

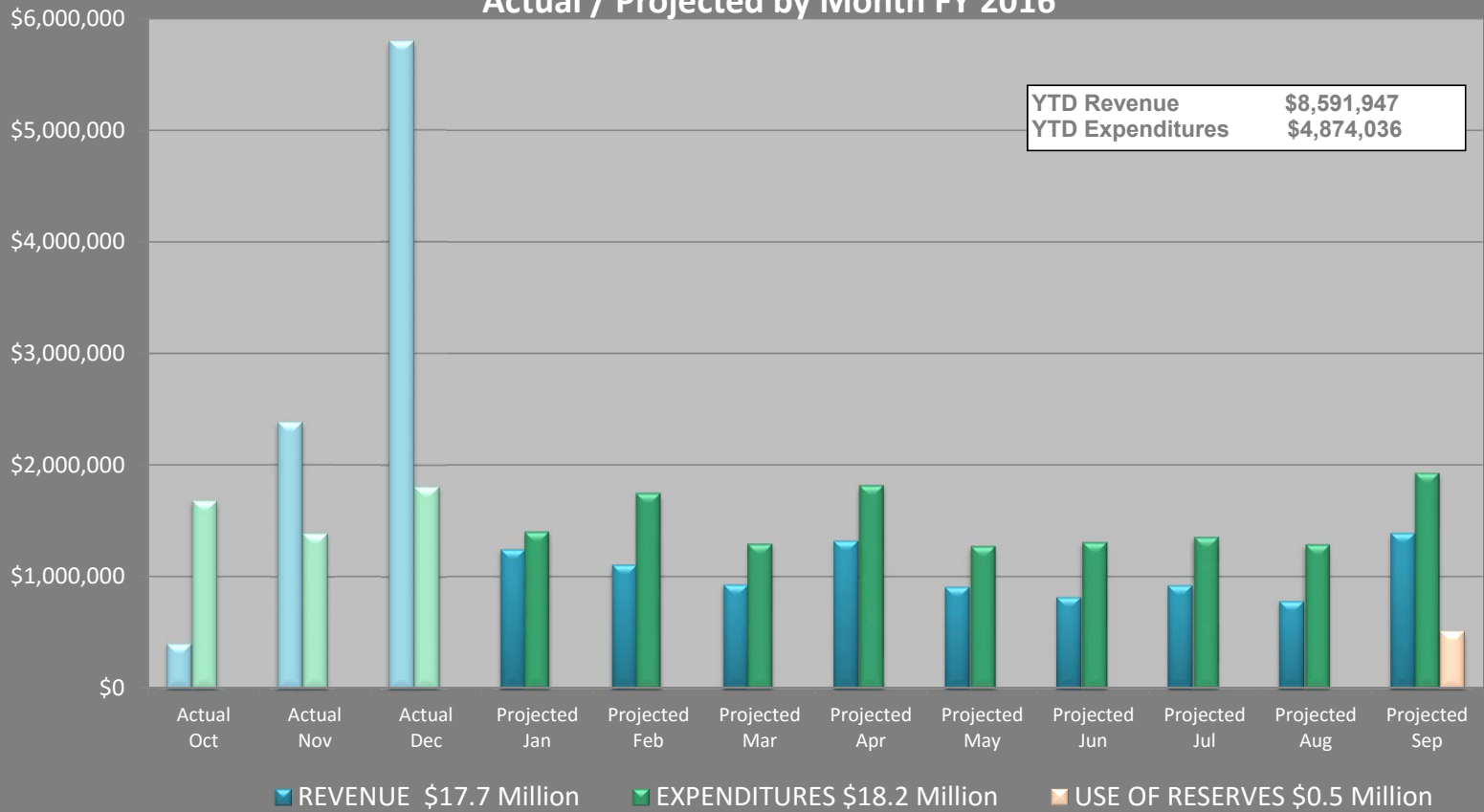
CITY OF PUNTA GORDA
GENERAL FUND
Revenue & Expenditures
As of December 31, 2015
Percentage of Fiscal Year Elapsed 25.0%
SUMMARY

	FY 2016 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Taxes	\$ 10,845,620	\$ 10,845,620	\$ -	0.00%	\$ 6,953,554	64.1%	\$ 6,953,554	64.1%
Licenses & Permits	1,335,500	1,335,500	-	0.00%	128,908	9.7%	128,908	9.7%
Intergovernmental	1,919,520	1,942,338	22,818	1.19%	359,176	18.5%	359,176	18.5%
Charges for Services	384,740	384,740	-	0.00%	238,703	62.0%	238,703	62.0%
Fines & Forfeitures	34,500	34,500	-	0.00%	15,175	44.0%	15,175	44.0%
Administrative Charges	2,819,310	2,819,310	-	0.00%	704,828	25.0%	704,828	25.0%
Miscellaneous	297,360	311,360	14,000	4.71%	101,603	32.6%	101,603	32.6%
Operating Transfers	100,000	100,000	-	0.00%	90,000	90.0%	90,000	90.0%
Total Revenue	<u>17,736,550</u>	<u>17,773,368</u>	<u>36,818</u>	<u>0.21%</u>	<u>8,591,947</u>	<u>48.3%</u>	<u>8,591,947</u>	<u>48.3%</u>
EXPENDITURES								
Departmental Operating Expenses	16,165,052	16,454,723	289,671	1.79%	4,160,403	25.3%	4,785,861	29.1%
Non-Departmental	137,000	169,013	32,013	23.37%	37,383	22.1%	53,958	31.9%
Lot Mowing	299,520	309,720	10,200	3.41%	55,177	17.8%	188,896	61.0%
Capital Outlay	379,100	647,613	268,513	70.83%	150,345	23.2%	283,437	43.8%
Transfers	1,022,678	1,022,678	-	0.00%	470,728	46.0%	470,728	46.0%
Total Expenditures	<u>18,003,350</u>	<u>18,603,747</u>	<u>600,397</u>		<u>4,874,036</u>		<u>5,782,880</u>	
Revenues in Excess(Shortfall) of Expenditures	<u>\$ (266,800)</u>	<u>\$ (830,379)</u>	<u>\$ (563,579)</u>		<u>\$ 3,717,911</u>		<u>\$ 2,809,067</u>	
Prior Year Purchase Order Encumbrances		\$ 248,623						
Re-Appropriations/Appropriations		314,956						
FY 2016 Operating Reserves (Beg)	<u>2,466,722</u>	<u>2,466,722</u>						
FY 2016 Operating Reserves (End):								
Reserve for future years' budget	464,000	464,000						
Reserve for Fleet/Equipment	312,000	312,000						
6.5% Budgeted Operating Reserve	<u>\$ 1,423,922</u>	<u>\$ 1,423,922</u>						

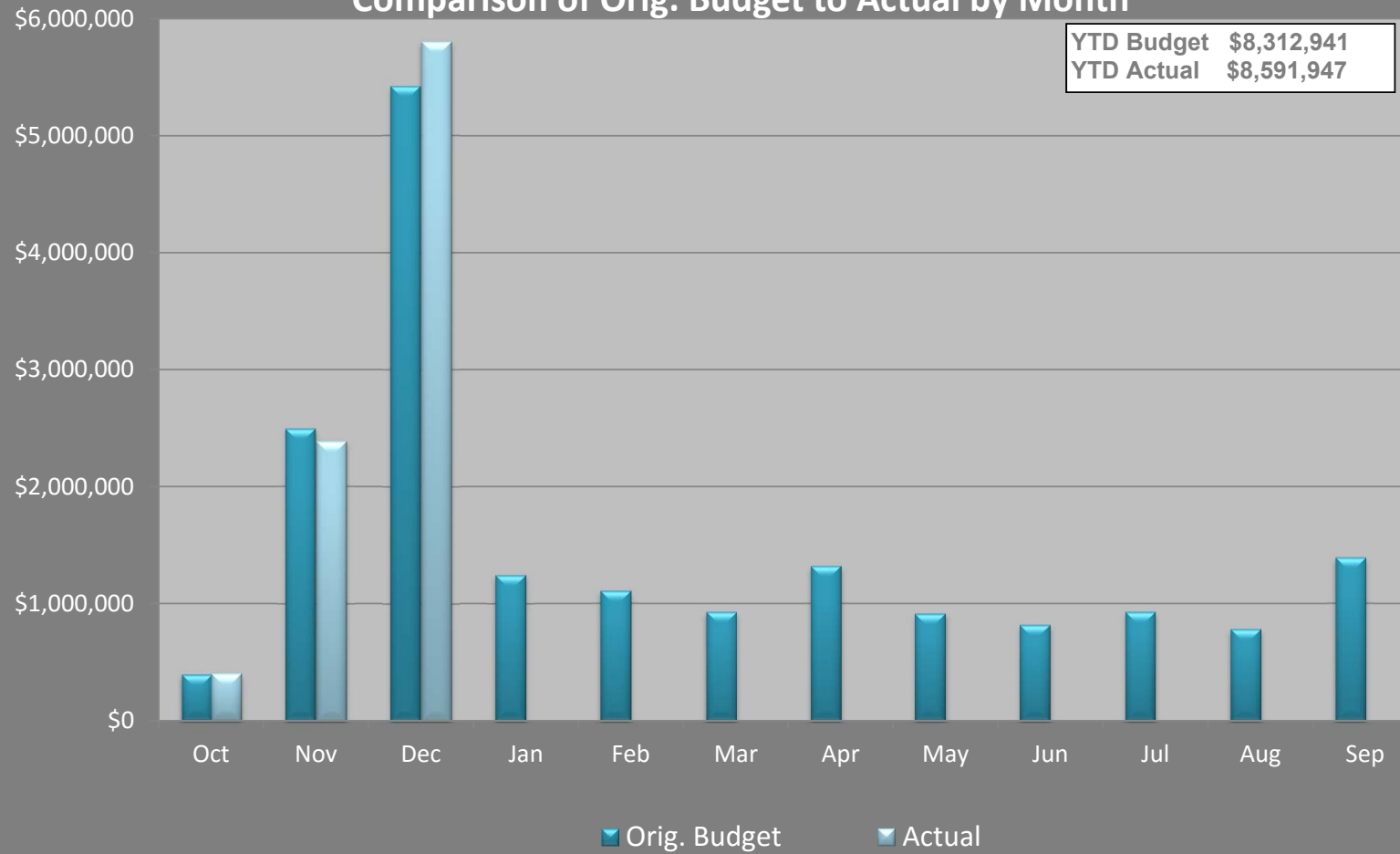
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Taxes - 97% of ad valorem revenues are collected during the first half of the fiscal year. December 2015
Licenses & Permits -Franchise Fees are collected 60 days after activity. Year-To-Date revenues are running 12.8% higher than projected. December 2015
Intergovernmental Revenues - State Shared Revenues are collected 30 days after activity. Year-To-Date revenues are 4.1% higher than projected. December 2015
Charges for Services - 97% of lot mowing assessments are collected during the first half of the fiscal year. December 2015
Fines & Forfeitures - Fines from the Code Board vary greatly in timing and amounts. December 2015
2. Actual YTD operating expenditures compared to current YTD projections are 98.0%. December 2015
3. New revenue & expenditures of \$36,818 in grants, contributions and administration for Arbor Day, PD equipment and ADA transition plan. December 2015
4. The Year to Date column above includes \$908,844 of encumbrances. December 2015
5. Prior year purchase orders for incomplete deliveries of \$248,623 were rolled over to FY 2016. October 2015
Re-Appropriations from FY 2015 are \$191,962 and appropriations are \$122,994. December 2015
6. Capital Outlay - Police & fire vehicles, public works vehicles & equip., modernization of public safety training room & communications center, and add'l funding of reserve. Oct 2015

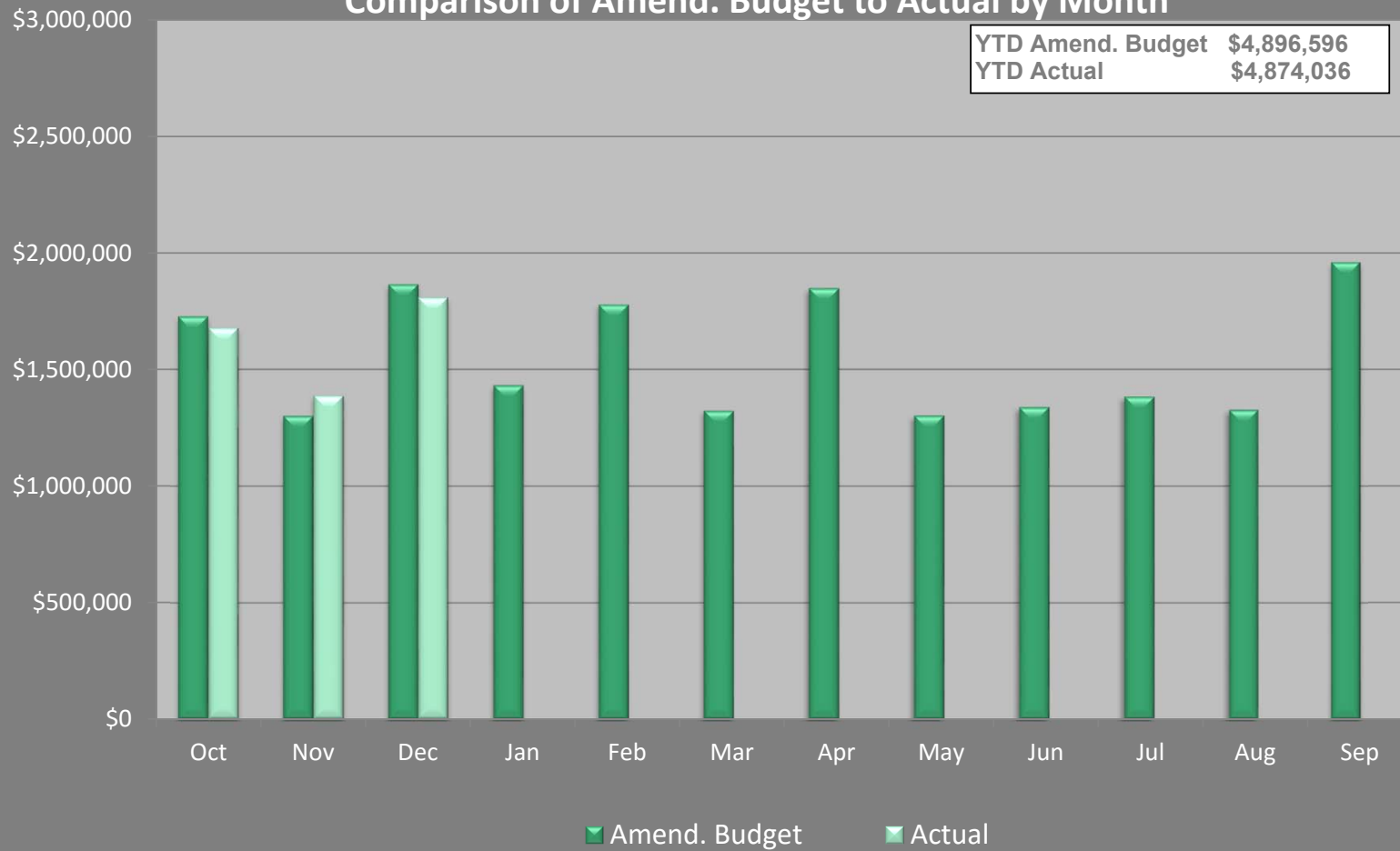
General Fund Revenue and Expenditures Actual / Projected by Month FY 2016



**General Fund
FY 2016 Revenues
Comparison of Orig. Budget to Actual by Month**



**General Fund
FY 2016 Expenditures
Comparison of Amend. Budget to Actual by Month**



CITY OF PUNTA GORDA
GENERAL FUND
Expenditures by Division
As of December 31, 2015
Percentage of Fiscal Year Elapsed 25.0%

	FY 2016 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
<u>Expenditures</u>								
City Council	\$ 106,367	\$ 106,367	-	0.00%	\$ 25,034	23.5%	\$ 25,092	23.6%
City Manager	257,720	258,881	1,161	0.45%	71,329	27.6%	71,509	27.6%
Human Resources	355,492	356,198	706	0.20%	97,839	27.5%	125,012	35.1%
City Clerk	457,948	458,848	900	0.20%	111,912	24.4%	137,536	30.0%
Finance	832,091	844,261	12,170	1.46%	221,551	26.2%	225,860	26.8%
Procurement	504,762	505,467	705	0.14%	128,737	25.5%	129,179	25.6%
Legal Counsel	205,753	205,753	-	0.00%	42,928	20.9%	131,513	63.9%
Public Works Admin	305,521	306,435	914	0.30%	80,241	26.2%	81,348	26.5%
Engineering	437,618	438,201	583	0.13%	112,648	25.7%	112,846	25.8%
Right of Way Maint.	1,031,783	1,033,155	1,372	0.13%	273,583	26.5%	288,214	27.9%
Parks & Grounds Maint.	1,400,403	1,468,961	68,558	4.90%	351,567	23.9%	616,968	42.0%
Police Department	5,266,144	5,307,430	41,286	0.78%	1,355,956	25.5%	1,389,916	26.2%
Fire Department	3,213,140	3,309,724	96,584	3.01%	844,787	25.5%	909,025	27.5%
Urban Design	551,318	584,004	32,686	5.93%	144,064	24.7%	146,964	25.2%
Zoning & Code Compliance	481,509	487,742	6,233	1.29%	126,798	26.0%	134,953	27.7%
Facilities Maintenance	757,483	783,296	25,813	3.41%	171,429	21.9%	259,926	33.2%
Capital Outlay	379,100	647,613	268,513	70.83%	150,345	23.2%	283,437	43.8%
Lot Mowing	299,520	309,720	10,200	3.41%	55,177	17.8%	188,896	61.0%
Transfers	1,022,678	1,022,678	-	0.00%	470,728	46.0%	470,728	46.0%
Non-Departmental	137,000	169,013	32,013	23.37%	37,383	22.1%	53,958	31.9%
Total Expenditures	<u>\$ 18,003,350</u>	<u>\$ 18,603,747</u>	<u>\$ 600,397</u>		<u>\$ 4,874,036</u>		<u>\$ 5,782,880</u>	

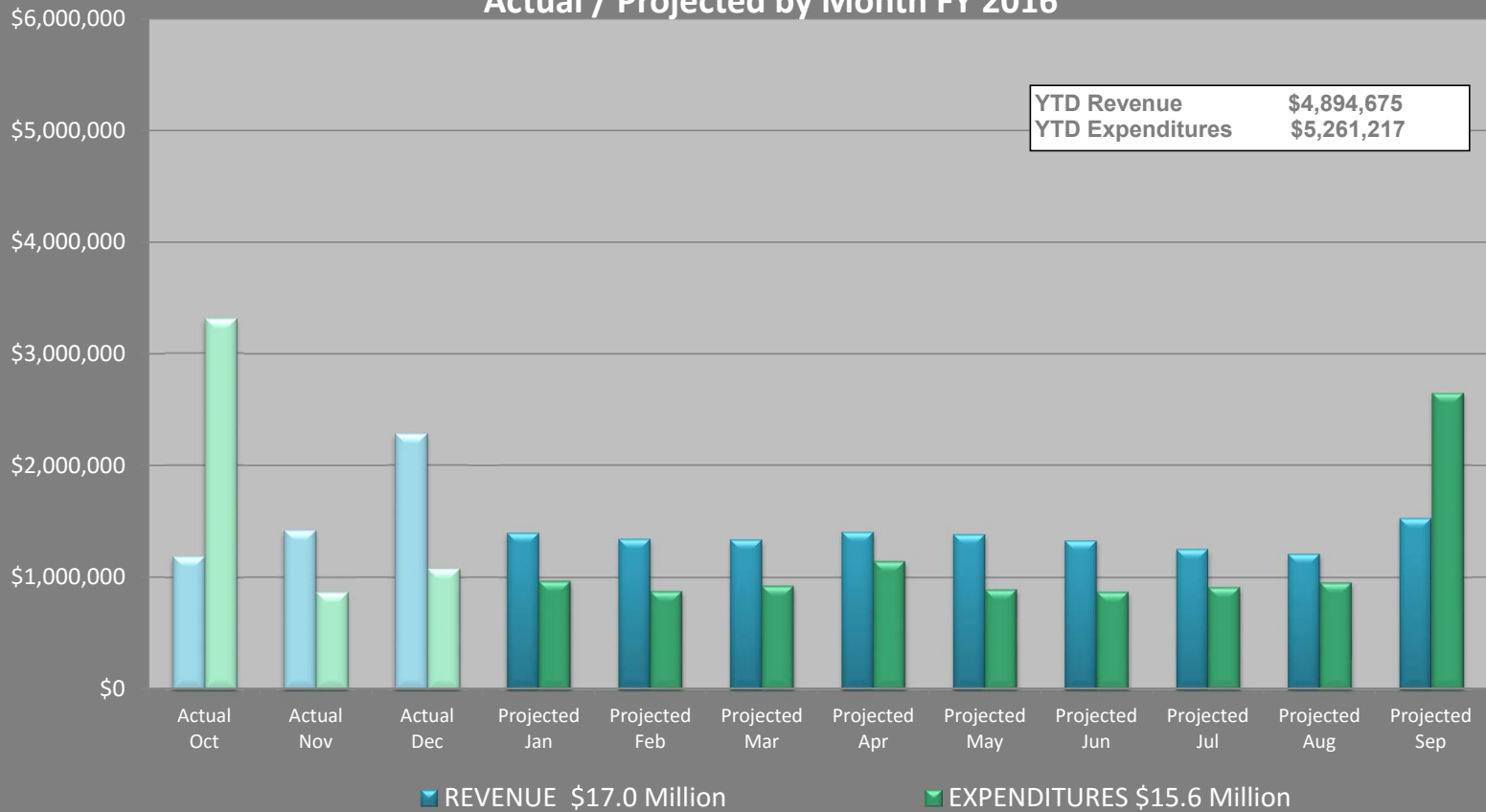
**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Revenue & Expenses
As of December 31, 2015
Percentage of Fiscal Year Elapsed 25.0%
SUMMARY**

	FY 2016 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Water Billings	\$ 8,855,494	\$ 8,855,494	\$ -	0.0%	\$ 2,189,064	24.7%	\$ 2,189,064	24.7%
Sewer Billings	6,692,333	6,692,333	-	0.0%	1,632,325	24.4%	1,632,325	24.4%
Other Revenues	194,805	194,805	-	0.0%	123,286	63.3%	123,286	63.3%
Transfer from Water and Sewer Impacts	1,250,000	1,250,000	-	0.0%	950,000	76.0%	950,000	76.0%
Total Revenues	<u>16,992,632</u>	<u>16,992,632</u>	<u>-</u>	<u>0.0%</u>	<u>4,894,675</u>	<u>28.8%</u>	<u>4,894,675</u>	<u>28.8%</u>
EXPENSES								
Departmental Operating Expenses	11,403,568	11,568,976	165,408	1.5%	2,667,622	23.1%	3,381,650	29.2%
Capital Outlay	600,000	614,802	14,802	2.5%	55,640	9.1%	140,906	22.9%
Debt Service	1,842,956	1,842,956	-	0.0%	782,955	42.5%	782,955	42.5%
Transfer to Utilities Construction Fund	1,755,000	1,755,000	-	0.0%	1,755,000	100.0%	1,755,000	100.0%
Total Expenses	<u>15,601,524</u>	<u>15,781,734</u>	<u>180,210</u>	<u>1.2%</u>	<u>5,261,217</u>	<u>33.3%</u>	<u>6,060,511</u>	<u>38.4%</u>
Revenues in Excess(Shortfall) of Expenses	<u>1,391,108</u>	<u>1,210,898</u>	<u>(\$180,210)</u>		<u>(366,542)</u>		<u>(\$1,165,836)</u>	
Prior Year Reappropriation/Appropriation		154,500						
Prior Year Purchase Order Encumbrances		25,710						
FY 2016 Operating Reserves (Beg)	3,665,140	3,665,140						
FY 2016 Operating Reserves (End)	<u>\$ 5,056,248</u>	<u>\$ 5,056,248</u>						

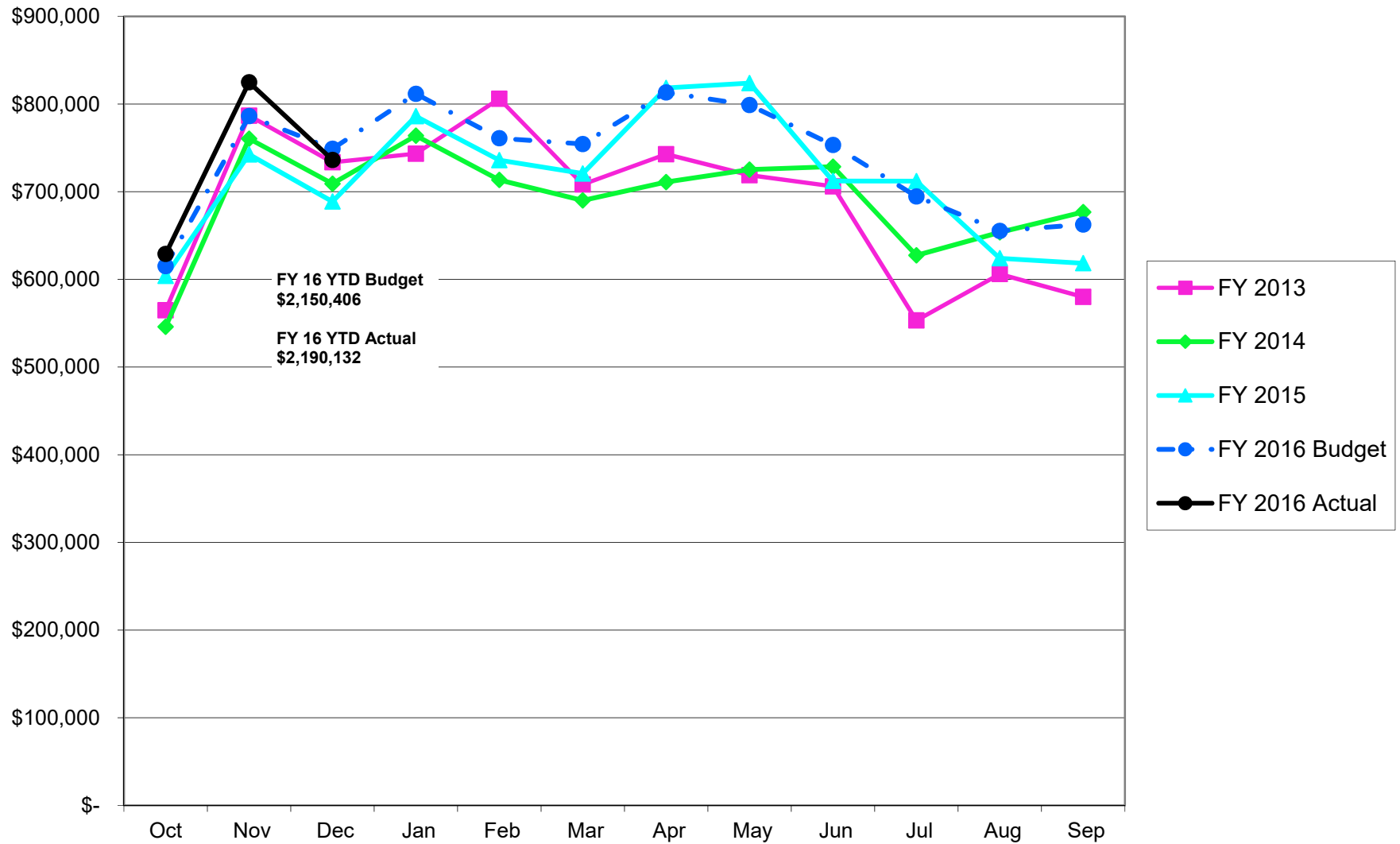
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

- Actual YTD revenues compared to original YTD budget projection are 102% for Water billings and 100% for Sewer billings. December 2015
- Actual YTD departmental operating expenses compared to original YTD budget projection are 94%. December 2015
- Prior year purchase orders of \$25,710 were rolled over to FY 2016. October 2015
Prior year reappropriation to FY 2016 for bond counsel/financial advisor of \$29,500 & appropriation for sludge handling of \$100,000 and legislative lobbyist of \$25,000. December 2015
- The current encumbrance balance is \$799,294. December 2015

Utilities OM&R Fund Revenue and Expenditures Actual / Projected by Month FY 2016



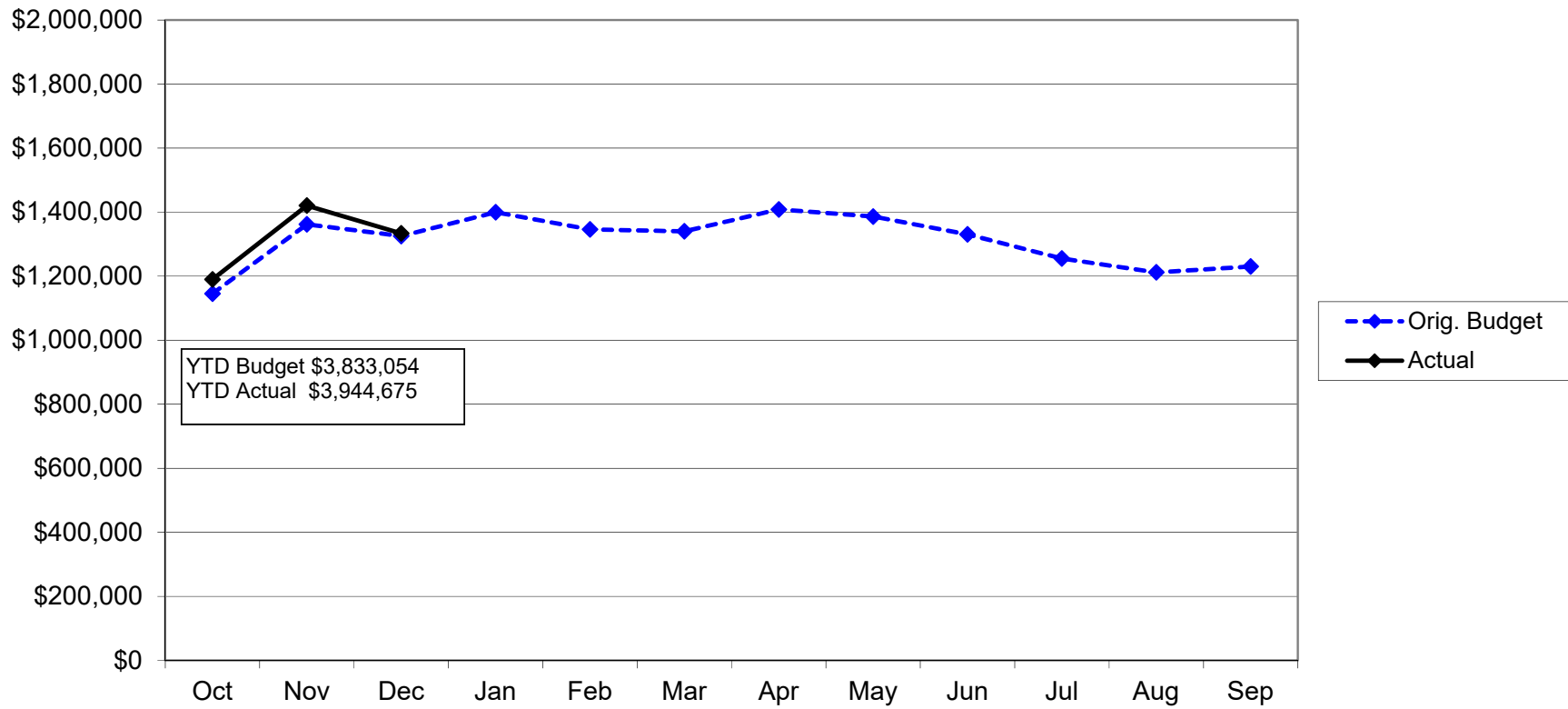
Monthly Comparison of Water Revenues FY13 to FY16



CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Major Water and Sewer User Fee Revenues
FY 2016 Year-to-Date through December 2015

Account Number	Description	Original Projection YTD FY 2016	Revised Projection YTD FY 2016	Actual YTD FY 2016	Over/(Under) Original Projection YTD FY 2016	Actual as % of Original Projection YTD FY 2016	Over/(Under) Revised Projection YTD FY 2016	Actual as % of Revised Projection YTD FY 2016
Summary	WATER - BASE CHARGES INSIDE	580,781.00	580,781.00	562,710.50	-18,070.50	96.89%	-18,070.50	96.89%
Summary	WATER - BASE CHARGES OUTSIDE	293,985.00	293,985.00	292,765.75	-1,219.25	99.59%	-1,219.25	99.59%
Summary	WATER USAGE INSIDE	1,000,323.00	1,000,323.00	1,041,701.90	41,378.90	104.14%	41,378.90	104.14%
Summary	WATER USAGE OUTSIDE	275,317.00	275,317.00	292,953.94	17,636.94	106.41%	17,636.94	106.41%
402-0000-343.51-62	SEWER USAGE INSIDE	295,741.00	295,741.00	295,430.42	-310.58	99.89%	-310.58	99.89%
402-0000-343.51-63	SEWER USAGE OUTSIDE	53,480.00	53,480.00	56,275.09	2,795.09	105.23%	2,795.09	105.23%
402-0000-343.51-64	WASTEWATER ERU INSIDE	1,034,300.00	1,034,300.00	1,027,820.48	-6,479.52	99.37%	-6,479.52	99.37%
402-0000-343.51-65	WASTEWATER ERU OUTSIDE	253,200.00	253,200.00	252,798.97	-401.03	99.84%	-401.03	99.84%
		3,787,127.00	3,787,127.00	3,822,457.05	35,330.05	100.93%	35,330.05	100.93%
Subtotals by Category								
	Water - Inside	1,581,104.00	1,581,104.00	1,604,412.40	23,308.40	101.47%	23,308.40	101.47%
	Water - Outside	569,302.00	569,302.00	585,719.69	16,417.69	102.88%	16,417.69	102.88%
	Sewer - Inside	1,330,041.00	1,330,041.00	1,323,250.90	-6,790.10	99.49%	-6,790.10	99.49%
	Sewer - Outside	306,680.00	306,680.00	309,074.06	2,394.06	100.78%	2,394.06	100.78%
Water Revenue Accounts								
402-0000-343.31-36	WATER 1-5 RATE INSIDE			215,661.44				
402-0000-343.31-37	WATER 1-5 RATE OUTSIDE			65,312.99				
402-0000-343.31-38	FACILITY CHG/ERU WATER IN			387,996.26				
402-0000-343.31-39	FACILITY CHG/ERU WATR OUT			206,878.84				
402-0000-343.31-40	WATER 6-10 RATE INSIDE			358,673.02				
402-0000-343.31-41	WATER 6-10 RATE OUTSIDE			127,041.76				
402-0000-343.31-42	WATER 11-20 RATE INSIDE			185,884.03				
402-0000-343.31-43	WATER 11-20 RATE OUTSIDE			23,914.16				
402-0000-343.31-44	WATER 21-40 RATE INSIDE			95,706.97				
402-0000-343.31-45	WATER 21-40 RATE OUTSIDE			17,182.27				
402-0000-343.31-46	WATER >40 RATE INSIDE			32,399.15				
402-0000-343.31-47	WATER >40 RATE OUTSIDE			7,195.46				
402-0000-343.31-48	WATER >80 RATE INSIDE			2,514.25				
402-0000-343.31-49	WATER >80 RATE OUTSIDE			1,122.99				
402-0000-343.31-50	CUSTOMER BILLING CHG IN			174,714.24				
402-0000-343.31-51	CUSTOMER BILLING CHG OUT			85,886.91				
402-0000-343.31-62	IRRIGATION 1-10 INSIDE			21,846.55				
402-0000-343.31-63	IRRIGATION 1-10 OUTSIDE			361.34				
402-0000-343.31-64	IRRIGATION 11-30 INSIDE			25,040.33				
402-0000-343.31-65	IRRIGATION 11-30 OUTSIDE			250.80				
402-0000-343.31-68	IRRIGATION >30 INSIDE			40,021.37				
402-0000-343.31-69	IRRIGATION >30 OUTSIDE			564.00				
402-0000-343.31-74	COMMERCIAL USAGE INSIDE			63,954.79				
402-0000-343.31-75	COMMERCIAL USAGE OUTSIDE			50,008.17				
				2,190,132.09				

Total Revenues by Month FY 2016 (excluding Transfers from Impact Fees)



**CITY OF PUNTA GORDA
UTILITIES OM&R FUND
Expenses by Division
As of December 31, 2015
Percentage of Fiscal Year Elapsed 25.0%**

<u>Expense</u>	<u>FY 2016 Annual Budget</u>	<u>Current Annual Projection</u>	<u>Increase (Decrease)</u>	<u>%</u>	<u>Year to Date Actual w/o Encumb</u>	<u>YTD % of Annual Proj w/o Encumb</u>	<u>Year to Date Actual with Encumb</u>	<u>YTD % of Annual Proj with Encumb</u>
Billing and Collections	\$ 690,363	\$ 694,023	\$ 3,660	0.5%	\$ 160,814	23.2%	\$ 270,074	38.9%
Utilities Administration	771,675	772,963	1,288	0.2%	183,609	23.8%	188,514	24.4%
Water Treatment	2,846,320	2,846,320	-	0.0%	692,851	24.3%	960,951	33.8%
Wastewater Collection	1,766,715	1,766,715	-	0.0%	407,230	23.1%	458,872	26.0%
Wastewater Treatment	2,510,589	2,620,209	109,620	4.4%	539,999	20.6%	688,731	26.3%
Water Distribution	1,993,291	1,989,631	(3,660)	-0.2%	477,701	24.0%	561,828	28.2%
Fleet Maintenance	183,995	183,995	-	0.0%	44,388	24.1%	47,150	25.6%
Non-Departmental Operating	640,620	695,120	54,500	8.5%	161,030	23.2%	205,530	29.6%
Capital Outlay	600,000	614,802	14,802	2.5%	55,640	9.1%	140,906	22.9%
Transfer to Debt Services Funds	200,000	200,000	-	0.0%	200,000	100.0%	200,000	100.0%
Debt Service	1,642,956	1,642,956	-	0.0%	582,955	35.5%	582,955	35.5%
Transfer to Utilities Construction Fund	1,755,000	1,755,000	-	0.0%	1,755,000	100.0%	1,755,000	100.0%
Total Expense	\$ 15,601,524	\$ 15,781,734	\$ 180,210	1.2%	\$ 5,261,217	33.3%	\$ 6,060,511	38.4%

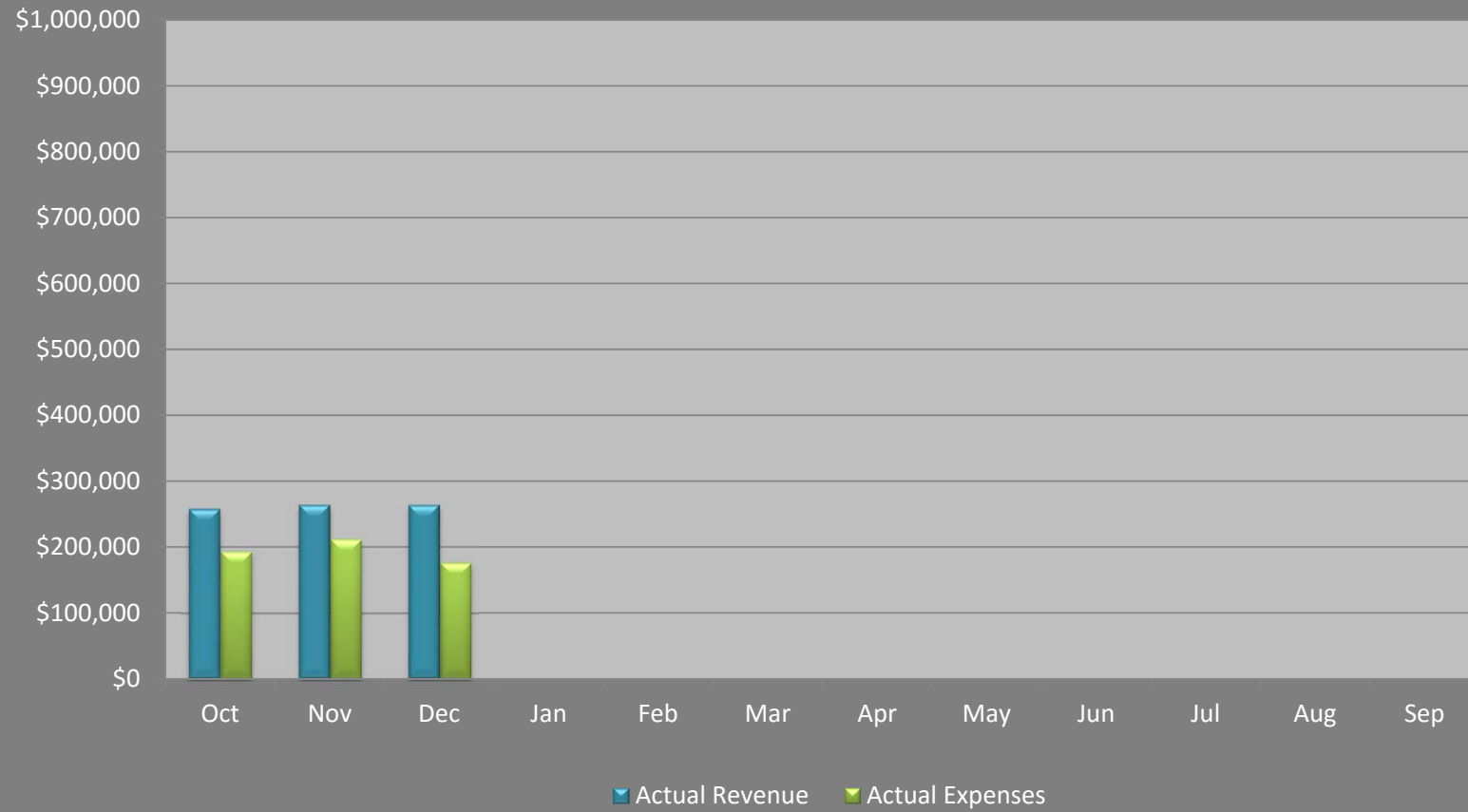
**CITY OF PUNTA GORDA
SANITATION FUND
Revenue & Expenses
As of December 31, 2015
Percentage of Fiscal Year Elapsed 25.0%
SUMMARY**

	FY 2016 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Refuse Billings	\$ 3,136,830	\$ 3,136,830	\$ -	0.0%	\$ 778,273	24.8%	\$ 778,273	24.8%
Other Revenue	25,710	25,710	-	0.0%	5,181	20.2%	5,181	20.2%
Total Revenues	<u>3,162,540</u>	<u>3,162,540</u>	<u>-</u>	0.0%	<u>783,454</u>	24.8%	<u>783,454</u>	24.8%
EXPENSES								
Departmental Operating Expenses	2,855,352	2,855,352	-	0.0%	580,860	20.3%	1,448,724	50.7%
Capital Outlay	<u>1,091,400</u>	<u>1,099,555</u>	<u>8,155</u>	0.0%	<u>0</u>	0.0%	<u>8,155</u>	0.7%
Total Expenses	<u>3,946,752</u>	<u>3,954,907</u>	<u>8,155</u>	0.2%	<u>580,860</u>	14.7%	<u>1,456,879</u>	36.8%
Revenues in Excess(Shortfall) of Expenses	<u>(784,212)</u>	<u>(792,367)</u>	<u>\$ (8,155)</u>		<u>\$ 202,594</u>		<u>\$ (673,425)</u>	
Prior Year Encumbrances		8,155						
FY 2016 Operating Reserves (Beg)	<u>1,296,058</u>	<u>1,296,058</u>						
FY 2016 Operating Reserves (End):								
Reserve-Fleet/Equipment	100,000	100,000						
Operating Reserves	\$ 411,846	\$ 411,846						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD budget projections for refuse, yardwaste, and recycling billings is 100%. December 2015
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 89%. December 2015
3. Prior year purchase orders of \$8,155 were rolled over to FY 2016. October 2015
4. The current encumbrance balance is \$876,019. Many of the encumbrances are for P.O.s authorizing 12 months of expenditures. December 2015
5. Capital Outlay - (4) Packers and route management system. October 2015

Sanitation Fund Actual Revenues and Actual Expenses by Month FY 2016



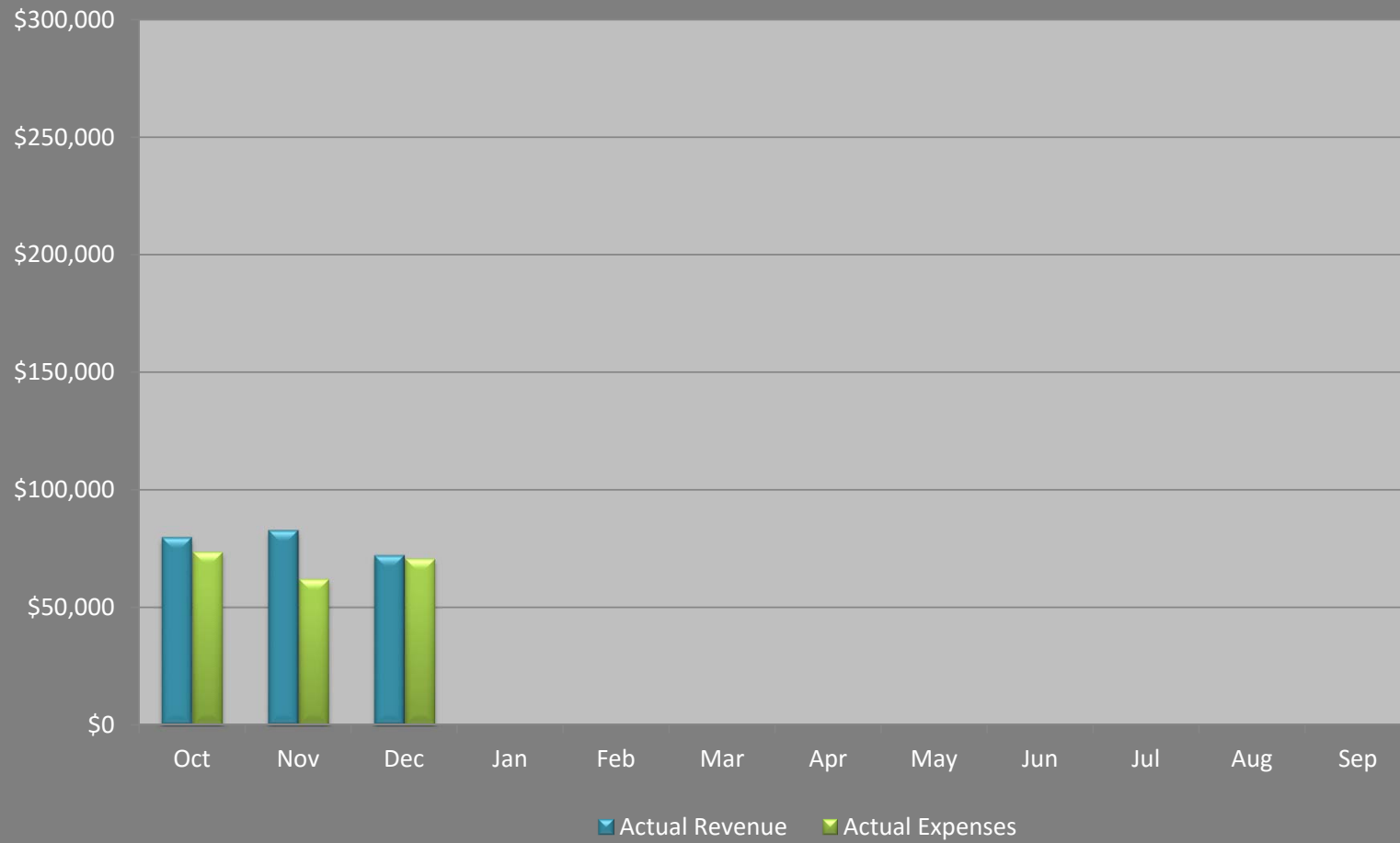
**CITY OF PUNTA GORDA
BUILDING FUND
Revenue & Expenses
As of December 31, 2015
Percentage of Fiscal Year Elapsed 25.0%
SUMMARY**

	FY 2016 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Building Permits	\$ 694,000	\$ 694,000	\$ -	0.0%	\$ 198,973	28.7%	\$ 198,973	28.7%
Other Revenues	118,500	118,500	-	0.0%	35,456	29.9%	35,456	29.9%
Total Revenues	812,500	812,500	-	0.0%	234,429	28.9%	234,429	28.9%
EXPENSES								
Departmental Operating Expenses	749,431	848,701	99,270	13.2%	206,412	24.3%	208,857	24.6%
Capital Outlay	20,000	20,000	-	0.0%	-	0.0%	17,238	86.2%
Total Expenses	769,431	868,701	99,270	12.9%	206,412	23.8%	226,095	26.0%
Revenues in Excess(Shortfall) of Expenses	43,069	(56,201)	\$ (99,270)		\$ 28,017		\$ 8,334	
Prior Year Encumbrances		8,770						
FY 2016 Operating Reserves (Beg)	707,478	707,478						
FY 2016 Operating Reserves (End)	<u>\$ 750,547</u>	<u>\$ 660,047</u>						

SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to original YTD budget projections is 147%. December 2015
2. Actual YTD departmental operating expenses compared to original YTD budget projection are 105%. December 2015
3. Expenditure increase of \$90,500 for additional positions. December 2015
4. Prior year purchase orders of \$8,770 were rolled over to FY 2016. October 2015
5. The current encumbrance balance is \$19,683. December 2015
6. Capital Outlay - Replacement pickup truck. October 2015

Building Fund
Actual Revenues and Actual Expenses
by Month FY 2016



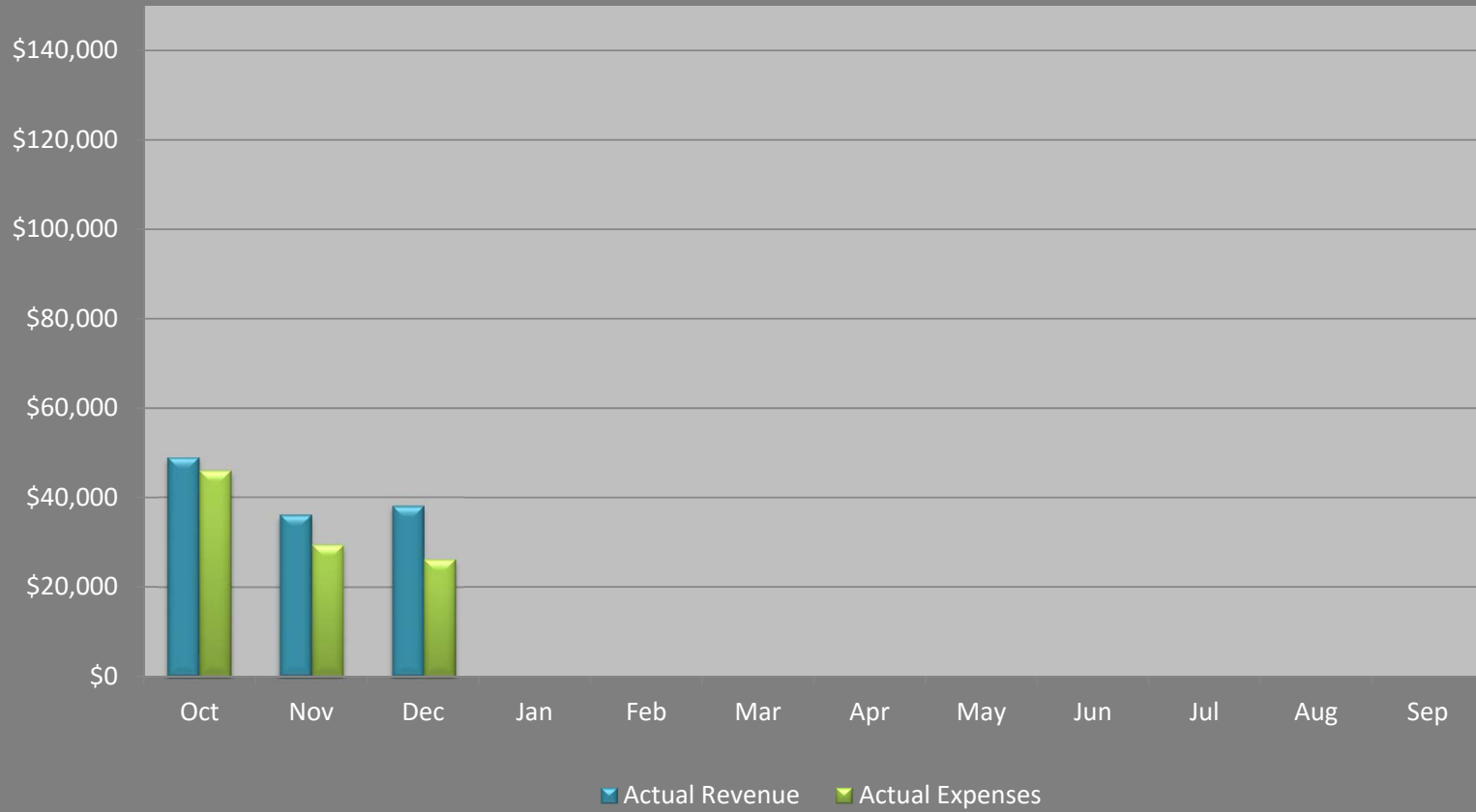
**CITY OF PUNTA GORDA
LAISHLEY PARK MARINA
Revenue & Expenses
As of December 31, 2015
Percentage of Fiscal Year Elapsed 25.0%
SUMMARY**

	FY 2016 Annual Budget	Current Annual Projection	Increase (Decrease)	%	Year to Date Actual w/o Encumb	YTD % of Annual Proj w/o Encumb	Year to Date Actual with Encumb	YTD % of Annual Proj with Encumb
REVENUES								
Slip and Mooring Field Rentals	\$ 330,300	\$ 330,300	\$ -	0.0%	\$ 105,787	32.0%	\$ 105,787	32.0%
Building Lease & Rentals	27,885	27,885	-	0.0%	17,194	61.7%	17,194	61.7%
Pump Out Boat Grant Revenues	18,100	18,100	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Revenue	1,500	1,500	-	0.0%	40	2.7%	40	2.7%
Total Revenues	377,785	377,785	-	0.0%	123,021	32.6%	123,021	32.6%
EXPENSES								
Marina Operations	350,665	355,505	4,840	1.4%	101,013	28.4%	109,580	30.8%
Pump Out Boat Operations	18,100	18,100	-	0.0%	646	3.6%	646	3.6%
Total Expenses	368,765	373,605	-	0.0%	101,659	27.2%	110,226	29.5%
Revenues in Excess(Shortfall) of Expenses	9,020	4,180	\$ -		\$ 21,362		\$ 12,795	
Prior Year Purchase Order Encumbrances		4,840						
FY 2016 Operating Reserves (Beg)	140,326	140,326						
FY 2016 Operating Reserves (End)	<u>\$ 149,346</u>	<u>\$ 149,346</u>						

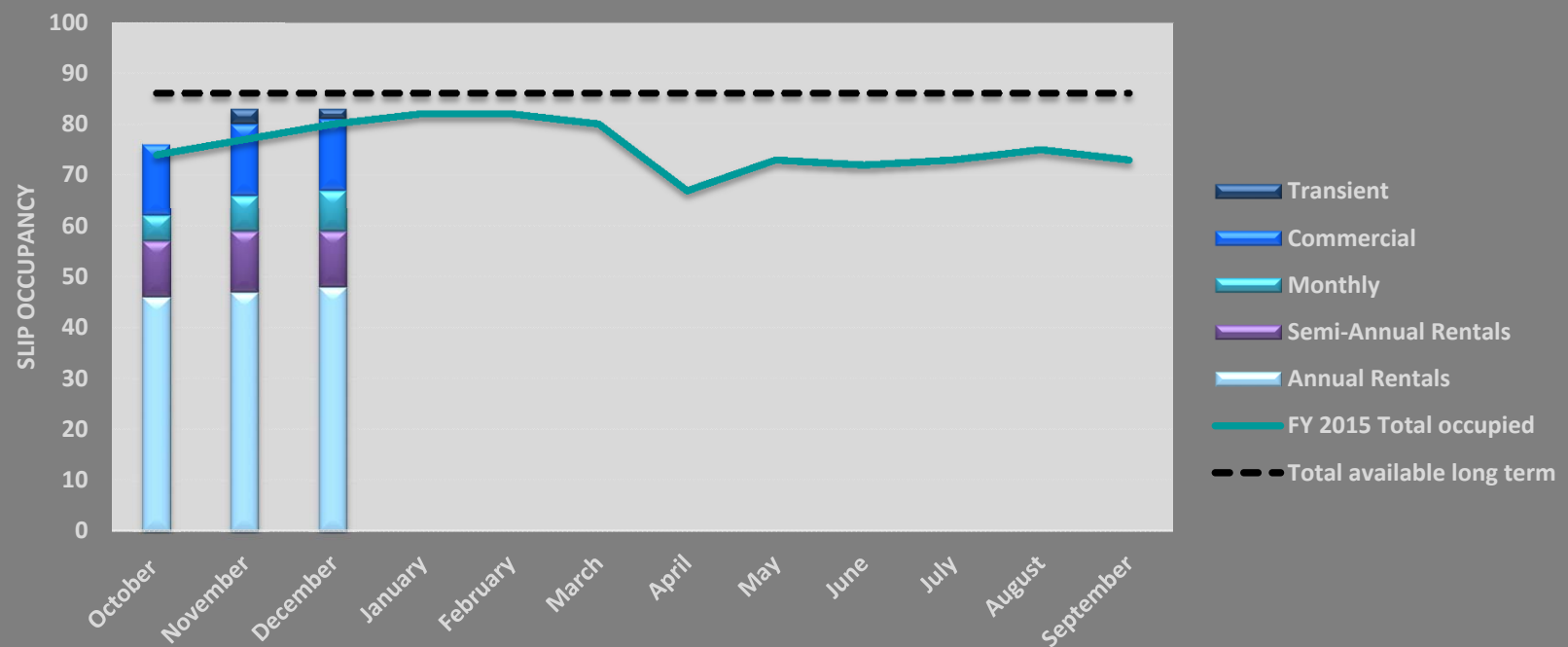
SIGNIFICANT CURRENT INFORMATION TO BE TAKEN INTO CONSIDERATION:

1. Actual YTD revenues compared to current YTD projections, are 129.5 %. Slip rental actual YTD revenues compared to current YTD projections are 135.0%. December 2015
2. Actual YTD departmental operating expenses compared to current YTD projections are 100%. December 2015.
3. The Year to Date column, with encumbrances, includes \$8,568 of encumbrances. December 2015
4. Prior year purchase orders of \$ 4,840 were rolled over to FY 2016. October 2015

**Laishley Park Marina Fund
Actual Revenues and Actual Expenses
by Month FY 2016**

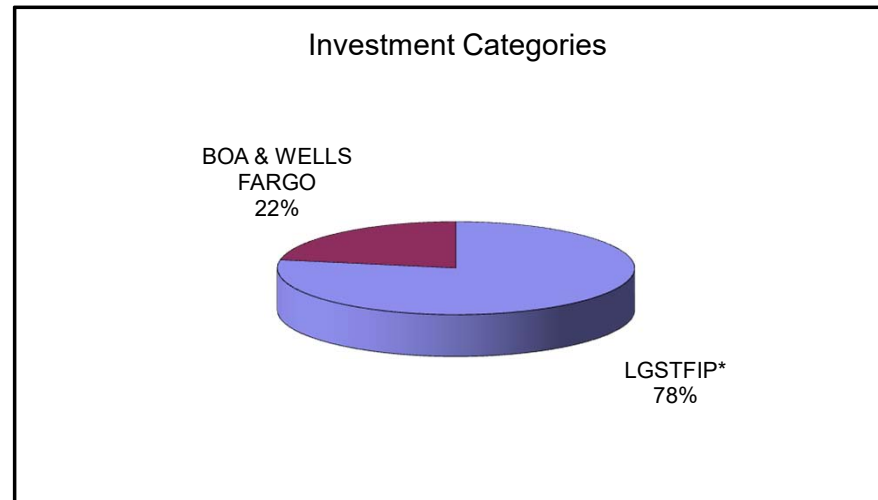


FY 2016 Monthly Slip Occupancy by Category Compared to FY 2015 Monthly Total Occupancy



**CITY OF PUNTA GORDA
Schedule of Investments
December 2015**

<u>Type</u>	<u>Principal Balance</u>	<u>Interest Rate</u>	<u>Market Value</u>	<u>Purchase Date</u>	<u>Maturity Date</u>
U.S. Government Securities:					
GNMA	1,460.34	10.00%	1,467.80	05/23/1988	05/15/2018
GNMA 2	250.94	10.00%	256.23	08/18/1988	07/20/2018
GNMA	3,585.00	10.00%	3,602.93	12/21/1988	12/15/2018
GNMA 2	252.41	10.00%	257.74	08/18/1988	07/20/2018
GNMA 2	341.00	10.00%	376.13	10/18/1990	10/20/2020
U.S. Gov't Securities	<u>5,889.69</u>		<u>5,960.83</u>		
LGSTFIP*	20,735,097.31	0.35%	20,735,097.31		
B of A and Wells Fargo	<u>5,911,242.10</u>	0.25%	<u>5,911,242.10</u>		
Total Investments	<u>\$26,652,229.10</u>		<u>\$26,652,300.24</u>		



*Local Government Surplus Trust Funds Investment Pool