

CITY OF GRANTS PASS
MONTHLY FINANCIAL REPORT

November 30, 2018

unaudited Budget to Actuals

| ANNUAL BUDGET | November | | | % OF MONTH BUDGET | | |
|---------------|-----------------|---------------------|--|-------------------|--|--|
| | November BUDGET | November ACTUAL *** | | | | |

| YEAR-TO-DATE BUDGET | | YEAR-TO-DATE ACTUAL *** | | % OF YEAR-TO-DATE BUDGET | |
|---------------------|--|-------------------------|--|--------------------------|--|
| | | | | | |

General Fund:

Revenues

| | | | | | | | | |
|-----------------------------|----------------------|---------------------|----------------------|-------------|--|----------------------|----------------------|-------------|
| Beginning Balance | \$ 10,458,773 | | | | | \$ 10,458,773 | \$ 11,887,761 | |
| Property Tax | \$ 18,683,034 | \$ 1,556,920 | \$ 13,746,735 | 883% | | \$ 7,784,597.50 | \$ 13,850,543 | 178% |
| Franchise & Other Taxes | \$ 3,674,687 | \$ 306,224 | \$ 125,902 | 41% | | \$ 1,531,120 | \$ 1,051,258 | 69% |
| Licenses & Permits | \$ 429,240 | \$ 35,770 | \$ 23,718 | 66% | | \$ 178,850 | \$ 188,150 | 105% |
| Inter-Governmental & Grants | \$ 1,875,513 | \$ 156,293 | \$ 125,133 | 80% | | \$ 781,464 | \$ 504,147 | 65% |
| Fees & Charges for Service | \$ 1,244,427 | \$ 103,702 | \$ 195,417 | 188% | | \$ 518,511 | \$ 620,593 | 120% |
| Interest Income (misc) | \$ 162,000 | \$ 13,500 | \$ 21,084 | 156% | | \$ 67,500 | \$ 59,389 | 88% |
| Other Revenue | \$ 312,040 | \$ 26,003 | \$ 13,968 | 54% | | \$ 130,017 | \$ 35,865 | 28% |
| Transfers | \$ 1,373,200 | \$ 114,433 | \$ 425,358 | 372% | | \$ 572,167 | \$ 844,811 | 148% |
| TOTAL RESOURCES | \$ 38,212,914 | \$ 2,312,845 | \$ 14,677,315 | 635% | | \$ 22,022,998 | \$ 29,042,516 | 132% |

Expenditures

| | | | | | | | | |
|---|----------------------|---------------------|---------------------|-------------|--|----------------------|----------------------|------|
| Council and General Operations | \$ 448,913 | \$ 37,409 | \$ 18,219 | 49% | | \$ 187,047 | \$ 219,633 | 117% |
| Public Safety | \$ 22,900,646 | \$ 1,908,387 | \$ 2,188,312 | 115% | | \$ 9,541,936 | \$ 8,852,721 | 93% |
| Parks & Recreation | \$ 2,426,731 | \$ 202,228 | \$ 185,506 | 92% | | \$ 1,011,138 | \$ 922,274 | 91% |
| Community Development | \$ 1,690,707 | \$ 140,892 | \$ 129,534 | 92% | | \$ 704,461 | \$ 551,134 | 78% |
| Economic Dev/Tourism/Downtown Dev. | \$ 1,273,021 | \$ 106,085 | \$ 91,788 | 87% | | \$ 530,425 | \$ 511,419 | 96% |
| Transfers out | \$ 715,000 | \$ 59,583 | \$ - | 0% | | \$ 297,917 | \$ 365,000 | 123% |
| Contingency & Ending Balance (Budgetary) | \$ 7,406,626 | | | | | \$ 7,406,626 | \$ 16,116,083 | |
| Ending Balance Building (Budgetary Basis) | \$ 1,351,270 | | | | | \$ 1,351,270 | \$ 1,504,254 | |
| TOTAL REQUIREMENTS | \$ 38,212,914 | \$ 2,454,585 | \$ 2,613,359 | 106% | | \$ 21,030,820 | \$ 29,042,516 | |

Lodging Tax:

| | | | | | | | | |
|--|--------------|------------|-------------|------|--|------------|--------------|---------------------|
| Beginning Balance | \$ 18,100 | | | | | \$ 18,100 | \$ 95,654 | |
| Revenues | \$ 1,634,850 | \$ 136,238 | \$ 45,179 | 33% | | \$ 681,188 | \$ 953,710 | 140% |
| Expenditures | \$ 11,500 | \$ 958.33 | \$ 1,325.00 | 138% | | \$ 4,792 | \$ 3,825 | 80% |
| Transfers out | \$ 1,591,800 | \$ 132,650 | \$ 503,714 | 380% | | \$ 663,250 | \$ 1,000,434 | 151% |
| Ending Balance/Contingency (Budgetary) | \$ 49,650 | | | | | \$ 49,650 | \$ 45,104 | Budgetary Balance** |

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| | ANNUAL BUDGET | November BUDGET November ACTUAL *** % OF MONTH BUDGET | | | YEAR- TO-DATE BUDGET YEAR- TO-DATE ACTUAL *** % OF YEAR- TO-DATE BUDGET | | |
|---|------------------|---|------------|------|---|--------------|---------------------|
| Street Utility: | | | | | | | |
| Beginning Balance | \$ 1,368,196 | | | | \$ 1,368,196 | \$ 1,669,245 | |
| Revenues | \$ 3,660,944 | \$ 305,079 | \$ 330,015 | 108% | \$ 1,525,393 | \$ 1,361,970 | 89% |
| Transfers in | \$ 335,000 | \$ 27,917 | \$ - | 0% | \$ 139,583 | \$ - | 0% |
| Expenditures | \$ 2,056,601 | \$ 171,383 | \$ 126,875 | 74% | \$ 856,917 | \$ 720,208 | 84% |
| Transfers out | \$ 2,600,000 | \$ 216,667 | \$ 12,176 | 6% | \$ 1,083,333 | \$ 1,387,510 | 128% |
| Ending Balance/Contingency (Budgetary) | \$ 707,539 | | | | \$ 707,539 | \$ 923,497 | Budgetary Balance** |
| CD Block Grant / HUD: | | | | | | | |
| Beginning Balance | \$ 991,000 | | | | \$ 991,000 | \$ 1,040,454 | |
| Revenues | \$ 415,600 | \$ 34,633 | \$ 46,888 | 135% | \$ 173,167 | \$ 119,098 | 69% |
| Expenditures | \$ 957,000 | \$ 79,750 | \$ 35,548 | 45% | \$ 398,750 | \$ 145,852 | 37% |
| Ending Balance/Contingency (Budgetary) | \$ 449,600 | | | | \$ 449,600 | \$ 1,013,700 | Budgetary Balance** |
| Debt Service, Gen Obligation and Bancroft: | | | | | | | |
| Beginning Balance | \$ 72,000 | | | | \$ 72,000 | \$ 140,396 | |
| Revenues | \$ 1,320,800 | \$ 110,067 | \$ 549,676 | 499% | \$ 550,333 | \$ 601,982 | 109% |
| Expenditures | \$ 892,800 | \$ 74,400 | \$ 15,817 | 21% | \$ 372,000 | \$ 20,929 | 6% |
| Transfers out | \$ 500,000 | \$ 41,667 | \$ - | 0% | \$ 208,333 | \$ - | 0% |
| Ending Balance/Contingency (Budgetary) | \$ - | | | | \$ - | \$ 721,449 | Budgetary Balance** |
| Transportation Capital Projects: | | | | | | | |
| Beginning Balance | \$ 3,954,477 | | | | \$ 3,954,477 | \$ 4,199,893 | |
| Revenues | \$ 756,100 | \$ 63,008 | \$ 71,429 | 113% | \$ 315,042 | \$ 557,176 | 177% |
| Transfers in | \$ 2,835,000 | \$ 236,250 | \$ 12,176 | 5% | \$ 1,181,250 | \$ 1,347,510 | 114% |
| Expenditures | \$ 7,375,577 | \$ 614,631 | \$ 37,603 | 6% | \$ 3,073,157 | \$ 614,478 | 20% |
| Transfers out | \$ 170,000 | \$ 14,167 | \$ - | 0% | \$ 70,833 | \$ 170,000 | 240% |
| Ending Balance/Contingency (Budgetary) | \$ - | | | | \$ - | \$ 5,320,101 | Budgetary Balance** |

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| ANNUAL BUDGET | November BUDGET | | | November ACTUAL *** | | % OF MONTH BUDGET | | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL *** | % OF YEAR-TO-DATE BUDGET | | |
|--|-----------------|------------|----|---------------------|----|-------------------|------|---------------------|-------------------------|--------------------------|------------|---------------------|
| Solid Waste and Capital Projects: | | | | | | | | | | | | |
| Beginning Balance | \$ | 1,462,604 | | | | | | \$ | 1,462,604 | \$ | 1,712,911 | |
| Revenues | \$ | 702,250 | \$ | 58,521 | \$ | 20,282 | 35% | \$ | 292,604 | \$ | 177,300 | 61% |
| Transfers in | \$ | 5,000 | \$ | 417 | \$ | - | 0% | \$ | 2,083 | \$ | - | 0% |
| Expenditures | \$ | 1,867,672 | \$ | 155,639 | \$ | 37,952 | 24% | \$ | 778,197 | \$ | 243,529 | 31% |
| Transfers out | \$ | 29,000 | \$ | 2,417 | \$ | - | 0% | \$ | 12,083 | \$ | - | 0% |
| Ending Balance/Contingency (Budgetary) | \$ | 273,182 | | | | | | \$ | 273,182 | \$ | 1,646,681 | Budgetary Balance** |
| Storm Drain and Capital Projects: | | | | | | | | | | | | |
| Beginning Balance | \$ | 537,041 | | | | | | \$ | 537,041 | \$ | 596,746 | |
| Revenues | \$ | 885,900 | \$ | 73,825 | \$ | 8,219 | 11% | \$ | 369,125 | \$ | 48,253 | 13% |
| Transfers in | \$ | 70,000 | \$ | 5,833 | \$ | - | 0% | \$ | 29,167 | \$ | 70,000 | 240% |
| Expenditures | \$ | 1,411,055 | \$ | 117,588 | \$ | 28,976 | 25% | \$ | 587,940 | \$ | 105,573 | 18% |
| Ending Balance/Contingency (Budgetary) | \$ | 81,886 | | | | | | \$ | 81,886 | \$ | 609,426 | Budgetary Balance** |
| Lands and Buildings Capital Projects: | | | | | | | | | | | | |
| Beginning Balance | \$ | 5,207,428 | | | | | | \$ | 5,207,428 | \$ | 5,700,320 | |
| Revenues | \$ | 5,802,338 | \$ | 483,528 | \$ | 52,600 | 11% | \$ | 2,417,641 | \$ | 116,469 | 5% |
| Transfers in | \$ | 1,279,100 | \$ | 106,592 | \$ | 78,356 | 74% | \$ | 532,958 | \$ | 677,123 | 127% |
| Expenditures | \$ | 12,288,866 | \$ | 1,024,072 | \$ | 450,303 | 44% | \$ | 5,120,361 | \$ | 1,810,150 | 35% |
| Ending Balance/Contingency (Budgetary) | \$ | - | | | | | | \$ | - | \$ | 4,683,763 | Budgetary Balance** |
| Wastewater Fund: | | | | | | | | | | | | |
| Beginning Balance | \$ | 1,364,251 | | | | | | \$ | 1,364,251 | \$ | 1,688,316 | |
| Revenues | \$ | 6,694,650 | \$ | 557,888 | \$ | 556,819 | 100% | \$ | 2,789,438 | \$ | 2,898,942 | 104% |
| Expenditures | \$ | 5,892,442 | \$ | 491,037 | \$ | 1,211,445 | 247% | \$ | 2,455,184 | \$ | 2,327,238 | 95% |
| Transfers out | \$ | 800,000 | \$ | 66,667 | \$ | - | 0% | \$ | 333,333 | \$ | 620,000 | 186% |
| Ending Balance/Contingency (Budgetary) | \$ | 1,366,459 | | | | | | \$ | 1,366,459 | \$ | 1,640,021 | Budgetary Balance** |
| Wastewater Capital Projects: | | | | | | | | | | | | |
| Beginning Balance | \$ | 12,076,335 | | | | | | \$ | 12,076,335 | \$ | 16,616,690 | |
| Revenues | \$ | 590,424 | \$ | 49,202 | \$ | 63,632 | 129% | \$ | 246,010 | \$ | 297,943 | 121% |
| Transfers in | \$ | 865,000 | \$ | 72,083 | \$ | - | 0% | \$ | 360,417 | \$ | 685,000 | 190% |
| Expenditures | \$ | 13,531,759 | \$ | 1,127,647 | \$ | 961,000 | 85% | \$ | 5,638,233 | \$ | 4,161,378 | 74% |
| Ending Balance/Contingency (Budgetary) | \$ | - | | | | | | \$ | - | \$ | 13,438,255 | Budgetary Balance** |

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|--|------------------|----------------------------|--------------------------------|----------------------------------|----------------------------|--------------------------------|---------------------------------|
| | | <i>November BUDGET</i> | <i>November ACTUAL ***</i> | <i>% OF MONTH BUDGET</i> | | | |
| Water Fund: | | | | | | | |
| Beginning Balance | \$ 1,307,727 | | | | \$ 1,307,727 | \$ 1,465,918 | |
| Revenues | \$ 6,991,450 | \$ 582,620.83 | \$ 506,879 | 87% | \$ 2,913,104 | \$ 3,472,934 | 119% |
| Expenditures | \$ 4,628,919 | \$ 385,743 | \$ 747,523 | 194% | \$ 1,928,716 | \$ 1,977,175 | 103% |
| Transfers out | \$ 2,500,000 | \$ 208,333 | \$ - | 0% | \$ 1,041,667 | \$ 1,088,933 | 105% |
| Ending Balance/Contingency (Budgetary) | \$ 1,170,258 | | | | \$ 1,170,258 | \$ 1,872,743 | Budgetary Balance** |
| Water Capital Projects: | | | | | | | |
| Beginning Balance | \$ 11,757,324 | | | | \$ 11,757,324 | \$ 12,323,185 | |
| Revenues | \$ 517,000 | \$ 43,083 | \$ 68,699 | 159% | \$ 215,417 | \$ 298,820 | 139% |
| Transfers in | \$ 2,160,000 | \$ 180,000 | \$ - | 0% | \$ 900,000 | \$ 1,023,933 | 114% |
| Expenditures | \$ 14,434,324 | \$ 1,202,860 | \$ 226,129 | 19% | \$ 6,014,302 | \$ 510,964 | 8% |
| Ending Balance/Contingency (Budgetary) | \$ - | | | | \$ - | \$ 13,134,974 | Budgetary Balance** |
| Vehicle Maintenance | | | | | | | |
| Beginning Balance | \$ 92,080 | | | | \$ 92,080 | \$ 87,726 | |
| Revenues | \$ 1,016,516 | \$ 84,710 | \$ 84,158 | 99% | \$ 423,548 | \$ 417,634 | 99% |
| Expenditures | \$ 1,046,286 | \$ 87,191 | \$ 123,265 | 141% | \$ 435,953 | \$ 453,399 | 104% |
| Ending Balance/Contingency (Budgetary) | \$ 62,310 | | | | \$ 62,310 | \$ 51,961 | Budgetary Balance** |
| Vehicle & Equipment Replacement | | | | | | | |
| Beginning Balance | \$ 3,695,778 | | | | \$ 3,695,778 | \$ 3,852,203 | |
| Revenues | \$ 798,621 | \$ 66,552 | \$ 69,403 | 104% | \$ 332,759 | \$ 358,241 | 108% |
| Expenditures | \$ 2,449,700 | \$ 204,142 | \$ 17,593 | 9% | \$ 1,020,708 | \$ 183,082 | 18% |
| Ending Balance/Contingency (Budgetary) | \$ 2,044,699 | | | | \$ 2,044,699 | \$ 4,027,361 | Budgetary Balance** |
| Information Technology: | | | | | | | |
| Beginning Balance | \$ 251,000 | | | | \$ 251,000 | \$ 217,666 | |
| Revenues | \$ 1,004,813 | \$ 83,734 | \$ 82,717 | 99% | \$ 418,672 | \$ 412,709 | 99% |
| Expenditures | \$ 911,534 | \$ 75,961 | \$ 79,610 | 105% | \$ 379,806 | \$ 413,004 | 109% |
| Ending Balance/Contingency (Budgetary) | \$ 344,279 | | | | \$ 344,279 | \$ 217,371 | Budgetary Balance** |

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|--|------------------|--------------------|------------|------|------------------------|---------------|------|-------------------------|------------|----------------------------|--------------------------------|---------------------------------|
| Property Management: | | | | | | | | | | | | |
| Beginning Balance | \$ 300,484 | | | | | | | | \$ 300,484 | \$ 285,576 | | |
| Revenues | \$ 694,353 | \$ 57,863 | \$ 62,000 | 107% | \$ 289,314 | \$ 294,813 | 102% | | | | | |
| Expenditures | \$ 827,016 | \$ 68,918 | \$ 62,605 | 91% | \$ 344,590 | \$ 268,729 | 78% | | | | | |
| Ending Balance/Contingency (Budgetary) | \$ 167,821 | | | | \$ 167,821 | \$ 311,661 | | | | Budgetary Balance** | | |
| Engineering: | | | | | | | | | | | | |
| Beginning Balance | \$ 552,950 | | | | \$ 552,950 | \$ 607,271 | | | | | | |
| Revenues | \$ 830,800 | \$ 69,233 | \$ 56,924 | 82% | \$ 346,167 | \$ 427,717 | 124% | | | | | |
| Expenditures | \$ 1,110,542 | \$ 92,545 | \$ 73,838 | 80% | \$ 462,726 | \$ 404,855 | 87% | | | | | |
| Ending Balance/Contingency (Budgetary) | \$ 273,208 | | | | \$ 273,208 | \$ 630,132 | | | | Budgetary Balance** | | |
| Community Dev. Management: | | | | | | | | | | | | |
| Beginning Balance | \$ 204,674 | | | | \$ 204,674 | \$ 310,058 | | | | | | |
| Revenues | \$ 900,715 | \$ 75,060 | \$ 78,706 | 105% | \$ 375,298 | \$ 389,199 | 104% | | | | | |
| Expenditures | \$ 868,319 | \$ 72,360 | \$ 67,867 | 94% | \$ 361,800 | \$ 299,335 | 83% | | | | | |
| Transfers out | \$ 16,500 | \$ 1,375 | \$ - | 0% | \$ 6,875 | \$ 16,500 | 240% | | | | | |
| Ending Balance/Contingency (Budgetary) | \$ 220,570 | | | | \$ 220,570 | \$ 383,422 | | | | Budgetary Balance** | | |
| Insurance Funds & PERS Reserve Funds: | | | | | | | | | | | | |
| Beginning Balance | \$ 4,257,812 | | | | \$ 4,257,812 | \$ 4,563,759 | | | | | | |
| Revenues | \$ 1,085,345 | \$ 90,445 | \$ 224,633 | 248% | \$ 452,227 | \$ 581,365 | 129% | | | | | |
| Expenditures | \$ 4,392,497 | \$ 122,258 | \$ 16,410 | 13% | \$ 611,290 | \$ 692,906 | 113% | | | | | |
| Ending Balance/Contingency (Budgetary) | \$ 950,660 | | | | \$ 950,660 | \$ 4,452,218 | | | | Budgetary Balance** | | |
| Administrative Services Fund: | | | | | | | | | | | | |
| Beginning Balance | \$ 1,209,000 | | | | \$ 1,209,000 | \$ 1,335,413 | | | | | | |
| Revenues | \$ 3,869,254 | \$ 322,438 | \$ 320,536 | 99% | \$ 1,612,189 | \$ 1,576,559 | 98% | | | | | |
| Expenditures | \$ 3,873,558 | \$ 322,797 | \$ 326,268 | 101% | \$ 1,613,983 | \$ 1,387,085 | 86% | | | | | |
| Ending Balance/Contingency (Budgetary) | \$ 1,204,696 | | | | \$ 1,204,696 | \$ 1,524,888 | | | | Budgetary Balance** | | |
| City of Grants Pass Urban Renewal Agency: | | | | | | | | | | | | |
| Beginning Balance | \$ 2,900 | | | | \$ 2,900 | \$ 27,914 | | | | | | |
| Revenues | \$ 804,500 | \$ 67,042 | \$ 537,176 | 801% | \$ 335,208 | \$ 539,301 | 161% | | | | | |
| Expenditures | \$ 797,400 | \$ 66,450 | \$ 1,500 | 2% | \$ 332,250 | \$ 1,500 | 0% | | | | | |
| Ending Balance/Contingency (Budgetary) | \$ 10,000 | | | | \$ 10,000 | \$ 565,715.34 | | | | Budgetary Balance** | | |

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|------------------|---|--|--|--|--|---------------------------------|
|------------------|---|--|--|--|--|---------------------------------|

Jos. County/City of GP Solid Waste Agency:

| | | | | | | | | |
|--|--------------|------------|-----------|-----|--|--------------|-----------------|---------------------|
| Beginning Balance | \$ 2,668,068 | | | | | \$ 2,668,068 | \$ 2,599,856 | |
| Revenues | \$ 418,000 | \$ 34,833 | \$ 20,744 | 60% | | \$ 174,167 | \$ 183,376 | 105% |
| Expenditures | \$ 1,467,500 | \$ 122,292 | \$ 6,750 | 6% | | \$ 611,458 | \$ 56,180 | 9% |
| Ending Balance/Contingency (Budgetary) | \$ 1,618,568 | | | | | \$ 1,618,568 | \$ 2,727,051.28 | Budgetary Balance** |

* Budget revenues exclude beginning balances. Budget expenditures exclude contingencies and ending balances.

** Budgetary Balance refers to total fund balance excluding capital assets, long-term debt, and interfund loans.

*** Actual columns represents the expenditures and revenues received in the month for the current fiscal year. Depending on the program these results may run approximately 1/2 month behind given the fiscal year-end accruals that will be recorded at the end of each fiscal year. For the months of August-May month-to-date results are fairly representative of a typical month (barring seasonality issues and a handful of revenue items recieved in August). At fiscal year-end, any revenues due at July 30th recieved by August 31st in Governmental Funds will be recognized as revenue in the prior fiscal year. In this same manner, all expenditures due at July 30th (which are generally paid by July 31st) are also recorded to the prior fiscal year. Thus the July and August report may not reflect a typical month and the July report will have higher than average revenues and expenditures.

Investments:

| | | Average Yield | |
|-------------------------------|----------------------|---------------|------------------------|
| Oregon State LGIP | \$ 29,797,743 | 2.50% | |
| Bank Savings & Money Market | \$ 255,864 | 0.93% | |
| US Treasury & US Agency Bonds | \$ 37,706,340 | 2.14% | |
| Bank Time Deposits | \$ 9,331,572 | 1.45% | |
| TOTAL | \$ 77,091,519 | 2.19% | Overall Average |

Debt Outstanding (in principal amounts):

| | | |
|--|----------------------|-------|
| Public Safety General Obl. Bonds | \$ 770,000 | |
| City Wastewater Utility 2009 Refunding Bonds | \$ 2,150,000 | |
| City Wastewater Utility 2017 Revenue Bonds | \$ 9,035,000 | |
| City Wastewater Utility 2018 Revenue Bonds | \$ 7,395,000 | |
| City Water Full Faith & Credit Bonds | \$ 1,905,000 | |
| Total Non-Bonded Debt | \$ - | |
| TOTAL | 21,255,000.00 | |
| Bonded Debt % of Legal Limit (est.) | | 0.69% |