |                          | Ÿ  | 5), 27) 100127 |
|   |                  |                        |                       |                        |                         |                          |    |                |
| Totals  | \$ 43,869,917.55 | \$ 18,787,987.07       | \$ (29,305,357.09)    | \$ 5,871,028.75        | \$ 191,253.31           | \$ 419,386.63            | \$ | 196,278,944.84 |
|   | ¥ 10,000,027100  | <b>4</b> 20)101)501101 | <b>(23)000)007100</b> | <i>ϕ</i> 0,07 1,020.70 | <del>+</del> 252)255.52 | FSA - Park National      | Ψ  | 32,122.09      |
|   |                  |                        |                       |                        |                         | Builders Escrow - Park   |    | 1,011,322.41   |
|   |                  |                        |                       |                        |                         | Petty Cash               |    | 100.00         |
|   |                  |                        |                       |                        |                         | Huntington - P Card      |    | 799.00         |
|   |                  |                        |                       |                        |                         | E-Recording              |    | 1,000.00       |
|   |                  |                        |                       |                        |                         | Payroll - Park           |    | 495,468.24     |
|   |                  |                        |                       |                        |                         | Operating - Park         |    | 4,069,061.67   |
|   |                  |                        |                       |                        |                         | West Erie Escrow         |    | 1,286,324.15   |
|   |                  |                        |                       |                        |                         | Total Cash & Investments | \$ | 203,175,142.40 |
|   |                  |                        |                       |                        |                         |                          |    |                |

# **Monthly Investment Summary** City of New Albany US Bank Custodian Acct Ending x82429 December 31, 2023

| Monthly Cash Flow Activity  | Market Value Summary  |  |                     |                         |                    |  |  |  |  |  |  |
|---|---|--|---------------------|-------------------------|--------------------|--|--|--|--|--|--|
| From 11-30-23 through 12-31-23                                      | Security Type   | Market Value                             | Pct.<br>Assets      | Avg<br>Yield at<br>Cost | Wght<br>Avg<br>Mat |  |  |  |  |  |  |
| Beginning Book Value 79,996,636.30                                  | Money Market Fund   |  |                     |                         |                    |  |  |  |  |  |  |
| Contributions 0.00  | MONEY MARKET FUND   | 201,814.73                               | 0.3                 | 5.24                    | 0.00               |  |  |  |  |  |  |
| Withdrawals 0.00  Prior Month Management Fees -5,353.48             | Fixed Income<br>MUNICIPAL BONDS<br>U.S. GOVERNMENT                    | 2,661,749.35<br>41,576,463.15            | 3.3<br>52.1         | 2.84<br>2.97            | 2.44<br>1.22       |  |  |  |  |  |  |
| Prior Month Custody Fees -809.52                                    | AGENCY NOTES U.S. TREASURY BILLS U.S. TREASURY NOTES Accrued Interest | 892,366.84<br>5,841,350.39<br>295,747.74 | 1.1<br>7.3<br>0.4   | 5.50<br>3.44            | 0.17<br>1.53       |  |  |  |  |  |  |
| Realized Gains/Losses 15,011.44  Gross Interest Earnings 159,163.05 | Commercial Paper<br>COMMERCIAL PAPER                                  | 4,486,055.40                             | 5.6                 | 5.67                    | 0.46               |  |  |  |  |  |  |
| Ending Book Value 80,164,647.79                                     | Certificate of Deposit CERTIFICATES OF DEPOSIT                        | 23,767,294.79                            | 29.8                | 4.26                    | 1.64               |  |  |  |  |  |  |
|   | Accrued Interest  TOTAL PORTFOLIO                                     | 127,980.25<br><b>79,850,822.65</b>       | 0.2<br><b>100.0</b> | 3.57                    | 1.35               |  |  |  |  |  |  |

# Monthly Investment Summary City of New Albany - Infrastructure Replacement Fund US Bank Custodian Acct Ending x02337

December 31, 2023

| Monthly Cash Flow Activity  | Mari  | ket Value Sum             | mary           |                         |                    |
|---|---|---------------------------|----------------|-------------------------|--------------------|
| From 11-30-23 through 12-31-23                                    | Security Type                                     | Market Value              | Pct.<br>Assets | Avg<br>Yield at<br>Cost | Wght<br>Avg<br>Mat |
| Beginning Book Value 10,898,212.11                                | Money Market Fund                                 |                           |                |                         |                    |
| Contributions 0.00  | MONEY MARKET FUND                                 | 21,149.22                 | 0.2            | 5.24                    | 0.00               |
| Withdrawals 0.00  | Fixed Income U.S. GOVERNMENT AGENCY DISCOUNT      | 498,986.94                | 4.6            | 5.03                    | 0.03               |
| Prior Month Management Fees -726.89                               | NOTES<br>U.S. GOVERNMENT                          | 4,465,751.18              | 41.3           | 2.02                    | 0.97               |
| Prior Month Custody Fees -111.74  Realized Gains/Losses -2,675.50 | AGENCY NOTES U.S. TREASURY NOTES Accrued Interest | 1,913,800.39<br>24,514.95 | 17.7<br>0.2    | 3.63                    | 0.58               |
| Gross Interest Earnings 6,635.34                                  | Commercial Paper<br>COMMERCIAL PAPER              | 583,517.15                | 5.4            | 5.71                    | 0.51               |
| Ending Book Value 10,901,333.32                                   | Certificate of Deposit                            | 3,291,466.48              | 30.4           | 4.67                    | 1.17               |
|   | DEPOSIT<br>Accrued Interest                       | 15,332.50                 | 0.1            |                         |                    |
|   | TOTAL PORTFOLIO                                   | 10,814,518.83             | 100.0          | 3.46                    | 0.89               |

# **Monthly Investment Summary** City of New Albany - State Infrastructure Fund US Bank Custodian Account Ending x13051 December 31, 2023

| Monthly Cash Flow         | Activity       | Mark   | cet Value Sum              | mary           |                         |                    |
|---------------------------|----------------|--|----------------------------|----------------|-------------------------|--------------------|
| From 11-30-23 through     | n 12-31-23     | Security Type                                | Market Value               | Pct.<br>Assets | Avg<br>Yield at<br>Cost | Wght<br>Avg<br>Mat |
| Beginning Book Value      | 72,215,709.22  | Money Market Fund                            |                            |                |                         |                    |
| Contributions             | 0.00           | MONEY MARKET FUND                            | 621,969.55                 | 1.0            | 5.24                    | 0.00               |
| Withdrawals               | -10,000,000.00 | Fixed Income U.S. GOVERNMENT AGENCY DISCOUNT | 1,079,014.44               | 1.7            | 5.45                    | 0.37               |
| Prior Month Management Fe | es -5,306.59   | NOTES  |                            |                |                         |                    |
| Prior Month Custody Fees  | -801.42        | U.S. GOVERNMENT<br>AGENCY NOTES              | 19,575,241.36              | 30.6           | 5.54                    | 0.15               |
|                           |                | U.S. TREASURY BILLS                          | 3,942,377.76               | 6.2            | 5.49                    | 0.28               |
| Realized Gains/Losses     | 9,188.89       | U.S. TREASURY NOTES Accrued Interest         | 8,272,733.73<br>293,537.18 | 12.9<br>0.5    | 5.45                    | 0.25               |
| Gross Interest Earnings   | 255,310.98     | Commercial Paper                             |                            |                |                         |                    |
| Ending Book Value         | 62,474,101.08  | COMMERCIAL PAPER                             | 30,123,877.98              | 47.1           | 5.67                    | 0.1                |
| -                         |                | TOTAL PORTFOLIO                              | 63,908,752.00              | 100.0          | 5.58                    | 0.1                |