



Monthly Snapshot Financial Management

January 2019

January Sales Tax, Use Tax, and Lodgers Tax Collections



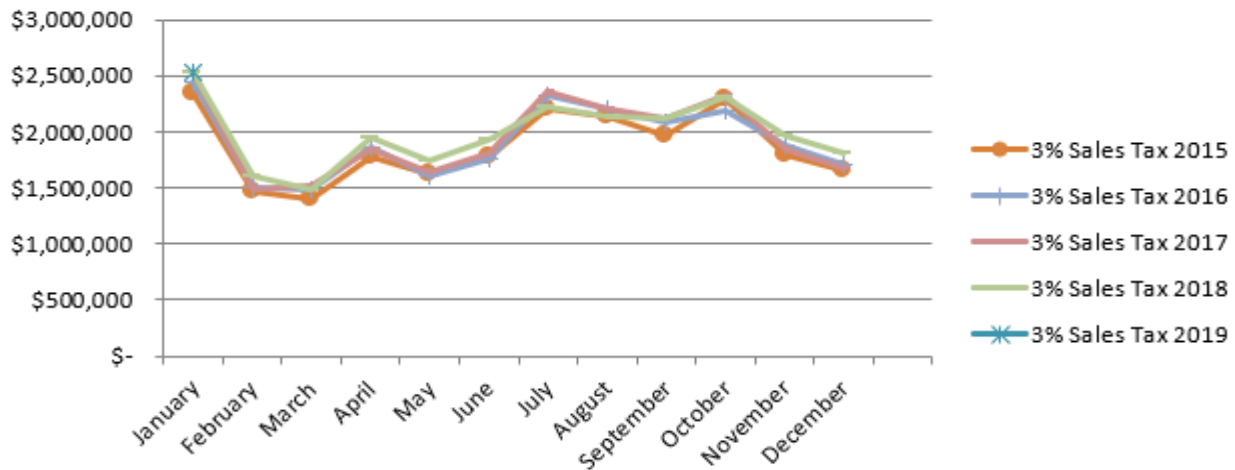
January sales tax collections showed a decrease under January 2018. Collections were down 0.3%. These collections represent sales in December for monthly filers, sales in October, November, and December for quarterly filers and sales in 2018 for annual filers. Use tax collections were up 14.7% over January 2018. Sales tax is budgeted to remain flat at 0% over 2018 adopted budgeted amounts. Lodgers tax increased 6.7%.

Inside this issue:

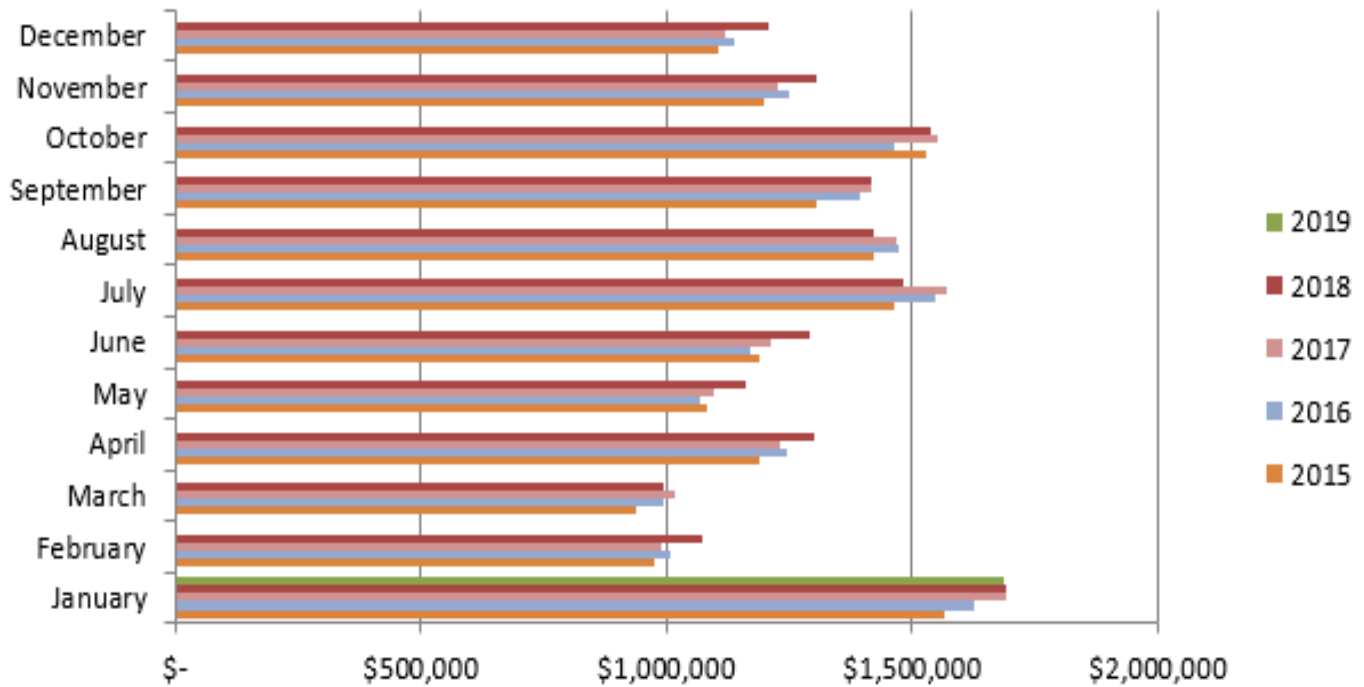
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Sales, Use and Lodger's Tax At A Glance					
		January 2019	3%	3%	2%
			Sales Tax	Use Tax	Lodger's Tax
General Fund Sales Tax	2	Budget 2019	\$24,087,850	\$1,975,340	\$ 1,106,646
		Actual 2018	\$23,816,531	\$1,616,009	\$ 1,031,032
Sales Tax Analysis	3	Actual January 2019	\$ 2,527,865	\$178,406	\$ 65,532
		January as a % of Budget	10.49%	9.03%	5.92%
Lodger's Tax	4				
Capital Projects	5	Actual January 2018	\$ 2,534,270	\$155,575	\$ 61,413
		Change from prior year	-0.3%	14.7%	6.7%

3% Sales Tax Collection



General Fund Sales Tax Collections



2% Sales Tax							
	2014	2015	2016	2017	2018	2019	% Change
January	\$ 1,460,316	\$ 1,565,227	\$ 1,624,446	\$ 1,690,970	\$ 1,689,597	\$ 1,685,328	-0.3%
February	956,143	972,810	1,005,935	990,682	1,071,955		
March	895,797	938,096	993,089	1,015,575	992,221		
April	1,142,815	1,188,804	1,246,584	1,229,755	1,302,319		
May	1,024,340	1,081,970	1,069,554	1,094,941	1,161,092		
June	1,133,628	1,189,250	1,171,556	1,210,235	1,292,369		
July	1,377,623	1,464,476	1,546,868	1,569,033	1,480,494		
August	1,332,940	1,421,113	1,470,233	1,468,815	1,422,357		
September	1,286,845	1,304,675	1,392,793	1,417,116	1,416,246		
October	1,329,860	1,529,576	1,462,231	1,550,312	1,536,930		
November	1,118,203	1,199,425	1,248,066	1,225,416	1,304,157		
December	1,080,232	1,104,762	1,137,886	1,119,305	1,208,743		
Total	\$ 14,138,742	\$ 14,960,184	\$ 15,369,241	\$ 15,582,155	\$ 15,878,480	\$ 1,685,328	

Sales Tax Collections by SIC Code

Sales Tax Collections for Month ending January 31, 2019

By SIC Code

SIC Code	Description	January	% of Total	Year to Date	% of Total
1521	Construction	14,783	0.58%	14,783	0.58%
4939	Utilities & Telecom	137,669	5.45%	137,669	5.45%
5251	Hardware & Lumber	180,460	7.14%	180,460	7.14%
5411	Grocery & Drug	483,565	19.13%	483,565	19.13%
5651	Department Stores	409,020	16.18%	409,020	16.18%
5712	Furniture & Appliances	16,019	0.63%	16,019	0.63%
5812	Restaurants & Taverns	265,855	10.52%	265,855	10.52%
5921	Liquor Sales	74,389	2.94%	74,389	2.94%
5941	Sporting Goods	59,970	2.37%	59,970	2.37%
5997	Gifts & Galleries	58,058	2.30%	58,058	2.30%
5999	Misc Retail	338,280	13.39%	338,280	13.39%
7011	Hotels & Motels	112,732	4.46%	112,732	4.46%
7299	Professional Services	68,442	2.71%	68,442	2.71%
7359	Equipment Sales, Leases	53,801	2.13%	53,801	2.13%
7549	Automotive	145,976	5.78%	145,976	5.78%
7999	Amusement	6,801	0.27%	6,801	0.27%
9995	Retail Marijuana	58,105	2.30%	58,105	2.30%
9996	Medical Marijuana	6,009	0.24%	6,009	0.24%
9998	Other	37,269	1.47%	37,269	1.47%
9999	Unknown	-		-	
		\$ 2,527,203		\$ 2,527,203	

Totals do not include dollars paid as a result of penalties and interest on delinquent sales tax.

Percentages may be affected by rounding.

Sales Tax Collections for Month ending January 31, 2019

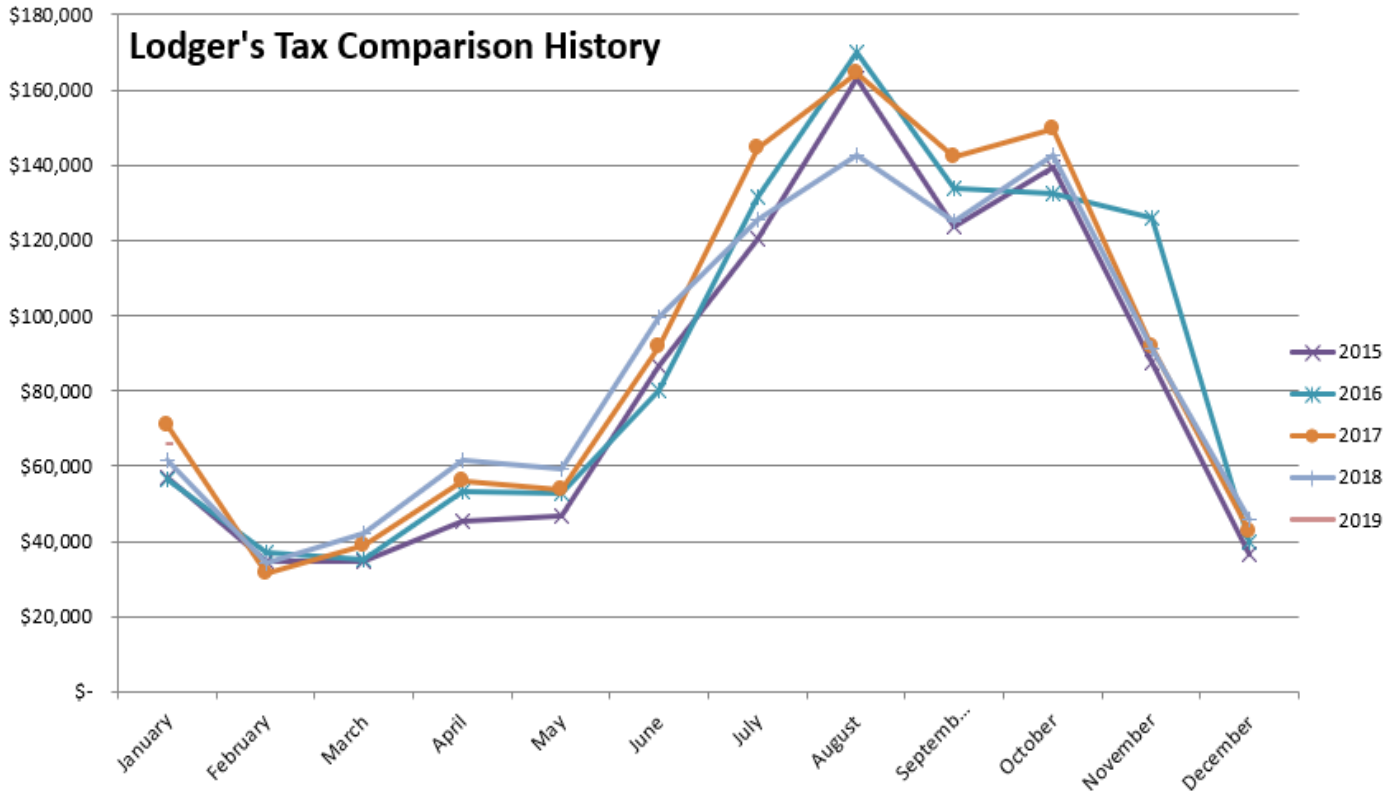
By Area

Central Business District	800,071	32%	800,071	32%
North Durango	336,885	13%	336,885	13%
South Durango	916,533	36%	916,533	36%
Other Durango	79,324	3%	79,324	3%
Out of Town	394,390	16%	394,390	16%
	\$ 2,527,203		\$ 2,527,203	

Above totals do not include dollars paid as a result of penalties and interest on delinquent sales tax.

Percentages may be affected by rounding.

Lodgers Tax Collections



	2013	2014	2015	2016	2017	2018	2019	% Change
January	\$ 39,452	\$ 46,289	\$ 56,934	\$ 56,268	\$ 70,727	\$ 61,413	\$ 65,532	6.7%
February	25,797	30,486	34,742	37,103	31,496	34,185		
March	28,464	33,081	34,574	35,299	38,893	42,056		
April	41,163	48,177	45,308	53,222	55,983	61,323		
May	42,516	47,044	46,630	52,790	53,479	59,335		
June	74,270	83,298	86,489	79,875	91,575	99,671		
July	111,335	122,287	120,518	131,520	144,637	125,498		
August	130,083	142,914	163,167	169,759	164,387	142,785		
September	114,400	130,693	123,712	133,870	142,099	125,226		
October	105,931	115,623	139,181	132,465	149,761	142,586		
November	69,908	75,103	87,360	126,123	91,619	91,384		
December	30,666	33,039	36,624	39,756	42,342	45,570		
Total	\$ 813,985	\$ 908,034	\$ 975,239	\$1,048,050	\$1,076,998	\$1,031,032	\$ 65,532	

Capital Projects \$500,000+

Capital Projects \$500,000+	2019	2019	2019	Remaining
Project Title	Adopted Budget	Revised Budget*	Expenditures	2019 Budget
Capital Projects Fund				
Recreation Center Improvements	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
ACP to Oxbow Park Trail	1,900,000	1,900,000	-	1,900,000
Lake Nighthorse	558,800	558,800	-	558,800
Needham Connect II	1,050,000	1,050,000	-	1,050,000
Water Capital Projects Fund				
Meter Replacement Program	1,300,000	1,300,000	1,702	1,298,298
Santa Rita Utilities Admin/Vactor	4,150,000	4,150,000	-	4,150,000
Sewer Capital Projects Fund				
Santa Rita Utilities Admin/Vactor	4,150,000	4,150,000	-	4,150,000
Airport Capital Projects Fund				
Taxiway A Schedule III Reconstruction	7,948,304	7,948,304	-	7,948,304
Open Space, Parks and Trails Capital Projects Fund				
Oxbow River Access	1,150,000	1,150,000	-	1,150,000
Open Space Acquisition	500,000	500,000	-	500,000
Rotary Park Restrooms	600,000	600,000	-	600,000
*Does not include CIP Carryover from 2018				



For more information regarding this report contact: Julie Brown, Finance Director
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GENERAL FUND
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the one month ending January 31, 2019

	2019		2019		% of Estimate	2018
	Original Budget	Revised Budget	Current month	YTD		Previous YTD
Revenues:						
Property Tax	\$ 2,789,748	\$ 2,789,748	\$ -	\$ -	0%	\$ -
Sales Tax	16,165,000	16,165,000	1,685,328	1,685,328	10%	1,689,597
Use Tax						
Sales Tax Returns	300,000	300,000	60,661	60,661	20%	63,434
Building Permits	600,000	600,000	19,437	19,437	3%	19,657
Motor Vehicles	375,000	375,000	38,845	38,845	10%	20,630
La Plata County Sales Tax	4,250,000	4,250,000	-	-	0%	-
Other Taxes & Franchise Fees	4,323,354	4,323,354	290,298	290,298	7%	130,125
Paving Assessments	15,000	15,000	-	-	0%	7,128
Licenses and Permits	845,500	845,500	98,631	98,631	12%	97,377
Intergovernmental Revenue	2,393,392	2,393,392	14,554	14,554	1%	-
Charge for Services	4,476,591	4,476,591	316,004	316,004	7%	315,071
Fines and Forfeits	238,000	238,000	13,139	13,139	6%	21,941
Miscellaneous Revenue	1,496,550	1,496,550	94,532	94,532	6%	113,859
Transfer from Other Funds	3,438,696	3,438,696	742,040	742,040	22%	391,446
Total	\$ 41,706,831	\$ 41,706,831	\$ 3,373,469	\$ 3,373,469	8%	\$ 2,870,265
Expenditures:						
City Council	\$ 253,120	\$ 253,120	\$ 41,423	\$ 41,423	16%	\$ 80,217
City Manager	718,909	718,909	64,188	64,188	9%	57,502
City Attorney	387,569	387,569	29,308	29,308	8%	31,317
Public Information	329,174	329,174	22,233	22,233	7%	21,533
Durango Welcome Center	99,894	99,894	5,826	5,826	6%	5,668
Human Resources	505,609	505,609	44,255	44,255	9%	40,545
Clerk	632,872	632,872	42,920	42,920	7%	41,443
Municipal Court	317,982	317,982	28,895	28,895	9%	23,315
Mayors Youth Advisory Commissio	3,240	3,240	-	-	0%	-
Finance	3,800,472	3,800,472	431,763	431,763	11%	354,751
Community Development	1,547,706	1,547,706	137,719	137,719	9%	157,942
Public Art	24,135	24,135	-	-	0%	-
Code Enforcement	209,781	209,781	21,117	21,117	10%	20,549
Police	7,827,010	7,827,010	703,561	703,561	9%	710,323
911 Communications	1,741,456	1,741,456	151,286	151,286	9%	149,305
Fire Services	5,415,956	5,415,956	401,554	401,554	7%	398,105
Engineering	911,167	911,167	85,209	85,209	9%	62,863
Streets	2,911,036	2,911,036	369,629	369,629	13%	299,271
Parks and Recreation	8,212,069	8,212,069	552,962	552,962	7%	527,440
Library	2,354,679	2,354,679	250,076	250,076	11%	237,949
Library FLM/Sunnyside	10,400	10,400	-	-	0%	-
Community Support	752,318	752,318	59,052	59,052	8%	79,077
Buildings	872,737	872,737	57,367	57,367	7%	79,225
Miscellaneous/Non-Departmental	1,053,280	1,053,280	187,065	187,065	18%	199,270
Total	\$ 40,892,571	\$ 40,892,571	\$ 3,687,408	\$ 3,687,408	9%	\$ 3,577,610

SPECIAL REVENUE FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the one month ending January 31, 2019

	2019		2019	2019		2018
	Original Budget	Revised Budget	Current month	YTD	% of Estimate	Previous YTD
Revenues:						
Recreation Complex Trails Fund	\$ 4,358,520	\$ 4,358,520	\$ 451,135	\$ 451,135	10%	\$ 449,565
Road Impact Fee Fund	450,500	450,500	22,383	22,383	5%	21,062
Durango Tourism Fund	1,106,646	1,106,646	65,532	65,532	6%	61,413
Conservation Trust Fund	189,000	189,000	-	-	0%	384
Park Development Fund	28,600	28,600	2,172	2,172	8%	1,574
Storm Drainage Fund	1,100	1,100	11	11	1%	14
Total	<u>\$ 6,134,366</u>	<u>\$ 6,134,366</u>	<u>\$ 541,233</u>	<u>\$ 541,233</u>	<u>9%</u>	<u>\$ 534,012</u>
Expenditures:						
Recreation Complex Trails Fund	\$ 5,033,509	\$ 5,033,509	\$ -	\$ -	0%	\$ 98,603
Road Impact Fee Fund	225,000	225,000	-	-	0%	-
Durango Tourism Fund	1,215,584	1,215,584	99,275	99,275	8%	89,099
Conservation Trust Fund	-	-	-	-	0%	-
Park Development Fund	-	-	-	-	0%	-
Storm Drainage Fund	-	-	-	-	0%	-
Total	<u>\$ 6,474,093</u>	<u>\$ 6,474,093</u>	<u>\$ 99,275</u>	<u>\$ 99,275</u>	<u>2%</u>	<u>\$ 187,702</u>

DEBT SERVICE FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the one month ending January 31, 2019

	2019		2019	2019		2018
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Current month</u>	<u>YTD</u>	<u>% of Estimate</u>	<u>Previous YTD</u>
Revenues:						
1999 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0%	\$ 98,603
Debt Service Fund	<u>-</u>	<u>-</u>	<u>202,201</u>	<u>202,201</u>	<u>0%</u>	<u>202,916</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 202,201</u>	<u>\$ 202,201</u>	<u>0%</u>	<u>\$ 301,519</u>
Expenditures:						
Sales Tax Bond Debt Fund	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Debt Service Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>

CAPITAL PROJECTS FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the one month ending January 31, 2019

	2019		2019	2019	% of Estimate	2018
	Original Budget	Revised Budget	Current month	YTD		Previous YTD
Revenues:						
Airport Construction Fund	\$ 8,889,823	\$ 8,889,823	\$ 9,923	\$ 9,923	0%	\$ 10,401
Capital Projects Fund	5,078,800	5,078,800	12,134	12,134	0%	16,316
Water Capital Projects Fund	6,397,500	6,397,500	-	-	0%	-
Sewer Capital Projects Fund	4,417,500	4,417,500	-	-	0%	-
Sustainable Services Capital Projects Fund	225,000	225,000	-	-	0%	-
Parking Capital Projects Fund	150,000	150,000	-	-	0%	-
Open Space, Parks and Trails Fund	2,149,835	2,149,835	228,054	228,054	11%	225,520
Capital Improvements Fund	2,371,835	2,371,835	226,439	226,439	10%	225,179
Total	\$ 29,680,293	\$ 29,680,293	\$ 476,550	\$ 476,550	2%	\$ 477,416
Expenditures:						
Airport Construction Fund	\$ 8,783,634	\$ 8,783,634	\$ -	\$ -	0%	\$ -
Capital Projects Fund	4,928,800	4,928,800	58	58	0%	-
Water Capital Projects Fund	6,397,500	6,397,500	10,865	10,865	0%	-
Sewer Capital Projects Fund	4,417,500	4,417,500	140	140	0%	140
Sustainable Services Capital Projects Fund	225,000	225,000	-	-	0%	-
Parking Capital Projects Fund	150,000	150,000	-	-	0%	-
Open Space, Parks and Trails Fund	2,156,740	2,156,740	101,985	101,985	5%	81,092
Capital Improvements Fund	2,426,417	2,426,417	202,201	202,201	8%	202,916
Total	\$ 29,485,591	\$ 29,485,591	\$ 315,249	\$ 315,249	1%	\$ 284,148

INTERNAL SERVICE FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the one month ending January 31, 2019

	2019		2019	2019		2018
	Original Budget	Revised Budget	Current month	YTD	% of Estimate	Previous YTD
Revenues:						
General Services Fund	\$ 87,000	\$ 87,000	\$ 19,290	\$ 19,290	22%	\$ 19,896
CERF Fund	3,297,456	3,297,456	803,175	803,175	24%	762,912
Self Insurance Fund	6,555,498	6,555,498	937,461	937,461	14%	822,301
Risk Manager Fund	1,194,437	1,194,437	298,002	298,002	25%	291,710
Total	\$ 11,134,391	\$ 11,134,391	\$ 2,057,928	\$ 2,057,928	18%	\$ 1,896,819
Expenditures:						
General Services Fund	\$ 259,748	\$ 259,748	\$ 17,139	\$ 17,139	7%	\$ 14,065
CERF Fund	3,934,065	3,934,065	136,942	136,942	3%	114,738
Self Insurance Fund	6,273,580	6,273,580	198,474	198,474	3%	206,383
Risk Manager Fund	1,167,581	1,167,581	41,351	41,351	4%	233,768
Total	\$ 11,634,974	\$ 11,634,974	\$ 393,906	\$ 393,906	3%	\$ 568,954

ENTERPRISE FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the one month ending January 31, 2019

	2019		2019	2019	% of Estimate	2018
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Current month</u>	<u>YTD</u>		<u>Previous YTD</u>
Revenues:						
Water Fund	\$ 7,977,500	\$ 7,977,500	\$ 438,955	\$ 438,955	6%	\$ 442,198
Sewer Fund	8,395,435	8,395,435	606,011	606,011	7%	575,193
Airport Fund	3,740,987	3,740,987	158,166	158,166	4%	135,460
Sustainable Services Fund	2,811,000	2,811,000	237,661	237,661	8%	203,997
Transportation Services Fund	3,708,250	3,708,250	196,842	196,842	5%	183,462
Total	\$ 26,633,172	\$ 26,633,172	\$ 1,637,635	\$ 1,637,635	6%	\$ 1,540,310
Expenditures:						
Water Fund	\$ 10,345,916	\$ 10,345,916	\$ 423,757	\$ 423,757	4%	\$ 322,442
Sewer Fund	12,172,900	12,172,900	463,576	463,576	4%	2,001,475
Airport Fund	3,764,469	3,764,469	386,560	386,560	10%	317,572
Sustainable Services Fund	2,850,666	2,850,666	345,741	345,741	12%	339,934
Transportation Services Fund	3,901,644	3,901,644	382,818	382,818	10%	376,276
Total	\$ 33,035,595	\$ 33,035,595	\$ 2,002,452	\$ 2,002,452	6%	\$ 3,357,699


CITY OF DURANGO
INVESTMENT PORTFOLIO - MONTH ENDING **January 31, 2019**

DESCRIPTION	COST	RATE	YIELD	PURCHASE DATE	MATURITY DATE	LIFE TO MATURITY DAYS	RE-MAINING LIFE DAYS
*** S&L CDs ***							
Bank of Colorado	961,765	0.250%	0.250%	22-Aug-18	22-Aug-19	365	203
Bank of Colorado	1,092,378	0.250%	0.250%	10-Jul-18	10-Jul-19	365	160
	\$2,054,143	0.250%	0.250%			365	182
LOCAL GOVERNMENT INVESTMENT POOLS							
CSAFE	248,116	2.490%	2.490%			365	365
COLOTRUST-CDT ACCOUNT	18,224	2.590%	2.590%			365	365
COLOTRUST	358,568	2.590%	2.590%			365	365
COLOTRUST	2,621,372	2.290%	2.290%			365	365
	\$3,246,279	2.340%	2.340%				
*** FEDERAL/AGENCY ISSUES ***							
FHLB 3130A1LT34	1,000,000	1.850%	1.347%	09-Sep-15	04-Apr-19	1,303	63
FHLB 3130A7RT4	1,000,000	1.200%	1.200%	18-Apr-16	18-Apr-19	1,095	77
FHLMC 3134GA6H2	1,000,000	1.375%	1.375%	28-Feb-17	28-Feb-19	730	28
FFCB 3133EGD77	1,000,000	1.120%	1.120%	03-Nov-16	03-May-19	911	92
FFCB 3133EGJX4	1,000,000	1.080%	1.080%	05-Jul-16	05-Jul-19	1,095	155
FHLB 3130A8P72	1,000,000	1.030%	1.030%	12-Jul-16	12-Jul-19	1,095	162
FNMA 3136G3G66	1,000,000	1.100%	1.134%	26-Jul-16	26-Jul-19	1,095	176
FNMA 3135G0M59	1,000,000	1.125%	1.125%	28-Jul-16	26-Jul-19	1,093	176
FHLMC 3134G9Q75	2,000,000	1.250%	2.599%	15-Dec-16	26-Jul-19	953	176
FNMA 3136G4AR4	1,000,000	1.250%	2.246%	18-Jul-17	30-Sep-19	804	242
FHLB 3135G0J95	1,000,000	1.350%	1.350%	28-Apr-16	28-Oct-19	1,278	270
FFCB 3133EGBK0	2,000,000	1.300%	1.300%	31-May-16	25-Nov-19	1,273	298
FNMA 3136G3Z40	1,000,000	1.200%	1.200%	22-Aug-16	22-Nov-19	1,187	295
FHLMC 313FGACW2	1,000,000	1.250%	1.250%	16-Sep-16	25-Nov-19	1,165	298
FHLMC 3134GAWF7	1,000,000	1.300%	1.300%	28-Nov-16	27-Nov-19	1,094	300
FNMA 3136G3XW0	1,000,000	1.000%	1.000%	27-Jul-16	27-Dec-19	1,248	330
FHLMC 3134GBRY0	1,000,000	1.600%	1.597%	18-Jul-17	28-Feb-20	955	393
FHLB 3130ACD92	1,000,000	1.600%	1.708%	12-Oct-17	18-Sep-20	1,072	596
FHLMC 3134G8PP8	1,000,000	1.500%	1.500%	01-Apr-16	30-Sep-20	1,643	608
FFCB 3133EHXL2	1,000,000	1.500%	1.498%	12-Oct-17	05-Mar-20	875	399
FHLB 3130ACTK0	1,000,000	1.875%	1.878%	18-Dec-17	25-Aug-20	981	572
FHLB 3130A8MP5	1,000,000	1.375%	1.375%	13-Jul-16	13-Oct-20	1,553	621
FHLB 3130ACHQ0	2,000,000	1.750%	1.750%	19-Oct-17	19-Oct-20	1,096	627
FNMA 3135G0T377	1,000,000	1.900%	1.926%	07-Nov-17	27-Oct-20	1,085	635
FHLB 3130ACUL 6	1,000,000	2.000%	2.043%	14-Dec-17	14-Dec-20	1,096	683
FHLB 3130ACLQ5	1,000,000	2.000%	1.995%	18-Dec-17	30-Apr-21	1,229	820
US Treasury 9128284P2	2,000,000	2.625%	2.860%	12-Oct-18	15-May-21	946	835
FFCB 3133EGNM3	1,000,000	1.560%	1.565%	26-Jul-16	26-Jul-21	1,826	907
FHLB 3130AEX21	1,000,000	3.000%	3.000%	27-Sep-18	27-Sep-21	1,096	970
FHLMC 3134GSR64	1,000,000	2.875%	2.875%	30-Jan-19	30-Jul-21	912	911
FNMA 3135G0F73	1,000,000	1.500%	1.289%	31-Oct-16	21-Oct-21	1,816	994
FHLB 3130AFCU9	1,000,000	3.125%	3.125%	26-Nov-18	26-Nov-21	1,096	1,030
FFCB 333EJZ28	1,000,000	3.370%	3.370%	05-Dec-18	05-Dec-22	1,461	1,404
FHLMC 3134GSRV98	2,000,000	3.250%	3.250%	30-Jul-18	26-Jul-23	1,822	1,637
FHLB 3130AFTA5	1,000,000	3.050%	3.050%	30-Jan-19	30-Jan-24	1,826	1,825
	\$40,000,000	1.750%	1.809%			1194	560

CITY OF DURANGO
INVESTMENT PORTFOLIO - MONTH ENDING **January 31, 2019**

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT.....\$	2,054,143	4.53%	182	0.250% *
LOCAL GOVERNMENT INVESTMENT POOLS.....\$	3,246,279	7.17%		2.340%
FEDERAL/AGENCY ISSUES.....\$	40,000,000	88.30%	560	1.809% *
GRAND TOTAL INVESTMENT PORTFOLIO.....\$	45,300,422	100.00%		
2018 ACTUAL INTEREST INCOME.....\$	891,948			
2019 BUDGETED INTEREST INCOME.....\$	769,200			
ACTUAL YEAR-TO-DATE INTEREST INCOME.....\$	91,441			
PERCENT OF INTEREST RECEIVED TO DATE.....	11.89%			
2019 ESTIMATED INTEREST INCOME.....\$	769,200			
CITY WEIGHTED AVERAGE RATE OF RETURN.....	1.776%			

* All averages are weighted.
 **May not add due to rounding.



JULIE L. BROWN
FINANCE DIRECTOR

I verify that this investment portfolio is in conformity with all State laws and the Finance Director's investment policy.

2/20/19

DATE