

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF NEVADA, IOWA DUE: December 1, 2025	16208501000000	Item # <u>4F</u>
	CITY OF NEVADA	Date: <u>11/24/25</u>
	PO Box 530	
	NEVADA IA 50201-0530	
	POPULATION: 6925	

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.				
ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	4,468,607		4,468,607	4,470,755
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	4,468,607		4,468,607	4,470,755
Delinquent Property Taxes	0		0	0
TIF Revenues	1,592,900		1,592,900	1,546,568
Other City Taxes	1,405,392	0	1,405,392	1,168,359
Licenses and Permits	54,158	0	54,158	92,300
Use of Money and Property	681,855	441,717	1,123,572	252,810
Intergovernmental	1,989,454	0	1,989,454	1,889,155
Charges for Fees and Service	438,817	7,587,530	8,026,347	8,761,130
Special Assessments	0	0	0	0
Miscellaneous	1,612,533	20,688	1,633,221	362,020
Other Financing Sources	0	2,033,144	2,033,144	13,700,000
Transfers In	7,128,948	5,467,175	12,596,123	9,416,939
Total Revenues and Other Sources	19,372,664	15,550,254	34,922,918	41,660,036
Expenditures and Other Financing Uses				
Public Safety	2,467,205		2,467,205	2,702,929
Public Works	887,482		887,482	1,306,165
Health and Social Services	33,450		33,450	48,000
Culture and Recreation	1,905,451		1,905,451	2,237,755
Community and Economic Development	1,196,675		1,196,675	1,822,313
General Government	838,522		838,522	1,006,858
Debt Service	1,870,690		1,870,690	1,870,691
Capital Projects	3,475,238		3,475,238	6,965,000
Total Governmental Activities Expenditures	12,674,713	0	12,674,713	17,959,711
BUSINESS TYPE ACTIVITIES		8,786,847	8,786,847	16,038,237
Total All Expenditures	12,674,713	8,786,847	21,461,560	33,997,948
Other Financing Uses	0	0	0	
Transfers Out	7,051,797	5,544,326	12,596,123	9,416,939
Total All Expenditures/and Other Financing Uses	19,726,510	14,331,173	34,057,683	43,414,887
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-353,846	1,219,081	865,235	-1,754,851
Beginning Fund Balance July 1, 2024	15,769,110	14,652,582	30,421,692	27,354,557
Ending Fund Balance June 30, 2025	15,415,264	15,871,663	31,286,927	25,599,706
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds 507,153		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
Indebtedness at June 30, 2025		Indebtedness at June 30, 2025		Amount
General Obligation Debt		9,395,000		Other Long-Term Debt
Revenue Debt		49,058,866		Short-Term Debt
TIF Revenue Debt		0		
		General Obligation Debt Limit		32,399,895
CERTIFICATION				
The forgoing report is correct to the best of my knowledge and belief				
				Publication 11/27/2025
Signature of Preparer				
Printed name of Preparer Kerin Wright				Phone Number 515-382-5466
				Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)				
PLEASE PUBLISH THIS PAGE ONLY				

CITY OF NEVADA
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes	1								1
Taxes levied on property	2	2,706,513	920,113	673,737	168,244		4,468,607		4,468,607
Less: Uncollected Property Taxes - Levy Year	3						0		0
Net Current Property Taxes	4	2,706,513	920,113	673,737	168,244	0	4,468,607		4,468,607
Delinquent Property Taxes	5						0		0
Total Property Tax	6	2,706,513	920,113	673,737	168,244	0	4,468,607		4,468,607
TIF Revenues	7		1,592,900				1,592,900		1,592,900
Other City Taxes									
Utility Tax Replacement Excise Taxes	8	22,919	7,808	4,856	1,427		37,010		37,010
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9						0		0
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11						0		0
Mobile Home Tax	12	18,631	6,326	3,980	1,162		30,099		30,099
Hotel / Motel Tax	13	8,243					8,243		8,243
Other Local Option Taxes	14		1,330,040				1,330,040		1,330,040
Total Other City Taxes	15	49,793	1,344,174	8,836	2,589	0	1,405,392	0	1,405,392
Section B - Licenses and Permits	16	54,038	120				54,158		54,158
Section C - Use of Money and Property	17								
Interest	18	319,493	148,700	66,827	46,661		591,236	441,717	1,032,953
Rents and Royalties	19	63,408	3,042				66,450		66,450
Other Miscellaneous Use of Money and Property	20		24,169				24,169		24,169
	21						0		0
Total Use of Money and Property	22	382,901	175,911	66,827	46,661	0	681,855	441,717	1,123,572
Section D - Intergovernmental	24								
Federal Grants and Reimbursements	26								
Federal Grants	27	81,358	10,000				91,358		91,358
Community Development Block Grants	28		210,072				210,072		210,072
Housing and Urban Development	29						0		0
Public Assistance Grants	30	586					586		586
Payment in Lieu of Taxes	31						0		0
	32						0		0
Total Federal Grants and Reimbursements	33	81,944	220,072	0	0	0	302,016	0	302,016

CITY OF NEVADA
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section D - Intergovernmental - Continued	41								41
State Shared Revenues	43								43
Road Use Taxes	44	983,483					983,483		983,483
Other state grants and reimbursements	48								48
State grants	49	41,665	48,497		148,420		238,582		238,582
Iowa Department of Transportation	50						0		0
Iowa Department of Natural Resources	51						0		0
Iowa Economic Development Authority	52		140,000				140,000		140,000
CEBA grants	53						0		0
C&I Replacement and Tier I Business Tax Replacement	54	68,776	23,431	22,124	6,171		120,502		120,502
	55						0		0
	56						0		0
	57						0		0
	58						0		0
	59						0		0
Total State	60	110,441	1,195,411	22,124	154,591	0	1,482,567	0	1,482,567
Local Grants and Reimbursements									
County Contributions	63						0		0
Library Service	64	41,327					41,327		41,327
Township Contributions	65	162,544					162,544		162,544
Fire/EMT Service	66						0		0
	67	1,000					1,000		1,000
	68						0		0
	69						0		0
Total Local Grants and Reimbursements	70	204,871	0	0	0	0	204,871	0	204,871
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	397,256	1,415,483	22,124	154,591	0	1,989,454	0	1,989,454
Section E - Charges for Fees and Service	72								72
Water	73						0	3,232,373	3,232,373
Sewer	74						0	4,098,688	4,098,688
Electric	75						0		0
Gas	76						0		0
Parking	77						0		0
Airport	78						0		0
Landfill/garbage	79						0	73,323	73,323
Hospital	80						0		0

CITY OF NEVADA
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section E - Charges for Fees and Service - Continued	81								81
Transit	82						0		0 82
Cable TV	83						0		0 83
Internet	84						0		0 84
Telephone	85						0		0 85
Housing Authority	86						0		0 86
Storm Water	87						0	183,146	183,146 87
Other:	88								88
Nursing Home	89						0		0 89
Police Service Fees	90	8,727					8,727		8,727 90
Prisoner Care	91						0		0 91
Fire Service Charges	92	1,393					1,393		1,393 92
Ambulance Charges	93						0		0 93
Sidewalk Street Repair Charges	94	70					70		70 94
Housing and Urban Renewal Charges	95						0		0 95
River Port and Terminal Fees	96						0		0 96
Public Scales	97						0		0 97
Cemetery Charges	98	10,675				2,932	13,607		13,607 98
Library Charges	99	4,461					4,461		4,461 99
Park, Recreation, and Cultural Charges	100	327,568	930				328,498		328,498 100
Animal Control Charges	101						0		0 101
	102	54,718	27,089		254		82,061		82,061 102
	103						0		0 103
Total Charges for Service	104	407,612	28,019	0	254	2,932	438,817	7,587,530	8,026,347 104
Section F - Special Assessments	106						0		0 106
Section G - Miscellaneous	107								107
Contributions	108	92,311	34,515		1,389,420		1,516,246		1,516,246 108
Deposits and Sales/Fuel Tax Refunds	109	1,078					1,078	17,813	18,891 109
Sale of Property and Merchandise	110	52,538					52,538	2,875	55,413 110
Fines	111	27,996					27,996		27,996 111
Internal Service Charges	112						0		0 112
	113	14,675					14,675		14,675 113
	114						0		0 114
	115						0		0 115
	116						0		0 116
	117						0		0 117
	118						0		0 118
	119						0		0 119
Total Miscellaneous	120	188,598	34,515	0	1,389,420	0	1,612,533	20,688	1,633,221 120

CITY OF NEVADA
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 4,186,711	3,918,335	1,659,727	714,252	1,761,759	2,932	12,243,716	8,049,935	20,293,651	121
Section H - Other Financing Sources	123									123
Proceeds of capital asset sales	124						0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0	2,033,144	2,033,144	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 1,416,882	531,836		94,428	3,889,810		5,932,956	5,467,175	11,400,131	127
Internal TIF loans and transfers in	128 8,071		90,208	1,097,713			1,195,992		1,195,992	128
	129						0		0	129
	130						0		0	130
Total Other Financing Sources	131 1,424,953	531,836	90,208	1,192,141	3,889,810	0	7,128,948	7,500,319	14,629,267	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 5,611,664	4,450,171	1,749,935	1,906,393	5,651,569	2,932	19,372,664	15,550,254	34,922,918	132
Beginning Fund Balance July 1, 2024	134 7,481,895	5,224,638	1,340,158	412,189	1,129,348	180,882	15,769,110	14,652,582	30,421,692	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 13,093,559	9,674,809	3,090,093	2,318,582	6,780,917	183,814	35,141,774	30,202,836	65,344,610	136

CITY OF NEVADA
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	1,437,990	68,826					1,506,816		1,506,816	2
Jail	3							0		0	3
Emergency Management	4	1,095						1,095		1,095	4
Flood control	5		27,222					27,222		27,222	5
Fire Department	6	834,140						834,140		834,140	6
Ambulance	7	47,060						47,060		47,060	7
Building Inspections	8	47,983						47,983		47,983	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	2,889						2,889		2,889	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	2,371,157	96,048	0	0	0	0	2,467,205		2,467,205	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		680,265					680,265		680,265	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		103,433					103,433		103,433	18
Traffic Control Safety	19		818					818		818	19
Snow Removal	20		59,414					59,414		59,414	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25		43,552					43,552		43,552	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	0	887,482	0	0	0	0	887,482		887,482	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36		33,450					33,450		33,450	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	33,450	0	0	0	0	33,450		33,450	39
Section D - Culture and Recreation	40										40
Library Services	41	538,387	38,646					577,033		577,033	41
Museum, Band, Theater	42		1,381					1,381		1,381	42
Parks	43	758,183	4,500					762,683		762,683	43
Recreation	44	136,199	13,093					149,292		149,292	44
Cemetery	45	165,323						165,323		165,323	45
Community Center, Zoo, Marina, and Auditorium	46	249,739						249,739		249,739	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	1,847,831	57,620	0	0	0	0	1,905,451		1,905,451	50

CITY OF NEVADA
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 – Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53	2,194	299,581	500,523				802,298		802,298	53
Housing and urban renewal	54		133,458	5,471				138,929		138,929	54
Planning and zoning	55	154,397	88,120					242,517		242,517	55
Other community and economic development	56	3,200	9,731					12,931		12,931	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	159,791	530,890	505,994	0	0	0	1,196,675		1,196,675	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	21,607	35,665					57,272		57,272	61
Clerk, Treasurer, Financial Administration	62	526,751						526,751		526,751	62
Elections	63	6,120						6,120		6,120	63
Legal Services and City Attorney	64	67,110	450					67,560		67,560	64
City Hall and General Buildings	65	110,407						110,407		110,407	65
Tort Liability	66	53,385						53,385		53,385	66
Other General Government	67		17,027					17,027		17,027	67
	68							0		0	68
	69							0		0	69
Total General Government	70	785,380	53,142		0	0	0	838,522		838,522	70
Section G - Debt Service	71				1,870,690			1,870,690		1,870,690	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	1,870,690	0	0	1,870,690		1,870,690	74
Section H - Regular Capital Projects - Specify	75										75
	76					3,475,238		3,475,238		3,475,238	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0	0	0	3,475,238	0	3,475,238		3,475,238	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0	0	0	0	0	0		0	82
Total Capital Projects	83	0	0	0	0	3,475,238	0	3,475,238		3,475,238	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	5,164,159	1,638,632	505,994	1,870,690	3,475,238	0	12,674,713		12,674,713	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF NEVADA
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								1,289,520	1,289,520	88
Capital Outlay	89								162,974	162,974	89
Debt Service	90								456,750	456,750	90
Sewer and Sewage Disposal - Current Operation	91								1,055,892	1,055,892	91
Capital Outlay	92								2,884,046	2,884,046	92
Debt Service	93								2,815,117	2,815,117	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								73,381	73,381	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120								49,144	49,144	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127								23	23	127
	128									0	128
Total Business Type Activities	129								8,786,847	8,786,847	129

EXPENDITURES P9

CITY OF NEVADA
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	5,164,159	1,658,632	505,994	1,870,690	3,475,238	0	12,674,713	8,786,847	21,461,560	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	1,873,386	3,874,103			108,316		5,855,805	5,544,326	11,400,131	132
Internal TIF loans/repayments and transfers out	133			1,195,992				1,195,992		1,195,992	133
	134							0		0	134
Total Other Financing Uses	135	1,873,386	3,874,103	1,195,992	0	108,316	0	7,051,797	5,544,326	12,596,123	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	7,037,545	5,532,735	1,701,986	1,870,690	3,583,554	0	19,726,510	14,331,173	34,057,683	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						183,814	183,814		183,814	140
Restricted	141		4,142,074	1,388,107	447,892	3,197,363		9,175,436		9,175,436	141
Committed	142							0		0	142
Assigned	143	1,551,270						1,551,270		1,551,270	143
Unassigned	144	4,504,744						4,504,744		4,504,744	144
Total Governmental	145	6,056,014	4,142,074	1,388,107	447,892	3,197,363	183,814	15,415,264		15,415,264	145
Proprietary	146								15,871,663	15,871,663	146
Total Ending Fund Balance June 30,	147	6,056,014	4,142,074	1,388,107	447,892	3,197,363	183,814	15,415,264	15,871,663	31,286,927	147
Total Requirements (Sum of lines 136 and 147)	148	13,093,559	9,674,809	3,090,093	2,318,582	6,780,917	183,814	35,141,774	30,202,836	65,344,610	148

Part III
Intergovernmental Expenditures

Amount paid to State

Part IV

Wages & Salaries

**YOU ARE REQUIRED TO ENTER SALARY DOLLARS
IN THE Amount areas FOR SALARIES AND WAGES PAID**

Part V Debt Outstanding, Issued, and Retired

A Long-Term Debt

	B	Short-Term Debt Amount
		Amount

Outstanding as of July 1, 2024

Outstanding as of JUNE 30, 2013:

Part VI
Actual production 2023

Type of asset

Cash and investments - In

cash on hand, CD's, time,

real property,
other securities. Exclude value of

if you budget on a NON-GAAP CASH BASIS, the amount in the Total above summed amounts on the sheet All Funds PI: Ending fund balance, column C PLUS the amounts in the shaded Note area.

CITY DEBT DETAIL - LT DEBT

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, 2024	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
2012B, Refin-CH/PSD/LIB ADD	1 GO	09-27-2012	26 (12/13)	2	No Vote - Essential GO	7,320,000	185,000	90,000	3,978		General Obligation (GO)	City Hall/Public Safety Building (Refinance) and Library Addition
2017, LHW/AIRPORT RD WORK	2 GO	09-28-2017	17(17/18)	2-4	No Vote - Essential GO	2,850,000	375,000	235,000	10,313		General Obligation (GO)	LHW/590 intersection and W A Avenue street construction
2020, Central Business District Project	3 GO	04-29-2020	48(19/20)	2	No Vote - Essential GO	8,905,000	8,905,000	500,000	178,100		General Obligation (GO)	Central Business District Project, streets, water, sewer, storm, lighting
2020B, Water Refin-(2012C)	4 Revenue	07-29-2020	4(20/21)	2	No Vote - Non-GO	2,765,000	1,065,000	435,000	21,300		Water Utility	Water Refinanced 2012C Bond, SRF Loan
2021, SRF C1151R, WWTF	5 Revenue	01-29-2021	61(20/21)	2	No Vote - Non-GO	1,360,000	1,239,000	62,000	24,780		Sewer Utility	Construction of Wastewater Treatment Plant
2021A, SRF C1180RT, WWTF	6 Revenue	04-30-2021	80(20/21)	2	No Vote - Non-GO	10,000,000	9,114,000	455,000	182,280		Sewer Utility	Construction of Wastewater Treatment Plant
2022, SRF C1252RT, WWTF	7 Revenue	01-29-2022	40(21/22)	2	No Vote - Non-GO	10,000,000	9,561,000	447,000	191,220		Sewer Utility	Construction of Wastewater Treatment Plant
2022A, SRF C1307R, WWTF	8 Revenue	09-30-2022	30(22/23)	2	No Vote - Non-GO	20,838,000	20,836,000	1,000	416,720		Sewer Utility	Construction of Wastewater Treatment Plant
2023A, FIELD HOUSE	9 GO	06-28-2023	74(22/23)	2	No Vote - Essential GO	2,205,000	1,530,000	775,000	76,500		General Obligation (GO)	Construction of Field House
2023, SRF C1406RT, WWTF	10 Revenue	12-15-2023	29(23/24)	3.78	No Vote - Non-GO	16,120,000	9,238,866	595,000	609,315		Sewer Utility	Construction of Wastewater Treatment Plant
	11 -				-						-	-
	12 -				-						-	-
	13 -				-						-	-
	14 -				-						-	-
	15 -				-						-	-
	16 -				-						-	-
	17 -				-						-	-
	18 -				-						-	-
	19 -				-						-	-
	20 -				-						-	-

CITY DEBT DETAIL - LI DEBT2

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	21 -				-						-	
	22 -				-						-	
	23 -				-						-	
	24 -				-						-	
	25 -				-						-	
	26 -				-						-	
	27 -				-						-	
	28 -				-						-	
	29 -				-						-	
	30 -				-						-	
	31 -				-						-	
	32 -				-						-	
	33 -				-						-	
	34 -				-						-	
	35 -				-						-	
	36 -				-						-	
	37 -				-						-	
	38 -				-						-	
	39 -				-						-	
	40 -				-						-	

CITY DEBT DETAIL - LT DEBT3

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	41 -				-						-	
	42 -				-						-	
	43 -				-						-	
	44 -				-						-	
	45 -				-						-	
	46 -				-						-	
	47 -				-						-	
	48 -				-						-	
	49 -				-						-	
	50 -				-						-	
	51 -				-						-	
	52 -				-						-	
	53 -				-						-	
	54 -				-						-	
	55 -				-						-	
	56 -				-						-	
	57 -				-						-	
	58 -				-						-	
	59 -				-						-	
	60 -				-						-	

CITY DEBT DETAIL - LT DEBT4

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	61 -				-						-	
	62 -				-						-	
	63 -				-						-	
	64 -				-						-	
	65 -				-						-	
	66 -				-						-	
	67 -				-						-	
	68 -				-						-	
	69 -				-						-	
	70 -				-						-	
	71 -				-						-	
	72 -				-						-	
	73 -				-						-	
	74 -				-						-	
	75 -				-						-	
	76 -				-						-	
	77 -				-						-	
	78 -				-						-	
	79 -				-						-	
	80 -				-						-	

CITY DEBT DETAIL - LT DEBTS

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	81 -				-						-	
	82 -				-						-	
	83 -				-						-	
	84 -				-						-	
	85 -				-						-	
	86 -				-						-	
	87 -				-						-	
	88 -				-						-	
	89 -				-						-	
	90 -				-						-	
	91 -				-						-	
	92 -				-						-	
	93 -				-						-	
	94 -				-						-	
	95 -				-						-	
	96 -				-						-	
	97 -				-						-	
	98 -				-						-	
	99 -				-						-	
	100 -				-						-	

CITY DEBT DETAIL - LT DEBT6

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
101 -	-			-	-						-	-
102 -	-			-	-						-	-
103 -	-			-	-						-	-
104 -	-			-	-						-	-
105 -	-			-	-						-	-
106 -	-			-	-						-	-
107 -	-			-	-						-	-
108 -	-			-	-						-	-
109 -	-			-	-						-	-
110 -	-			-	-						-	-
111 -	-			-	-						-	-
112 -	-			-	-						-	-
113 -	-			-	-						-	-
114 -	-			-	-						-	-
115 -	-			-	-						-	-
116 -	-			-	-						-	-
117 -	-			-	-						-	-
118 -	-			-	-						-	-
119 -	-			-	-						-	-
120 -	-			-	-						-	-

