Monthly Meeting with Board of Commissioners Finance Director/Treasurer

AGENDA

November 23, 2015

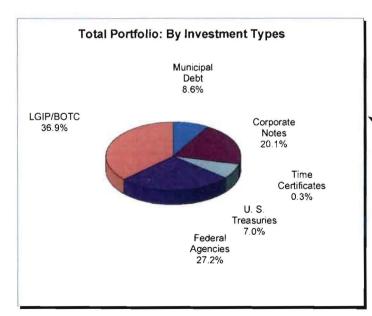
- (1) Monthly Investment Reports October 2015
- (2) October 2015 Financials

Deschutes County

Total Investment Portfolio As Of 10/31/2015

Portfolio Breakdown	: Par V	alue by Investn	nent Type
Municipal Debt	\$	13,355,000	8.56%
Corporate Notes		31,331,000	20.08%
Time Certificates		440,000	0.28%
U. S. Treasuries		11,000,000	7.05%
Federal Agencies		42,392,000	27.17%
LGIP/BOTC		57,528,865	36.87%
Total Investments	\$	156,046,865	100.00%

		Investment Income			
Investments By County Function			Fiscal	Year 2	015-16
		Oct-15			Y-T-D
General	\$ 156,046,865	\$	97,188	\$	371,078
			-		-
Total Investments	\$ 156,046,865		4		
Total Investmen	nt Income		97,188		371,078
Less Fee: 5% o	f Invest. Income		(4,859)		(18,554)
Investment Income - Net			92,329	\$	352,524



Category Maximums:	
U.S. Treasuries	100%
LGIP	100%
Federal Agencies	75%
Banker's Acceptances	25%
Time Certificates	50%
Municipal Debt	25%
Corporate Debt	25%
Term Minimums	
0 - 30 days	10%
Under 1 Year	25%
Under 5 Years	100%

Yield Percentages							
		Current Month	Prior Month				
BOTC / LGIP		0.54%	0.54%				
Investments		0.98%	0.96%				
Average		0.82%	0.87%				

Comparators						
24 Month Treas. 🕨	0.72%					
LGIP Rate	0.54%					
36 Month Treasu	1.01%					

Months to Maturity					
0 to 30 Days	37.13%				
Under 1 Year	51.73%				
Under 5 Years	100.00%				

Portfolio Manager	y Investments	1											
Portfolio Details -		1						1					
October 31, 2015							-					-	
			Purchase	Maturity	Days To	Rat	ings	Coupon		Par	Market	Book	Call
CUSIP	Security	Broker	Date	Date	Maturity	Moodys			YTM 365	Value	Value	Value	Date
88059EGU2	Tennessee Valley Authority	CASTLE	12/4/2014	11/1/2015	1			0.434	0.447	418,000	418,000	418,000	
	the second se												-
17275RAC6	Cisco Systems Inc	CASTLE	2/27/2014	2/22/2016		AA-	A1	5.500	0.550	174,000	176,728	176,638	
3133734F6	Federal Home Loan Bank	CASTLE	5/2/2014	4/15/2016		AA+	Aaa	0.772	0.600	650,000	650,130	650,506	
120022332	Lewis & Clark Bank		12/8/2014	6/8/2016	220			1.000	1.014	240,000	240,000	240,000	
949746QU8	Wells Fargo Corporate Note	VINISP	2/20/2014	6/15/2016	227	A+	A2	3.676	0.750	1,000,000	1,018,580	1,018,014	
949746QU8	Wells Fargo Corporate Note	CASTLE	10/2/2014	6/15/2016	227	A+	A2	3.676	0.870	1,000,000	1,018,580	1,017,295	1
949746QU8	Wells Fargo Corporate Note	CASTLE	12/12/2014	6/15/2016	227	A+	A2	3.676	0.860	1,000,000	1,018,580	1,017,371	
686053CF4	Oregon School Boards Assoc	CASTLE	3/7/2014	6/30/2016	242		Aa2	0.000	0.999	3,000,000	2,993,340	2,980,417	
686053CF4	Oregon School Boards Assoc	CASTLE	6/23/2015	6/30/2016	11.	AA-	Aa2	0.605	0.609	1,400,000	1,396,892	1,394,387	1.1
						~~-	Maz			the second se			
31359YBY2	Federal National Mtg Assn	and the second s	10/16/2014	7/15/2016	257			0.354	0.365	1,693,000	1,686,380	1,688,727	
88059EMP6	Tennessee Valley Authority	CASTLE	10/29/2014	7/15/2016	257			0.490	0.507	2,000,000	1,990,800	1,993,001	
78008TLB8	Royal Bank of Canada	CASTLE	11/26/2014	7/20/2016	50	AA-	Aa3	2.300	0.800	1,630,000	1,649,120	1,647,434	
94974BFL9	Wells Fargo Corporate Note	DA DAV	12/9/2014	7/20/2016	262		A2	1.250	0.834	1,000,000	1,004,340	1,002,969	
912828QX1	U.S. Treasury	MBS	6/19/2014	7/31/2016		AA-	Aaa	1.500	0.548	1,000,000	1,008,200	1,007,063	
31359YLS4	Federal National Mtg Assn	PJ	3/5/2014			AA+	Aaa	0.778	0.812	672,000	669,198	667,365	
90521APH5	MUFG Union Barik	MBS	3/11/2015	9/26/2016	330		A2	1.500	1.113	1,800,000	1,808,208	1,805,967	8/26/201
90521APH5	MUFG Union Bank	CASTLE	3/17/2015	9/26/2016	330		A2	1.500	1.085	775,000	778,534	777,872	
072031AC1	Bay Area Water Supply	CASTLE	6/22/2015	10/1/2016	335	AA	Aa2	0.854	0.800	1,000,000	1,003,090	1,000,489	
736754MC3	City of Portland Water	PJ	6/12/2015	10/1/2016	335		Aa1	5.000	0.560	940,000	980,570	978,057	
39114QAE8 3133EEBU3	Toronto Dominion Bank	CASTLE	5/8/2015	10/19/2016		AA- AA+	Aa1 Aaa	2.375	0.820	1,800,000 2,000,000	1,827,882	1,826,835	
06050TLR1	Federal Farm Credit Bank	CASTLE	the second s	11/14/2016	379		Aaa A1	1.125	1.050	1,000,000	2,001,680	1,999,011	
3133ECWV2	Bank of America - Corporate Federal Farm Credit Bank	CASTLE	5/13/2014	12/7/2016		AA+	Aaa	0.875	0.722	2,100,000	2,108,988	2,103,645	
064159DA1	Bank of Nova Scotia	CASTLE	and the second se	12/12/16	402		Aaa Aa2	1.100	0.910	1,800,000	1,803,690	1,803,762	
06406HCA5	Bank of New York Mellon Corp	CASTLE	4/23/2014	1/17/2017	408		A1	2.400	1.067	2,000,000	2,032,060	2,031,725	
912828SC5	U.S. Treasury	CASTLE	1/16/2014	1/31/2017		AA+	Aaa	0.875	0.844	2,000,000	2,008,880	2,000,771	
742651DN9	Private Expt Fdg	PJ	11/20/2014	2/15/2017	472		,	1.375	0.799	3,000,000	3,015,060	3,022,030	
742651DN9	Private Expt Fdg	CASTLE	6/12/2015	2/15/2017	472		Aaa	1.375	0.941	1,100,000	1,105,522	1,106,094	1.1
064159DZ6	Bank of Nova Scotia	CASTLE	5/1/2014	3/17/2017	502		Aa2	0.800	0.906	1,000,000	997,740	998,564	3/17/201
3130A4QV7	Federal Home Loan Bank	CASTLE	8/27/2015	3/24/2017		AA+	Aaa	0.840	0.808	750,000	751,230	750,259	3/24/201
984135AB9	Berkshire Hathaway Inc	CASTLE	4/10/2015	4/1/2017	517		Aa2	5.150	1.060	370,000	389,347	391,158	
984135AB9	Berkshire Hathaway Inc	CASTLE	6/26/2015	4/1/2017	517		Aa2	5.150	1.201	1,000,000	1,052,290	1,055,176	
984135AB9	Berkshire Hathaway Inc	CASTLE	8/7/2015	4/1/2017	517		Aa2	5.150	1.100	1,875,000	1,973,044	1,981,282	
912828SS0	U.S. Treasury	WF	1/17/2014	4/30/2017	546	AAA	Aaa	0.875	0.950	2,000,000	2,007,480	1,997,794	
91159HHD5	US Bancorp	CASTLE	4/23/2015	5/15/2017	561	A+	A1	1.650	0.882	1,000,000	1,008,620	1,011,518	4/15/201
61214CH4	Westpac	CASTLE	4/7/2015	5/19/2017	565	AA-	Aa2	1.200	1.061	2,000,000	2,001,200	2,004,247	
WASH FED CD	Washington Federal CD		5/20/2015	5/22/2017	568			0.900	0.913	200,000	200,000	200,000	
3136FPYB7	Federal National Mtg Assn	VINISP	2/7/2014	5/23/2017	569	AA+	Aaa	2.050	0.885	1,460,000	1,488,674	1,486,103	
3134G6ZW60	Federal Home Loan Mig Corp	CASTLE		5/28/2017	572			0 720	0.700	8,000,000	6,001,260	6,001,861	5/26/201
3133ECQT4	Federal Farm Gredit Bank	CASTLE	10/26/2016	6/36/2017		AA+	Asia	0/760	0.750	2.662,000	2,655,159	2,662,000	* *
31359MEL3	Federal National Mtg Assn	and the second s	12/23/2013	6/1/2017		AA+	Aaa	1.061	1.115	1,000,000	987,680	982,959	
31359MEL37	Federal National Mtg Assn	CASTLE	1/24/2014	6/1/2017		AA-	Aaa	1.081	1.136	1,050,000	1,037,064	1,031,773	
31771CS97	FICO Strip	CASTLE	12/9/2014	6/6/2017	583		Aaa	1.019	1.065	1,028,000	1,014,369	1,011,035	
and the second		CASTLE	4/24/2014	7/1/2017	608	AA-	Aa1	1.197	1.171	670,000	669,833	670,291	A 4
29270CYZ2	Bonneville Power Administratio								1.180	1,000,000	997,590		
and the second	Southern CA Public Power Autho		6/17/2014	7/1/2017	608	AA-		1.145		1,000,000		999,424	
29270CYZ2 34247PHS3 3137EADV8		CASTLE			608 621		Aaa	0.750	0.787	1,000,000	1,000,060	999,424 999,375	
34247PHS3 3137EADV8	Southern CA Public Power Autho	CASTLE	6/17/2014		621		Aaa Aaa						
34247PHS3 3137EADV8 3135GOZF3	Southern CA Public Power Autho Federal Home Loan Mtg Corp	CASTLE MBS	6/17/2014 5/29/2015	7/14/2017	621 635	-		0.750	0.787	1,000,000	1,000,060	999,375	
84247PHS3 8137EADV8 8135GOZF3 98385XAL0	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn	CASTLE MBS VINISP	6/17/2014 5/29/2015 4/6/2015	7/14/2017 7/28/2017 8/1/2017	621 635 639	AA+	Aaa	0.750 1.070	0.787 0.865	1,000,000 2,000,000	1,000,060 2,008,760	999,375 2,005,295	7/28/201
34247PHS3 3137EADV8 3135GOZF3 98385XAL0 005158VE7	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD	CASTLE MBS VINISP CASTLE PJ	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/1/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017	621 635 639	AA+ AAA AA+	Aaa Aaa	0.750 1.070 6.250	0.787 0.865 1.180	1,000,000 2,000,000 2,000,000	1,000,060 2,008,760 2,179,060 1,038,170	999,375 2,005,295 2,174,701	7/28/201
34247PHS3 3137EADV8 3135GOZF3 38385XAL0 005158VE7 3130A62S5	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank	CASTLE MBS VINISP CASTLE PJ CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/1/2015 7/24/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017	621 635 639 653 666	AA+ AAA AA+	Aaa Aaa Aa1 Aaa	0.750 1.070 6.250 3.000 0.750	0.787 0.865 1.180 0.930	1,000,000 2,000,000 2,000,000 1,000,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770	999,375 2,005,295 2,174,701 1,036,556	7/28/201
84247PHS3 8137EADV8 8135GOZF3 98385XAL0 905158VE7 8130A62S5 8134G7SP7	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/1/2015 7/24/2015 8/31/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017	621 635 639 653 666 666	AA+ AAA AA+	Aaa Aaa Aa1	0.750 1.070 6.250 3.000	0.787 0.865 1.180 0.930 0.858	1,000,000 2,000,000 2,000,000 1,000,000 1,000,000	1,000,060 2,008,760 2,179,060 1,038,170	999,375 2,005,295 2,174,701 1,036,556 998,048	7/28/201
84247PHS3 8137EADV8 8135GOZF3 8385XAL0 005158VE7 8130A62S5 8134G7SP7 912828TM2	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank	CASTLE MBS VINISP CASTLE PJ CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/1/2015 7/24/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/29/2017 8/31/2017	621 635 639 653 666 667 669	AA+ AAA AA+	Aaa Aaa Aa1 Aaa Aaa	0.750 1.070 6.250 3.000 0.750 0.850	0.787 0.865 1.180 0.930 0.858 0.864	1,000,000 2,000,000 2,000,000 1,000,000 1,000,000 1,750,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712	7/28/201 2/29/201
34247PHS3 3137EADV8 3135GOZF3 98385XAL0 005158VE7	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/1/2015 7/24/2015 8/31/2015 9/10/2014	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/29/2017 8/31/2017 8/31/2017	621 635 639 653 666 667 669 669	AA+ AAA AA+ AA+ AAA	Aaa Aaa Aa1 Aaa Aaa Aaa	0.750 1.070 6.250 3.000 0.750 0.850 0.625	0.787 0.865 1.180 0.930 0.858 0.864 1.061	1,000,000 2,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155	7/28/201 2/29/201
34247PHS3 3137EADV8 3135G0ZF3 98385XAL0 005158VE7 3130A62S5 3134G7SP7 312428TM2 912828TM2	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE VINISP	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/1/2015 7/24/2015 8/31/2015 9/10/2014 2/19/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/29/2017 8/31/2017 8/31/2017 9/27/2017	621 635 639 653 666 667 669 669 669	AA+ AAA AA+ AA+ AAA AAA	Aaa Aaa Aa1 Aaa Aaa Aaa Aaa	0.750 1.070 6.250 3.000 0.750 0.850 0.625 0.625	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683	7/28/201 2/29/201
34247PHS3 3137EADV8 3135GOZF3 38385XAL0 005158VE7 3130A62S5 3134G7SP7 012828TM2 312828TM2 312828TM2 31383JB8	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE VINISP CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 7/24/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/28/2017 8/31/2017 8/31/2017 9/27/2017 9/27/2017	621 635 639 653 666 667 669 669 699	AA+ AAA AA+ AAA AAA AAA AAA AAA	Aaa Aaa Aaa Aaa Aaa Aaa Aaa	0.750 1.070 6.250 3.000 0.750 0.850 0.625 0.625 1.000 1.875 0.751	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 1,000,000 2,000,000 2,000,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,984 300	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575	7/28/201 2/29/201
34247PHS3 3137EADV8 3135GOZF3 38385XAL0 005158VE7 3130A62S5 3134G7SP7 012828TM2 312828TM2 312828TM2 31383JB8	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE VINISP CASTLE CASTLE DA DAV	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/1/2015 7/24/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/2012014	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/29/2017 8/31/2017 9/27/2017 9/27/2017 9/30/2017 11/30/2017	621 635 639 653 666 667 669 669 699 706 760	AA+ AAA AA+ AAA AAA AAA AAA AAA	Aaa Aaa Aaa Aaa Aaa Aaa Aaa	0.750 1.070 6.250 3.000 0.750 0.850 0.625 0.625 1.000 1.875 0.751 1.205	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.803 0.781 1.267	1,000,000 2,000,000 2,000,000 1,000,000 1,750,000 1,000,000 1,000,000 1,000,000 2,000,000 2,000,000	1,000,060 2,008,760 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1958,060	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,949,109	7/28/201 2/29/201
34247PHS3 3137EADV8 3137EADV8 3135GQZF3 38385XAL0 005158VE7 3130A62S5 3130A62S5 3130A62S5 3134G7SP7 312828TM2 313383JB8 312828PA2 1771JMR8 31771KAD90 38059FAZ4	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FiCO Strip Tennessee Valley Authority	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE DA DAV CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 6/1/2015 7/24/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/10/2014 11/21/2014	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/29/2017 8/31/2017 9/27/2017 9/27/2017 11/30/2017 12/15/2017	621 635 639 653 666 667 669 669 699 705 760 775	AA+ AAA AA+ AAA AAA AAA AAA AAA AAA AAA	Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	0.750 1.070 6.250 3.000 0.750 0.850 0.625 0.625 1.000 1.875 0.751 1.205 1.205	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.803 0.803 0.803	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 1,059,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,949,109 1,031,520	7/28/201 2/29/201
34247PHS3 3137EADV8 3135G0ZF3 30385XAL0 005158VE7 3130A62S5 3134G7SP7 312628TM2 31343383JB8 312828PA2 1771KAD90 80059FAZ4 961214BZ5	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FICO Strip FICO Strip Tennessee Valley Authority Westpac	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE CASTLE DA DAV CASTLE CASTLE CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 7/24/2015 8/31/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/10/2014 11/21/2014 3/5/2015	7/14/2017 7/28/2017 8/1/2017 8/1/2017 8/28/2017 8/32/2017 8/31/2017 9/27/2017 9/27/2017 9/30/2017 11/30/2017 1/2/2018	621 635 639 653 666 667 669 669 669 699 696 699 705 760 775 803	AA+ AAA AA+ AAA AAA AAA AAA AAA AA+ AAA	Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	0.750 1.070 6.250 3.000 0.750 0.625 0.625 1.000 1.875 0.625 1.205 1.205 1.205 1.600	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 2,000,000 1,059,000 2,000,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,949,109 1,031,520 2,004,704	 7/28/201 2/29/201 -
34247PHS3 3137EADV8 3137EADV8 3135GOZF3 38385XAL0 005158VE7 3130A62S5 3134G7SP7 3130A62S5 3134G7SP7 3130A62S5 3134G7SP7 313083JB8 312828TM2 313383JB8 312828PA2 31771KAD90 38059FAZ4 361214BZ5 31771EAL5	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FICO Strip Tennessee Valley Authority Westpac FICO Strip	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 7/24/2015 8/31/2015 8/31/2015 8/31/2015 12/26/2013 9/10/2014 12/26/2013 12/10/2014 11/21/2014 3/5/2015 2/24/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/29/2017 8/31/2017 8/31/2017 9/27/2017 9/30/2017 11/30/2017 12/15/2017 11/2/2018 2/8/2018	621 635 639 653 666 667 669 669 669 669 669 669 705 775 803 830	AA+ AAA AA+ AAA AAA AAA AAA AAA AA+ AAA	Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	0.750 1.070 6.250 3.000 0.750 0.625 0.625 1.000 1.875 0.625 1.205 1.205 1.600 1.252	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.803 0.803 0.781 1.267 1.268 1.490 1.318	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 1,059,000 2,000,000 1,260,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640 1,226,119	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1970,577 1,949,109 1,031,520 2,004,704 1,223,616	 7/28/201 2/29/201
34247PHS3 3137EADV8 3137EADV8 3135GOZF3 38385XAL0 005158VE7 3130A62S5 3134G7SP7 312828TM2 312828TM2 312828TM2 31383JB8 312828PA2 31771KAD90 38059FAZ4 361214BZ5 31771EAL5 31771EAL5	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FICO Strip Tennessee Valley Authority Westpac FICO Strip FICO Strip	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/20/2014 11/21/2014 3/5/2015 2/24/2015 2/25/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/28/2017 8/31/2017 8/31/2017 9/30/2017 11/30/2017 12/15/2017 1/12/2018 2/8/2018	621 635 639 653 666 667 669 669 699 705 760 775 803 830 830	AA+ AAA AA+ AAA+ AAA AAA AAA+ AAA AAA+ AAA+ AAA AAA+ AAA+ AAA	Aaa	0.750 1.070 6.250 3.000 0.750 0.850 0.625 1.000 1.875 0.625 1.205 1.205 1.600 1.252 1.257	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490 1.318 1.323	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 2,000,000 1,059,000 1,059,000 1,260,000 740,000	1,000,060 2,008,760 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640 1,226,119 720,101	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,949,109 1,031,520 2,004,704 1,223,610 718,546	 7/28/201 2/29/201 -
34247PHS3 3137EADV8 3137EADV8 3135GOZF3 38385XAL0 3005158VE7 3130A62S5 3130A62S5 3134G7SP7 212828TM2 212828TM2 313383JB8 212828PA2 31771KAD90 38059FAZ4 31771KAD90 38059FAZ4 31771EAL5 31771EAL5 31771EAL5 306050TLY6	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FICO Strip Tennessee Valley Authority Westpac FICO Strip FICO Strip FICO Strip Bank of America - Corporate	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/26/2013 12/10/2014 11/21/2014 3/5/2015 2/25/2015 5/14/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/28/2017 8/31/2017 9/27/2017 9/27/2017 9/27/2017 9/27/2017 11/30/2017 11/30/2017 11/12/2018 2/8/2018 3/26/2018	621 635 639 653 666 667 669 669 669 669 669 669 706 775 803 830 830 830 830	AA+ AAA AA+ AAA AA AA AA	Aaa	0.750 1.070 6.250 3.000 0.750 0.625 1.000 1.875 0.625 1.205 1.205 1.205 1.205 1.257 1.650	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 1.267 1.268 1.490 1.318 1.323 1.570	1,000,000 2,000,000 2,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 1,059,000 2,000,000 1,260,000 740,000 2,000,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,949,109 1,031,520 2,004,704 1,223,616 718,546 2,003,755	 7/28/201 2/29/201 -
34247PHS3 3137EADV8 3137EADV8 3135CQZF3 38385XAL0 005158VE7 3130A62S5 3130A62S5 3134G7SP7 312828TM2 313467SP7 312828TM2 313463SP7 312828TM2 312828PA2 31771KAD90 38059FAZ4 361214BZ5 31771EAL5 31771EAL5 50050TLY6	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FICO Strip Tennessee Valley Authority Westpac FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip Bank of America - Corporate Bank of America - Corporate	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2014 12/26/2013 12/10/2014 11/21/2014 3/5/2015 2/25/2015 5/14/2015 5/21/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/29/2017 8/29/2017 8/31/2017 9/27/2017 9/27/2017 9/27/2017 11/30/2017 12/15/2017 1/12/2018 2/8/2018 3/26/2018	621 635 639 653 666 667 669 669 669 669 669 705 760 775 803 830 830 830 836 836 836	AA+ AAA AA+ AA+ AAA AAA+ AAA+ AAA+ AAA+ AAA+ AAA+ AAA+ AAA AA+ AAA AA+ AAA AA+ AAA AA AA AA AA AA	Aaa	0.750 1.070 6.250 3.000 0.750 0.625 0.625 1.000 1.875 0.625 1.205 1.205 1.600 1.257 1.650 1.650	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490 1.318 1.323 1.570 1.540	1,000,000 2,000,000 2,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 1,059,000 2,000,000 1,260,000 740,000 2,000,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,949,109 1,031,520 2,004,704 1,223,616 718,546 2,003,755 1,002,571	
34247PHS3 3137EADV8 3137EADV8 3135GOZF3 30385XAL0 005158VE7 3130A62S5 3134G7SP7 912828TM2 912828TM2 912828TM2 912828PA2 912828PA2 1771JAR8 912828PA2 912929 91291	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Fiederal Home Loan Bank U.S. Treasury FICO Strip FICO Strip Tennessee Valley Authority Westpac FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip Bank of America - Corporate Bank of America - Corporate Oregon State Lottery	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 7/24/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/10/2014 11/21/2014 3/5/2015 2/24/2015 5/14/2015 5/21/2015 6/12/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/29/2017 8/31/2017 8/31/2017 9/27/2017 9/27/2017 11/30/2017 12/15/2017 1/12/2018 2/8/2018 2/8/2018 3/26/2018 3/26/2018 3/26/2018	621 635 639 653 666 667 669 669 669 669 705 705 803 830 830 830 836 836 836 836 836 836 836 836 836 836	AA+ AAA AA+ AA+ AA+ AAA AAA+ AAA AAA+ AAA AA+ AAA AAA	Aaa	0.750 1.070 6.250 3.000 0.750 0.625 0.625 1.000 1.875 0.625 1.000 1.205 1.205 1.600 1.257 1.650 1.650 5.000	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490 1.318 1.323 1.570 1.540 1.120	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 1,259,000 2,000,000 1,260,000 1,260,000 740,000 2,000,000 1,000,000 610,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380 672,684	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1, 949,109 1,031,520 2,004,704 1,223,616 718,546 2,003,755 1,002,571 666,142	
34247PHS3 3137EADV8 3137EADV8 3135GOZF3 30385XAL0 005158VE7 3130A62S5 3134G7SP7 912828TM2 912828TM2 912828TM2 912828PA2 912828PA2 1771JAR8 912828PA2 912929 91291	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FICO Strip Tennessee Valley Authority Westpac FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip Bank of America - Corporate Bank of America - Corporate	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 7/24/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/10/2014 11/21/2014 3/5/2015 2/24/2015 5/14/2015 5/14/2015 6/12/2015 9/4/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/29/2017 8/31/2017 8/31/2017 9/27/2017 9/27/2017 9/27/2017 11/30/2017	621 635 639 653 666 667 669 699 705 760 775 803 830 830 830 830 836 876 876 882 926	AA+ AAA AA+ AA+ AA+ AAA AA+ AA AA AA AAA	Aaa	0.750 1.070 6.250 3.000 0.750 0.625 0.625 1.000 1.875 1.205 1.205 1.600 1.252 1.650 1.650 5.000 5.400	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490 1.318 1.323 1.570 1.540 1.120	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 1,059,000 2,000,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,000,000 610,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380 672,684 1,216,272	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1, 970,577 1,949,109 1,031,520 2,004,704 1,223,616 718,546 718,546 2,003,755 1,002,571 666,142 1,211,379	 7/28/201 2/29/201 -
34247PHS3 3137EADV8 3137EADV8 3135GOZF3 3036502F3 3036525 313067SP7 313062S5 3134G7SP7 312828TM2 3134333JB8 312828PA2 312828PA2 31771KAD90 38059FAZ4 31771KAD90 38059FAZ4 31771EAL5 31771EAL5 31771EAL5 31771EAL5 30050TLY6 38607VG665 384664BE0	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Fiederal Home Loan Bank U.S. Treasury FICO Strip FICO Strip Tennessee Valley Authority Westpac FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip Bank of America - Corporate Bank of America - Corporate Oregon State Lottery	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 7/24/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/10/2014 11/21/2014 3/5/2015 2/24/2015 5/14/2015 5/21/2015 6/12/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/29/2017 8/31/2017 8/31/2017 9/27/2017 9/27/2017 9/27/2017 11/30/2017	621 635 639 653 666 669 699 705 705 705 705 803 830 830 830 836 836 882 926	AA+ AAA AA+ AA+ AAA	Aaa	0.750 1.070 6.250 3.000 0.750 0.625 0.625 1.000 1.875 0.625 1.000 1.875 0.625 1.000 1.875 0.625 1.000 1.875 0.625 1.000 1.875 0.625 1.000 1.875 0.625 1.000 1.875 0.625 0.625 0.625 0.625 0.625 0.625 0.625 0.625 0.625 0.625 1.000 1.875 1.000 1.875 1.000 1.875 1.000 1.875 1.000 1.875 1.000 1.600 1.650 5.000 5.400 5.500	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490 1.318 1.323 1.570 1.540 1.500	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 2,000,000 2,000,000 2,000,000 1,059,000 2,000,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,000,000 610,000 1,107,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380 672,684 1,216,272 1,103,540	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,949,109 1,031,520 2,004,704 1,223,616 718,546 2,003,755 1,002,571 666,142 1,211,379 1,102,274	 7/28/201 2/29/201 -
34247PHS3 3137EADV8 3135GOZF3 38385XAL0 005158VE7 3130A62S5 3134G7SP7 912828TM2 912828TM2 912828TM2 912828TM2 912828TM2 912828PA2	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FICO Strip Tennessee Valley Authority Westpac FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip Bank of America - Corporate Bank of America - Corporate Oregon State Lottery Berkshire Hatnaway Inc	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 7/24/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/10/2014 11/21/2014 3/5/2015 2/24/2015 5/14/2015 5/14/2015 6/12/2015 9/4/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/29/2017 8/31/2017 8/31/2017 9/27/2017 9/27/2017 9/27/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2018 2/8/2018 2/8/2018 3/26/2018 3/26/2018 5/15/2018	621 635 639 653 666 669 699 705 705 705 705 803 830 830 830 836 836 882 926	AA+ AAA AA+ AA+ AA+ AAA AA+ AA AA AA AAA	Aaa	0.750 1.070 6.250 3.000 0.750 0.625 0.625 1.000 1.875 1.205 1.205 1.600 1.252 1.650 1.650 5.000 5.400	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490 1.318 1.323 1.570 1.540 1.120	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 1,059,000 2,000,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,000,000 610,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380 672,684 1,216,272	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1, 970,577 1,949,109 1,031,520 2,004,704 1,223,616 718,546 718,546 2,003,755 1,002,571 666,142 1,211,379	 7/28/201 2/29/201 -
34247PHS3 3137EADV8 3135GOZF3 38385XAL0 005158VE7 3130A62S5 3134G7SP7 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 31371FAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 38607VG665 084664BE0 08385XAP1	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FiCO Strip FICO Strip Tennessee Valley Authority Westpac FICO Strip FICO Strip FICO Strip Bank of America - Corporate Bank of America - Corporate Oregon State Lottery Berkshire Hathaway Inc XTO Energy Inc	CASTLE MBS VINISP CASTLE PJ CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 7/24/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 12/10/2015 12/10/2014 11/21/2014 3/5/2015 5/14/2015 5/14/2015 5/14/2015 9/4/2015 8/4/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/28/2017 8/31/2017 8/31/2017 9/30/2017 11/30/2017 11/30/2017 11/12/2018 3/26/2018 3/26/2018 3/26/2018 3/26/2018 6/15/2018 6/15/2018	621 635 639 653 666 669 699 705 705 705 705 803 830 830 830 836 836 882 926	AA+ AAA AA+ AA+ AAA	Aaa	0.750 1.070 6.250 3.000 0.750 0.625 0.625 1.000 1.875 0.625 1.000 1.875 0.625 1.000 1.875 0.625 1.000 1.875 0.625 1.000 1.875 0.625 1.000 1.875 0.625 1.000 1.875 0.625 0.625 0.625 0.625 0.625 0.625 0.625 0.625 0.625 0.625 1.000 1.875 1.000 1.875 1.000 1.875 1.000 1.875 1.000 1.875 1.000 1.600 1.650 5.000 5.400 5.500	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490 1.318 1.323 1.570 1.540 1.500	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 2,000,000 2,000,000 2,000,000 1,059,000 2,000,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,000,000 610,000 1,107,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380 672,684 1,216,272 1,103,540	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,949,109 1,031,520 2,004,704 1,223,616 718,546 2,003,755 1,002,571 666,142 1,211,379 1,102,274	 7/28/201 2/29/201 -
34247PHS3 3137EADV8 3137EADV8 3135GOZF3 38385XAL0 005158VE7 3130A62S5 3134G7SP7 312828TM2 312828TM2 312828TM2 31383JB8 312828PA2 31771KAD90 38059FAZ4 31771KAD90 38059FAZ4 31771EAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 380607VG665 388607VG665 388664BE0 3885XAP1 304121NCO	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury Fico Strip Fico Strip Fico Strip FiCO Strip FiCO Strip FiCO Strip FiCO Strip FiCO Strip Bank of America - Corporate Bank of America - Corporate Oregon State Lottery Berkshire Hathaway Inc XTO Energy Inc Umatilla School District	CASTLE MBS VINISP CASTLE PJ CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/20/2014 11/21/2014 3/5/2015 5/14/2015 5/14/2015 5/14/2015 8/4/2015 8/4/2015 5/7/2015 3/30/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/28/2017 8/31/2017 8/31/2017 9/30/2017 11/30/2017 11/30/2017 11/12/2018 3/26/2018 3/26/2018 3/26/2018 3/26/2018 6/15/2018 6/15/2018	621 635 639 666 667 669 699 699 699 705 760 775 803 8300 8300 8300 8300 8300 8376 842 926 957 957	AA+ AAA AA+ AA+ AAA	Aaa A	0.750 1.070 6.250 0.750 0.850 0.625 1.000 1.875 1.205 1.205 1.600 1.252 1.257 1.650 1.650 1.650 5.000 5.400 5.500 1.430	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.260 1.260 1.263 1.267 1.268 1.490 1.318 1.323 1.570 1.540 1.120 1.590 1.500 1.430	1,000,000 2,000,000 1,000,000 1,000,000 1,000,000 1,000,000	1,000,060 2,008,760 1,038,170 999,770 1,751,908 998,420 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380 672,684 1,216,272 1,103,540 752,108	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,949,109 1,031,520 2,004,704 1,223,61 1,223,61 1,223,61 1,223,61 1,223,61 1,223,61 1,223,61 1,223,61 1,223,61 1,223,61 1,223,61 1,223,61 1,223,61 1,223,61 1,223,61 1,227 4,50,000	
34247PHS3 3137EADV8 3137EADV8 3137EADV8 313865XAL0 308385XAL0 308385XAL0 308385XAL0 308385XAL0 308385XAL0 3130A62S5 3134G7SP7 3144G7SP7 3171EAL5 31771E	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip Bank of America - Corporate Bank of America - Corporate Oregon State Lottery Berkshire Hathaway Inc XTO Energy Inc Umatilla School District Hillsboro SD Pension Bonds	CASTLE MBS VINISP CASTLE PJ CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 6/17/2015 8/31/2015 9/10/2014 2/19/2015 9/10/2014 2/19/2015 9/10/2014 12/26/2013 9/10/2015 5/21/2015 5/14/2015 5/21/2015 5/14/2015 9/4/2015 5/7/2015 3/30/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/28/2017 8/31/2017 9/27/2017 9/27/2017 9/27/2017 9/27/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2018 3/26/2018 3/26/2018 3/26/2018 6/15/2018 6/15/2018 6/30/2018	621 635 639 665 667 669 699 699 705 760 775 803 8300 8300 8300 8300 8300 8300 8376 876 876 877 926 9267 957 957	AA+ AAA AA+ AA+ AAA	Aaa Aaa	0.750 1.070 6.250 0.750 0.850 0.625 1.000 1.875 1.205 1.205 1.205 1.257 1.650 1.650 1.650 5.000 5.400 5.500 1.430 1.732	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.803 0.803 1.267 1.268 1.490 1.318 1.323 1.570 1.540 1.1590 1.500 1.430 1.650	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 2,000,000 1,059,000 1,059,000 1,059,000 1,260,000 1,260,000 1,260,000 1,000,000 1,107,000 1,107,000 1,000,000 750,000 985,000	1,000,060 2,008,760 1,038,170 999,770 1,751,908 998,420 998,420 998,420 1,005,430 2,043,020 1964,300 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380 672,684 1,216,272 1,103,540 752,108 995,549	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,904,575 1,904,570 1,934,683 995,359 2,040,575 1,949,109 1,031,520 2,004,704 1,223,616 6,142 1,213,616 1,8,546 2,003,755 1,002,571 666,142 1,211,379 1,102,274 750,000 987,075	 7/28/201 -
34247PHS3 3137EADV8 3137EADV8 3137EADV8 3137EADV8 3137EADV8 313845XAL0 305158VE7 3130A62S5 3130A62S5 3130A62S5 3130A62S5 3130A62S5 3130A62S5 31771EAL5	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip Bank of America - Corporate Bank of America - Corporate Bank of America - Corporate Oregon State Lottery Berkshire Hathaway Inc XTO Energy Inc Umatila School District Hillsboro SD Pension Bonds U.S. Treasury Federal National Mtg Assn	CASTLE MBS VINISP CASTLE PJ CASTLE CA	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2014 12/2012 12/10/2014 11/21/2014 11/21/2014 3/5/2015 5/14/2015 5/21/2015 8/4/2015 5/71/2015 3/30/2015 1/21/2014	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/28/2017 8/29/2017 8/31/2017 8/31/2017 9/27/2017 9/27/2017 9/27/2017 9/27/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2018 3/26/2018 3/26/2018 3/26/2018 6/15/2018 6/15/2018 6/15/2018 6/30/2018	621 635 639 653 666 667 669 699 699 699 696 699 705 760 775 803 8300 8300 8300 8300 8300 8376 8375 957 957 957	AA+ AAA AA+ AA+ AAA AAA AAA+ AAA AAA+ AAA AAA+ AAA AAA AAA AAA+ AAA AA+ AAA AA+ AA+ AA+ AA+ AAA AAA AAA AAA AAA AAA AAA	Aaa Aaa Aaa Aaa	0.750 1.070 6.250 0.750 0.850 0.625 1.000 1.875 1.205 1.205 1.205 1.205 1.205 1.205 1.257 1.650 1.650 5.000 5.400 5.500 1.430 1.732 1.259 0.750	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490 1.318 1.323 1.570 1.540 1.120 1.590 1.590 1.430 1.650 1.820	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 2,000,000 1,059,000 2,000,000 1,059,000 2,000,000 1,059,000 1,000,000 1,000,000 1,000,000 1,000,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1963,000 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380 672,684 1,216,272 1,103,540 752,108 995,549 1,005,700 1,000,090	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,904,575 1,904,570 1,934,683 995,359 2,040,575 1,949,109 1,031,520 2,004,704 1,223,616 6,142 1,213,616 1,8,546 2,003,755 1,002,571 666,142 1,211,379 1,102,274 750,000 987,075	 7/28/201 2/29/201 -
34247PHS3 3137EADV8 3137EADV8 3137EADV8 3137EADV8 3137EADV8 3137EADV8 3137EADV8 3137EADV8 3137EADV8 3130A62S5 3130A62S5 3130A62S5 3134G7SP7 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 312828TM2 313665 312828A75 3136516B0 3136516B0 3136216B0 3136516B0 3138255 3137EADV8 3136516B0 3138255 3137EADV8 3136516B0 3138255 3137EADV8 3136516B0 3138255 3137EADV8 31771EAD5 31771EAD5 31771EAD5 31771EAD5 31771EAD5 31771EAD5 31771EAD5 31771EAD5 31771EAD5 31771EADV8 31771EADV	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Fiederal Home Loan Bank U.S. Treasury FICO Strip FICO Strip FICO Strip FICO Strip Bank of America - Corporate Bank of America - Corporate Oregon State Lottery Berkshire Hathaway Inc XTO Energy Inc Umatilla School District Hillsboro SD Pension Bonds U.S. Treasury Federal National Mtg Assn U.S. Treasury	CASTLE MBS VINISP CASTLE PJ CASTLE VINISP CASTLE VINISP CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 6/17/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/26/2013 9/10/2015 12/10/2014 11/21/2014 3/5/2015 5/14/2015 5/21/2015 8/4/2015 5/77/2015 3/30/2015 1/21/2014 6/8/2015	7/14/2017 7/28/2017 8/1/2017 8/15/2017 8/29/2017 8/29/2017 8/31/2017 8/31/2017 9/27/2017 9/27/2017 9/27/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2018 3/26/2018 3/26/2018 6/15/2018 6/15/2018 6/30/2018 12/27/2018 12/27/2018	621 635 639 653 666 667 669 699 705 760 775 803 830 830 830 830 830 830 830 926 927 957 957 957 952 1152	AA+ AAA AA+ AA+ AAA AA+ AAA	Aaa Aaa	0.750 1.070 6.250 3.000 0.750 0.625 0.625 1.000 1.875 1.205 1.205 1.205 1.205 1.205 1.650 1.650 5.000 5.400 5.500 1.430 1.732 1.250 1.500	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490 1.318 1.323 1.570 1.540 1.120 1.590 1.540 1.450 0.1430 1.650 1.820 1.324	1,000,000 2,000,000 2,000,000 1,000,000 1,750,000 1,000,000 2,000,000 2,000,000 2,000,000 1,059,000 2,000,000 1,059,000 2,000,000 1,000,000 1,107,000 2,000,000 1,100,000 1,000,000 1,000,000 1,000,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380 672,684 1,216,272 1,103,540 752,108 995,549	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,949,109 1,031,520 2,004,704 1,223,616 7,18,546 2,003,755 1,002,571 666,142 1,211,379 1,102,274 7,50,000 987,075	 7/28/201 2/29/201 -
34247PHS3 3137EADV8 3137EADV8 3135COZF3 38385XAL0 005158VE7 3130A62S5 3134G7SP7 212828TM2 31383JB8 212828TM2 31383JB8 212828PA2 31771EAL5 31771EAL	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip Bank of America - Corporate Bank of America - Corporate Bank of America - Corporate Oregon State Lottery Berkshire Hathaway Inc XTO Energy Inc Umatila School District Hillsboro SD Pension Bonds U.S. Treasury Federal National Mtg Assn	CASTLE MBS VINISP CASTLE PJ CASTLE CA	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 7/24/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/26/2013 12/10/2014 11/21/2014 3/5/2015 5/21/2015 5/21/2015 8/4/2015 5/7/2015 3/30/2015 1/21/2014 6/8/2015	7/14/2017 7/28/2017 8/1/2017 8/12/2017 8/29/2017 8/29/2017 8/31/2017 8/31/2017 9/27/2017 9/27/2017 9/27/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2018 3/26/2018 3/26/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018	621 635 639 653 666 667 669 699 705 760 775 803 830 830 830 830 830 836 8376 8376 842 926 957 957 957 957 1152	AA+ AAA AA+ AAA	Aaa Aaa Aaa Aaa	0.750 1.070 6.250 0.750 0.850 0.625 1.000 1.875 1.205 1.205 1.205 1.205 1.205 1.205 1.257 1.650 1.650 5.000 5.400 5.500 1.430 1.732 1.259 0.750	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490 1.318 1.323 1.570 1.540 1.120 1.590 1.590 1.430 1.650 1.820	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 2,000,000 1,059,000 2,000,000 1,059,000 2,000,000 1,059,000 1,000,000 1,000,000 1,000,000 1,000,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1964,300 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380 672,684 1,216,272 1,103,540 752,108 995,549 1,005,700 1,000,090	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,949,109 1,031,520 2,004,704 1,223,616 2,003,755 1,002,571 666,142 1,211,379 1,102,274 750,000 987,075 1,007,174 981,310 1,005,410	 7/28/201 2/29/201 -
34247PHS3 3137EADV8 3137EADV8 3135COZF3 38385XAL0 005158VE7 3130A62S5 3134G7SP7 312828TM2 31383JB8 31383JB8 31771EAL5 31771KAD90 38059FAZ4 4061214BZ5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 38607VG665 388607VG665 3885XAP1 30630TLY6 3835XAP1 304121NCO 393307HF4 2282WG8 3136G16B0 312828A75 3130530FL36	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip Bank of America - Corporate Bank of America - Corporate Oregon State Lottery Berkshire Hathaway Inc XTO Energy Inc Umatilla School District Hillsboro SD Pension Bonds U.S. Treasury Federal National Mtg Assn U.S. Treasury Califorma St	CASTLE MBS VINISP CASTLE PJ CASTLE VINISP CASTLE VINISP CASTLE	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 7/24/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/26/2013 9/10/2015 12/10/2014 11/21/2014 3/5/2015 5/14/2015 5/14/2015 5/21/2015 8/4/2015 5/7/2015 3/30/2015 1/21/2014 6/8/2015	7/14/2017 7/28/2017 8/1/2017 8/12/2017 8/29/2017 8/29/2017 8/31/2017 8/31/2017 9/27/2017 9/27/2017 9/27/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2018 3/26/2018 3/26/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018	621 635 639 653 666 667 669 699 705 760 775 803 830 830 830 830 830 830 830 926 927 957 957 957 952 1152	AA+ AAA AA+ AAA	Aaa Aaa	0.750 1.070 6.250 3.000 0.750 0.625 0.625 1.000 1.875 1.205 1.600 1.257 1.650 1.650 5.000 5.400 5.500 1.430 1.732 1.250 0.750 0.750 0.5,000 1.430 1.732 1.250 0.750 0.500 1.430 0.750 0.500 0.5,000 0.7,500 0.5,500	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490 1.318 1.323 1.570 1.540 1.120 1.590 1.500 1.430 1.650 1.820 1.324 1.360 1.324	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 1,059,000 2,000,000 1,260,000 1,260,000 1,000,000 1,000,000 1,000,000 1,000,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,958,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380 672,684 1,216,272 1,103,540 752,108 995,549 1,005,200 1,000,090 1,011,900	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1970,577 1949,109 1,031,520 2,004,704 1,223,616 718,546 2,003,755 1,002,571 666,142 1,211,379 1,102,274 750,000 987,075 1,007,174 981,310 1,005,410 1,003,640	 7/28/201 2/29/201 -
34247PHS3 3137EADV8 3137EADV8 3137EADV8 3138GOZF3 38385XAL0 38385XAL0 38385XAL0 38385XAL2 3130A62S5 3134G7SP7 312828TM2 31383JB8 31383JB8 3172828TM2 31383JB8 3172828TM2 31383JB8 3171EAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 31771EAL5 38607VG665 384664BE0 38385XAP1 38607VG665 384664BE0 38385XAP1 39307HF4 3136G16B0 312828A75 30505L3	Southern CA Public Power Autho Federal Home Loan Mtg Corp Federal National Mtg Assn XTO Energy Inc Ada County SD Federal Home Loan Bank Federal Home Loan Mtg Corp U.S. Treasury U.S. Treasury Federal Home Loan Bank U.S. Treasury FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip FICO Strip Bank of America - Corporate Bank of America - Corporate Oregon State Lottery Berkshire Hathaway Inc XTO Energy Inc Umatilla School District Hillsboro SD Pension Bonds U.S. Treasury Federal National Mtg Assn U.S. Treasury	CASTLE MBS VINISP CASTLE PJ CASTLE CA	6/17/2014 5/29/2015 4/6/2015 6/17/2015 6/17/2015 7/24/2015 8/31/2015 9/10/2014 2/19/2015 12/26/2013 9/10/2015 12/26/2013 12/10/2014 11/21/2014 3/5/2015 5/21/2015 5/21/2015 8/4/2015 5/7/2015 3/30/2015 1/21/2014 6/8/2015	7/14/2017 7/28/2017 8/1/2017 8/12/2017 8/29/2017 8/29/2017 8/31/2017 8/31/2017 9/27/2017 9/27/2017 9/27/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2018 3/26/2018 3/26/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018 6/15/2018	621 635 639 653 666 667 669 699 705 760 775 803 830 830 830 830 830 836 8376 8376 842 926 957 957 957 957 1152	AA+ AAA AA+ AAA	Aaa Aaa	0.750 1.070 6.250 3.000 0.750 0.625 0.625 1.000 1.875 0.625 1.000 1.205 1.205 1.600 1.257 1.650 1.650 5.000 5.400 5.500 1.430 1.732 1.255 1.600 1.732 1.255 1.650 1.650 1.732 1.250 1.750 1.750 1.550 1.	0.787 0.865 1.180 0.930 0.858 0.864 1.061 0.920 1.250 0.803 0.781 1.267 1.268 1.490 1.318 1.323 1.570 1.540 1.120 1.590 1.500 1.430 1.650 1.850 1.820	1,000,000 2,000,000 1,000,000 1,000,000 1,750,000 1,000,000 1,000,000 2,000,000 2,000,000 1,059,000 2,000,000 1,260,000 1,260,000 1,000,000 1,000,000 1,000,000 1,000,000	1,000,060 2,008,760 2,179,060 1,038,170 999,770 1,751,908 998,420 998,420 1,005,430 2,043,020 1,958 ,060 1,033,129 2,004,640 1,226,119 720,101 1,996,760 998,380 672,684 1,216,272 1,103,540 752,108 995,549 1,005,200 1,000,090 1,011,900	999,375 2,005,295 2,174,701 1,036,556 998,048 1,749,712 992,155 994,683 995,359 2,040,575 1,970,577 1,949,109 1,031,520 2,004,704 1,223,616 7,18,546 2,003,755 1,002,571 666,142 1,211,379 1,102,274 750,000 987,075 1,007,174 981,310 1,005,410 1,005,5410	 7/28/201 2/29/201 -

Memorandum

Date:	November 16, 2015
То:	Board of County Commissioners Tom Anderson, County Administrator
From:	Wayne Lowry, Finance Director
RE:	Monthly Financial Reports

Attached please find October 2015 financial reports for the following funds: General (001), Community Justice – Juvenile (230), Sheriff's (255, 701, 702), Public Health (259), Behavioral Health (275), Community Development (295), Road (325), Community Justice – Adult (355), Early Learning Hub (370), Solid Waste (610), Insurance Fund (670), 9-1-1 (705), Health Benefits Trust (675), Fair & Expo Center (618), and Justice Court (123).

The projected information has been reviewed and updated, where appropriate, by the respective departments.

Cc: All Department Heads

GENERAL FUND Statement of Financial Operating Data

	FY 2015	July 1, 2015 through October 31, 2015 (33.3% of Fiscal Year)				FY 2016	
	Actual	Actual	% of Budget		Budget	Projected	Variance
Revenues		riotadi	Dudget	L	Budgot	riojected	Vananoo
Property Taxes - Current	23,196,345	3,863,339	16%	a)	24,090,700	24,090,700	-
Property Taxes - Prior	647,334	231,876	46%	,	500,000	500,000	-
Other General Revenues	2,324,928	1,349,778	53%	b)	2,552,960	2,552,960	-
Assessor	819,454	473,466	60%	c)	795,202	795,202	-
County Clerk	1,650,844	564,304	37%	c)	1,534,420	1,534,420	-
BOPTA	13,342	7,199	65%	c)	11,154	11,154	-
District Attorney	299,095	28,990	16%		182,612	182,612	-
Tax Office	219,175	115,653	60%		192,379	192,379	-
Veterans	104,568	-	0%	d)	70,900	70,900	-
Property Management	90,113	5,000	7%		75,000	75,000	-
Total Revenues	29,365,198	6,639,605	22%		30,005,327	30,005,327	-
Expenditures							
Assessor	3,697,588	1,302,251	32%		4,125,299	4,125,299	-
County Clerk	1,372,852	407,623	25%		1,624,716	1,624,716	-
BOPTA	60,320	22,831	35%		65,634	65,634	<u>-</u>
District Attorney	5,375,308	1,812,705	29%		6,146,851	6,146,851	-
Tax Office	778,075	260,855	30%		865,513	865,513	-
Veterans	330,582	108,250	28%		388,779	388,779	-
Property Management	264,768	98,429	34%		293,574	293,574	-
Non-Departmental	1,130,753	338,837	29%		1,163,643	1,163,643	-
Total Expenditures	13,010,247	4,351,781	30%		14,674,009	14,674,009	-
Transfers Out	14,947,204	5,595,087	36%		15,537,408	15,537,408	-
Total Exp & Transfers	27,957,452	9,946,869	33%		30,211,417	30,211,417	-
Change in Fund Balance	1,407,746	(3,307,264)			(206,090)	(206,090)	-
Beginning Fund Balance	8,381,199	9,788,945	113%		8,630,800	9,788,945	1,158,145
Ending Fund Balance	\$ 9,788,945	\$ 6,481,681			\$ 8,424,710	\$ 9,582,855	\$ 1,158,145

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a) Current year taxes received beginning in Octoberb) One time payments received to date. PILT \$500,000 and Tax on Electric Co-op \$504,399

c) A & T Grant. First quarter received in July, second quarter received in October

d) First quarter payment will be received in November

COMM JUSTICE-JUVENILE Statement of Financial Operating Data

	FY 2015	July 1, 2015 October 31, 20 of Fiscal V	15 (33.3% (ear)			FY 2016	
	Actual	Actual	% of Budget		Budget	Projected	Variance
Revenues	7101001	, totali			Dudgot	110,0000	
OYA Basic & Diversion	364,153	125,559	33%	a)	382,817	382,817	-
State Grant	109,588	-	0%	b)	91,379	91,379	-
Inmate/Prisoner Housing	89,850	31,500	57%	c)	55,000	65,000	10,000
Jail Funding HB #2712	36,226	9,057	25%	a)	36,568	36,568	-
Food Subsidy	18,394	5,619	23%	d)	24,000	24,000	-
Interfund Grant - Gen Fund	20,000	5,000	25%	a)	20,000	20,000	-
Interest on Investments	9,751	3,798	54%		7,000	7,000	-
Leases	7,694	4,075	57%	e)	7,200	25,595	18,395
SB #1065-Court Assess.	24,768	8,990	53%		17,000	17,000	-
Contract Payments	9,032	3,457	58%	f)	6,000	8,000	2,000
Case Supervision Fee	8,192	2,610	44%		6,000	6,000	-
Federal Grants	1,205	-	N/A		-	-	-
Miscellaneous	1,434	520	55%		950	950	-
Total Revenues	700,288	200,184	31%		653,914	684,309	30,395
Expenditures							
Personnel Services	4,994,826	1,655,552	31%		5,319,157	5,319,157	-
Materials and Services	1,007,504	405,966	35%		1,153,324	1,153,324	-
Capital Outlay	-	-	0%		100	-	100
Transfers Out-Veh Reserve	3,660	915	25%		3,660	3,660	-
Total Expenditures	6,005,990	2,062,433	32%		6,476,241	6,476,141	100
Revenues less Expenditures	(5,305,702)	(1,862,249)			(5,822,327)	(5,791,832)	30,495
Transfers In-General Fund	(5,305,702) 5,368,346	1,821,532	33%		5,464,591	(5,791,632) 5,464,591	30,433
Change in Fund Balance	62,644	(40,717)	33%		(357,736)		20 405
Beginning Fund Balance	62,644 1,244,605	(40,717) 1,307,249	103%		1,271,324	(327,241) 1,307,249	30,495 35,025
Ending Fund Balance	1,244,605 1,307,249	1,307,249 1,266,532	103%		\$ 913,588	\$ 980,008	35,925 \$ 66,420

a) Payments received quarterly

b) Qtr 1 has been invoiced. Expect payment in November

c) Projection increased due to YTD revenue and changes in other regional detention capacity

d) Monthly reimbursement based on detention population number trends; October payment not yet received

e) Additional office space rented to Rimrock Trails ATS and detention facility space to J Bar J not included in FY 16 budget

f) More than anticipated number of contract payment community service projects

SHERIFF - Consolidated Statement of Financial Operating Data

	FY 2015	July 1, 2 through Octo 2015 (33.3 Fiscal Ye	o ber 31, % of			FY 2016	
	Actual	Actual	% of Budget		Budget	Projected	Variance
Revenues (Funds 701 & 702)							
Law Enf Dist Countywide	21,412,103	4,228,481	18%		23,138,385	23,229,592	91,207
Law Enf Dist Rural	13,071,716	3,725,495	28%		13,467,486	13,553,006	85,520
Total Revenues	34,483,818	7,953,976	22%		36,605,871	36,782,598	176,727
Expenditures (Fund 255)							
Personnel	27,982,132	9,346,646	33%	a)	29,213,507	29,210,869	2,638
Materials & Services	6,331,777	1,856,159	31%	b)	6,705,637	6,663,446	42,191
Capital Outlay	613,587	603,859	20%	C)	868,231	1,036,221	(167,990)
Transfers Out	455,031	-	37%		271,616	271,616	-
Total Expenditures	35,382,528	11,806,664	32%		37,058,991	37,182,152	(123,161)
Revenues less Expenditures	(898,709)	(3,852,688)			(453,120)	(399,554)	53,566
DC Comm Systems Reserve	200,000	-	0%		200,000	200,000	-
Transfer to Reserve Funds	200,000	-	0%		200,000	200,000	-
Change in Fund Balance	(1,298,709)	(3,852,688)			(853,120)	(799,554)	53,566
Beginning Fund Balance	9,208,207 \$ 7,909,497	7,909,497 \$ 4,056,809	111%		7,153,040 6,299,920	7,909,497 7,109,943	756,457 810,023

a) Less than budgeted Personnel expenditures due to unfilled positions

b) New contract for maintenance of metal detector exceeds amount budgeted

c) Additional Capital Outlay of \$55,000 for Alive Lock Risk Watches and \$86,000 for roof remodel. Purchase of snowmobiles exceeds amount budgeted

SHERIFF - Fund 255 Statement of Financial Operating Data

	FY 2015	July 1, 2015 1 October 31, (33.3% of F Year)	, 2015 iscal			FY 2016	
			% of				
	Actual	Actual	Budget		Budget	Projected	Variance
Revenues (Fund 255)							
Law Enf Dist Countywide	22,630,194	7,483,038	27%		27,574,824	23,954,657	3,620,167
Law Enf Dist Rural	12,752,334	4,323,627	_ 27%	-	15,784,087	13,227,495	2,556,592
Total Revenues	35,382,528	11,806,664	27%		43,358,911	37,182,152	6,176,759
Expenditures (Fund 255)							
Sheriff's Services	2,528,782	978,964	33%		2,942,625	2,942,625	-
Civil/Special Units	1,216,848	378,289	31%		1,205,467	1,205,467	-
Automotive/Communications	1,857,297	395,418	20%		1,934,375	1,934,375	-
Investigations/Evidence	1,604,049	647,248	37%		1,751,548	1,751,548	-
Patrol	8,409,091	2,983,867	34%	a)	8,814,658	8,754,158	60,500
Records	770,148	203,745	26%		775,751	748,120	27,631
Adult Jail	15,338,956	4,956,098	31%	b)	16,035,619	16,208,408	(172,789)
Court Security	356,041	86,991	28%	C)	311,175	335,034	(23,859)
Emergency Services	373,205	121,579	55%		220,485	217,539	2,946
Special Services	1,587,532	591,622	37%	d)	1,590,250	1,607,840	(17,590)
Training	501,561	147,132	26%		576,528	576,528	-
Other Law Enforcement Svcs	766,206	284,607	35%		807,198	807,198	-
Non-Departmental	72,813	31,104	33%	-	93,312	93,312	-
Total Expenditures	35,382,528	11,806,664	32%	-	37,058,991	37,182,152	(123,161)
Revenues less Expenditures	\$ -		-	-	\$ 6,299,920	\$ -	\$ 6,299,920

a) Less than budgeted Personnel expenditures due to unfilled positions

b) Additional Capital Outlay of \$55,000 for Alive Lock Risk Watches and \$86,000 for roof remodel. Additional overtime expenditures are partially offset by unfilled positions

c) Unplanned retiree health insurance not included in FY 16 Budget. New contract for maintenance of metal detector exceeds amount budgeted

d) Purchase of snowmobiles exceeds amount budgeted

SHERIFF -Expenditure Detail Statement of Financial Operating Data

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		July 1, 2015 October 31 (33.3% of F	2015			
	FY 2015	Year)			FY 2016	
	Actual	Actual	% of Budget	Budget	Projected	Variance
Expenditures					1.10,0000	- Turitarioo
Sheriff's Services Personnel	4 444 000	505 544	2407	4 470 040	4 472 040	
Materials & Services	1,444,896 1,083,885	505,514 465,024	34% 33%	1,473,213 1,390,412	1,473,213 1,390,412	-
Capital Outlay		8,425	11%	79,000	79,000	-
Total Sheriff's Services	2,528,782	978,964	33%	2,942,625	2,942,625	-
Civil/Special Units	4 000 400	054.004	200/	4 000 450	4 000 450	
Personnel Materials & Services	1,086,462 130,386	354,094 17,648	33% 16%	1,089,450 109,469	1,089,450 109,469	-
Capital Outlay	-	6,548	100%	6,548	6,548	-
Total Civil/Special Units	1,216,848	378,289	31%	1,205,467	1,205,467	-
Automotive/Communications	101000					
Personnel Materials & Services	404,038 1,445,359	143,257 223,886	33% 15%	429,293 1,476,782	429,293 1,476,782	-
Capital Outlay	7,900	223,660	100%	28,300	28,300	-
Total Automotive/Communications	1,857,297	395,418	20%	1,934,375	1,934,375	-
Investigations/Evidence						
Personnel Materiala & Sanciaca	1,441,261	520,620	34%	1,528,335	1,528,335	-
Materials & Services Capital Outlay	162,788	64,959 61,670	40% 99%	160,613 62,600	160,613 62,600	-
Total Investigations/Evidence	1,604,049	647,248	37%	1,751,548	1,751,548	-
Patrol	. ,	.,				
Personnel	7,476,400	2,457,252	31%	7,824,291	7,763,791	60,500
Materials & Services	587,630	261,271	42%	625,432	625,432	-
Capital Outlay Total Patrol	345,060 8,409,091	265,344 2,983,867	73% 34%	364,935 8,814,658	364,935 8,754,158	60,500
Records	0,100,001	_,,	•••	0,010,000	0,101,100	
Personnel	666,056	190,202	29%	663,829	636,198	27,631
Materials & Services	104,092	13,543	12%	111,922	111,922	-
Tot al Records Adult Jail	770,148	203,745	26%	775,751	748,120	27,631
Personnel	12,681,941	4,212,060	32%	13,363,913	13,433,893	(69,980)
Materials & Services	2,138,807	661,182	30%	2,227,142	2,203,551	23,591
Capital Outlay	63,177	82,856	48%	172,948	299,348	(126,400)
Transfer Out - Jail (D/S & Cap Proj) Total Adult Jail	455,031 15,338,956	4,956,098	0% 31%	271,616 16,035,619	271,616 16,208,408	- (172,789)
Court Security	13,330,930	4,930,090	J176	10,033,013	10,200,400	(172,703)
Personnel	318,888	83,318	28%	301,472	319,931	(18,459)
Materials & Services	8,989	3,672	38%	9,703	15,103	(5,400)
Capital Outlay	28,165	06.004	N/A	- 344 475	-	-
Total Court Security Emergency Services	356,041	86,991	28%	311,175	335,034	(23,859)
Personnel	144,725	49,535	31%	160,660	157,714	2,946
Materials & Services	228,481	9,270	45%	20,625	20,625	-
Capital Outlay	-	62,774	160%	39,200	39,200	-
Total Emergency Services Special Services	373,205	121,579	55%	220,485	217,539	2,946
Personnel	1,223,523	458,393	37%	1,235,676	1,235,676	-
Materials & Services	207,027	50,901	21%	246,074	222,074	24,000
Capital Outlay	156,982	82,328	76%	108,500	150,090	(41,590)
Total Special Services	1,587,532	591,622	37%	1,590,250	1,607,840	(17, 590)
Training Personnel	418,013	131,501	31%	430,076	430,076	-
Materials & Services	83,548	15,631	11%	146,452	146,452	-
Total Training	501,561	147,132	26%	576,528	576,528	-
Other Law Enforcement Services	675 024	240.000	2.40/	742 000	712 000	
Personnel Materials & Services	675,931 77,972	240,900 38,069	34% 43%	713,299 87,699	713,299 87,699	-
Capital Outlay	12,303	5,638	91%	6,200	6,200	-
Total Other Law Enforcement Svcs	766,206	284,607	35%	807,198	807,198	-
Non-Departmental	70.040	04.404	000/	00.040	00.040	
Materials & Services Total Non-Departmental	72,813 72,813	31,104 31,104	33% 33%	93,312 93,312	93,312 93,312	-
Total Expenditures	\$35,382,528	\$ 11,806,664	- 33 <i>%</i> - 32%	\$37,058,991	\$37,182,152	\$(123,161)
		÷,000,004		+ - 1 1 0 0 1 0 0 1		

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LED #1 - Countywide Statement of Financial Operating Data

	FY 2015	July 1, 2015 October 31, 2014 Fiscal Ye	5 (33.3% of		FY 2016		
	A I		% of Budget		Destant		Madaaaa
L	Actual	Actual	Budget		Budget	Projected	Variance
Revenues	47.000.445	2 202 404	470/	-	10 000 010	40 000 040	
Tax Revenues - Current	17,663,115	3,383,121	17% 38%	a)	19,688,313	19,688,313	-
Tax Revenues - Prior	482,620	171,087			451,000	451,000	-
SB 1145	1,629,017	407,254	23%		1,733,117	1,733,117	-
Sheriff Fees	324,105	61,720	25%		250,000	250,000	-
Concealed Handgun License	160,721	50,800	34%		150,000	150,000	-
Jail Funding HB 3194	107,805	-	0%		107,806	107,806	-
Jail Funding HB 2712	36,226	9,057	25%	6.3	36,224	36,224	-
State Grant	308,843		0%	D)	85,370	110,023	24,653
Prisoner Housing	292,157	32,196	15%		220,000	220,000	-
Inmate Telephone Fee	45,803	11,809	34%		35,000	35,000	-
Federal Grants	10,072	-	N/A		-	-	-
Work Center Work Crews	42,049	19,262	39%		50,000	50,000	-
Contracts with Des County	98,466	38,531	33%	C)	118,225	172,775	54,550
Inmate Commissary Fees	40,159	11,183	37%		30,000	30,000	-
Interest	60,388	6,043	15%		40,000	40,000	-
Donations-"Shop with a Cop"	43,417	260	0%		66,058	66,058	-
Miscellaneous	67,140	26,160	34%	d) _	77,272	89,276	12,004
Total Operating Revenues	21,412,103	4,228,481	18%		23,138,385	23,229,592	91,207
EXPENDITURES & TRANSFER	RS						
DC Sheriff's Office	22,630,194	7,483,038	27%		27,574,824	23,954,657	3,620,167
DC Comm Systems Reserve	80,000	-	· 0%		80,000	80,000	-
Transfer to Reserve Fund	100,000		0%		100,000	100,000	
Total Expenditures	22,810,194	7,483,038	27%		27,754,824	24,134,657	3,620,167
Change in Fund Balance	(1,398,091)	(3,254,557)		•	(4,616,439)	(905,065)	3,711,374
Beginning Fund Balance	6,133,909	4,735,818	103%		4,616,439	4,735,818	119,379
	\$ 4,735,818	\$ 1,481,262		•	\$ -		\$ 3,830,753

a) Current year taxes received beginning in October
b) Grant award amount exceeds budgeted amount
c) Increase in funding from State for Court Security
d) Sale of snowmobile

LED #2 - Rural 702 **Statement of Financial Operating Data**

	FY 2015	July 1, 2015 th October 31, 2 (33.3% of Fisca	2015 Il Year)			FY 2016	
	Actual	Actual	% of Budget		Budget	Projected	Variance
Revenues							
Tax Revenues - Current	8,420,326	1,500,482	· 17%	a)	8,783,959	8,783,959	-
Tax Revenues - Prior	235,019	82,354	38%		216,000	216,000	-
Des Cty Transient Room Tax	3,071,719	1,822,720	58%		3,151,787	3,151,787	-
City of Sisters	523,010	181,310	33%		543,930	543,930	-
Marine Board License Fee	112,383	-	0%	b)	130,000	146,189	16,189
State Grant	113,239	7,500	7%	b)	108,000	117,450	9,450
Court Fines & Fees	140,939	32,381	25%	•	130,000	130,000	-
Contracts with Des County	121,772	41,440	33%		125,810	125,810	-
US Forest Service	78,910	16,830	22%		76,500	76,500	-
School Districts	70,028	-	0%	C)	55,000	80,000	25,000
Federal Grants	54,497	1,481	7%	b)	20,000	38,695	18,695
Bureau of Reclamation	10,365	-	0%	b)	27,000	40,000	13,000
Interest	31,697	7,019	33%	•	21,000	21,000	-
SB #1065 Court Assessment	24,768	8,990	37%		24,000	24,000	-
Federal Grants-BLM	770	-	N/A		-	-	-
Donations & Grants - Private	17,030	830	N/A		-	-	-
Miscellaneous	45,242	22,157	41%	d)	54,500	57,686	3,186
Total Revenues	13,071,716	3,725,495	28%	· -	13,467,486	13,553,006	85,520
EXPENDITURES & TRANSFERS	6						
DC Sheriff's Office	12,752,334	4,323,627	27%		15,784,087	13,227,495	2,556,592
DC Comm Systems Reserve	120,000	-	0%		120,000	120,000	-
Transfer to Reserve Fund	100,000	-	. 0%	_	100,000	100,000	-
Total Expenditures	12,972,334	4,323,627	27%		16,004,087	13,447,495	2,556,592
Change in Fund Balance	99,381	(598,132)		-	(2,536,601)	105,511	2,642,112
Beginning Fund Balance	3,074,297	3,173,679	125%	_	2,536,601	3,173,679	637,078
Ending Fund Balance	\$ 3,173,679	\$ 2,575,547	-	_	\$ -	\$ 3,279,190	\$ 3,279,190

a) Current year taxes received beginning in October
b) Grant awards exceed budgeted amount
c) School district contracted for additional hours for School Resource Deputy

d) Sale of snowmobile

PUBLIC HEALTH **Statement of Financial Operating Data**

	FY 2015	October 31, 201	July 1, 2015 through October 31, 2015 (33.3% of Fiscal Year)			FY 2016		
	Actual	Actual	% of Budget		Budget	Projected	Variance	
Revenues								
State Grant	3,373,900	839,219	29%		2,865,932	3,031,900	165,968	
Environmental Health-Lic Fac	818,627	50,691	6%	a)	802,450	802,450	-	
OMAP	945,490	245,743	24%		1,023,650	1,023,650	-	
Family Planning Exp Proj	236,714	49,778	20%		250,000	250,000	-	
Interfund Grants & Contract	64,233	266,627	417%	b)	64,000	266,627	202,627	
Grants (Intergvt, Pvt, & Local)	264,205	5,800	N/A		-	5,800	5,800	
Patient Insurance Fees	138,130	53,783	30%		181,200	181,200	-	
State Miscellaneous	163,008	-	0%		150,000	150,000	-	
Federal Payments	141,606	69,013	24%	C)	292,085	316,861	24,776	
Vital Records-Death	132,975	36,185	36%		100,000	100,000	-	
Health Dept/Patient Fees	46,588	12,732	30%		41,800	41,800	-	
Contract Payments	16,629	1,544	N/A		-	1,544	1,544	
Vital Records-Birth	37,520	18,050	45%		40,000	40,000	-	
Child Dev & Rehab Center	31,720	(0)	0%		30,759	30,759	-	
Interest on Investments	15,422	5,486	39%		13,900	13,900	-	
Grants & Donations	36,035	19,395	210%		9,229	20,157	10,928	
Miscellaneous	32,519	300	50%		600	600	-	
Total Revenues	6,495,321	1,674,346	29%		5,865,605	6,277,248	411,643	
Expenditures								
Personnel Services	6,541,186	2,121,302	31%		6,833,680	6,833,680	-	
Materials and Services	2,279,520	552,176	25%	d)	2,200,072	2,398,762	(198,690)	
Capital Outlay	49,701	3,469	107%	e)	3,241	3,469	(228)	
Transfers Out	164,640	29,410	25%		117,6 4 0	117,640	-	
Total Expenditures	9,035,047	2,706,356	30%		9,154,633	9,353,551	(198,918)	
Revenues less Expenditures	(2,539,726)	(1,032,011)			(3,289,028)	(3,076,303)	212,725	
Transfers In-General Fund	2,701,475	900,492	33%		2,701,475	2,701,475	-	
Transfers In-PH Res Fund	-	14,681	25%		58,723	58,723	-	
Transfers In-Gen. Fund Other	65,100	16,275	25%		65,100	65,100	-	
Total Transfers In	2,766,575	931,448	33%		2,825,298	2,825,298		
Change in Fund Balance	226,849	(100,563)	-		(463,730)	(251,005)	212,725	
Beginning Fund Balance	1,552,578	1,779,427	. 99%		1,789,387	1,779,427	(9,960)	
Ending Fund Balance	<u>\$ 1,779,427</u>	\$ 1,678,865			\$ 1,325,657	\$ 1,528,422	\$202,765	

a) Majority of fees are due annually and collected in December & January

b) Revenue carried over from FY 2015

c) Received quarterly, in arrears

d) Materials & Services increased to reflect amended grants and contracts. Appropriation will be increased as necessary Page 7

e) Appropriation will be increased before year end

BEHAVIORAL HEALTH Statement of Financial Operating Data

	FY 2015	July 1, 2015 th October 31, 201 of Fiscal Ye	5 (33.3%			FY 2016	
	Actual	Actual	% of Budget		Budget	Projected	Variance
Revenues	, totuli	, lotadi	Daugot		Budget	Tiojeeleu	Vanance
Administrative Fee	11,294,979	487,839	24%		2,005,307	2,005,307	-
State Grants	7,730,968	2,767,236	33%		8,313,630	8,289,730	(23,900)
OHP Capitation	488,538	2,536,414	21%		11,807,181	11,807,181	-
Federal Grants	195,048	-	0%	a)	201,879	201,697	(182)
Patient Fees	211,392	57,669	34%		171,268	171,268	-
Title 19	333,886	91,978	38%		241,768	241,768	-
Liquor Revenue	145,536	40,833	27%		151,000	151,000	-
Divorce Filing Fees	128,477	131,689	94%		140,600	140,600	-
Interfund Contract-Gen Fund	127,000	-	0%	a)	127,000	127,000	-
Interest on Investments	37,054	11,580	39%		30,000	30,000	-
Rentals	11,612	4,125	22%		18,800	18,800	-
Marriage Licenses	6,385	3,425	53%		6,500	10,000	3,500
Local Grants	504,926	157,592	99%		158,967	316,859	157,892
State Miscellaneous	32,200	8,010	36%		22,000	22,000	-
Miscellaneous	60,534	1,479	1479%		100	1,479	1,379
Total Revenues	21,308,536	6,299,869	27%		23,396,000	23,534,689	138,689
Expenditures							
Personnel Services	14,366,806	5,090,169	30%		17,234,305	17,224,842	9,463
Materials and Services	7,007,968	1,637,501	20%	b)	8,291,472	8,303,650	(12,178)
Capital Outlay	181,976	8,094	4%		207,500	207,500	-
Transfers Out	204,900	82,025	25%		328,100	328,100	-
Total Expenditures	21,761,651	6,817,790	26%		26,061,377	26,064,092	(2,715)
Revenues less Expenditures	(453,115)	(517,920)			(2,665,377)	(2,529,403)	135,974
Transfers In-General Fund	1,377,302	459,100	33%		1,377,302	1,377,302	-
Transfers In-Acute Care Svcs	187,594	56,288	33%		168,864	168,864	-
Total Transfers In	1,564,896	515,388	33%		1,546,166	1,546,166	-
Change in Fund Balance	1,111,781	(2,532)			(1,119,211)	(983,237)	135,974
Beginning Fund Balance	2,924,742	4,036,523	104%		3,893,237	4,036,523	143,286
Ending Fund Balance	\$ 4,036,523	\$ 4,033,991	:		\$ 2,774,026	\$ 3,053,286	\$ 279,260

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a) Received quarterly, in arrearsb) Materials & Services increased to reflect amended grants and contracts. Appropriation will be increased as necessary

COMMUNITY DEVELOPMENT Statement of Financial Operating Data

	FY 2015	July 1, 2 through Oct 2015 (33.3 Fiscal Ye	ober 31, % of			FY 2016	
	Actual	Actual	% of Budget		Budget	Projected	Variance
Revenues				L			
Admin-Operations	59,024	28,297	53%		53,494	53,4 9 4	-
Admin-GIS	2,110	102	4%		2,500	2,500	-
Admin-Code Enforcement	306,480	124,873	39%		322,913	322, 9 13	-
Building Safety	2,122,894	887,703	41%	2	2,152,073	2,152,073	-
Electrical	447,721	205,040	44%		467,770	467,770	-
Contract Services	358,815	152,590	55%		276,500	276,500	-
Env Health-On Site Prog	497,039	205,359	43%		475,170	475,170	-
Planning-Current	1,230,486	477,751	45%		1,069,975	1,069,975	-
Planning-Long Range	604,808	280,775	40%		694,249	694,249	-
Total Revenues	5,629,377	2,362,489	43%		5,514,644	5,514,644	-
Expenditures							
Admin-Operations	1,461,189	585,565	36%		1,638,933	1,638,933	_
Admin-GIS	125,463	45,937	35%		132,305	132,305	-
Admin-Code Enforcement	286,288	97,746	31%		319,679	319,679	-
Building Safety	777,738	234,115	26%		915,194	915,194	_
Electrical	225,462	99,436	35%		286,145	286,145	-
Contract Services	270,206	106,287	33%		326,249	326,249	-
Env Health-On Site Pgm	233,477	105,455	31%		338,956	338,956	_
Planning-Current	792,256	313,292	33%		949,095	949,095	_
Planning-Long Range	557,991	192,818	32%		596,343	596,343	-
Transfers Out (D/S Fund)	173,673		0%		164,225	164,225	-
Total Expenditures	4,903,745	1,780,650	31%		5,667,124	5,667,124	-
Revenues less Expenditures	725,633	581,839			(152,480)	(152,480)	=
Transfers In/Out							
In: General Fund - L/R Planning	166,770	33,012	33%		99,039	99,039	-
Out: A & T Reserve	(90,360)	-	N/A		.,		-
Out: CDD Reserve Funds	(687,470)	-	0%	(1,037,652)	(1,037,652)	-
Net Transfers In/Out	(611,060)	33,012	-4%		(938,613)	(938,613)	-
Change in Fund Balance	114,573	614,851	-	(1,091,093)	(1,091,093)	_
Beginning Fund Balance	2,037,201	2,151,773	134%	•	1,600,000	2,151,773	551,773
Ending Fund Balance	\$ 2,151,773	\$ 2,766,624		\$	508,907	\$ 1,060,680	\$ 551,773

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	FY 2015	July 1, 201 October 31, 2 of Fisca	2015 (33.3%		FY 2016	
	Actual	Actual	% of Budget	Budget	Projected	Variance
Revenues					•••••••••••••••••••••••••••••••••••••••	
Motor Vehicle Revenue	11,526,928	4,264,499	37% a)	11,440,000	12,347,228	907,228
Forest Receipts	1,215,021	-	0%	1,250,000	1,250,000	-
Federal - PILT Payment	1,250,809	1,203,216	96%	1,250,000	1,203,216	(46,784)
Other Inter-fund Services	911,160	88,150	9%	947,925	947,925	-
Cities-Bend/Red/Sis/LaPine	664,062	5,200	1%	902,000	902,000	-
State Miscellaneous	602,237	603,572	100%	603,572	603,572	-
Sale of Equip & Material	312,452	21,388	8%	278,500	278,500	-
Assessment Payments (P&I)	159,692	40,460	25%	160,000	160,000	-
Mineral Lease Royalties	174,922	20,209	10%	200,000	200,000	-
Interest on Investments	77,547	35,466	89%	40,000	40,000	-
Miscellaneous	55,109	15,333	42%	36,500	36,500	-
Total Revenues	16,949,938	6,297,493	37%	17,108,497	17,968,941	860,444
Expenditures						
Personnel Services	5,539,866	1,907,582	33%	5,704,814	5,704,814	-
Materials and Services	8,565,242	3,452,800	32% b)	10,846,101	9,346,101	1,500,000
Debt Service	106,554	-	N/A	-	-	-
Capital Outlay	1,764,850	341,469	4% c)	8,503,257	2,600,000	5,903,257
Transfers Out	600,000	-	0%	600,000	600,000	-
Total Expenditures	16,576,513	5,701,851	22%	25,654,172	18,250,915	7,403,257
Revenues less Expenditures	373,426	595,642		(8,545,675)	(281,974)	8,263,701
Trans In - Solid Waste	298,156	81,635	25%	326,539	326,539	-
Trans In - Transp SDC	1,000,000	-	0%	1,000,000	1,000,000	
Trans In-Road Imp Res	12,388	-	N/A	**		
Total Transfers in	1,310,544	81,635	6%	1,326,539	1,326,539	-
Change in Fund Balance	1,683,970	677,277		(7,219,136)	1,044,565	8,263,701
Beginning Fund Balance	10,022,703	11,706,673	126%	9,298,470	11,706,673	2,408,203
Ending Fund Balance	\$ 11,706,673	\$12,383,949		\$ 2,079,334	\$12,751,237	\$10,671,903

a) Revenue projection per ODOT (increased fuel sales/economy related)

b) Overlay reserve, \$1.5 million, not projected to be expended in FY 2016

c) Budget includes \$5.9 million of CIP reserves. Not projected to be expended in FY 2016

ADULT PAROLE & PROBATION Statement of Financial Operating Data

		July 1, 2 through Octo	ober 31,				
	FY 2015	2015 (33.3 Fiscal Ye				FY 2016	
	Actual	Actual	% of Budget		Budget	Projected	Variance
Revenues							
SB 1145	3,025,316	756,329	23%	a)	3,218,647	3,650,000	431,353
DOC Measure 57	217,845	234,316	102%	b)	230,660	234,316	3,656
Electronic Monitoring Fee	212,894	54,329	24%	C)	225,000	225,000	-
Probation Superv. Fees	220,081	68,695	33%		210,000	210,000	-
Interfund - Sheriff	50,000	16,668	33%		50,000	50,000	-
Crime Prevention Grant	50,000	12,500	25%	d)	50,000	50,000	-
CFC-Domestic Violence	52,612	11,684	25%	d)	46,736	46,736	-
State Subsidy	14,960	3,740	24%		15,610	15,610	-
Alternate Incarceration	31,775	-	0%	e)	20,035	20,035	-
Interest on Investments	9,550	3,021	43%		7,000	7,000	-
Probation Work Crew Fees	10,191	3,012	50%		6,000	6,000	-
State Miscellaneous	4,142	-	0%	e)	4,300	4,300	-
Leases	1,600	-	0%	f)	1,500	1,500	-
Claims Reimbursement	8,096	-	N/A		-	-	-
Justice Reinvest HB3194	-	-	0%	g)	472,026	759,000	286,974
Miscellaneous	835	270	54%	•	500	500	-
Total Revenues	3,909,897	1,164,564	26%	-	4,558,014	5,279,997	721,983
Expenditures							
Personnel Services	3,581,700	1,194,543	31%		3,890,276	3,890,276	-
Materials and Services	1,047,720	389,301	30%		1,304,248	1,304,248	-
Transfer to Veh Maint	-	5,184	25%		20,736	20,736	-
Capital Outlay	-	-	0%		100	100	-
Total Expenditures	4,629,420	1,589,028	30%	-	5,215,360	5,215,360	-
Revenues less Expenditures	(719,522)	(424,464)			(657,346)	64,637	721,983
Transfers In-General Fund	451,189	150,396	33%	_	451,189	451,189	
Change in Fund Balance	(268,333)	(274,068)	0	-	(206,157)	515,826	721,983
Beginning Fund Balance	1,131,982	863,649	130%	_	662,516	863,649	201,133
Ending Fund Balance	\$ 863,649	\$ 589,581	1	=	\$ 456,359	\$ 1,379,475	\$ 923,116

a) Additional funds awarded post budget adoption. Quarterly payment expected in November

b) Annual payment received in October.

c) Quarter 1 less than budgeted. If trend continues, projection will be reduced

d) Payments received quarterly

e) Reimbursement for special population/services. Not yet invoiced

f) Per-use lease agreement with Portland State University. No use July-September

g) Additional funds awarded post budget adoption. Quarterly payment expected in late December

EARLY LEARNING HUB Statement of Financial Operating Data

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	FY 2015	July 1, 2015 through October 31, 2015 (33.3% of Fiscal Year)				FY 2016	
	Actual	Actual	% of Budget		Budget	Projected	Variance
Revenues							
Federal Grants	224,752	50,297	24%		213,382	215,985	2,603
HealthyStart Medicaid	66,759	16,961	N/A	a)	-	16,961	16,961
State Grant	105,326	-	0%		105,326	105,326	-
HealthyStart /R-S-G	296,573	5,930	N/A		-	5,930	5,930
Miscellarieous	5,291	-	0%		2,000	2,000	-
Court Fines & Fees	77,086	79,014	103%		77,086	79,014	1,928
Interest on Investments	2,487	1,093	46%		2,400	2,400	-
Private Grant	715	3,285	N/A		-	3,285	3,285
Interfund Grants	7,260	-	N/A		-	-	-
Total Revenues	786,249	156,580	39%		400,194	430,901	30,707
Expenditures							
Personnel Services	263,621	89,879	30%		304,598	304,598	-
Materials and Services	849,478	127,223	26%	a)	494,118	517,009	(22,891)
Total Expenditures	1,113,099	217,102	27%		798,716	821,607	(22,891)
Revenues less Expenditures	(326,850)	(60,522)			(398,522)	(390,706)	7,816
Transfers In							
General Fund	252,288	58,332	33%		175,000	175,000	-
General Fund - Other	89,350	22,338	25%		89,350	89,350	-
Total Transfers in	341,638	80,670	31%		264,350	264,350	-
Change in Fund Balance	14,788	20,147			(134,172)	(126,356)	7,816
Beginning Fund Balance	334,861	349,649	127%		274,299	349,649	75,350
Ending Fund Balance	\$ 349,649	\$ 369,797	I	1	\$ 140,127	\$ 223,293	\$ 83,166

a) Grant awarded subsequent to adoption of FY 2016 Budget. Additional resources will be appropriated with a supplemental budget

SOLID WASTE Statement of Financial Operating Data

	FY 2015	through Oct 2015 (33. Fiscal Y	3% of			FY 2016	
	Actual	Actual	% of Budget		Budget	Projected	Variance
Operating Revenues							
Franchise Disposal Fees	4,575,673	1,720,929	36%		4,830,000	4,830,000	-
Private Disposal Fees	1,680,543	696,967	42%		1,648,500	1,648,500	-
Commercial Disp. Fees	1,336,173	542,990	43%		1,260,000	1,260,000	-
Franchise 3% Fees	223,323	13,977	6%	a)	220,000	220,000	-
Yard Debris	126,468	69,119	66%	b)	104,000	104,000	-
Recyclables	28,066	10,483	36%		29,000	29,000	-
Special Waste	16,382	16,918	68%	C)	25,000	25,000	-
Interest	17,164	5,758	58%		10,000	10,000	-
Leases	10,801	4,500	42%		10,801	10,801	-
Miscellaneous	58,721	28,711	115%		25,000	25,000	-
Total Operating Revenues	8,073,313	3,110,351	38%		8,162,301	8,162,301	-
Operating Expenditures							
Personnel Services	1,856,302	651,619	31%		2,084,433	2,084,433	-
Materials and Services	3,112,683	1,077,172	31%		3,501,756	3,501,756	-
Debt Service	929,793	-	0%	d)		932,916	۰. -
Capital Outlay	166,655	46,136	40%	,	116,450	116,450	-
Total Operating Expenditures	6,065,434	1,774,927	-		6,635,555	6,635,555	-
Operating Rev less Exp	2,007,879	1,335,424	-		1,526,746	1,526,746	
Transfers Out							
Road	298,156	81,635	25%	e)	326,539	326,539	-
SW Capital & Equipment Reserve	2,225,000	-	0%	f)	1,400,000	1,400,000	-
Total Transfers Out	2,523,156	81,635	- 5%		1,726,539	1,726,539	-
Change in Fund Balance	(515,277)	1,253,789			(199,793)	(199,793)	***
Beginning Fund Balance	1,679,169	1,163,893	180%		646,922	1,163,893	646,924
Ending Fund Balance	\$ 1,163,893	\$ 2,417,682	=		\$ 447,129	\$ 964,100	\$ 646,924

a) Payments due April 15th

b) Revenues fluctuate with the weather/seasons

c) Unpredictable revenue source; usually involves DEQ clean-ups

d) Payments made November and May

e) Transfer made quarterly

f) Transfer made as resources required in reserve funds

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RISK MANAGEMENT Statement of Financial Operating Data

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		July 1, 2015				
		October 31,				
	FY 2015	(33.3% of Fisc	al Year)		FY 2016	
			% of		1	
	Actual	Actual	Budget	Budget	Projected	Variance
Revenues				Dudgot	- rojootou	
Inter-fund Charges:						
General Liability	379,793	286,400	33%	859,198	859,198	-
Property Damage	392,304	137,091	35%	394,092	-	_
Vehicle	177,550	59,952	33%	179,850		_
Workers' Compensation	1,563,836	377,780	33%	1,137,484	1,137,484	-
Unemployment	324,829	109,876	34%	320,000	• •	-
Claims Reimb-Gen Liab/Property	43,921	1,007	5%	20,000		_
Process Fee-Events/Parades	1,835	225	16%	1,400		
Miscellaneous	1,000	LLU	0%	80		_
Skid Car Training	34,020	4,230	16%	27,000		_
Transfer In-Fund 340	V1,020	95,000	100%	95,000	-	_
Interest on Investments	24,331	10,749	43%	25,000	•	-
TOTAL REVENUES			43% 35%			
IOTAL REVENCES	2,942,419	1,082,310	30%	3,059,104	3,059,104	-
Direct Insurance Costs:						
GENERAL LIABILITY						
Settlement / Benefit	166,363	53,237				
Defense	19,031	6,933				
Professional Service	24,849	-				
Insurance	176,537	191,884				
Loss Prevention	19,465	4,965				
Miscellaneous	126	-				
Repair / Replacement	6,346	7,287				
Total General Liability	412,716	264,306	34%	780,429	850,000	(69,571)
PROPERTY DAMAGE						
Insurance	178,556	166,978				
Repair / Replacement	35,583	1,275				
Total Property Damage	214,139	168,253	39%	429,719	429,719	-
VEHICLE			•			
Professional Service	236	_				
Insurance	21,300	_				
Loss Prevention	19,307	1,939				
Repair / Replacement	51,823	27,162				
Total Vehicle	92,666	29,101	. 33%	89,213	89,213	
	92,000	29,101	. 33%	09,213	09,213	-
WORKERS' COMPENSATION						
Settlement / Benefit	687,001	90,703				
Professional Service	5,000	-				
Insurance	124,195	111,046				
Loss Prevention	45,934	17,854				
Miscellaneous	54,299	13,573	_			
Total Workers' Compensation	916,429	233,175	24%	984,626	940,000	44,626
UNEMPLOYMENT - Settlement/Benefits	104,383	-	0%	151,486	140,000	11,486
Total Direct Insurance Costs	1,740,333	694,835	29%	2,435,473		(13,459)
Insurance Administration:					L , 140,002	(10,400)
Personnel Services	309,175	102,992	30%	339,585	339,585	-
Materials & Srvc, Capital Out. & Tranfs.	133,868	50,547	22%	225,363		-
Total Expenditures	2,183,376	848,374	- <u>2</u> 2%	3,000,421	3,013,880	(13,459)
•						
Change in Fund Balance	759,043	233,936		58,683		(13,459)
Beginning Fund Balance	3,110,676	3,869,719	121%	3,200,000		
Ending Fund Balance	\$ 3,869,719	\$ 4,103,654		* \$3,258,683	\$ 3,914,943	\$ 656,260
			-			

DESCHUTES COUNTY 9-1-1 Statement of Financial Operating Data

	FY 2015	July 1, 2015 through October 31, 2015 (33.3% of Fiscal Year)				FY 2016	
	Actual	Actual	% of Budget		Budget	Projected	Variance
Revenues							
Property Taxes - Current	6,683,234	1,195,185	17%	a)	6,940,000	6,940,000	-
Property Taxes - Prior	174,000	63,842	64%		100,000	100,000	-
State Reimbursement	54,389	9,043	25%		36,000	36,000	-
Telephone User Tax	760,914	-	0%	b)	750,000	750,000	-
Data Network Reimb.	41,803	-	0%		30,000	30,000	-
Jefferson County	30,686	581	2%		30,000	30,000	-
User Fee	54,536	-	0%		45,000	45,000	-
Police RMS User Fees	287,880	22,213	8%	c)	295,788	295,788	-
Contract Payments	-	-	0%		11,000	11,000	-
Miscellaneous	38,466	8,209	82%	d)	10,000	10,000	-
Interest	36,785	10,723	27%		40,000	40,000	-
Total Revenues	8,162,693	1,309,794	16%		8,287,788	8,287,788	-
Expenditures							
Personnel Services	4,885,484	1,597,673	26%		6,076,736	6,076,736	•
Materials and Services	1,987,159	716,375	35%		2,019,097	2,019,097	-
Capital Outlay	234,798		0%		200,000	200,000	-
Total Expenditures	7,107,441	2,314,048	28%	-	8,295,833	8,295,833	
Revenues less Expenditures	1,055,252	(1,004,254)			(8,045)	(8,045)	-
Beginning Fund Balance Ending Fund Balance	3,939,854 \$ 4,995,106	4,995,106 \$ 3,990,852	107%		4,650,000 \$ 4,641,955	4,995,106 \$ 4,987,061	345,106 \$ 345,106

a) Current year taxes received beginning in October

b) Qtr 1 payment of \$204,639 expected in November

c) The RMS Ops Board is still negotiating a new contract with New World Systems

d) One time \$4,253 reimbursement received from Bend Police Department for software licenses

Health Benefits Trust Statement of Financial Operating Data

	FY 2015	FY 2016										
	Actual	July 1, 2015 through October 31, 2015 (33% of Fiscal Year)	% of Budget			Approved Budget		FY 2016 Projection	Ş	Variance		
Revenues:							_					
Internal Premium Charges	\$ 16,001,138	\$ 5,101,129	32%	•	\$	16,153,000	\$	15,303,386	\$	(849,614)		
Part-Time Employee Premium	15,680	3,077	N/A	·		-		9,230		9,230		
Employee Monthly Co-Pay	866,646	304,200	35%	•		865,000		912,600		47,600		
COIC	1,870,995	676,825	36%	a)		1,900,000		2,030,475		130,475		
Retiree / COBRA Co-Pay	1,089,975	398,702	30%	a)		1,336,000		1,196,105		(139,895)		
Prescription Rebates	145,422	-	0%			130,000		130,000		-		
Claims Reimbursements & Misc	242,601	175,800	N/A			-		175,800		175,800		
Interest	92,213	36,526	33%			112,000		112,000		-		
Total Revenues	20,324,668	6,696,258	33%			20,496,000		19,869,596		(626,404)		
Expenditures:												
Personnel Services (all depts)	121,638	38,970	. 33%			117,753		117,753		-		
Materiais & Services												
Admin & Wellness												
Claims Paid-Medical	11,366,449	4,964,516	40%	b)		12,335,775		12,739,507		(403,732)		
Claims Paid-Prescription	1,245,249	305,414	22%	b)		1,392,307		1,339,139		53,168		
Claims Paid-Dental/Vision	1,832,508	613,622	30%	b)		2,048,918		1,881,257		167,661		
Stop Loss Insurance Premium	326,435	116, 4 69	32%			360,000		360,000		-		
State Assessments	227,597	-	0%			240,000		240,000		-		
Administration Fee (EMBS)	419,304	158,327	38%			420,000		420,000		-		
Preferred Provider Fee	38,804	43,886	95%			46,000		157,202		(111,202)		
Other - Administration	45,335	21,328	20%			104, 41 7		104,417		-		
Other - Wellness	162,582	53,516	36%			149,000		149,000		-		
Admin & Wellness	15,664,262	6,277,076	37%			17,096,417		17,390,522		(294,105)		
Deschutes On-site Clinic												
Contracted Services	818,418	209,036	26%			810,000		810,000		-		
Medical Supplies	79,616	12,739	20%			63,000		63,000		-		
Other	23,726	14,820	54%			27,470		27,470		-		
Total DOC	921,761	236,595	26%			900,470		900,470		-		
Deschutes On-site Pharmacy												
Contracted Services	304,556	87,314	30%			287,700		287,700		-		
Prescriptions	1,552,760	409,091	26%			1,600,000		1,600,000		-		
Other	13,250	6,928	31%			22,007		22,007		-		
Total Pharmacy	1,870,566	503,333	26%			1,909,707	-	1,909,707		-		
Total Expenditures	18,578,227	7,055,974	35%			20,024,347		20,318,452		(294,105)		
Change in Fund Balance	1,746,441	(359,716)				471,653		(448,856)		(920,509)		
Beginning Fund Balance Ending Fund Balance	12,461,082 \$ 14,207,523	14,207,523 \$ 13,847,807	108% 		\$	13,190,000 13,661,653	\$	14,207,523 13,758,667	\$	1,017,523 97,014		

a) Projection - Four months annualized.b) Fifty-two week rolling average.

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FAIR AND EXPO CENTER Statement of Financial Operating Data Through October 31, 2015

Actual Actual % of Budget Budget Projection \$ Variance Coperating Revenues \$ 528,377 \$ 150,375 32.5% \$ 463,000 \$ 496,306 \$ 33.3 Camping at F & E 14,605 12,922 25.8% 50,000 54,922 4.9 Camping at F & E 37,698 3,445 6.9% 50,000 21,265 1.2 Concession % - Food 11,411 - N/A 2445 50,000 21,265 1.2 Concession % - Food 11,411 - N/A 24422 7.385 (7.0 Interfund Contract 85,111 21,105 25,6% c) 84.422 77.385 (7.0 Total Operating Revenues 1,184,232 494,196 34.6% 14.27,101 (1,447,749 20,6 Operating Revenues 1,184,232 494,196 34.6% 14.27,101 1,447,749 20,6 Operating Expenditures: General F & E Activities 965,56 234,175 28.4% 825,027 818,567 6.4		FY 2015	Year to Date (33% of the vear)					FY 2016				
Operating Revenues \$ 528.377 \$ 150.375 32.5% \$ 463,000 \$ 496,306 \$ 33.3 Storage 45.794 12.922 25.8% 50,000 21.925 1.2 4.9 Camping at F & E 14,505 1.265 6.3% 20,000 21.925 1.2 Hores Stall Rental 37.698 3.445 6.9% 50,000 52.620 2.6 Concession % - Food 11.411 244.000 200,000 67.8% b) 294,835 284,785 (10.0 Interfund Contract 85,111 21.105 25.0% 384,422 77.385 (7.0 Total Operating Revenues 1,184,232 494,196 34.6% 1,427,101 1,447,749 20,6 Operating Expenditures: Genoral F & E Activities 909,177 340,022 35.7% 951,266 974,198 (22.9 Materials and Services 909,177 340,022 30,000 30,000 - - Cansers of Operating Expenditures 1,564,743 574,197 32.3%				,	/		Budget		\$1	/ariance		
Évents Řevenues \$ 528.377 \$ 150.375 32.5% \$ 446.300 \$ 446.306 \$ 33.3 Storage 45.794 12.922 25.8% \$ 446.300 \$ 446.306 \$ 33.4 Camping at F & E 14.505 1.265 6.3% 20.000 52.620 2.6 Horse Stall Rental 37.698 3.445 6.9% 50.000 52.620 2.6 Concession % - Food 199.575 33.445 6.9% 50.000 52.620 2.6 Annual County Fair (net) 244.000 20.000 67.8% b) 294.835 284.785 (10.0 Interfund Contract 85.111 21.105 25.0% c) 84.422 77.385 (10.0 Interfund Contract 85.111 21.105 25.0% 382.641 367.041 (15.6 Miscellaneous 11.992 2.88 26.6% 10.900 5.896 (5.0 Total Operating Expenditures: General F & E Activities 951.266 974.198 (22.9 Personnel Services	Operating Revenues	Actual		Actual	1 to badget		Dudger		Ψ`	anance		
Storage 45,794 12,922 25,8% 50,000 54,922 4,9 Camping at F & E 14,505 1,265 6,3% 20,000 21,265 1,2 Horse Stall Rental 37,698 3,445 6,3% 50,000 52,620 2,6 Concession % - Food 11,411 51,11 51,11 51,11 51,11 51,11 51,11 51,73 51,745 71,303 51,745 10,000 Annual County Fair (net) 244,000 200,000 67,8% b) 294,835 284,785 (10,0) Interfund Contract 85,111 21,105 25,0% 38,2641 367,041 (15,6 Miscellaneous 11,092 2,888 26,6% 10,900 5,898 (5,0 Operating Expenditures: General F & E Activities 99,177 340,022 35,7% 951,266 974,198 (22,9 Materials and Services 905,566 234,175 28,4% 30,000 30,000 - - Park Acq/Dev (Fund 130)		\$ 528.377	\$	150.375	32.5%		\$ 463.000	\$ 496.306	\$	33,306		
Camping at F & E 14,505 1,265 6.3% 20,000 21,265 12 Horse Stall Rental 37,698 3,445 6.9% 50,000 52,620 2,6 Concession % - Food 11,411 - N/A - - - Annual County Fair (net) 244,000 200,000 67,8% b) 294,835 284,785 (10,00) Interfund Contract 85,111 21,105 25,0% c) 84,422 77,385 (7,04) Miscellaneous 11,670 102,703 26,6% 382,641 367,041 (15,6) Miscellaneous 1,184,232 494,196 34,6% 1,427,101 1,447,749 20,60 Operating Expenditures: General F & E Activities - <td< td=""><td></td><td></td><td>Ť</td><td></td><td></td><td></td><td></td><td></td><td>+</td><td>4,922</td></td<>			Ť						+	4,922		
Horse Stall Rental 37,688 3,445 6.9% 50,000 52,620 2,62 Concession % - Food 11,411 - N/A - <td< td=""><td></td><td>· · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,265</td></td<>		· · ·								1,265		
Concession % - Food 11,411 NA 71,203 87,828 1622 Annual County Fair (net) 244,000 200,000 67,8% b) 294,835 284,785 (10,000) Interfund Contract 85,111 21,105 25,0% c) 84,422 77,385 (7,000) TRT - 1% for Marketing 116,670 102,703 26,8% 382,641 367,041 (15,600) Total Operating Revenues 11,84,232 494,196 34,6% 1,427,101 1,447,749 20,66 Operating Expenditures: General F & E Activities Personnel Services 909,177 340,022 35,7% 951,266 974,198 (22,9 Materials and Services 909,177 340,022 35,7% 951,266 974,198 (22,9 Materials and Services 909,177 340,022 35,7% 951,266 974,198 (22,9 Other: - N/A - - - 10,762,93 1,792,765 (16,4 Other: - N/A - - - <td></td> <td></td> <td></td> <td></td> <td>6.9%</td> <td></td> <td></td> <td></td> <td></td> <td>2,620</td>					6.9%					2,620		
Annual County Fair (net) 244,000 200,000 67.8% b) 294,835 284,785 (10,0) Interfund Contract 85,111 21,105 25.0% c) 84,422 77,385 (7,0) Miscellaneous 116,670 102,703 26.8% 10,900 5.898 (5,0) Total Operating Revenues 1,184,232 494,196 34.6% 1,427,101 1,447,749 20,68 Operating Expenditures: General F & E Activities 909,177 340,022 35.7% 951,266 974,198 (22,9) Materials and Services 655,566 234,175 28.4% 825,027 818,567 6.4 Total Operating Expenditures 1,564,743 574,197 32.3% 1,776,293 1,792,765 (16,4 Other: Park Aca/Dev (Fund 130) 29,000 7,500 25.0% 30,000 30,000 - Park Aca/Dev (Fund 130) 29,000 7,500 25.0% 115,000 - 2 Total Other 128,496 14,966 10% 300 501 2 Total Other 128,496 14,966 10%	Food & Beverage Activities, net	B9,575	港港	355 (61 7)			71,303	67,528	erne bise d	16,225		
Interfund Contract 85,111 21,105 25,0% 0) 84,422 77,385 (7,0) TRT - 1% for Marketing 116,670 102,703 26,8% 382,641 367,041 (15,6) Miscellaneous 1,184,232 494,196 34,6% 1,427,101 1,447,749 20,6 Operating Expenditures: General F & E Activities 909,177 340,022 35,7% 951,266 974,198 (22,9) Materials and Services 655,566 234,175 28,4% 925,027 818,567 64 Total Operating Expenditures 1,564,743 574,197 32,3% 1,776,293 1,792,765 (16,4) Other: Park Aca/Dev (Fund 130) 29,000 7,500 25,0% 30,000 30,000 - - N/A - - - N/A - - - N/A - - - - - N/A - - - - - - - - - - - -	Concession % - Food	11,411		-	N/A	etra ilieve	and the second state and so the second secon	-		-		
TRT - 1% for Marketing 116,670 102,703 26.8% 382,641 367,041 (15,6) Miscellaneous 11,092 2,888 26.6% 10,900 5,898 (5,0) Total Operating Revenues 1,184,232 494,196 34.6% 1,427,101 1,447,749 20,6 Operating Expenditures: General F & E Activities Personnel Services 909,177 340,022 35.7% 951,266 974,198 (22,9) Materials and Services 909,177 340,022 35.7% 951,266 974,198 (22,9) Materials and Services 909,177 340,022 35.7% 951,266 974,198 (22,9) Materials and Services 909,177 340,022 35.7% 951,266 974,198 (22,9) Other: - - N/A - <td>Annual County Fair (net)</td> <td>244,000</td> <td></td> <td>200,000</td> <td></td> <td></td> <td>294,835</td> <td>284,785</td> <td></td> <td>(10,050)</td>	Annual County Fair (net)	244,000		200,000			294,835	284,785		(10,050)		
Miscellaneous 11,092 2,898 26.6% 10,900 5,898 (5,0) Total Operating Revenues 1,184,232 494,196 34.6% 1,427,101 1,447,749 20,6 Operating Expenditures: General F & E Activities 909,177 340,022 35.7% 951,266 974,198 (22,9) Materials and Services 655,566 234,175 28.4% 825,027 818,567 6.4 Total Operating Expenditures 1,564,743 574,197 32.3% 1,776,293 1,792,765 (16,4) Other: Park Acq/Dev (Fund 130) 29,000 7,500 25.0% 30,000 30,000 - - Rights & Signage 98,538 7,165 6.2% 115,000 - 2 - N/A - - - - - - N/A -	Interfund Contract	85,111		21,105		C)	84,422	77,385		(7,037)		
Total Operating Revenues 1,184,232 494,196 34.6% 1,427,101 1,447,749 20,6 Operating Expenditures: General F & E Activities 909,177 340,022 35.7% 951,266 974,198 (22,9) Materials and Services 909,177 340,022 35.7% 951,266 974,198 (22,9) Materials and Services 655,566 234,175 28.4% 825,027 818,567 6,4 Total Operating Expenditures 1,564,743 574,197 32.3% 1,776,293 1,792,765 (16,4 Other: - - N/A - - - 1,65 (16,4 Park Acq/Dev (Fund 130) 29,000 7,500 25.0% 30,000 30,000 - - - N/A - - - 0,000 - - - - 1,500 1 - - - 0,000 501 2 - - - - - - - - - - - <td>TRT - 1% for Marketing</td> <td>116,670</td> <td></td> <td>102,703</td> <td>26.8%</td> <td></td> <td>382,641</td> <td>367,041</td> <td></td> <td>(15,601)</td>	TRT - 1% for Marketing	116,670		102,703	26.8%		382,641	367,041		(15,601)		
Operating Expenditures: General F & E Activities 909,177 340,022 35.7% 951,266 974,198 (22,9) Materials and Services 655,566 234,175 28.4% 825,027 818,567 6,4 Total Operating Expenditures 1,564,743 574,197 32.3% 1,776,293 1,792,765 (16,4 Other: Park Acq/Dev (Fund 130) 29,000 7,500 25.0% 30,000 30,000 - Rights & Signage 98,538 7,165 6.2% 115,000 115,000 - Interest 678 301 100.4% 300 501 2 Results of Operations (252,016) (65,035) (203,892) (199,515) 4,33 Transfer In-General Fund 365,000 100,000 33.3% 25,744 25,744 - Transfer In-General Fund 365,000 100,000 33.3% 25,744 25,744 - Transfer In-General Fund 365,000 100,000 33.3% 25,744 25,744 - <	Miscellaneous	11,092								(5,002)		
General F & É Activities 909,177 340,022 35.7% 951,266 974,198 (22,9) Materials and Services 655,566 234,175 28.4% 825,027 818,567 6,4 Total Operating Expenditures 1,564,743 577,197 32.3% 1,776,293 1,792,765 (16,4 Other: - N/A - - N/A - - - 1,560 30,000 30,000 - - - N/A - - - - - N/A - - - - - N/A - - - - - - N/A - - - - - N/A - - - - - - - - - - - - - 115,000 115,000 - - - - - - - - - - - - - - - -	Total Operating Revenues	1,184,232		494,196	- 34.6%		1,427,101	1,447,749		20,648		
Materials and Services 655,566 234,175 28.4% 825,027 818,567 6.4 Total Operating Expenditures 1,564,743 574,197 32.3% 1,776,293 1,792,765 (16,4 Other: Park Acq/Dev (Fund 130) 29,000 7,500 25.0% 30,000 30,000 - Grants 280 - N/A - <th>General F & E Activities</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	General F & E Activities											
Total Operating Expenditures 1,564,743 574,197 32.3% 1,776,293 1,792,765 (16,4) Other: Park Acq/Dev (Fund 130) 29,000 7,500 25.0% 30,000 30,000 - Rights & Signage 98,538 7,165 6.2% 115,000 115,000 - Interest 678 301 100.4% 300 501 2 Results of Operations (252,016) (65,035) (203,892) (199,515) 4,33 Transfers In / Out Transfer In-General Fund 365,000 100,000 33.3% 25,744 25,744 - Trans In/Out/Fair & Expo Reserve - - 0.0% (62,740) (62,740) - Non-Operating Expenditures - - 0.0% 116,709 116,709 - Debt Service 112,213 - 0.0% 116,709 116,709 - Capital Outlay 52,473 - N/A - - - - Change in Fund Balance		· · ·						· · · ·		(22,932)		
Other: Park Acq/Dev (Fund 130) 29,000 7,500 25.0% 30,000 30,000 - Rights & Signage 98,538 7,165 6.2% 115,000 115,000 - Interest 678 301 100.4% 300 501 2 Total Other 128,496 14,966 10% 145,300 145,501 2 Results of Operations (252,016) (65,035) (203,892) (199,515) 4,37 Transfer In-General Fund 365,000 100,000 33.3% 300,000 300,000 - Transfer In-General Fund 365,000 100,000 33.3% 25,744 25,744 - Transfer In-Room Tax - (Fund 160) 110,770 8,580 33.3% 25,744 263,004 - Total Transfers In 475,770 108,580 41.3% 263,004 263,004 - Non-Operating Expenditures 164,686 - 0.0% 116,709 - - Debt Service 112,213 -					-					6,460		
Park Acq/Dev (Fund 130) 29,000 7,500 25.0% 30,000 30,000 - Rights & Signage 98,538 7,165 6.2% 115,000 115,000 - Interest 678 301 100.4% 300 501 2 Total Other 128,496 14,966 10% 145,300 145,501 2 Results of Operations (252,016) (65,035) (203,892) (199,515) 4,33 Transfers In / Out Transfer In-General Fund 365,000 100,000 33.3% 300,000 300,000 Transfer In-Room Tax - (Fund 160) 110,770 8,580 33.3% 25,744 25,744 Transfers In 475,770 108,580 41.3% 263,004 - Non-Operating Expenditures - - 0.0% 116,709 116,709 - Debt Service 112,213 - 0.0% 116,709 116,709 - Capital Outlay 52,473 - N/A - - - - Change in Fund Balance 59,068 43,545 (57,597	Total Operating Expenditures	1,564,743		574,197	32.3%		1,776,293	1,792,765		(16,472)		
Park Acq/Dev (Fund 130) 29,000 7,500 25.0% 30,000 30,000 - Rights & Signage 98,538 7,165 6.2% 115,000 115,000 - Interest 678 301 100.4% 300 501 2 Total Other 128,496 14,966 10% 145,300 145,501 2 Results of Operations (252,016) (65,035) (203,892) (199,515) 4,37 Transfers In / Out Transfer In-General Fund 365,000 100,000 33.3% 300,000 300,000 - Transfer In-Room Tax - (Fund 160) 110,770 8,580 33.3% 25,744 25,744 - Total Transfers In 475,770 108,580 41.3% 263,004 - - Non-Operating Expenditures - - 0.0% 116,709 116,709 - Debt Service 112,213 - 0.0% 116,709 116,709 - Capital Outlay 52,473 - N/A - - - - Total Non-Operating Expenditures	Othory											
Grants 280 - N/A Rights & Signage 98,538 7,165 6.2% 115,000 115,000 Interest 678 301 100.4% 300 501 2 Total Other 128,496 14,966 10% 145,300 145,501 2 Results of Operations (252,016) (65,035) (203,892) (199,515) 4,37 Transfers In / Out Transfer In-General Fund 365,000 100,000 33.3% 300,000 300,000 - - Transfer In-General Fund 365,000 100,000 33.3% 25,744 25,744 - - - 0.0% (62,740) - - - 0.0% (62,740) -		20,000		7 500	25.0%		30,000	20.000				
Rights & Signage 98,538 7,165 6.2% 115,000 115,000 - Interest 678 301 100.4% 300 501 2 Total Other 128,496 14,966 10% 145,300 145,501 2 Results of Operations (252,016) (65,035) (203,892) (199,515) 4,37 Transfers In / Out Transfer In-General Fund 365,000 100,000 33.3% 300,000 300,000 - Transfer In-Room Tax - (Fund 160) 110,770 8,580 33.3% 25,744 25,744 - Total Transfers In 475,770 108,580 41.3% 263,004 263,004 - Non-Operating Expenditures - - 0.0% 116,709 - - Debt Service 112,213 - 0.0% 116,709 - - Total Non-Operating Expenditures 52,473 - 0.0% 116,709 - - Change in Fund Balance 59,068 43,545	, , ,			7,500			50,000	50,000		-		
Interest 678 301 100.4% 300 501 2 Total Other 128,496 14,966 10% 145,300 145,501 2 Results of Operations (252,016) (65,035) (203,892) (199,515) 4,37 Transfers In / Out Transfer In-General Fund 365,000 100,000 33.3% 300,000 300,000 - Transfer In-Room Tax - (Fund 160) 110,770 8,580 33.3% 25,744 25,744 - Total Transfers In 475,770 108,580 41.3% 263,004 263,004 - Non-Operating Expenditures Expenditures N/A - <		+		7 165			115 000	115 000		_		
Total Other 128,496 14,966 10% 145,300 145,501 2 Results of Operations (252,016) (65,035) (203,892) (199,515) 4,37 Transfers In / Out Transfer In-General Fund 365,000 100,000 33.3% 300,000 300,000 - Transfer In-General Fund 365,000 100,000 33.3% 25,744 25,744 - Trans In(Out)-Fair & Expo Reserve - 0.0% (62,740) (62,740) - Total Transfers In 475,770 108,580 41.3% 263,004 263,004 - Non-Operating Expenditures - 0.0% 116,709 116,709 - - Debt Service 112,213 - 0.0% 116,709 116,709 - - Total Non-Operating Expenditures 164,686 - 0.0% 116,709 116,709 - Change in Fund Balance 59,068 43,545 (57,597) (53,220) 4,3	• • •									201		
Results of Operations (252,016) (65,035) (203,892) (199,515) 4,37 Transfers In / Out Transfer In-General Fund 365,000 100,000 33.3% 300,000 300,000 - Transfer In-Goeneral Fund 365,000 100,000 33.3% 300,000 300,000 - Transfer In-Room Tax - (Fund 160) 110,770 8,580 33.3% 25,744 25,744 - Trans In(Out)-Fair & Expo Reserve - - 0.0% (62,740) (62,740) - Total Transfers In 475,770 108,580 41.3% 263,004 263,004 - Non-Operating Expenditures - 0.0% 116,709 116,709 - Debt Service 112,213 - 0.0% 116,709 - - Capital Outlay 52,473 - N/A - - - Total Non-Operating Expenditures 164,686 - 0.0% 116,709 116,709 - Change in Fund Balance 59,068 43,545										201		
Transfers In / Out 365,000 100,000 33.3% 300,000 300,000 - Transfer In-General Fund 365,000 100,000 33.3% 300,000 300,000 - Transfer In-Room Tax - (Fund 160) 110,770 8,580 33.3% 25,744 25,744 - Trans In(Out)-Fair & Expo Reserve - - 0.0% (62,740) (62,740) - Total Transfers In 475,770 108,580 41.3% 263,004 263,004 - Non-Operating Expenditures - 0.0% 116,709 116,709 - Debt Service 112,213 - 0.0% 116,709 - - Capital Outlay 52,473 - N/A -							-	-				
Transfer In-General Fund 365,000 100,000 33.3% 300,000 300,000 Transfer In-Room Tax - (Fund 160) 110,770 8,580 33.3% 25,744 25,744 - Trans In(Out)-Fair & Expo Reserve - - 0.0% (62,740) (62,740) - Total Transfers In 475,770 108,580 41.3% 263,004 263,004 - Non-Operating Expenditures 112,213 - 0.0% 116,709 116,709 - Capital Outlay 52,473 - N/A - - - - Total Non-Operating Expenditures 164,686 - 0.0% 116,709 116,709 - Change in Fund Balance 59,068 43,545 (57,597) (53,220) 4,3	Results of Operations	(252,016)		(65,035)			(203,892)	(199,515)		4,377		
Transfer In-Room Tax - (Fund 160) 110,770 8,580 33.3% 25,744 25,744 - Trans In(Out)-Fair & Expo Reserve - - 0.0% (62,740) (62,740) - Total Transfers In 475,770 108,580 41.3% 263,004 263,004 - Non-Operating Expenditures - 0.0% 116,709 116,709 - - Debt Service 112,213 - 0.0% 116,709 16,709 - - Capital Outlay 52,473 - N/A - - - - Total Non-Operating Expenditures 164,686 - 0.0% 116,709 116,709 - Change in Fund Balance 59,068 43,545 (57,597) (53,220) 4,3	Transfers In / Out											
Trans In(Out)-Fair & Expo Reserve - - 0.0% (62,740) (62,740) - Total Transfers In 475,770 108,580 41.3% 263,004 263,004 - Non-Operating Expenditures - 0.0% (116,709 116,709 -	Transfer In-General Fund	365,000		100,000	33.3%		300,000	300,000		-		
Total Transfers In 475,770 108,580 41.3% 263,004 263,004 - Non-Operating Expenditures	Transfer In-Room Tax - (Fund 160)	110,770		8,580	33.3%		25,744	25,744		-		
Non-Operating Expenditures Debt Service 112,213 - 0.0% 116,709 116,709 - Capital Outlay 52,473 - N/A - - - Total Non-Operating Expenditures 164,686 - 0.0% 116,709 116,709 - Change in Fund Balance 59,068 43,545 (57,597) (53,220) 4,3	Trans In(Out)-Fair & Expo Reserve	-		-	0.0%		(62,740)	(62,740)		-		
Debt Service 112,213 - 0.0% 116,709 116,709 - Capital Outlay 52,473 - N/A -	Total Transfers In	475,770		108,580	41.3%		263,004	263,004		-		
Debt Service 112,213 - 0.0% 116,709 116,709 - Capital Outlay 52,473 - N/A -	Non Operating Expenditures											
Capital Outlay 52,473 - N/A - - Total Non-Operating Expenditures 164,686 - 0.0% 116,709 116,709 - Change in Fund Balance 59,068 43,545 (57,597) (53,220) 4,3		110 010			0.00/		146 700	440 700				
Total Non-Operating Expenditures 164,686 - 0.0% 116,709 116,709 - Change in Fund Balance 59,068 43,545 (57,597) (53,220) 4,3				-			110,709	110,709		-		
Change in Fund Balance 59,068 43,545 (57,597) (53,220) 4,3				-	-		- 116 700	- 116 700				
	iotal non-Operating Expenditures	104,000		-	V.V %		110,709	110,709		-		
	Change in Fund Balance	59,068		43,545			(57,597)	(53,220)		4,377		
					58.7%					(41,277)		
Ending Fund Balance \$ 58,723 \$ 102,267 \$ 42,403 \$ 5,503 \$ (36,9	Ending Fund Balance	\$ 58,723	\$	102,267	-		\$ 42,403	\$ 5,503	\$	(36,900)		

a) See "Food & Beverage Activities Schedule"

b) Revenues and Expenses for the annual County Fair are recorded in a separate fund and the available net income is transferred to the Fair & Expo Center Fund.

c) Reimbursement from RV Park for personnel expenditures recorded in F&E

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Deschutes County Food and Beverage Activities July 1, 2015 through October 31, 2015

	Year to Date - Through October 31, 2015												FY 201	6 Budget	
			July &	August											
	2016-116	Center d 618)	Annual (Fund (and the second se	and the second	nd August 618 & 619	5	September	Octo	ber	Ye	ar to Date	% of Revenues	Amount	% of Revenues
		t	These	e Colum	nns Mer	no Only									
Revenues	\$	29,838	\$ 19	9,890	\$	229,729	\$	24,483		25,466	\$	279,677		357,000	
Direct Costs			E ST IN		alter t	Barry Party	_								
Beginning Inventory		24,040		-		24,040		36,704		36,084		24,040		-	
Purchases (Food/Bev/Paper/Chemicals)		11,510	6	4,628		76,138	k	8,409		5,037		89,585		88,250	
Less: Ending Inventory	-	(36,704)	See.			(36,704))	(36,084)		(34,187)	_	(34,187)		-	
Cost of Food & Beverage	-	(1,154)	6	4,628	S. Alas	63,474		9,029		6,935		79,438	28.4%	88,250	25%
Event Expenses		975		596		1,571		780		1,636		3,986	1.4%	8,900	2%
Labor		3,126	3	37,545	1. 1. 1. 1. 1.	40,670		5,228	~	5,914		51,812	18.5%	93,000	26%
Total Direct Costs	а 1	2,947	10	2,768	S. Chies	105,716		15,037		14,484		135,236	48.4%	190,150	53%
Gross Profit		26,891	9	7,122	Sector Sector	124,013		9,446.69		10,981		144,441	51.6%	166,850	47%
Other Revenues															
Catering / 3rd Party		-				12		966		-		966		8,000	
Concessions / 3rd Party		- 0		5,453		5,453		-		-		5,453		2,000	
Rentals (Kitchen & Flatware)	-			-	1000			-	-	-		-		10,000	
Total Other Revenues		-	1000	5,453	1.1.1.1.2.2	5,453		966				6,419		20,000	
Expenses/Expenditures		1	1-1-20	to - tog	and the set										
Personnel		18,267		- orte		18,267	3	9,515		9,515		37,297		113,440	
Other Materials & Services		8,316		-	The War is	8,316		1,541		1,648		11,506		2,107	
Total Expenses/Expenditures		26,583		100		26,583		11,057		11,163	_	48,803		115,547	32%
Income - Food & Beverages Activities	_\$	309	\$ 10	2,575	\$	102,883	\$	(644)	\$	(182)	<u>\$</u>	102,058	36%	71,303	20%
F & B with Premier Contract	\$	5,441									\$	5,441			
Difference (F&E compared to Premier)	\$	(5,133)										\$ 96,616			

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JUSTICE COURT **Statement of Financial Operating Data**

	FY 2015	October 31,	15 through 2015 (33.3% al Year)			FY 2016	
	Actual	Actual	% of Budget		Budget	Projected	Variance
Revenues				L		,	
Court Fines & Fees	459,548	136,884	30%	a)	450,000	450,000	-
Interest on Investments	456	161	31%		527	527	=
Total Revenues	460,004	137,045	30%		450,527	450,527	-
Expenditures							
Personnel Services	423,791	144,791	33%		436,236	436,236	-
Materials and Services	162,205	68,558	39%	b)	1 7 3,942	173,942	-
Total Expenditures	585,996	213,349	35%		610,178	610,178	-
Revenues less Expenditures	(125,992)	(76,304)			(159,651)	(159,651)	-
Transfers In-General Fund	7 4,398	48,584	33%		145,747	145,747	-
Change in Fund Balance	(51,594)	(27,720)			(13,904)	(13,904)	-
Beginning Fund Balance	130,317	78,723	131%		60,000	7 8,723	18, 7 23
End Fund Bal (Contingency)	\$ 78,723	\$ 51,003			\$ 46,096	\$ 64,819	\$ 18,723

a) Monthly revenue recorded in arrears. October revenue expected is \$54,610b) One time software maintenance fee of \$24,421 paid in September

CAPITAL PROJECTS

- Campus Improvement
- North County Campus

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Deschutes County Campus Improvement (Fund 463) Inception through October 31, 2015

		Re	ceived and	Co	mmitted or	
		6	Expended	F	Projected	Total
RESOURCES:		-				
Transfer in (Note A)		\$	796,617	\$	-	\$ 796,617
Transfer in - General Fund			150,000		-	150,000
Transfer in - General County Projects (142)			820,000		-	820,000
Oregon Judicial Dept Payment			20,000		6,619	26,619
Interest Revenue			11,229		_	11,229
Total Resources			1,797,845		6,619	1,804,465
EXPENDITURES:						
Basement Jail/Boiler Demolition	JB1		168,109		-	168,109
Basement Public File View	JB2		141,862		-	141,862
1st Floor Public File View	JB3		117,980		-	117,980
1st Floor Restrooms/Haslinger Court	JB4		401,231		-	401,231
1st Floor DeHoog/Bagley Court/Jury Room	JB5		81,702		-	81,702
Accounting Area Open Workspace	JB6		40,257		-	40,257
Courthouse DA Offices	JB7		34,348		-	34,348
Hearing Room Justice Bldg 2/Basement Phases 1/2	JB8		669,076		-	669,076
Justice Bldg-Breezeway Connection	JB9				141,060	141,060
"Stone Building"			720		-	720
Internal Service Fund Charges			8,119		-	8,119
Total Materials & Services			1,663,405		141,060	1,804,465
Revenues less Expenditures		\$	134,441	\$	(134,441)	_
Notes:		-	107,771	•	(10-1,-+1)	

Notes:

A. Remaining proceeds of the OSP portion of the FF&C borrowing for the OSP/911 Building.

Completed Projects

Deschutes County General County Projects (Fund 142) Through October 31, 2015

	FY 2016 - \			1		
	ate (33% o	f Year) I			FY 2016	
		% of				
	Actual	Budget		Budget	Projection	Variance
Revenues						
Property Taxes, Current	\$ 129,707	17%		\$ 750,000	\$ 750,000	\$-
Property Taxes, Prior	7,161	36%		20,000	20,000	-
Inter-fund Charges						
OHP-Alcohol/Drug (280)	-	0%	a)	525,000	525,000	-
OHP-Mental Health (270)	-	0%	a)	525,000	525,000	-
Road Department (325)	-	0%	a)	150,000	150,000	-
Interest	 2,983	27%		11,000	11,000	-
Total Revenues	 139,852	. 7%		1,981,000	1,981,000	-
Expenditures						
General						
ADA Projects	2,175					
General	67,347					
Health Services File Room	154					
Total General Projects	69,676			488,590	488,590	-
Remodel Projects						
Courthouse - District Attorney	64,630			100,000	100,000	-
Courthouse-sidewalk	9,632			50,000	50,000	_
P&P Stairs	36,440			36,440	36,440	_
P&P Programs Building	1,035			10,000	10,000	_
Road Dept Meeting Room	18,773			250,000	250,000	_
South County	212,745			212,745	212,745	-
Wall Street Services Building	36,192			837,255	837,255	_
Total Remodel Projects	 379,448			1,496,440	1,496,440	
Total Projects	 449,124	23%		1,985,030	1,985,030	
Internal Charges-ISF & Insurance	20,312	33%		60,906	60,906	_
Tech Improvements	65,044	72%		90,000	90,000	_
Total Expenditures	 <u>534,480</u>	. 1270		2,135,936	2,135,936	
	 	•				
Revenues less Expenditures	(394,628)			(154,936)	(154,936)	-
Transfers In/(Out)						
Campus Improvement (463)	(120,000)	100%		(120,000)	(120,000)	-
Change in Fund Balance	 (514,628)			(274,936)	(274,936)	-
Beginning Fund Balance	 1,373,675	. 94%		1,460,000	1,373,675	(86,325)
Ending Fund Balance	\$ 859,047			\$ 1,185,064	\$ 1,098,739	\$ (86,325)

a) Contribution for remodels of Wall Street Services Building, South County and Road Department