CITY OF PLANO
COMPREHENSIVE MONTHLY
FINANCIAL REPORT

March, 2017







Plano
City of Excellence

ABOUT THIS REPORT

The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Financial Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness of the City's financial positions and economic activity.

This report is comprised of four sections:

A. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.

B. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.

C. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.

D. The **Investment Report** provides a description of investment activity during the month and a summary of interest earnings.

We would like to acknowledge those responsible for this report: Natalie Chavez for the Financial Analysis and Summary, Amy Anderson for the Economic Analysis, and Myra Conklin for the Investment Report.

The CMFR is intended to provide our audience with a timely, unique, and informative document. Please provide us with any comments or suggestions you may have and should you desire additional information, feel free to contact my office.



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SECTION A

FINANCIAL ANALYSIS

City of Plano
Comprehensive Monthly Financial Report

This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available on the City of Plano's website and through the City's Finance Department.

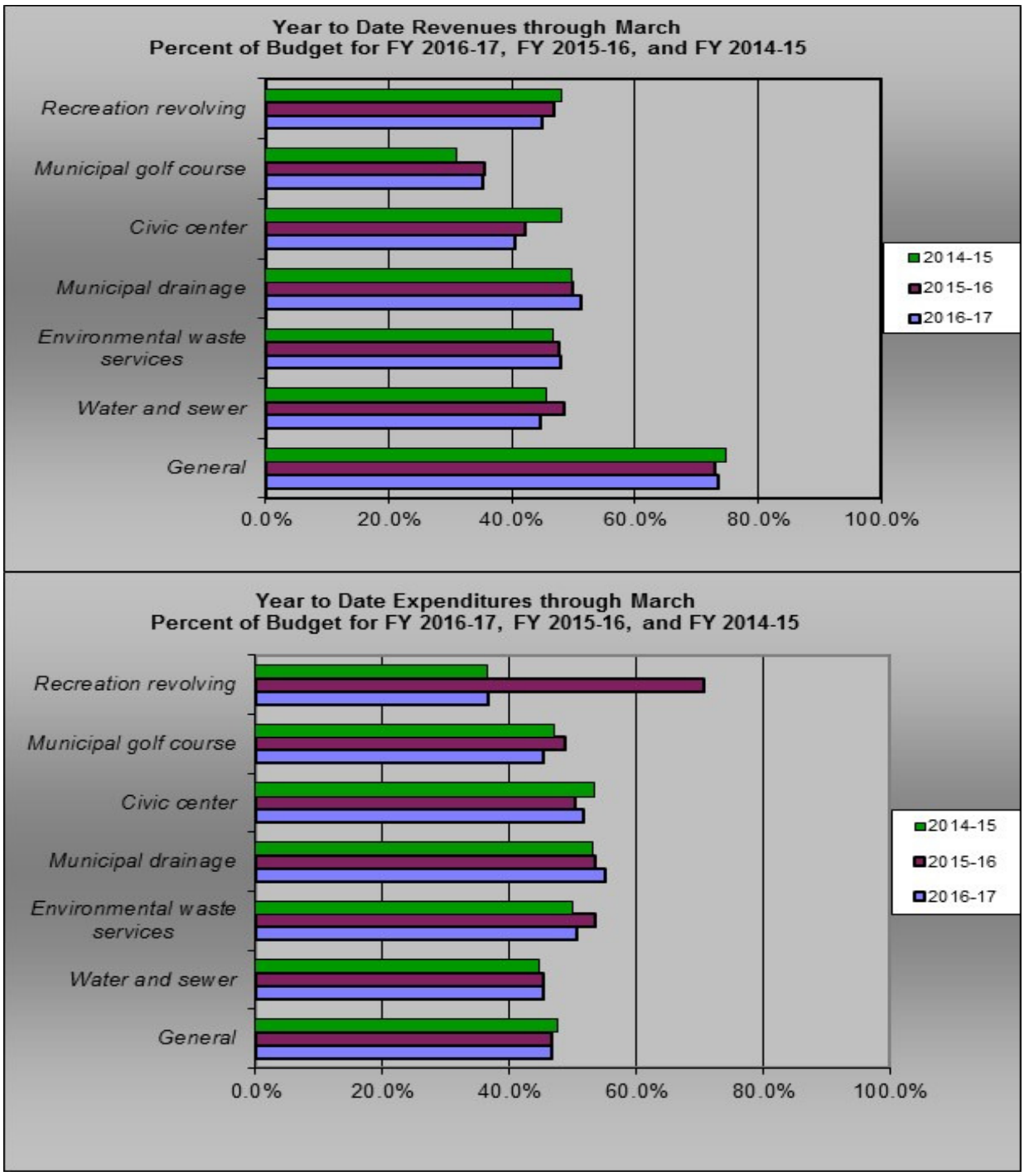
REPORT NOTES MARCH 2017

The information represented in this report provides a summary of the General Fund and Enterprise Funds revenues and expenses which offers readers an overview of the City of Plano's finances.

This section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that ending fund balances are subject to final audit adjustments.

The graphs below represent year to date revenues and expenses as a percent of the proposed re-estimate comparing the current and prior fiscal years.

HIGHLIGHTS OF FUND VARIANCES



REPORT NOTES CONTINUED
MARCH 2017

FINANCIAL HIGHLIGHTS
GENERAL FUND VARIANCES

REVENUES

Taxes

- Sales tax revenue increased from the prior year by $2,176,631. Large gains were reported by multiple industries including retail trade; accommodation and food services; and utilities.
- Additionally, negative audit adjustments are $222,164 higher than the prior year.
- Ad valorem tax revenue increased $9,390,247 in the current year. The change is 81% existing property increase and 19% new growth.

Franchise Fee Revenue

- Telephone franchise fees have increased $647,949 primarily due to reconciliation of accounts from the previous provider.
- Gas franchise fees are lower by $492,347 due to timing of payments received.
- CATV revenues decreased $209,521 due to a change in corporate providers, impacting sales.

Licenses and Permits

- Building permits are higher over prior year by $410,984 due to several large commercial permits issued in the current year in addition to an increase in the number of permits issued.

EXPENDITURES

Personnel Services

- Personnel services costs increased $4,196,063 from the prior year primarily due to a 3% salary increase effective October 3, 2016.

Materials and Supplies

- Publication expenditures and encumbrances for the libraries decreased $321,310 due to timing of purchase orders placed in the current year for the City's e-book collection, print materials and non-print media items.
- Wearing apparel costs for the Fire Department for uniforms are higher by $96,624 in the current year due to increased personnel.
- The $490,853 increase in minor apparatus for the Police Department is primarily the result of data and mobile radios for 10 new Police Tahoes, as well as 35 portable radios for new officers.
- Minor apparatus expenditures and encumbrances for the Fire Department increased $185,695 due to purchases of small tools and equipment to fully stock the reserve engine at Fire Station 8 and new fire apparatus at Fire Station 2.
- Costs associated with construction and relocation of intersections decreased $427,328 as costs for traffic signals and signs maintenance parts and supplies occur as needed and vary year-to-year.

Contractual and Professional and Other

- Professional contract expenditures related to the City's quarterly monitoring services for facilities decreased $195,527 due to supplier issues which warranted a new contract. Services include software upgrade programming, and daily monitoring of the Energy Management Systems in addition to preventative maintenance of equipment.
- Facilities expenditures and encumbrances increased $129,704 in the current year due to

- additional custodial costs covering more City facilities.
- Contract costs for the Neighborhood Reinvestment division increased $286,109 as a result of the Great Update Rebate Program. This is the City's home investment incentive program that allows citizens to receive rebates for home improvements. Expenditures occur as needed and vary year to year.
- Park and Field service contracts decreased $493,009 due to timing of encumbrances.
- Maintenance agreement costs for the Facilities department increased $154,533 due to timing of encumbrances. However, the budget has remained comparable to prior year.
- Maintenance agreements for the Police division's in-car video system for the Patrol Tahoes increased $124,602, as these costs were previously part of the initial purchase price.
- As need for debris removal continues to increase, costs have been allocated between Municipal Drainage, Public Works and Streets in the current year budget. Therefore, the Streets Division has $100,000 in encumbrances in the current year to cover debris removal expenses.
- Sub-Equipment Replacement Fund charges increased $297,137 for the Police Department due to one-time equipment packages and their corresponding ongoing depreciation costs. These equipment packages include ten new Tahoes, one new sedan, one new truck, and replacement of one retained Tahoe.
- PC Replacement Charges increased $169,464 due to a change in the replacement cycle during fiscal year 2016 re-estimate. These expenditures will even out during the fiscal year 2017 re-estimate process.
- As a result of an increased Technology Services budget, General Fund expenditures are higher over prior year by $373,976. The General Fund absorbs 80% of the services provided by Technology Services.

Capital Outlay

- Expenditures related to acquisition of land in the amount of $1,649,969 are for future City facilities. This one time expenditure was paid for with excess sales tax collections over the three year average budget.
- Prior year encumbrances for furniture and fixtures of $113,567 primarily relate to furniture for the new Neighborhood Services Office location which relocated in May 2016.

ENTERPRISE FUND VARIANCES

WATER AND SEWER

Revenues

Water revenues decreased $878,052 due to less consumption used in the current year, as well as a change in rate structure. Sewer revenues, which are calculated on averages of the winter quarter period from prior actual usage, increased $1,331,407.

Expenses

Personnel services increased $342,290 primarily due to a 3% salary increase effective October 3, 2016. Chemical expenses and encumbrances increased $150,996 due to the need for dechlorination tablets in the current year. The City continues to flush water from fire hydrants, as needed, in order to keep the water as fresh and safe as possible for consumers. The City uses dechlorination tablets to remove sterilization residuals making the flushed water safe for receiving creeks and streams as required by Federal Law. Contractual payments to North Texas Municipal Water District (NTMWD) increased by $3,676,010 in the current year due to a rate increase effective October 1, 2016.

REPORT NOTES CONTINUED
MARCH 2017

ENVIRONMENTAL WASTE SERVICES

Revenues

Commercial solid waste revenues have increased $164,022 due to timing of payments received. Commercial solid waste revenues are the City's portion of the waste and disposal fees collected by Republic Services, the City's waste disposal contractor. The City receives 7% of gross receipts collected monthly which includes: revenues for monthly service, rental on roll-off containers, delivery charges, fees for late payment and additional collections. Republic Services also reimburses the City all costs associated with the commercial disposal of solid waste at other locations. Residential solid waste revenues increased $402,276 over prior year due to an increased number of residential accounts. Recycling revenue increased $128,063 due to higher commodity prices. The Construction and Demolition (C&D) Recycling Deposit Program directs unreimbursed funds from private development projects into an established escrow account to fund identified future approved programs. Examples of programs include increased diversion of related waste from the landfill, expand recyclable materials and develop sustainability-based programs. Prior year receipts of $110,000 were used to develop Plano's 20 year Solid Waste Plan and C&D Emerging Markets Program.

Expenses

Personnel services increased $130,234 primarily due to a 3% salary increase effective October 3, 2016. Contractual payments to NTMWD are lower by $163,550 in the current year due to a reduction in the percentage of waste contributed to the Solid Waste System by the City of Plano. As the Compost division replaces older equipment, Municipal Garage charges have decreased $134,120. Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary year-to-year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenditures represent departments paying into their respective depreciation accounts. Current year equipment replacement charges are lower by $114,604. Costs relating to the North Downtown Plano centralized waste collection project were one-time expenses occurring in prior year at a cost of $180,992. Prior year costs of $55,712 and $114,235 primarily relate to upgrades for a compost loader and an automated refuse truck, respectively.

MUNICIPAL DRAINAGE

Revenues

Although the rate for drainage has remained constant compared to prior year, more corporate citizens have moved to Plano increasing municipal drainage charges by $153,346.

Expenses

Personnel services increased $73,574 from the prior year primarily due to a 3% salary increase effective October 3, 2016. Contracts related to services such as debris removal increased $77,321 due to timing of encumbrances.

CONVENTION AND TOURISM

Revenues

Hotel/Motel tax revenue increased $82,666 due to timing of payments and new hotels. Operating revenues have decreased $191,538 due to fewer events booked durng Plano Event Center's renovation.

REPORT NOTES CONTINUED
MARCH 2017

Expenses

Personnel services increased $72,145 primarily due to a 3% salary increase effective October 3, 2016. Concession food expenses decreased $35,212 as a result of fewer events booked due to facility renovations. Contract costs for media relations, advertising, and website maintenance associated with Visit Plano varies year over year based on current needs and have increased $118,358. Expenses to support the Arts are higher by $74,998 over prior year due to an increase in budget. Current year contract expenses and encumbrances of $55,980 primarily relate to the City's Wi-Fi replacement. Community and Cultural Events related contract costs have increased $46,833 due to projects and programs in the current year. Replacement charges for kitchen and small equipment at Plano Centre have increased by $52,125 over prior year. These expenses vary year to year depending on the equipment replacement cycles established and when the replacement purchases occur. Current year furniture and fixtures encumbrances of $62,916 relate to office furniture purchases. Current year software expenses and encumbrances of $87,000 relate to new sales and event scheduling software.

GOLF COURSE

Revenues

Green fee revenue at Pecan Hollow Golf Course increased $21,252 due to more favorable weather conditions in the current year.

Expenses

Personnel services increased $5,819 primarily due to a 3% salary increase effective October 3, 2016. As a result of excessive rain in prior year, maintenance parts and supplies costs related to clean-up decreased by $13,985.

RECREATION REVOLVING

Revenues

Oak Point Recreation Center revenues decreased $150,598 due to fewer classes offered in anticipation of renovations. Tom Muehlenbeck Recreation Center revenues increased $47,913 due to additional programs offered in the current year. As renovations occur at Oak Point Recreation Center, participants are attending classes at the Senior Center resulting in increased revenue of $10,971. Plano Aerobats' recreation fees have increased $27,615 as more participants are registered in the current year. Adult sports and clinics revenue is higher by $15,532 due to a new baseball camp offered in February of the current year.

Expenses

Prior year educational and recreational expenses and encumbrances of $35,681 relate to a movable partition wall for the Oak Point Park Nature and Retreat Center. The partition wall is used to allow for additional room availability. As more citizens chose to pay for services by credit card, fees increase, therefore, current year credit card fees increased $46,146 in the current year. Prior year encumbrances of $1,112,747 relate to the Jack Carter Pool renovation.

SECTION B

FINANCIAL SUMMARY

City of Plano
Comprehensive Monthly Financial Report

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2017, 2016, AND 2015
GENERAL FUND

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget
REVENUES:				
Ad valorem tax	2017	$ 119,687,600	119,768,734	100.1%
	2016	110,692,516	110,378,487	99.7%
	2015	98,401,884	97,297,116	98.9%
Sales tax	2017	75,418,120	39,890,692	52.9%
	2016	72,673,623	37,714,061	51.9%
	2015	65,947,054	39,134,005	59.3%
Other revenue	2017	64,185,357	30,718,101	47.9%
	2016	61,748,725	30,856,278	50.0%
	2015	57,553,242	29,480,945	51.2%
TOTAL REVENUE	2017	259,291,077	190,377,527	73.4%
	2016	245,114,864	178,948,826	73.0%
	2015	221,902,180	165,912,066	74.8%
EXPENDITURES & ENCUMBRANCES:				
Current operating	2017	253,774,652	117,295,983	46.2%
	2016	239,639,391	111,707,881	46.6%
	2015	225,068,934	106,588,076	47.4%
Capital outlay	2017	5,332,983	3,368,614	63.2%
	2016	3,178,017	1,630,571	51.3%
	2015	1,987,802	1,594,735	80.2%
Total expenditures and encumbrances	2017	259,107,635	120,664,597	46.6%
	2016	242,817,408	113,338,452	46.7%
	2015	227,056,736	108,182,811	47.6%
Excess (deficiency) of revenues over (under) expenditures	2017	183,442	69,712,930	
	2016	2,297,456	65,610,374	
	2015	(5,154,556)	57,729,255	
OTHER FINANCING SOURCES (USES)				
Transfers in	2017	20,496,722	10,248,361	50.0%
	2016	18,233,701	9,116,851	50.0%
	2015	18,231,624	9,117,227	50.0%
Transfers out	2017	(36,801,800)	(19,572,221)	53.2%
	2016	(36,543,442)	(20,230,297)	55.4%
	2015	(33,445,907)	(18,002,868)	53.8%
NET CHANGE IN FUND BALANCES	2017	(16,121,636)	60,389,070	
	2016	(16,012,285)	54,496,928	
	2015	(20,368,839)	48,843,614	
FUND BALANCES-BEGINNING	2017		54,189,973	
	2016		51,604,016	
	2015		51,324,818	
FUND BALANCES-ENDING MARCH 31	2017		114,579,043	
	2016		106,100,944	
	2015		100,168,432	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2017, 2016, AND 2015
WATER AND SEWER FUND

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget
REVENUES:				
Water and sewer revenue	2017	$ 141,983,132	63,754,265	44.9%
	2016	131,188,085	63,293,080	48.2%
	2015	119,360,339	54,392,032	45.6%
Other fees and service charges	2017	3,272,612	868,072	26.5%
	2016	3,152,557	1,756,539	55.7%
	2015	3,150,568	1,307,821	41.5%
TOTAL REVENUE	2017	145,255,744	64,622,337	44.5%
	2016	134,340,642	65,049,619	48.4%
	2015	122,510,907	55,699,853	45.5%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2017	-	1,916	-
	2016	18,000	2,372	13.2%
	2015	-	31,041	-
Other expenses & encumbrances	2017	118,054,698	53,512,242	45.3%
	2016	108,856,489	49,255,074	45.2%
	2015	98,253,458	43,866,125	44.6%
Total expenses and encumbrances	2017	118,054,698	53,514,158	45.3%
	2016	108,874,489	49,257,446	45.2%
	2015	98,253,458	43,897,166	44.7%
Excess (deficiency) of revenues over (under) expenses	2017	27,201,046	11,108,179	
	2016	25,466,153	15,792,173	
	2015	24,257,449	11,802,687	
TRANSFERS OUT	2017	(37,611,491)	(18,805,746)	50.0%
	2016	(32,192,659)	(16,096,330)	50.0%
	2015	(35,467,816)	(17,733,908)	50.0%
CHANGE IN NET ASSETS	2017	(10,410,445)	(7,697,567)	
	2016	(6,726,506)	(304,157)	
	2015	(11,210,367)	(5,931,221)	
TOTAL NET ASSETS-BEGINNING	2017		376,738,416	
	2016		362,550,227	
	2015		363,335,057	
TOTAL NET ASSETS-ENDING MARCH 31	2017		369,040,849	
	2016		362,246,070	
	2015		357,403,836	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2017, 2016, AND 2015
ENVIRONMENTAL WASTE SERVICES FUND

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget
REVENUES:				
Commerical solid waste franchise	2017	$ 8,190,879	3,956,545	48.3%
	2016	7,889,197	3,792,523	48.1%
	2015	7,202,710	3,461,680	48.1%
Refuse collection revenue	2017	14,470,192	7,199,755	49.8%
	2016	13,762,803	6,674,456	48.5%
	2015	13,554,450	6,702,563	49.4%
Other fees and service charges	2017	3,041,770	1,170,924	38.5%
	2016	2,903,842	1,240,048	42.7%
	2015	3,444,159	1,101,174	32.0%
TOTAL REVENUE	2017	25,702,841	12,327,224	48.0%
	2016	24,555,842	11,707,027	47.7%
	2015	24,201,319	11,265,417	46.5%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2017	579,500	34,992	6.0%
	2016	53,000	472,039	890.6%
	2015	295,000	23,680	8.0%
Other expenses & encumbrances	2017	24,249,120	12,567,316	51.8%
	2016	24,775,746	12,797,158	51.7%
	2015	23,880,621	12,054,707	50.5%
Total expenses and encumbrances	2017	24,828,620	12,602,308	50.8%
	2016	24,828,746	13,269,197	53.4%
	2015	24,175,621	12,078,387	50.0%
Excess (deficiency) of revenues over (under) expenses	2017	874,221	(275,084)	
	2016	(272,904)	(1,562,170)	
	2015	25,698	(812,970)	
TRANSFERS OUT				
Transfers out	2017	(1,869,307)	(934,653)	50.0%
	2016	(1,570,489)	(785,244)	50.0%
	2015	(1,308,575)	(654,288)	50.0%
CHANGE IN NET ASSETS	2017	(995,086)	(1,209,737)	
	2016	(1,843,393)	(2,347,414)	
	2015	(1,282,877)	(1,467,258)	
TOTAL NET ASSETS-BEGINNING	2017		4,813,947	
	2016		5,041,049	
	2015		4,446,992	
TOTAL NET ASSETS-ENDING MARCH 31	2017		3,604,210	
	2016		2,693,635	
	2015		2,979,734	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2017, 2016, AND 2015
MUNICIPAL DRAINAGE FUND

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget
REVENUES:				
Fees and service charges	2017	$ 7,300,951	3,746,394	51.3%
	2016	7,204,618	3,593,048	49.9%
	2015	7,243,477	3,580,645	49.4%
Miscellaneous revenue	2017	21,300	5,966	28.0%
	2016	26,000	16,605	63.9%
	2015	13,670	22,448	164.2%
TOTAL REVENUE	2017	7,322,251	3,752,360	51.2%
	2016	7,230,618	3,609,653	49.9%
	2015	7,257,147	3,603,093	49.6%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2017	-	-	-
	2016	-	1,617	-
	2015	58,000	49,240	84.9%
Other expenses & encumbrances	2017	3,691,871	2,034,069	55.1%
	2016	3,564,355	1,909,882	53.6%
	2015	3,357,134	1,764,385	52.6%
Total expenses and encumbrances	2017	3,691,871	2,034,069	55.1%
	2016	3,564,355	1,911,499	53.6%
	2015	3,415,134	1,813,625	53.1%
Excess (deficiency) of revenues over (under) expenses	2017	3,630,380	1,718,291	
	2016	3,666,263	1,698,154	
	2015	3,842,013	1,789,468	
TRANSFERS OUT				
Operating transfers out	2017	(3,467,992)	(1,733,996)	50.0%
	2016	(3,690,580)	(1,845,290)	50.0%
	2015	(6,187,227)	(3,093,614)	50.0%
CHANGE IN NET ASSETS	2017	162,388	(15,705)	
	2016	(24,317)	(147,136)	
	2015	(2,345,214)	(1,304,146)	
TOTAL NET ASSETS-BEGINNING	2017		32,625,510	
	2016		32,973,789	
	2015		35,956,843	
TOTAL NET ASSETS-ENDING MARCH 31	2017		32,609,805	
	2016		32,826,653	
	2015		34,652,697	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2017, 2016, AND 2015
NONMAJOR BUSINESS-TYPE FUNDS

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget
REVENUES:				
Hotel/motel tax	2017	$ 8,120,066	3,168,986	39.0%
	2016	7,903,541	3,086,320	39.0%
	2015	6,177,446	2,697,421	43.7%
Other revenue	2017	6,713,216	2,993,250	44.6%
	2016	6,633,326	3,154,897	47.6%
	2015	6,403,761	3,212,599	50.2%
TOTAL REVENUE	2017	14,833,282	6,162,236	41.5%
	2016	14,536,867	6,241,217	42.9%
	2015	12,581,207	5,910,020	47.0%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2017	317,500	154,881	48.8%
	2016	173,053	1,201,344	694.2%
	2015	-	-	-
Other expenses & encumbrances	2017	14,427,232	6,835,417	47.4%
	2016	13,328,057	6,322,904	47.4%
	2015	12,727,597	6,148,780	48.3%
Total expenses and encumbrances	2017	14,744,732	6,990,298	47.4%
	2016	13,501,110	7,524,248	55.7%
	2015	12,727,597	6,148,780	48.3%
Excess (deficiency) of Revenues over (under) expenses	2017	88,550	(828,062)	
	2016	1,035,757	(1,283,031)	
	2015	(146,390)	(238,760)	
TRANSFERS OUT:				
Operating transfers out	2017	(2,281,464)	(1,140,733)	50.0%
	2016	(1,843,347)	(921,674)	50.0%
	2015	(645,564)	(322,786)	50.0%
CHANGE IN NET ASSETS	2017	(2,192,914)	(1,968,795)	
	2016	(807,590)	(2,204,705)	
	2015	(791,954)	(561,546)	
TOTAL NET ASSETS-BEGINNING	2017		12,333,263	
	2016		10,997,672	
	2015		9,716,721	
TOTAL NET ASSETS-ENDING MARCH 31	2017		10,364,468	
	2016		8,792,967	
	2015		9,155,175	

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
MARCH 2017

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 3/31/2017	TOTAL 10/1/2016	TOTAL 3/31/2016
GENERAL FUND:						
01	General	$ 11,865	115,739,605	115,751,470	54,100,882	109,008,195
77	Payroll	-	2,994,024	2,994,024	2,857,710	2,875,586
84	Rebate	-	512,724	512,724	539,743	546,437
		11,865	119,246,353	119,258,218	57,498,335	112,430,218
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	38,828,976	38,828,976	3,920,571	37,095,738
		-	38,828,976	38,828,976	3,920,571	37,095,738
CAPITAL PROJECTS:						
21	Senior Center Facilities	-	61,261	61,261	353,853	351,053
22	Recreation Center Facilities	-	155,439	155,439	154,986	105,879
23	Street Enhancement	-	935,638	935,638	1,105,064	1,330,980
25	1991 Police & Courts Facility	-	683,593	683,593	687,631	725,785
27	1991 Library Facility	-	947,936	947,936	948,668	943,753
28	1991 Fire Facility	-	1,791,052	1,791,052	1,791,510	4,096,326
29	Technology Improvements	-	2,106,612	2,106,612	2,246,325	2,998,942
31	Municipal Facilities	-	860,146	860,146	860,810	858,051
32	Park Improvements	-	9,381,629	9,381,629	9,359,886	9,320,746
33	Street & Drainage Improvement	-	27,688,893	27,688,893	24,279,508	27,824,551
35	Capital Reserve	-	50,997,750	50,997,750	54,123,849	57,562,352
38	DART L.A.P.	-	177,721	177,721	286,747	(717,932)
39	Public Infrastructure	-	503,892	503,892	356,530	490,137
52	Park Service Areas	-	5,373,828	5,373,828	5,656,870	5,484,881
54	Animal Control Facilities	-	208,448	208,448	248,831	254,948
59	Service Center	-	129,538	129,538	129,638	129,222
60	Joint Use Facilities	-	86,923	86,923	132,876	423,936
85	Public Arts	-	122,452	122,452	133,679	133,250
160	TXDOT-SH121	-	3,935,289	3,935,289	3,965,661	4,518,242
250	Tax Notes Clearing - 2001-A	-	-	-	-	40,280
109	G.O. Bond Clearing - 2010	-	-	-	173,073	257,132
120	G.O. Bond Refund/Clearing - 2011	-	-	-	-	270,006
93	G.O. Bond Refund/Improvement - 2013	-	66,361	66,361	161,453	531,415
089	G.O. Bond Clearing-2014	-	10,798	10,798	1,621,194	3,012,863
105	G.O. Bond Clearing/Refund - 2015	-	-	-	4,336,223	10,285,262
310	Tax Notes Clearing - 2015	-	-	-	-	1,372,858
83	G.O. Bond Clearing/Refund - 2016	-	31,562,078	31,562,078	37,039,165	-
230	Tax Notes Clearing - 2017	-	15,011,701	15,011,701	-	-
110	G.O. Bond Clearing - 2017	-	44,751,646	44,751,646	-	-
		-	197,550,624	197,550,624	150,154,030	132,604,918
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	2,114,301	2,114,301	2,384,260	2,917,058
34	Sewer CIP	-	14,868,640	14,868,640	12,078,218	17,196,420
36	Water CIP	-	19,387,246	19,387,246	17,378,873	13,271,407
37	Downtown Center Development	-	577,620	577,620	550,776	534,031
41	Water & Sewer - Operating	1,839,023	18,075,356	19,914,379	30,766,713	23,778,766
42	Water & Sewer - Debt Service	-	1,307,876	1,307,876	801,869	456,913
43	Municipal Drainage - Debt Service	-	4,671,668	4,671,668	3,691,079	4,768,025
45	Sustainability & Environmental Services	10,780	5,297,930	5,308,710	4,194,683	3,198,926
46	Convention & Tourism	4,567	4,432,364	4,436,931	4,926,298	3,836,585
47	Municipal Drainage	3,000	3,130,168	3,133,168	2,786,392	2,615,374
48	Municipal Golf Course	-	(34,967)	(34,967)	70,157	54,566
51	Recreation Revolving	600	1,640,279	1,640,879	1,772,475	2,923,800
95	Water & Sewer Rev Bond Clearing - 2016	-	11,952,469	11,952,469	24,046,488	-
103	Municipal Drain Rev Bond Clearing/Refund - 2017	-	6,414,632	6,414,632	-	-
		1,857,970	93,835,582	95,693,552	105,448,281	75,551,871
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	33,864	33,864	33,890	33,782
8	Library Training Lab	-	2,878	2,878	2,906	2,896
11	LLEBG-Police Grant	-	134,917	134,917	121,095	142,405
12	Criminal Investigation	-	4,544,188	4,544,188	5,316,492	5,494,658
13	Grant	-	(960,828)	(960,828)	(239,534)	(498,160)
14	Wireline Fees	-	15,696,553	15,696,553	15,224,345	14,639,959
15	Judicial Efficiency	-	177,194	177,194	171,661	165,862
17	Intergovernmental	-	545,339	545,339	403,356	465,801
18	Government Access/CATV	-	1,656,099	1,656,099	1,550,171	1,918,644
19	Teen Court Program	-	56,376	56,376	55,844	59,176
20	Municipal Courts Technology	-	1,286,834	1,286,834	1,322,075	1,265,372
24	S.E.L Programs	-	911,956	911,956	913,153	(531)
55	Municipal Court-Building Security Fees	-	978,532	978,532	985,572	978,319
57	State Library Grants	-	65,637	65,637	38,786	52,082
67	Disaster Relief	-	321,473	321,473	315,578	320,691
68	Animal Shelter Donations	-	218,177	218,177	194,431	169,782
69	Collin County Seized Assets	-	65,672	65,672	65,717	67,314
73	Memorial Library	-	367,566	367,566	377,994	381,772
86	Juvenile Case Manager	-	1,644,273	1,644,273	1,570,081	1,452,068
87	Traffic Safety	-	9,497,916	9,497,916	9,379,728	7,621,643
88	Child Safety	-	1,642,281	1,642,281	1,791,077	1,804,825
170	Economic Development Incentive Fund	-	47,869,622	47,869,622	45,745,697	43,651,806
		-	86,756,519	86,756,519	85,340,115	80,190,166

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
MARCH 2017

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 3/31/2017	TOTAL 10/1/2016	TOTAL 3/31/2016
INTERNAL SERVICE FUNDS:						
58	PC Replacement	-	3,579,992	3,579,992	2,884,652	2,168,500
61	Equipment Maintenance	-	1,949,306	1,949,306	1,798,315	1,485,789
62	Information Technology	-	4,535,987	4,535,987	4,248,808	3,179,115
64	Warehouse	-	(115,674)	(115,674)	91,179	98,392
65	Property/Liability Loss	-	6,880,794	6,880,794	7,511,772	6,949,585
66	Technology Services	-	5,908,774	5,908,774	5,694,529	3,813,406
71	Equipment Replacement	-	23,472,594	23,472,594	23,907,069	23,122,793
78	Health Claims	-	24,065,768	24,065,768	23,427,589	24,486,119
79	Parkway Service Ctr. Expansion	-	(28,369)	(28,369)	(28,391)	(28,300)
		-	70,249,172	70,249,172	69,535,522	65,275,399
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	177,270	177,270	118,677	118,296
74	Developers' Escrow	-	2,721,250	2,721,250	2,713,657	2,283,813
		-	2,898,520	2,898,520	2,832,334	2,402,109
DISCRETLEY PRESENTED COMPONENT UNIT:						
5	TIF-East Side	-	11,738,121	11,738,121	11,994,489	9,106,818
		-	11,738,121	11,738,121	11,994,489	9,106,818
BLENDED COMPNENT UNITS:						
16	Plano Improvement Corporation	-	74,857	74,857	-	-
49	Plano Improvement District	-	93,730	93,730		137,095
		-	168,587	168,587	-	137,095
115 Trust						
91	115 Trust	-	(198,290)	(198,290)	(165,610)	(286,399)
		-	(198,290)	(198,290)	(165,610)	(286,399)
TOTAL		$ 1,869,835	621,074,164	622,943,999	486,558,067	514,507,933

		CASH	TRUST INVESTMENTS	TOTAL 3/31/2017	TOTAL 10/1/2016	TOTAL 3/31/2016
TRUST FUNDS						
72	Retirement Security Plan	-	132,731,269	132,731,269	124,911,109	120,386,127
91	115 Trust	-	74,530,061	74,530,061	69,135,667	61,065,569
TOTAL TRUST FUNDS		$ -	207,261,330	207,261,330	194,046,776	181,451,696

A Treasury Pool fund has been created for the purpose of consolidating cash and investments. All City funds not restricted or held in trust are included in this consolidated fund. Each fund's "Equity in Treasury Pool" represents the fund's proportionate share of the Treasury Pool Fund. At March 31, 2017 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	77,090,741
Local Government Investment Pool	3,930,239
Texas Daily	45,602,961
Federal Securities	211,291,484
Certificates of Deposit	40,071,937
Fair Value Adjustment	(2,512,421)
Municipal Bonds	203,722,417
Texas Term	40,000,000
Interest Receivable	1,876,806
	621,074,164

HEALTH CLAIMS FUND
THROUGH MARCH 31 OF FISCAL YEARS 2016 AND 2017

	Total		
	FY'16	FY'17	Variance Favorable/(Unfavorable)
Revenues			
Contributions			
Employee Contributions	2,936,814	3,072,608	135,794
Tobacco Surcharge	-	4,775	4,775
Employer Contributions	11,390,527	11,754,733	364,206
Cobra Contributions	29,525	12,746	(16,779)
Miscellaneous Revenues	6,140	1,080	(5,060)
	14,363,006	14,845,942	482,936
Investment Income	99,006	(18,238)	(117,244)
Total Revenues	***14,462,012***	***14,827,704***	***365,692***
Expenses			
Claims			
Medical	9,707,260	10,213,944	(506,684)
Dental	898,436	919,519	(21,083)
Rx *(net claims after rebates)*	2,140,638	2,146,952	(6,314)
	12,746,334	13,280,415	(534,081)
Fees & Expenses	1,062,616	995,142	67,474
Stop Loss			
Premiums	819,006	776,640	42,366
Reimbursements	(931,125)	(1,017,041)	85,916
	(112,119)	(240,401)	128,282
Total Expenses	***13,696,831***	***14,035,156***	***(338,325)***
Other Revenues (Expenses)	(50,379)	(113,212)	(62,833)
Net Increase (Decrease)	714,802	679,336	(35,466)
Fund Balance - October 1	21,995,405	21,283,245	
Fund Balance - March 31	22,710,207	21,962,581	

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH MARCH 31 OF FISCAL YEARS 2017, 2016 & 2015

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
Claims Paid per General Ledger	$ 1,282,224	$ 1,008,586	$ 946,326
Net Judgments/Damages/Attorney Fees	606,389	425,434	322,892
Total Expenses	$ 1,888,613	$ 1,434,020	$ 1,269,218

SECTION C

ECONOMIC ANALYSIS

City of Plano
Comprehensive Monthly Financial Report

ECONOMIC ANALYSIS
MARCH 2017

General Fund Revenue
March YTD
Figure I

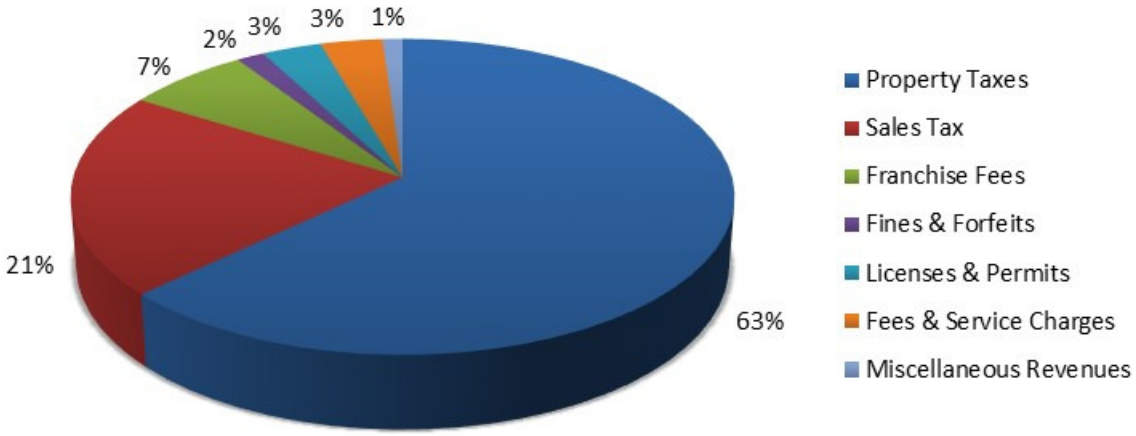


Figure I shows a breakdown of the various sources of revenues for the City's General Fund year to date through March 31, 2017. The largest category is Property Tax in the amount of $119,768,734. Closest behind Property Tax is Sales Tax in the amount of $39,890,692 and Franchise Fees with a total of $12,978,966.

General Fund Expenditures and Encumbrances
March YTD
Figure II

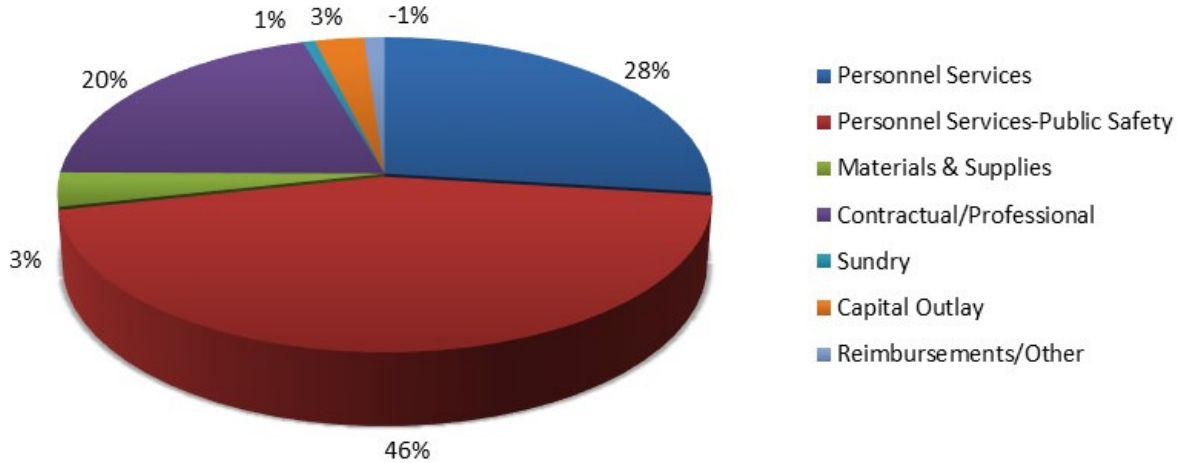


Figure II shows a breakdown of the various expenditures and encumbrances for the City's General Fund Year to Date through March 31, 2017. The largest category is Personnel Services for Public Safety Services totaling $55,175,178 which includes the police, fire, fire-civilian and public safety communications departments. Closest behind that category are Personnel Services (for all other departments) totaling $33,251,312 and Contractual and Professional totaling $25,103,623.

ECONOMIC ANALYSIS
MARCH 2017

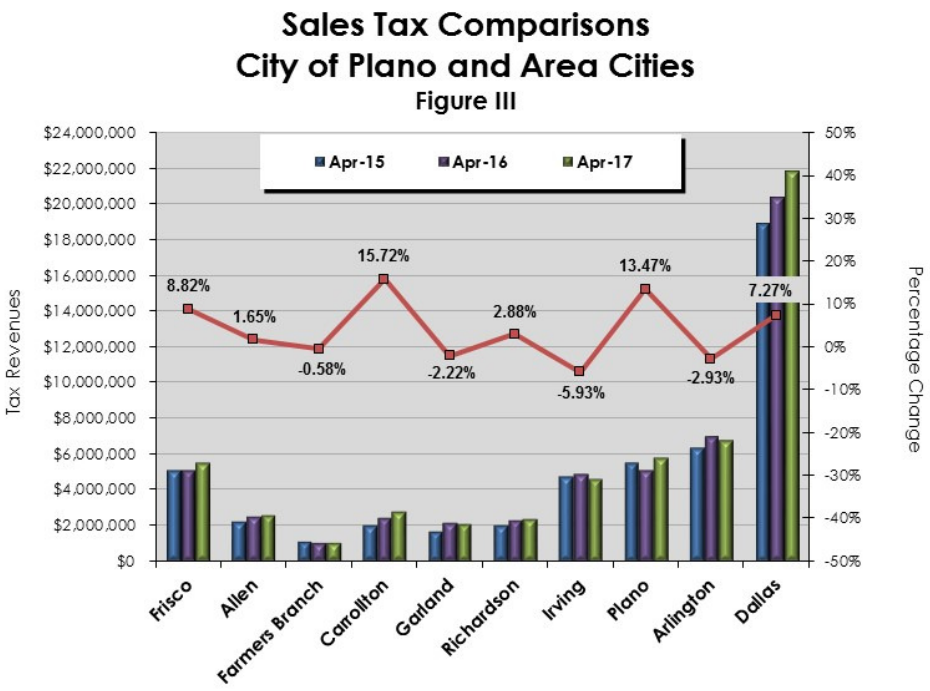
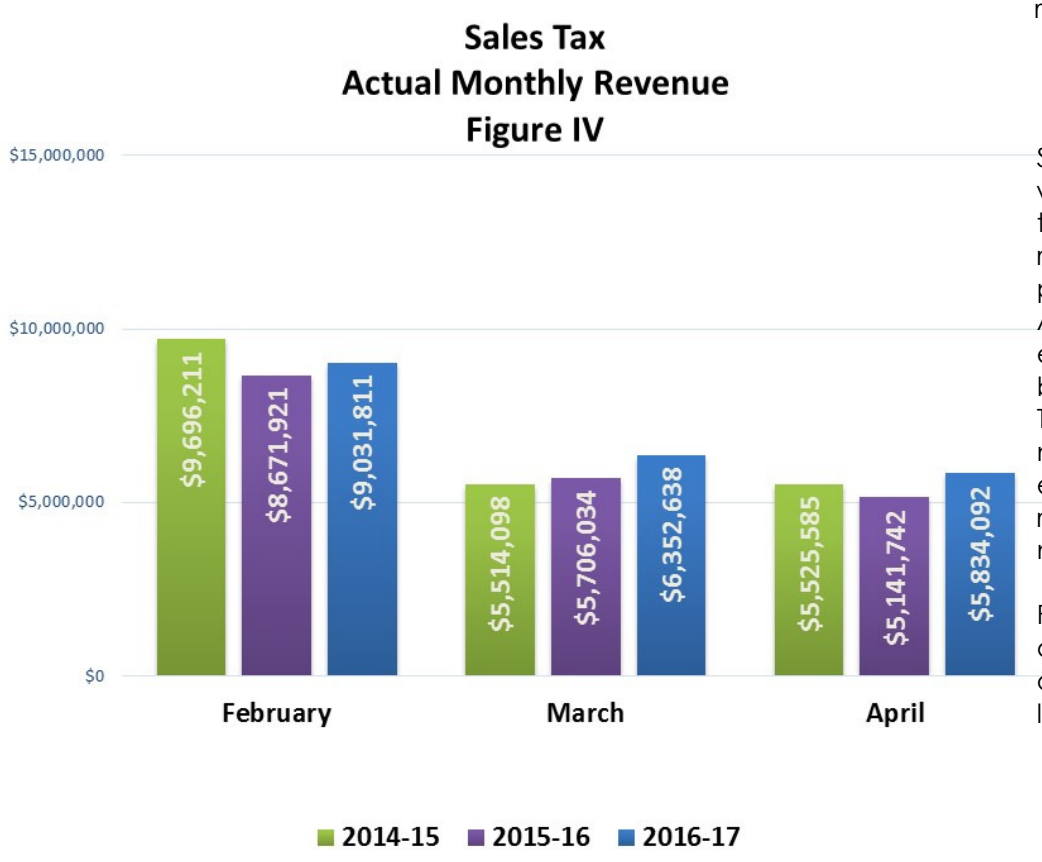


Figure III shows sales tax allocations collected in the months of April 2015, April 2016, and April 2017 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. In the month of April, the City of Plano received $5,834,092 from this 1% tax.

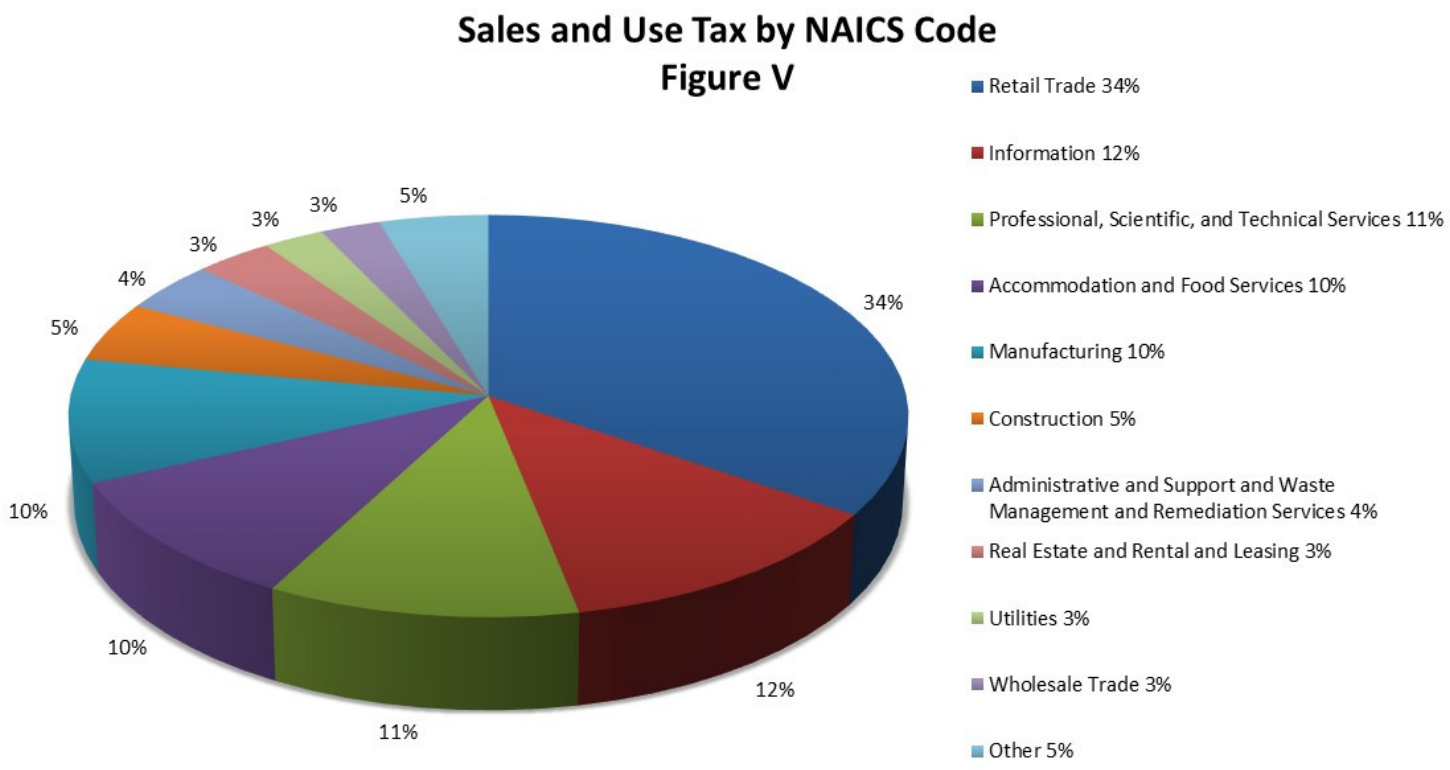
The percentage change in sales tax allocations for the area cities, comparing April 2017 to April 2016, ranged from -5.93% for the City of Irving to 15.72% for the City of Carrollton.



Sales tax allocation of $5,834,092 was remitted to the City of Plano in the month of April. This amount represents an increase of 13.47% compared to the amount received in April 2016. Sales tax revenue is generated from the 1% tax on applicable business activity within the City. These taxes were collected by businesses filing monthly returns, reported in February to the State, and received in April by the City of Plano.

Figure IV represents actual sales and use tax receipts for the months of February, March, and April of the last three fiscal years.

ECONOMIC ANALYSIS
MARCH 2017



The North American Industry Classification System (NAICS) is the standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy.

Figure V shows the percentage of sales and use tax by NAICS Code remitted to the City in April 2017.

Some examples in each code are as follows:

Retail Trade: Sam's, Cabela's, Home Depot
Information: Microsoft, Cloudcall, Time Warner Cable
Professional, Scientific, and Technical Services: Softlayer, Serv-mart, EMC Corp.
Accommodation and Food Services: Starbucks, Long John Silver's, Chuy's
Manufacturing: Pepsico, Calphalon, Apple
Construction: Ace Fence of DFW, Chargepoint, Structure Solutions
Administrative, Support, Waste Management, and Remediation Services: Grogreen, Saft Solutions, Allied Waste Systems
Real Estate, Rental, and Leasing: Netflix, Pitney Bowes, Sunbelt Rentals
Utilities: Ambit Texas, Pioneer Power, Gexa Energy
Wholesale Trade: Fry's, Shearer Supply, Insight Direct

All other NAICS codes: Other Services (except Public Administration); Finance and Insurance; Arts, Entertainment, and Recreation; Management of Companies and Enterprises; Mining; Unknown; Transportation and Warehousing; Public Administration; Educational Services; Agriculture, Forestry, Fishing, and Hunting; and Health Care and Social Assistance: *Safelite Fulfillment, Match.com Events; Unimed Direct, Compass Bank; Bullet Trap, PGA Tour; Google, Spartan Tool; Denbury Onshore, TBK Materials; Baker Bros, Touchsource; Fleetmatics, Cessna Aircraft Company; Collin County, City of Allen; Plano ISD, Varsity Spirit; Plants Alive, Urban Tree Services; Carefusion Solutions, Lincare.*

ECONOMIC ANALYSIS
MARCH 2017

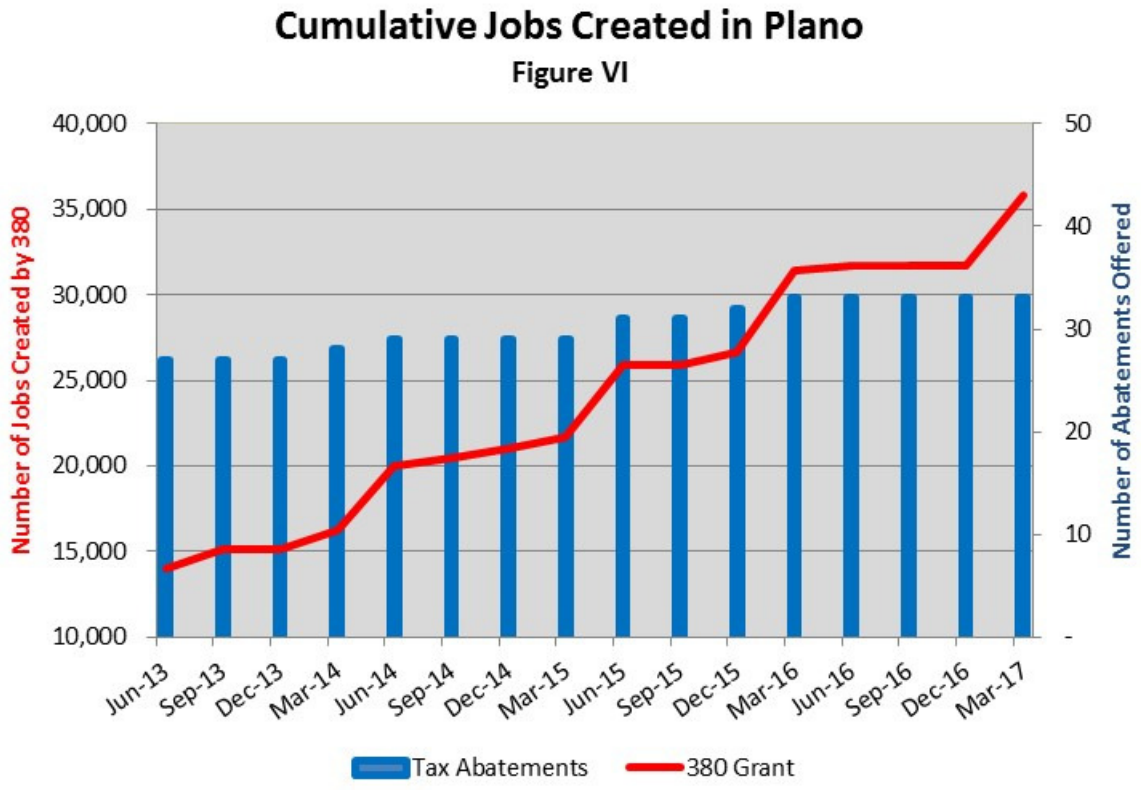


Figure VI tracks the number of jobs cumulatively created in Plano due to the City entering into a 380 Economic Development Agreement (380 Grant) and the number of cumulative tax abatements offered.

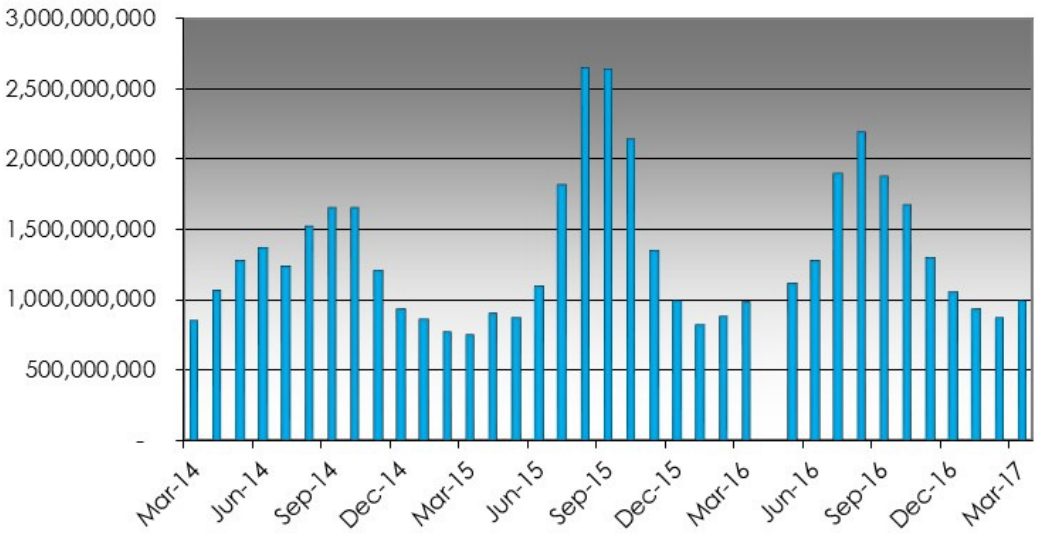
The City of Plano often uses property tax abatements to attract new industry and commercial enterprises, and to encourage the retention and development of existing businesses. The City can limit the property taxes assessed on real property or tangible personal property located on real property due to the repairs or improvements to the property. Only property located within a reinvestment zone is eligible for a tax abatement agreement. During this past quarter, there were no approved tax abatements.

Enacted by the Texas Legislature in 1991, 380 Agreements let cities make loans and grants of public money to businesses or developers in return for building projects within the city. Cities often pay these grants from the increase in sales or property taxes generated by the project. During this past quarter, there were 4,132 jobs created via 380 agreements.

Please note that the information presented in this figure is based on the date the agreement was passed by City Council.

ECONOMIC ANALYSIS
MARCH 2017

Local Water Consumption
(Gallons)
Figure VII

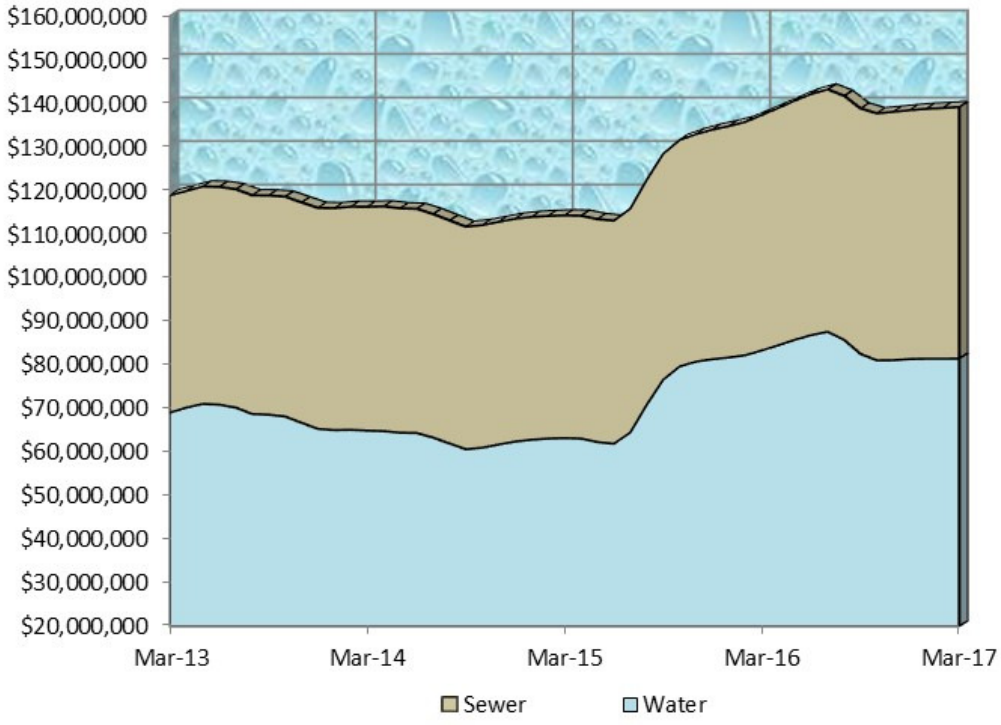


In March, the City of Plano pumped 1,515,745,000 gallons of water from the North Texas Municipal Water District (NTMWD). The minimum daily water pumpage was 37,541,000 gallons, which occurred on Saturday, March 4th. Maximum daily pumpage was 70,807,000 gallons and occurred on Tuesday, March 21st. This month's average daily pumpage was 48,895,000 gallons.

Figure VI shows the monthly actual local water consumption.

Note: April 2016 consumption are unavailable due to a system conversion in Customer and Utility Services.

Annualized Water & Sewer Billings
Figure VIII



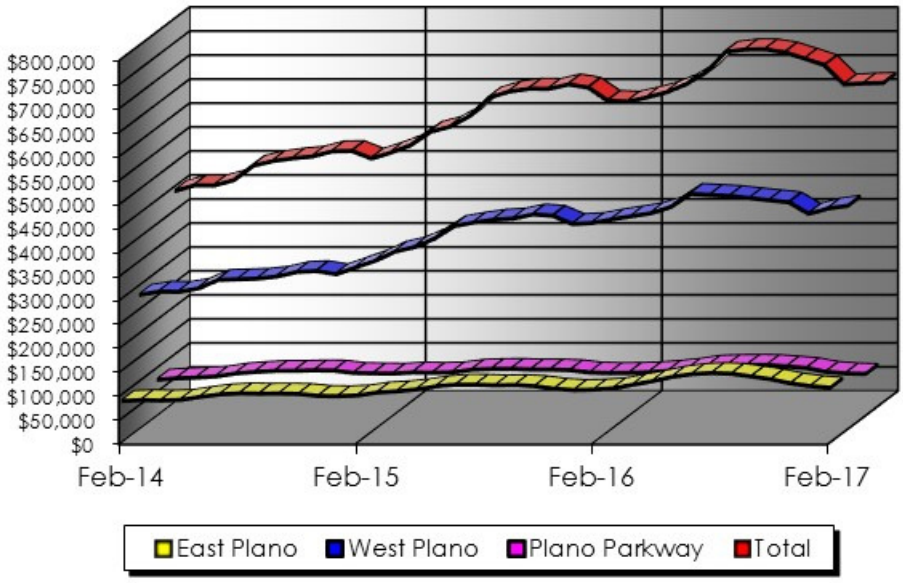
The actual water and sewer customer billing revenues in March were $5,115,040 and $4,919,540 representing an increase of 0.45% and 4.56%, respectively, compared to March 2016 revenues. The aggregate water and sewer accounts netted $10,034,580 for an increase of 2.42%.

March consumption brought annualized revenue of $81,378,275 for water and $57,683,289 for sewer, totaling $139,061,564. This total represents an increase of 1.34% compared to last year's annualized revenue.

Figure VIII represents the annualized billing history of water and sewer revenues for March 2013 through March 2017.

ECONOMIC ANALYSIS
MARCH 2017

Hotel/Motel Occupancy Tax
Six Month Trend
Figure IX



February revenue from hotel/motel occupancy tax was $675,646. This represents an increase of $7,413 or 1.11% compared to February 2016. The average monthly revenue for the past six months was $665,229, an increase of 4.72% from the previous year's average. The six-month average for East Plano increased to $113,648, the West Plano average increased to $465,140, and the Plano Pkwy average decreased to $86,441 from the prior year.

The six month trend amount will not equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Unemployment Rates
Unadjusted Rate Comparison
Figure X

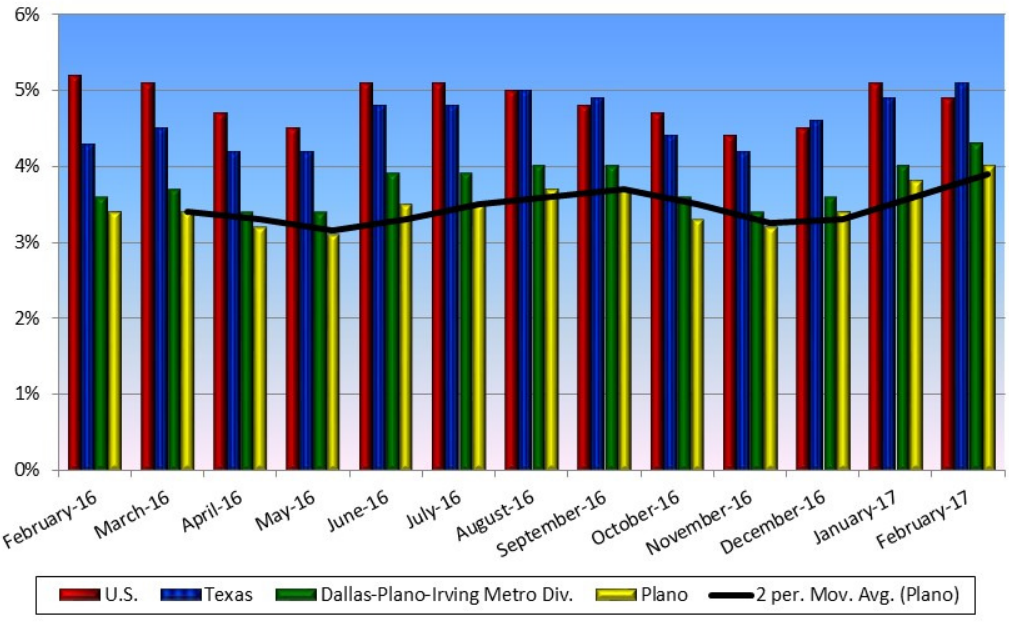


Figure X shows unemployment rates for the US, the State of Texas, the Dallas-Plano-Irving Metropolitan Division, and the City of Plano from March 2016 to March 2017.

*Rates are not seasonally adjusted and are provided by the Labor Market & Career Information (LMCI) Department of the Texas Workforce Commission.

ECONOMIC ANALYSIS
MARCH 2017

Average Home Selling Price By City
Figure XI

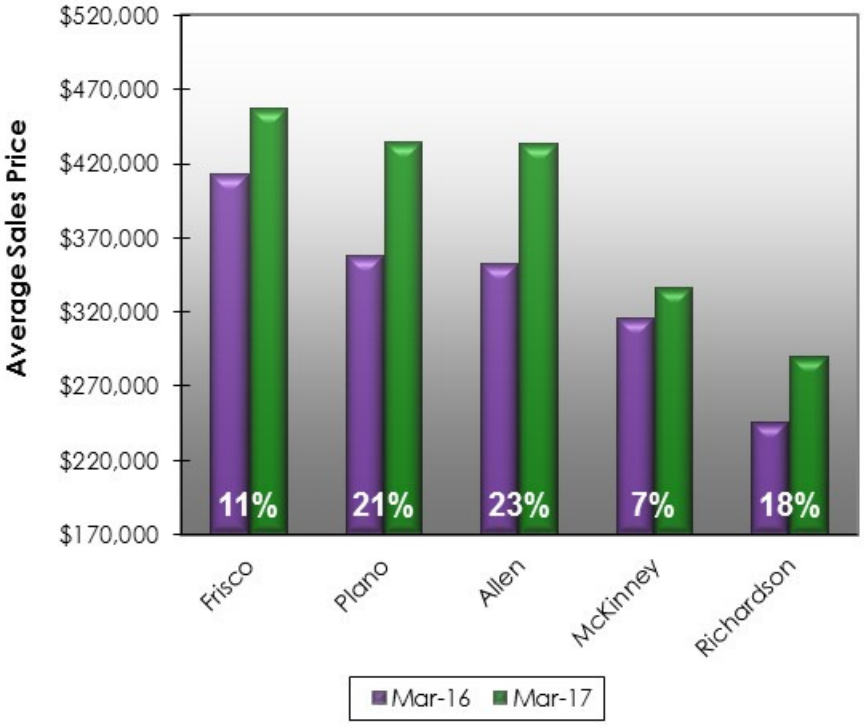


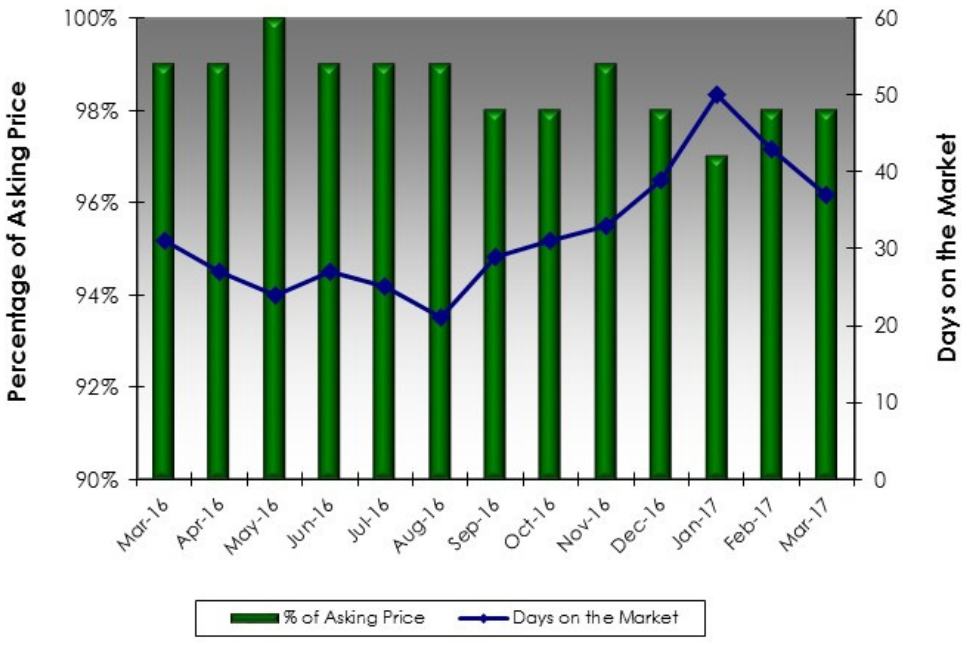
Figure XI shows the average home selling price for the months of March 2016 and March 2017 for the City of Plano and four area cities. The average sales price in Plano has increased $76,420 from March 2016 at $358,521 to March 2017 at $434,941.

Please note that the average sales price can change significantly from month to month due to the location of the properties sold.

Real Estate Recap
Figure XII

Figure XII represents the percentage of sales price to asking price for single family homes for the past year along with days on the market. The percentage of asking price decreased from 99% in March 2016 to 98% March 2017. Days on the market increased from 31 days in March 2016 to 37 days in March 2017.

Please note that the percentage of asking price and number of days on the market can change significantly from month to month due to the location of the properties sold.



ECONOMIC ANALYSIS
MARCH 2017

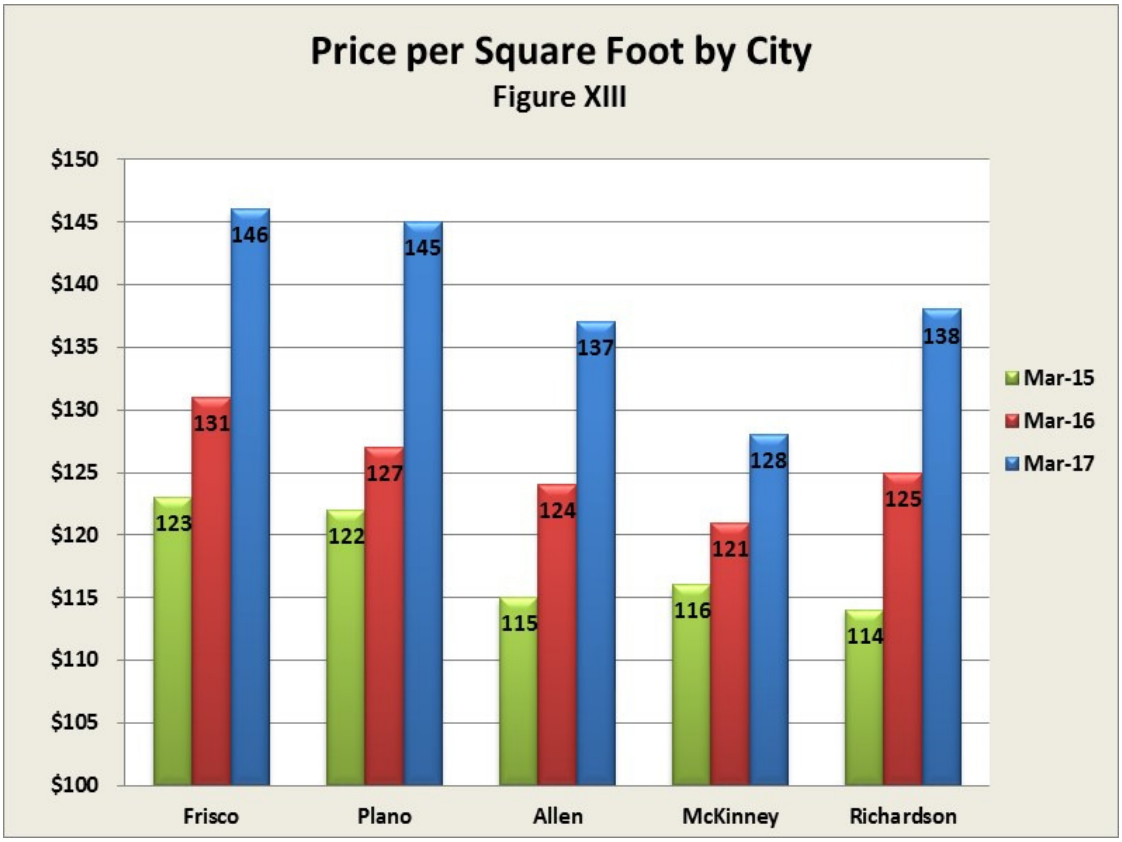


Figure XIII shows the price per square foot for the month of March in 2015, 2016, and 2017 for the City of Plano and 4 area cities. The price per square foot in Plano has increased 14% in March 2017 when compared to March 2016.

Please note that the price per square foot can change significantly from month to month due to the location of the properties sold.

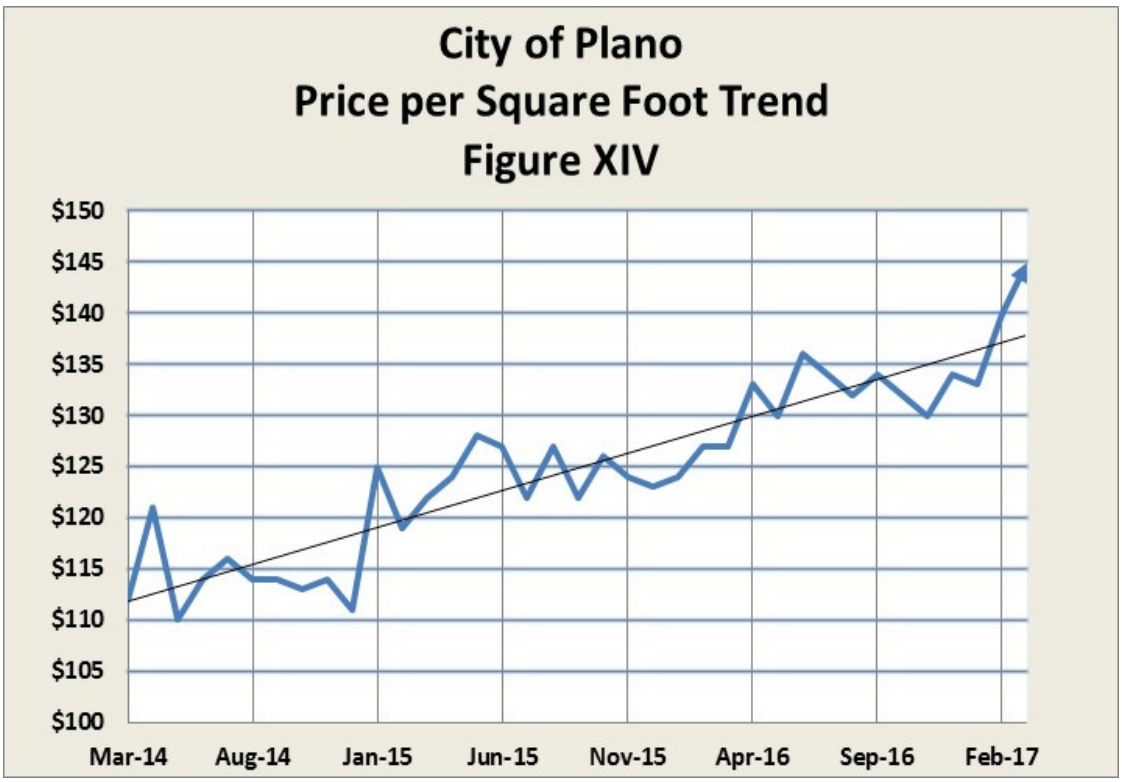


Figure XIV shows the average price per square foot in the City of Plano over the last 3 years.

SECTION D

INVESTMENT REPORT

City of Plano
Comprehensive Monthly Financial Report

Funds of the City of Plano are invested in accordance with Chapter 2256 of the "Public Funds Investment Act." The Act clearly defines allowable investment instruments for local governments. The City of Plano Investment Policy incorporates the provisions of the Act and all investment transactions are executed in compliance with the Act and the Policy.

INVESTMENT REPORT
MARCH 2017

Interest received during March totaled $504,356 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month. The two-year Treasury note yield decreased throughout the month of March starting at 1.29% and ending at 1.27%.

As of March 31, a total of $607,407,875, was invested in the Treasury Fund. Of this amount, $91,398,825 was General Obligation Bond Funds, $11,952,469 was Water and Sewer Bond Funds, $6,414,632 was Municipal Drainage Bond Funds, and $497,641,949 was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested (1)	$ 43,122,201	$ 139,841,633	$ 152,446,454	$ 289,315,276
Interest Received (2)	$ 504,356	$ 5,075,139	$ 4,938,738	$ 9,941,256
Weighted Average Maturity (in days) (3)	582		537	
Modified Duration (4)	1.55		1.42	
Average 2-Year T-Note Yield (5)	1.31%		0.88%	

* See interest allocation footnote on Page C-3.

(1) Does not include funds on deposit earning a "NOW" rate, and/or moneys in investment pools or cash accounts.

(2) Cash Basis. Amount does not include purchased interest.

(3) The length of time (expressed in days) until the average investment in the portfolio will mature. The Prior fiscal YTD column represents current month, prior year.

(4) Expresses the measurable change in the value of the portfolio in response to a 100-basis-point (1%) change in interest.

(5) Compares 2017 to 2016 for the current month.

Month-to-Month Comparison

Metrics	February 2017	March 2017	Difference
Portfolio Holding Period Yield	1.10%	1.16%	+0.06% (+6 Basis Points)
Average 2-Year T-Note Yield	1.20%	1.31%	+0.11% (+11 Basis Points)

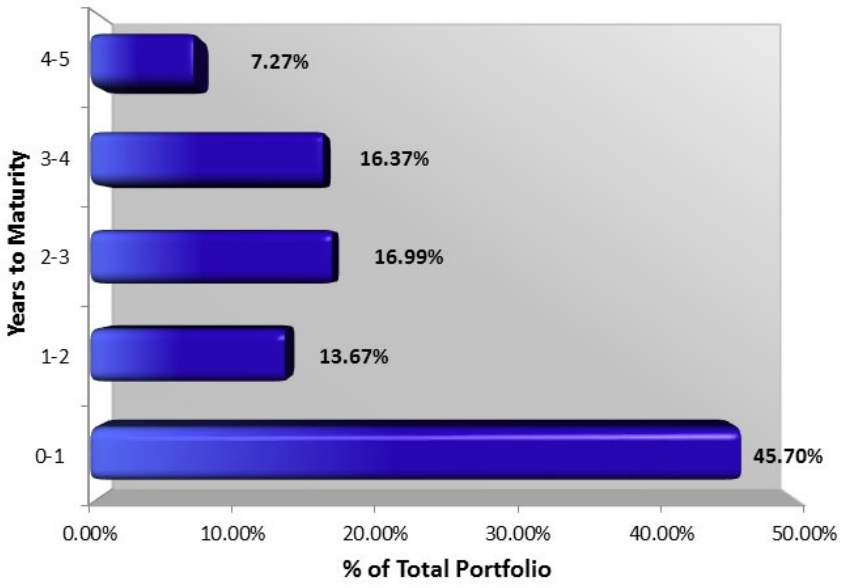
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Portfolio Maturity Schedule

Figure I

Years to Maturity*	Book Value	% Total
0-1	$286,442,302	45.70%
1-2	85,676,596	13.67%
2-3	106,453,364	16.99%
3-4	102,612,640	16.37%
4-5	45,551,746	7.27%
Total	$626,736,648	100.00%

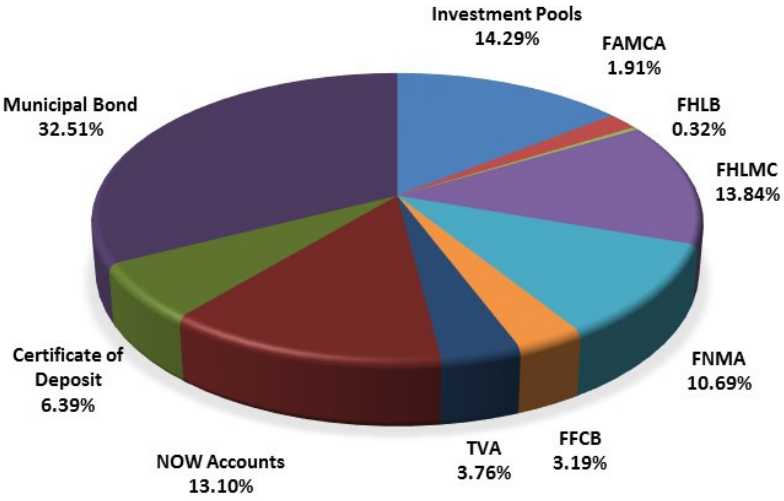
*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.



Portfolio Diversification

Figure II

Type	Book Value	% Total
Investment Pools	$89,533,201	14.29%
FAMCA	12,000,958	1.91%
FHLB	1,999,222	0.32%
FHLMC	86,757,324	13.84%
FNMA	66,998,330	10.69%
FFCB	19,989,100	3.19%
TVA	23,546,551	3.76%
NOW Account	82,117,608	13.10%
Certificate of Deposit	40,071,937	6.39%
Municipal Bond	203,722,417	32.51%
Total	$626,736,648	100.00%



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Allocated Interest/Fund Balance

Figure III

Fund	Beginning Fund Balance 3/31/2017	Allocated Interest Current Month	Fiscal Y-T-D	Ending Fund Balance 3/31/2017	% of Total
General	115,551,673	187,932	82,297	115,739,605	19.05%
G. O. Debt Services	38,763,759	65,217	41,317	38,828,976	6.39%
Street & Drainage Improvements	27,646,549	42,344	(21,676)	27,688,893	4.56%
Sewer CIP	14,845,805	22,836	(7,897)	14,868,641	2.45%
Capital Reserve	50,918,590	79,160	(40,851)	50,997,750	8.40%
Water & Sewer Operating	18,044,852	30,504	(37,516)	18,075,356	2.98%
Park Service Area Fees	5,365,922	8,373	(3,463)	5,374,295	0.88%
Property/ Liability Loss	6,870,159	10,635	(5,909)	6,880,794	1.13%
Information Services	5,899,528	9,245	(2,808)	5,908,773	0.97%
Equipment Replacement	23,435,521	37,073	(19,623)	23,472,594	3.86%
Developer's Escrow	2,716,910	4,341	(1,865)	2,721,251	0.45%
G. O. Bond Funds	91,302,064	96,761	12,462	91,398,825	15.05%
Water & Sewer Bond Funds	11,930,617	21,852	(26,603)	11,952,469	1.97%
Municipal Drainage Bond Funds	6,409,632	5,000	5,000	6,414,632	1.06%
Grants - TXDOT	3,929,159	6,130	(3,007)	3,935,289	0.65%
Econ. Dev. Incentive Fund	47,795,496	74,126	(36,496)	47,869,622	7.88%
Other	135,070,939	209,171	(92,893)	135,280,110	22.27%
Total	606,497,175	910,700	(159,531)	607,407,875	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of March 31, 2017 allocated interest to these funds include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Figure IV

Month	Total Invested (End of Month)	Portfolio Yield	# of Securities Purchased*	Maturities/ Sold/Called*	Weighted Ave. Mat. (Days)	# of Securities
February, 2016	533,343,377	0.84%	5	7	447	117
March, 2016	511,670,694	0.93%	7	6	537	118
April, 2016	494,051,383	0.86%	1	4	427	115
May, 2016	490,780,270	0.84%	0	4	407	111
June, 2016	536,478,014	0.85%	5	5	405	111
July, 2016	524,343,153	0.91%	9	3	504	117
August, 2016	526,696,462	0.89%	0	5	478	112
September, 2016	486,311,218	0.96%	3	7	575	108
October, 2016	475,882,351	0.96%	0	4	563	104
November, 2016	472,743,516	0.96%	1	3	543	102
December, 2016	513,069,480	0.93%	1	3	478	100
January, 2017	557,417,394	0.94%	2	3	431	99
February, 2017	590,102,740	1.10%	6	6	579	99
March, 2017	626,736,648	1.16%	6	6	582	99

*Does not include investment pool purchased or changes in bank account balances.

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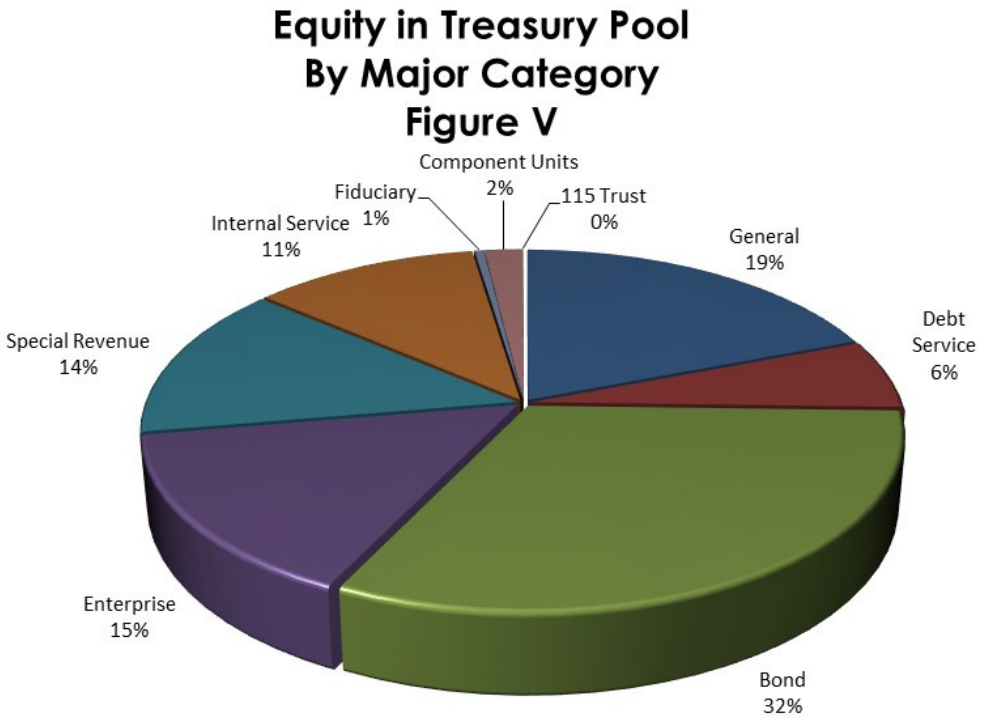


Figure V shows a breakdown of the various sources of funds for the City's Treasury Pool as of March 31, 2017. The largest category is the Bond Funds in the amount of $197,550,624. Closest behind are the General Fund with a total of $119,246,353 and the Enterprise Fund with a total of $93,835,582.

Annualized Average Portfolio

Figure VI

The annualized average portfolio for March 31, 2017 was $524,551,052. This is an increase of $45,507,028 when compared to the March 2016 average of $479,044,024.

