MONTHLY REVENUE
AND EXPENSE REPORT

FISCAL YEAR 2018
FOR THE PERIOD ENDING
APRIL 30, 2018

Prepared by
FINANCE DEPARTMENT
JUNE 15, 2018
Finance Department
Budget Report

**General Fund Revenue and Expense Summary:** The overall General Fund Budget is at 68.38% for operational revenues while General Fund expenditures are at 57.15%.

The City’s current tax levy reports 97.74% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is $4,036,582.70.

The City’s total sales tax budget (2 cents) is estimated at $4,006,393. The City has received a total of $3,071,340.22 to date with the portion retained by the City totaling $2,303,505.15. The Athens Economic Development receives ½ cent of collections via a transfer from the General Fund each month. The total YTD transfers to AEDC is $767,835.07.

**Airport Fund:** The total of all sources of revenue in the Airport Fund YTD is $33,884.59 or 68.12% of budget. Expenditures YTD equal $81,249.67, or 95.86% of budget. Which include costs associated with the Airport Feasibility Study of $30,436 and Operating Transfers to the General Fund which are 100% satisfied in the amount of $37,367.

**Hotel/Motel Occupancy Fund:** The total of all sources of revenue in the HOT Funds YTD is $161,225.36 or 51.90% of budget. Expenditures YTD is $144,880.78 or 51.59% of budget.

**Debt Service Revenue and Expense Summary:** Total I&S property taxes collected YTD is $727,142.56. The City has a debt service payment due 8/1/18 in the amount of $238,900.

**Capital Projects Fund:** The total of Expenditures this period was $221,177.11. These Expenditures consist of $2,390.33 for Cain Center, $2,738.70 for Water Study, $14,409.88 for Fire Station improvements, $130,619.72 for Water Tank Rehab, $60,122.05 for Booster Station and $10,896.43 for Texan Theatre improvements.
Finance Department
Budget Report

**Water and Sewer Fund:** The City’s Utility revenue YTD is $3,417,037.03 or 56.89% of budget. (This includes both the water sales and sewer revenue.) Water revenues are slightly underbudget and can be correlated to the rainy season we are currently in. We anticipate these revenues to rebound in the upcoming summer months. Utility expenditures are presently 54.36% of budget.
## 10 -GENERAL FUND

### % OF YEAR COMPLETED: 58.33

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>CURRENT</th>
<th>CURRENT</th>
<th>YEAR TO DATE</th>
<th>TOTAL</th>
<th>ENCUMBERED</th>
<th>BALANCE</th>
<th>BUDGET</th>
<th>% YTD</th>
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<tbody>
<tr>
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<td>PERIOD</td>
<td>ACTUAL</td>
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#### AD VALOREM /OTHER TAXES

<table>
<thead>
<tr>
<th>Item</th>
<th>Current</th>
<th>Period</th>
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<th>Budget</th>
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#### FRANCHISE

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#### COURT/PUBLIC SAFETY

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#### LICENSES/PERMITS

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<tr>
<td><strong>TOTAL LICENSES/PERMITS</strong></td>
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<td>72,811.47</td>
<td>46.68</td>
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</table>
# REVENUE & EXPENSE REPORT (UNAUDITED)

**AS OF: APRIL 30TH, 2018**

## 10 - GENERAL FUND

### % OF YEAR COMPLETED: 58.33

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>CURRENT BUDGET</th>
<th>CURRENT PERIOD</th>
<th>YEAR TO DATE ACTUAL</th>
<th>TOTAL ENCUMBERED</th>
<th>BALANCE BUDGET</th>
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<tr>
<td></td>
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### OTHER OPERATING REVENUE

<table>
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<tr>
<th>Code</th>
<th>Description</th>
<th>Current Budget</th>
<th>Current Period</th>
<th>Year to Date Actual</th>
<th>Total Encumbered</th>
<th>Balance Budget</th>
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<td>Returned Check Fees</td>
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**TOTAL OTHER OPERATING REVENUE**: 25.00

### INTRAGOVERNMENTAL

<table>
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<th>Code</th>
<th>Description</th>
<th>Current Budget</th>
<th>Current Period</th>
<th>Year to Date Actual</th>
<th>Total Encumbered</th>
<th>Balance Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-4511</td>
<td>Operating Transfers - Fund</td>
<td>37,367</td>
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<td>37,367.00</td>
<td>0.00</td>
<td>100.00</td>
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<tr>
<td>10-4512</td>
<td>Operating Transfers - Fund</td>
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<td>37,367.00</td>
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**TOTAL INTRAGOVERNMENTAL**: 74,734

### INTERGOVERNMENTAL

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<tr>
<td>10-4633</td>
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**TOTAL INTERGOVERNMENTAL**: 14,866

### REIMBURSING REVENUE

<table>
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<th>Code</th>
<th>Description</th>
<th>Current Budget</th>
<th>Current Period</th>
<th>Year to Date Actual</th>
<th>Total Encumbered</th>
<th>Balance Budget</th>
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<tbody>
<tr>
<td>10-4710</td>
<td>Workers Compensation Reim.</td>
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<td>2,555.43</td>
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<tr>
<td>10-4711</td>
<td>Other Insurance Reimbursement</td>
<td>15,574</td>
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<td>15,574.27</td>
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<td>10-4740</td>
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<td>10-4770</td>
<td>Grants Reimbursement</td>
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<td>Other Reimbursement Revenue</td>
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<td>301.00</td>
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<td>149,699.00 0.20</td>
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**TOTAL REIMBURSING REVENUE**: 151,072

### OTHER NON-OPERATING

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<th>Current Budget</th>
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<th>Balance Budget</th>
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<tbody>
<tr>
<td>10-4801</td>
<td>Interest Earned</td>
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<td>15,203.57 58.35</td>
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<td>10-4820</td>
<td>Compost Site Fees</td>
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<td>399.00</td>
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<td>10-4821</td>
<td>Auction Proceeds</td>
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<td>0.00</td>
<td>25,000.00 0.00</td>
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<td>10-4840</td>
<td>Sales of Capital Assets</td>
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<td>0.00 100.00</td>
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<td>Miscellaneous Revenue</td>
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<td>3,093.90 69.06</td>
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**TOTAL OTHER NON-OPERATING**: 111,468

### OTHER NON-OPERATING

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**TOTAL REVENUE**: 10,700,903

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## General Fund

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<th>Supplies</th>
<th>Contractual Services</th>
<th>Total Expense</th>
<th>Budget</th>
<th>% YTD</th>
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<td>996.58</td>
<td>73,507.83</td>
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## 10 - General Fund

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<th>% YTD</th>
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### 22 - Code Enforcement

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### 24 - Planning/Development

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### 32 - Street Department

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### 34 - Parks Department

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<td>559.43</td>
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### 35 - Cain Center

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### 38 - Fleet Maintenance

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<td>1,237,350.54</td>
<td>58.31</td>
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</table>

### 46 - Fire Services

<p>| | | | | | | |</p>
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<td>1,237,350.54</td>
<td>58.31</td>
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</tbody>
</table>

### 49 - Animal Control

<p>| | | | | | | |</p>
<table>
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<tr>
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<tbody>
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## 10 - GENERAL FUND

### 10.1 EXPENSES

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<th>EXPENSES</th>
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<th>CURRENT PERIOD</th>
<th>YEAR TO DATE ACTUAL</th>
<th>TOTAL ENCUMBERED</th>
<th>% YTD BALANCE</th>
<th>% YTD BUDGET</th>
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<tbody>
<tr>
<td><strong>50 - MUNICIPAL COURT</strong></td>
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**TOTAL EXPENSES**  
10,973,749  
739,566.21  
5,816,499.55  
454,631.31  
4,702,618.43  
57.15

**REVENUE OVER/(UNDER) EXPENSES**  
{ 272,846}  
{ 272,985.92}  
1,501,037.25  
{ 454,631.31}  
{ 1,319,252.21}  
383.51
### 11 - AIRPORT FUND

**% OF YEAR COMPLETED:** 58.33

<table>
<thead>
<tr>
<th></th>
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<th>CURRENT PERIOD</th>
<th>YEAR TO DATE ACTUAL</th>
<th>TOTAL ENCUMBERED</th>
<th>BUDGET BALANCE</th>
<th>% YTD BUDGET</th>
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<tr>
<td><strong>REVENUES</strong></td>
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<td></td>
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</tr>
<tr>
<td>OPERATING REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-4348.2 LAND/BUILDING LEASE</td>
<td>5,126</td>
<td>0.00</td>
<td>3,878.76</td>
<td>0.00</td>
<td>1,247.24</td>
<td>75.67</td>
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<tr>
<td>11-4348.25 HANGER RENT</td>
<td>41,465</td>
<td>4,635.00</td>
<td>22,712.48</td>
<td>0.00</td>
<td>18,752.52</td>
<td>54.78</td>
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<tr>
<td>11-4348.3 INSTRUCTION AND PLANE RENTA</td>
<td>0</td>
<td>0.00</td>
<td>115.70</td>
<td>0.00</td>
<td>(115.70)</td>
<td>0.00</td>
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<tr>
<td>11-4348.4 AIRCRAFT CHARTER AND TAXI</td>
<td>0</td>
<td>0.00</td>
<td>5.55</td>
<td>0.00</td>
<td>(5.55)</td>
<td>0.00</td>
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<tr>
<td>11-4348.5 AIRPORT SALES</td>
<td>0</td>
<td>0.00</td>
<td>57.59</td>
<td>0.00</td>
<td>(57.59)</td>
<td>0.00</td>
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<tr>
<td>11-4348.6 AIRCRAFT MAINTENANCE</td>
<td>0</td>
<td>0.00</td>
<td>170.50</td>
<td>0.00</td>
<td>(170.50)</td>
<td>0.00</td>
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<tr>
<td>11-4348.7 FUEL SALES</td>
<td>1,895</td>
<td>238.14</td>
<td>928.16</td>
<td>0.00</td>
<td>966.84</td>
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<td>TOTAL OPERATING REVENUE</td>
<td>48,486</td>
<td>4,873.14</td>
<td>27,868.74</td>
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</tr>
<tr>
<td>INTERGOVERNMENTAL RECEIPTS</td>
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<tr>
<td>REIMBURSING REVENUE</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-4770 GRANT REIMBURSEMENTS</td>
<td>0</td>
<td>0.00</td>
<td>5,654.61</td>
<td>0.00</td>
<td>(5,654.61)</td>
<td>0.00</td>
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<tr>
<td>TOTAL REIMBURSING REVENUE</td>
<td>0</td>
<td>0.00</td>
<td>5,654.61</td>
<td>0.00</td>
<td>(5,654.61)</td>
<td>0.00</td>
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<tr>
<td>OTHER NON-OPERATING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>11-4801 INTEREST EARNED</td>
<td>754</td>
<td>42.57</td>
<td>361.24</td>
<td>0.00</td>
<td>392.76</td>
<td>47.91</td>
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<tr>
<td>11-4899 MISCELLANEOUS REVENUE</td>
<td>500</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0.00</td>
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<tr>
<td>TOTAL OTHER NON-OPERATING</td>
<td>1,254</td>
<td>42.57</td>
<td>361.24</td>
<td>0.00</td>
<td>892.76</td>
<td>28.81</td>
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<td>OTHER FINANCING SOURCES</td>
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</table>

**TOTAL REVENUE**

<table>
<thead>
<tr>
<th></th>
<th>CURRENT BUDGET</th>
<th>CURRENT PERIOD</th>
<th>YEAR TO DATE ACTUAL</th>
<th>TOTAL ENCUMBERED</th>
<th>BUDGET BALANCE</th>
<th>% YTD BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>49,740</td>
<td>4,915.71</td>
<td>33,884.59</td>
<td>0.00</td>
<td>15,855.41</td>
<td>68.12</td>
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</tr>
</tbody>
</table>

---

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

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**REVENUE & EXPENSE REPORT (UNAUDITED)**

**AS OF:** APRIL 30TH, 2018
## 11 - AIRPORT FUND

### REVENUE & EXPENSE REPORT (UNAUDITED)

**AS OF: APRIL 30TH, 2018**

**% OF YEAR COMPLETED: 58.33**

<table>
<thead>
<tr>
<th>EXPENSES</th>
<th>CURRENT BUDGET</th>
<th>CURRENT PERIOD</th>
<th>YEAR TO DATE</th>
<th>TOTAL ACTUAL</th>
<th>ENCUMBERED</th>
<th>BALANCE</th>
<th>BUDGET</th>
<th>% YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>36-AIRPORT</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>62-SUPPLIES</td>
<td>2,370</td>
<td>36.98</td>
<td>1,770.96</td>
<td>0.00</td>
<td>599.04</td>
<td>74.72</td>
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</tr>
<tr>
<td>63-CONTRACTUAL SERVICES</td>
<td>45,021</td>
<td>1,718.21</td>
<td>42,082.42</td>
<td>0.00</td>
<td>2,938.58</td>
<td>93.47</td>
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<td></td>
</tr>
<tr>
<td>66-OPERATING TRANSFERS</td>
<td>37,367</td>
<td>0.00</td>
<td>37,367.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL 36-AIRPORT</td>
<td>84,758</td>
<td>1,755.19</td>
<td>81,220.38</td>
<td>0.00</td>
<td>3,537.62</td>
<td>95.83</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 55-NON-DEPARTMENTAL |    |                |              |              |            |         |        |       |
| 63-CONTRACTUAL SERVICES | 0 | 14.36 | 29.29 | 0.00 | (29.29) | 0.00 |
| TOTAL 55-NON-DEPARTMENTAL | 0 | 14.36 | 29.29 | 0.00 | (29.29) | 0.00 |

| TOTAL EXPENSES | 84,758 | 1,769.55 | 81,249.67 | 0.00 | 3,508.33 | 95.86 |

| REVENUE OVER/(UNDER) EXPENSES | 35,018 | 3,146.16 | 47,365.08 | 0.00 | 12,347.08 | 135.26 |

|                |        |        |        |        |          |        |

---
## 12 - HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 58.33

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>CURRENT BUDGET</th>
<th>CURRENT PERIOD</th>
<th>YEAR TO DATE</th>
<th>TOTAL ENCUMBERED</th>
<th>TOTAL BALANCE</th>
<th>BUDGET</th>
<th>% YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM/OTHER TAXES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12-4023 HOTEL/MOTEL OCC’Y TAX</td>
<td>308,691</td>
<td>27,232.19</td>
<td>159,884.45</td>
<td>0.00</td>
<td>148,806.55</td>
<td>51.79</td>
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</tr>
<tr>
<td>12-4801 INTEREST INCOME</td>
<td>1,935</td>
<td>213.68</td>
<td>1,340.91</td>
<td>0.00</td>
<td>594.09</td>
<td>69.30</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL AD VALOREM/OTHER TAXES</strong></td>
<td>310,626</td>
<td>27,445.87</td>
<td>161,225.36</td>
<td>0.00</td>
<td>149,400.64</td>
<td>51.90</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>310,626</td>
<td>27,445.87</td>
<td>161,225.36</td>
<td>0.00</td>
<td>149,400.64</td>
<td>51.90</td>
<td></td>
</tr>
</tbody>
</table>
### 12 - HOTEL OCCUPANCY TAX FUND

**REVENUE & EXPENSE REPORT (UNAUDITED)**

**AS OF: APRIL 30TH, 2018**

**% OF YEAR COMPLETED: 58.33**

<table>
<thead>
<tr>
<th>EXPENSES</th>
<th>CURRENT BUDGET</th>
<th>CURRENT PERIOD</th>
<th>YEAR TO DATE ACTUAL</th>
<th>TOTAL ENCUMBERED</th>
<th>BUDGET BALANCE</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>55 - NON-DEPARTMENTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>63 - CONTRACTUAL SERVICES</td>
<td>0</td>
<td>189.02</td>
<td>1,178.62</td>
<td>0.00</td>
<td>(1,178.62)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL 55 - NON-DEPARTMENTAL</strong></td>
<td>0</td>
<td>189.02</td>
<td>1,178.62</td>
<td>0.00</td>
<td>(1,178.62)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>72 - TOURISM</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>61 - PERSONNEL SERVICES</td>
<td>67,103</td>
<td>5,063.36</td>
<td>35,779.23</td>
<td>0.00</td>
<td>31,324.01</td>
<td>53.32</td>
</tr>
<tr>
<td>62 - SUPPLIES</td>
<td>37,550</td>
<td>64.48</td>
<td>1,056.88</td>
<td>12,800.00</td>
<td>23,693.12</td>
<td>36.90</td>
</tr>
<tr>
<td>63 - CONTRACTUAL SERVICES</td>
<td>190,000</td>
<td>10,619.04</td>
<td>69,499.05</td>
<td>13,623.00</td>
<td>106,877.95</td>
<td>43.75</td>
</tr>
<tr>
<td>66 - OPERATING TRANSFERS</td>
<td>37,367</td>
<td>0.00</td>
<td>37,367.00</td>
<td>0.00</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL 72 - TOURISM</strong></td>
<td>332,020</td>
<td>15,746.88</td>
<td>143,702.16</td>
<td>26,423.00</td>
<td>161,895.08</td>
<td>51.24</td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES**

| 332,020 | 15,935.90 | 144,880.78 | 26,423.00 | 160,716.46 | 51.59 |

**REVENUE OVER/(UNDER) EXPENSES**

| -21,394 | 11,509.97 | 16,344.58 | 26,423.00 | (11,315.82) | 47.11 |

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**CITY OF ATHENS**

**REVENUE & EXPENSE REPORT (UNAUDITED)**

**AS OF: APRIL 30TH, 2018**
## 20 - Interest and Sinking Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>Current</th>
<th>Current Period</th>
<th>Year To Date</th>
<th>Total Actual</th>
<th>Total Encumbered</th>
<th>Total Balance</th>
<th>Total Budget</th>
<th>% YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM / OTHER TAXES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-4011 CURRENT TAXES</td>
<td>744,744</td>
<td>6,974.06</td>
<td>710,816.85</td>
<td>0.00</td>
<td>33,927.15</td>
<td>95.44</td>
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</tr>
<tr>
<td>20-4012 DELINQUENT</td>
<td>10,185</td>
<td>526.08</td>
<td>9,146.90</td>
<td>0.00</td>
<td>1,038.10</td>
<td>89.81</td>
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</tr>
<tr>
<td>20-4015 PENALTY/INTEREST-TAX</td>
<td>10,000</td>
<td>920.55</td>
<td>7,178.81</td>
<td>0.00</td>
<td>2,821.19</td>
<td>71.79</td>
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</tr>
<tr>
<td><strong>TOTAL AD VALOREM / OTHER TAXES</strong></td>
<td>764,929</td>
<td>8,420.69</td>
<td>727,142.56</td>
<td>0.00</td>
<td>37,786.44</td>
<td>95.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>INTRAGOVERNMENTAL RECEIPTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>OTHER NON-OPERATING</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-4801 INTEREST EARNED</td>
<td>1,000</td>
<td>59.70</td>
<td>296.64</td>
<td>0.00</td>
<td>703.36</td>
<td>29.66</td>
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</tr>
<tr>
<td><strong>TOTAL OTHER NON-OPERATING</strong></td>
<td>1,000</td>
<td>59.70</td>
<td>296.64</td>
<td>0.00</td>
<td>703.36</td>
<td>29.66</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>OTHER FINANCING SOURCES</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>765,929</td>
<td>8,480.39</td>
<td>727,439.20</td>
<td>0.00</td>
<td>38,489.80</td>
<td>94.97</td>
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</tr>
</tbody>
</table>
## 20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 58.33

<table>
<thead>
<tr>
<th>EXPENSES</th>
<th>CURRENT BUDGET</th>
<th>CURRENT PERIOD</th>
<th>YEAR TO DATE ACTUAL</th>
<th>TOTAL ENCUMBERED</th>
<th>TOTAL BALANCE</th>
<th>BUDGET</th>
<th>% YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>68-DEBT SERVICE</strong></td>
<td>743,494</td>
<td>0.00</td>
<td>504,594.45</td>
<td>0.00</td>
<td>238,899.55</td>
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<tr>
<td>64-LONG-TERM DEBT</td>
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</tr>
<tr>
<td>TOTAL 68-DEBT SERVICE</td>
<td>743,494</td>
<td>0.00</td>
<td>504,594.45</td>
<td>0.00</td>
<td>238,899.55</td>
<td>67.87</td>
<td></td>
</tr>
</tbody>
</table>

| TOTAL EXPENSES     | 743,494        | 0.00           | 504,594.45          | 0.00            | 238,899.55   | 67.87  |
|--------------------|----------------|----------------|---------------------|-----------------|--------------|--------|-------|

| REVENUE OVER/(UNDER) EXPENSES | 22,435          | 8,480.39        | 222,844.75          | 0.00            | (200,409.75) | 993.29 |
|-------------------------------|-----------------|-----------------|---------------------|-----------------|--------------|--------|-------|
### 30 - Capital Projects Fund

**% of Year Completed:** 58.33

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Budget</th>
<th>Current Period</th>
<th>Year To Date Actual</th>
<th>Total Encumbered</th>
<th>Total Balance</th>
<th>Budget</th>
<th>% YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Intragovernmental Receipts</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other Non-Operating</strong></td>
<td>0</td>
<td>14,475.23</td>
<td>82,888.28</td>
<td>0.00</td>
<td>(82,888.28)</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total Other Non-Operating</strong></td>
<td>0</td>
<td>14,475.23</td>
<td>82,888.28</td>
<td>0.00</td>
<td>(82,888.28)</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Other Financing Sources</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>0</td>
<td>14,475.23</td>
<td>82,888.28</td>
<td>0.00</td>
<td>(82,888.28)</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>
### 30 - Capital Projects Fund

<table>
<thead>
<tr>
<th>Expense Type</th>
<th>Current Budget</th>
<th>Current Period</th>
<th>Year To Date</th>
<th>Total Actual</th>
<th>Encumbered</th>
<th>Balance</th>
<th>Total Budget</th>
<th>% YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>03 - Capital Improvements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>63 - Contractual Services</td>
<td>0</td>
<td>5,129.03</td>
<td>255,202.17</td>
<td>177,374.46</td>
<td>(432,576.63)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>65 - Capital Outlay</td>
<td>0</td>
<td>216,048.08</td>
<td>1,105,258.63</td>
<td>64,332.65</td>
<td>(1,169,591.28)</td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td><strong>Total 03 - Capital Improvements</strong></td>
<td>0</td>
<td>221,177.11</td>
<td>1,360,460.80</td>
<td>241,707.11</td>
<td>(1,602,167.91)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Total Expenses                | 0              | 221,177.11     | 1,360,460.80 | 241,707.11   | (1,602,167.91)| 0.00    |              |       |

**Revenue Over/(Under) Expenses**

| Revenue Over/(Under) Expenses | 0              | (206,701.88)   | (1,277,572.52)| 241,707.11   | 1,519,279.63 | 0.00    |              |       |
# Revenue & Expense Report (Unaudited)

**As of: April 30th, 2018**

## 40 - Utility Fund

### % of Year Completed: 58.33%

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Budget</th>
<th>Current Period</th>
<th>Year to Date Actual</th>
<th>Total Encumbered</th>
<th>Total Balance</th>
<th>Budget</th>
<th>% YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40-4461 Water Income</td>
<td>2,921,694</td>
<td>209,158.21</td>
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### 40 - Utility Fund

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<th>TOTAL</th>
<th>BUDGET</th>
<th>% YTD</th>
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### TOTAL EXPENSES

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<th>Encumbered</th>
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### REVENUE OVER/(UNDER) EXPENSES

| Revenue Over/(Under) | 316 | 167,553.74 | 500,961.34 | 348,773.65 | 151,871.34 | 8,107.38 |

---
## COA General Ledger

### General Fund

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<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
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<td>$276,498.21</td>
<td>$1,183,182.00</td>
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### Debt Service

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<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>Total</th>
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<tbody>
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<td>TOTAL</td>
<td>41,847.06</td>
<td>3,378.63</td>
<td>1,807.07</td>
<td>7,500.14</td>
<td>602.15</td>
<td>318.40</td>
<td>55,453.45</td>
<td>989.83</td>
<td>56,443.28</td>
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City of Athens
Sales Tax Analysis

Sales Tax 5 Year Trend

<table>
<thead>
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<tbody>
<tr>
<td>October</td>
<td>381,355.26</td>
<td>432,439.23</td>
<td>397,977.26</td>
<td>429,223.87</td>
<td>7.85%</td>
<td>435,347.60</td>
<td>1.43%</td>
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<tr>
<td>November</td>
<td>491,964.90</td>
<td>466,534.07</td>
<td>502,322.44</td>
<td>495,416.14</td>
<td>-1.37%</td>
<td>468,987.18</td>
<td>-5.33%</td>
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<tr>
<td>December</td>
<td>379,608.77</td>
<td>372,081.09</td>
<td>392,381.40</td>
<td>400,761.26</td>
<td>2.14%</td>
<td>403,528.16</td>
<td>0.69%</td>
</tr>
<tr>
<td>January</td>
<td>402,025.12</td>
<td>410,663.33</td>
<td>420,215.70</td>
<td>419,324.96</td>
<td>-0.21%</td>
<td>423,617.14</td>
<td>1.02%</td>
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<tr>
<td>February</td>
<td>546,992.61</td>
<td>546,324.95</td>
<td>549,654.92</td>
<td>568,262.39</td>
<td>3.39%</td>
<td>540,892.25</td>
<td>-4.82%</td>
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<tr>
<td>March</td>
<td>354,161.28</td>
<td>350,176.15</td>
<td>377,041.27</td>
<td>384,777.75</td>
<td>2.05%</td>
<td>399,207.43</td>
<td>3.75%</td>
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<tr>
<td>April</td>
<td>364,364.89</td>
<td>379,200.33</td>
<td>409,054.22</td>
<td>391,226.90</td>
<td>-4.36%</td>
<td>399,760.46</td>
<td>2.18%</td>
</tr>
<tr>
<td>May</td>
<td>466,519.78</td>
<td>474,343.03</td>
<td>541,772.46</td>
<td>569,935.89</td>
<td>5.20%</td>
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<tr>
<td>June</td>
<td>449,598.76</td>
<td>403,245.26</td>
<td>387,333.00</td>
<td>425,204.18</td>
<td>9.78%</td>
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<tr>
<td>July</td>
<td>400,802.40</td>
<td>383,533.87</td>
<td>389,591.96</td>
<td>476,368.93</td>
<td>22.27%</td>
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<tr>
<td>August</td>
<td>454,845.78</td>
<td>485,535.54</td>
<td>507,640.98</td>
<td>471,986.44</td>
<td>-7.02%</td>
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<tr>
<td>September</td>
<td>381,652.31</td>
<td>412,832.14</td>
<td>455,423.08</td>
<td>415,978.94</td>
<td>-8.66%</td>
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<td>Total</td>
<td>5,073,891.86</td>
<td>5,116,908.99</td>
<td>5,330,408.69</td>
<td>5,448,467.65</td>
<td>2.21%</td>
<td>3,071,340.22</td>
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Fiscal YTD Compared to Prior Fiscal YTD:

<table>
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<tr>
<th>Year</th>
<th>Amount</th>
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<tr>
<td>2017-2018</td>
<td>3,071,340.22</td>
</tr>
<tr>
<td>2016-2017</td>
<td>3,088,993.27</td>
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<tr>
<td>Difference</td>
<td>-17,653.05</td>
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Allocation of Sales Tax Received:

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<th>Fiscal Year</th>
<th>City of Athens</th>
<th>AEDC</th>
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<tr>
<td>2017-2018</td>
<td>2,303,505.17</td>
<td>767,835.06</td>
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<tr>
<td>2016-2017</td>
<td>2,316,744.95</td>
<td>772,248.32</td>
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</table>

2017 - 2018: AEDC
2016 - 2017: 2017 - 2018
767,835.06
3,071,340.22
Economic and Market Commentary:
Return voyage
April 1, 2018

Jerome Powell is not only the new chair of the Federal Reserve, he also essentially has a different job than its last two leaders. While Ben Bernanke had to bail water and Janet Yellen had to right the ship, Chair Powell is charged with steering the economy back into harbor. In the statement and projections from last month’s Federal Open Market Committee (FOMC) meeting, the first led by Powell, policymakers saw employment firming, inflation building—not ballooning—and economic activity increasing over the next few years. They seem to be dropping “cautiously” from “cautiously optimistic” about the next couple of years. With rates normalizing and the Fed’s balance sheet declining, monetary policy is getting more straightforward. In its place, however, is choppy water of a different sort, political and unpredictable: tariffs, taxes, walls, global relations, deficits and more.

What the U.S. economy needs now is a Fed that provides stability amid the uncertainty. Keeping things steady will be difficult, but if Powell can do it with the calm, confident and concise communication he showed in the press conference (only 43 minutes long!), it would be a major accomplishment. This is not a gender issue—both Ben Bernanke and Janet Yellen spoke in a stiff, academic style that was sometimes off-putting. Powell cut to the point in an

(continued page 6)

Performance as of March 31, 2018

<table>
<thead>
<tr>
<th></th>
<th>TexPool</th>
<th>TexPool Prime</th>
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</thead>
<tbody>
<tr>
<td>Current Invested Balance</td>
<td>$19,272,850,011.55</td>
<td>$5,721,562,120.63</td>
</tr>
<tr>
<td>Weighted Average Maturity</td>
<td>35</td>
<td>36</td>
</tr>
<tr>
<td>Weighted Average Life</td>
<td>90</td>
<td>69</td>
</tr>
<tr>
<td>Net Asset Value</td>
<td>0.99981</td>
<td>0.99970</td>
</tr>
<tr>
<td>Total Number of Participants</td>
<td>2,456</td>
<td>305</td>
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<td>Management Fee on Invested Balance</td>
<td>0.0473%</td>
<td>0.0638%</td>
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<td>Interest Distributed</td>
<td>$25,586,096.21</td>
<td>$8,462,097.82</td>
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<tr>
<td>Management Fee Collected</td>
<td>$747,255.87</td>
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<td>Standard &amp; Poor's Current Rating</td>
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Month Averages

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<th>TexPool Prime</th>
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<tbody>
<tr>
<td>Average Invested Balance</td>
<td>$19,901,625,057.91</td>
<td>$5,841,092,146.71</td>
</tr>
<tr>
<td>Average Monthly Rate</td>
<td>1.5156%</td>
<td>1.7066%</td>
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<tr>
<td>Average Weighted Average Maturity</td>
<td>31</td>
<td>33</td>
</tr>
<tr>
<td>Average Weighted Average Life</td>
<td>87</td>
<td>67</td>
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</table>

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.
Past performance is no guarantee of future results.
almost casual way. Of course, the real test will be if Powell can gather consensus within the Fed board—still largely unfilled—and with regional presidents. The FOMC vote to raise the fed funds target range from 1.25-1.50% to 1.50-1.75% was unanimous, but that isn’t likely to continue. But for now, we’ll take slow and steady.

For cash managers, it was particularly helpful that the March hike and the projections for two more this year and three in 2019 were in line with expectations because we have our hands full with the remarkable amount of short-term Treasury supply in the market. Ever since the suspension of the debt ceiling, the Treasury Department has been borrowing at an accelerated rate to fund increased government spending with less revenue from taxes and also to build up a cash balance. In fact, short Treasury yields were so elevated that overnight repo rates didn’t rise much following the announcement of the hike because they already were nearly there. The London interbank offered rate (Libor) also spiked over the month due to a section of the tax overhaul requiring U.S.-based companies to repatriate overseas cash. That has slashed the demand for the short-term securities these companies traditionally buy with this money, driving up yields. Libor’s vault over the month had 1-month closing at 1.88%, from 1.65% at the end of February; 3-month at 2.31%, from 1.99%; and 6-month at 2.45%, from 2.20%. The short end of the Treasury yield curve also increased over the quarter, with 1-month and 3-month Treasury yields rising from 1.50% to 1.71% and 1.65% to 1.76%, respectively.
Portfolio by Maturity (%)
As of March 31, 2018

<table>
<thead>
<tr>
<th>Maturity</th>
<th>%</th>
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<tr>
<td>1-7 days</td>
<td>29.5</td>
</tr>
<tr>
<td>8-30 days</td>
<td>42.8</td>
</tr>
<tr>
<td>31-90 days</td>
<td>18.1</td>
</tr>
<tr>
<td>91-180 days</td>
<td>8.1</td>
</tr>
<tr>
<td>181+ days</td>
<td>1.5</td>
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Portfolio by Type of Investment (%)
As of March 31, 2018

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<th>Type of Investment</th>
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<tbody>
<tr>
<td>Agencies</td>
<td>63.1</td>
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<tr>
<td>Treasurys</td>
<td>17.4</td>
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<tr>
<td>Repurchase Agreements</td>
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<td>Money Market Funds</td>
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Portfolio Asset Summary as of March 31, 2018

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<tr>
<th>Description</th>
<th>Book Value</th>
<th>Market Value</th>
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<tbody>
<tr>
<td>Uninvested Balance</td>
<td>-$85.79</td>
<td>-$85.79</td>
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<tr>
<td>Receivable for Investments Sold</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Accrual of Interest Income</td>
<td>9,719,142.02</td>
<td>9,719,142.02</td>
</tr>
<tr>
<td>Interest and Management Fees Payable</td>
<td>-25,586,089.71</td>
<td>-25,586,089.71</td>
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<tr>
<td>Payable for Investments Purchased</td>
<td>-249,374,305.55</td>
<td>-249,374,305.55</td>
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<tr>
<td>Accrued Expenses &amp; Taxes</td>
<td>-70,614.78</td>
<td>-70,614.78</td>
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<tr>
<td>Repurchase Agreements</td>
<td>3,039,473,000.00</td>
<td>3,039,473,000.00</td>
</tr>
<tr>
<td>Mutual Fund Investments</td>
<td>776,022,103.88</td>
<td>776,022,103.88</td>
</tr>
<tr>
<td>Government Securities</td>
<td>12,321,414,957.04</td>
<td>12,319,290,132.33</td>
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<tr>
<td>U.S. Treasury Inflation Protected Securities</td>
<td>2,140,257,849.46</td>
<td>2,139,067,997.71</td>
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<tr>
<td>U.S. Treasury Bills</td>
<td>961,250,443.26</td>
<td>961,277,165.98</td>
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<tr>
<td>U.S. Treasury Notes</td>
<td>299,743,611.72</td>
<td>299,337,793.00</td>
</tr>
<tr>
<td>Total</td>
<td>$19,272,850,011.55</td>
<td>$19,269,156,239.09</td>
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</table>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

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<thead>
<tr>
<th>Type of Participant</th>
<th>Number of Participants</th>
<th>Balance</th>
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<td>$6,679,869,963.80</td>
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<td>Higher Education</td>
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<td>Healthcare</td>
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<td>$909,464,288.61</td>
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<td>Utility District</td>
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<td>$2,719,667,587.71</td>
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<tr>
<td>City</td>
<td>458</td>
<td>$4,420,238,490.83</td>
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<tr>
<td>County</td>
<td>185</td>
<td>$2,186,238,095.28</td>
</tr>
<tr>
<td>Other</td>
<td>317</td>
<td>$1,513,662,701.81</td>
</tr>
</tbody>
</table>

**Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.