STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF ANITA, IOWA DUE: December 1, 2025	16201500100000 CITY OF ANITA PO Box 246 ANITA IA 50020-0246 POPULATION: 963

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	583,217		583,217	538,138
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	583,217		583,217	538,138
Delinquent Property Taxes	0		0	0
TIF Revenues	72,803		72,803	70,164
Other City Taxes	178,217	0	178,217	165,000
Licenses and Permits	510	0	510	550
Use of Money and Property	39,204	20,247	59,451	54,810
Intergovernmental	359,807	0	359,807	390,836
Charges for Fees and Service	1,440	1,735,397	1,736,837	1,756,438
Special Assessments	0	0	0	0
Miscellaneous	48,411	3,475	51,886	314,060
Other Financing Sources	0	0	0	0
Transfers In	248,542	55,630	304,172	272,648
Total Revenues and Other Sources	1,532,151	1,814,749	3,346,900	3,562,644
Expenditures and Other Financing Uses				
Public Safety	141,745		141,745	149,880
Public Works	276,815		276,815	304,509
Health and Social Services	4,880		4,880	5,000
Culture and Recreation	166,346		166,346	178,704
Community and Economic Development	105,624		105,624	135,200
General Government	112,374		112,374	128,486
Debt Service	67,341		67,341	67,341
Capital Projects	199,192		199,192	479,306
Total Governmental Activities Expenditures	1,074,317	0	1,074,317	1,448,426
BUSINESS TYPE ACTIVITIES		1,590,604	1,590,604	1,923,005
Total All Expenditures	1,074,317	1,590,604	2,664,921	3,371,431
Other Financing Uses	0	0	0	
Transfers Out	248,542	55,630	304,172	272,648
Total All Expenditures/and Other Financing Uses	1,322,859	1,646,234	2,969,093	3,644,079
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	209,292	168,515	377,807	-81,435
Beginning Fund Balance July 1, 2024	956,676	2,083,102	3,039,778	2,957,237
Ending Fund Balance June 30, 2025	1,165,968	2,251,617	3,417,585	2,875,802

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	596,506	Other Long-Term Debt	0
Revenue Debt	5,500,013	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	3,546,794

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

Signature of Preparer	**Publication**
Printed name of Preparer	Phone Number
Signature of Mayor or Mayor Pro Tem (Name and Title)	Date Signed

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CITY OF ANITA
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	382,230	128,622		72,365			583,217		583,217	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	382,230	128,622		72,365	0	0	583,217		583,217	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	382,230	128,622		72,365	0	0	583,217		583,217	6
TIF Revenues	7			72,803				72,803		72,803	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8							0		0	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	4,496						4,496		4,496	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12							0		0	12
Hotel / Motel Tax	13							0		0	13
Other Local Option Taxes	14		173,721					173,721		173,721	14
Total Other City Taxes	15	4,496	173,721		0	0	0	178,217	0	178,217	15
Section B - Licenses and Permits	16	510						510		510	16
Section C - Use of Money and Property	17										17
Interest	18	23,901	5,553					29,454	20,247	49,701	18
Rents and Royalties	19	9,750						9,750		9,750	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	33,651	5,553	0	0	0	0	39,204	20,247	59,451	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27					141,750		141,750		141,750	27
Community Development Block Grants	28							0		0	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	0	0		0	141,750	0	141,750	0	141,750	33

CITY OF ANITA
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		136,765					136,765		136,765	44
Other state grants and reimbursements	48										48
State grants	49	1,990						1,990		1,990	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
C&I Replacement and Tier I Business Tax Replacement	54							0		0	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	1,990	136,765	0	0	0	0	138,755	0	138,755	60
Local Grants and Reimbursements											
County Contributions	63							0		0	63
Library Service	64	26,042	10,427					36,469		36,469	64
Township Contributions	65							0		0	65
Fire/EMT Service	66	40,333				2,500		42,833		42,833	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	66,375	10,427	0	0	2,500	0	79,302	0	79,302	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	68,365	147,192	0	0	144,250	0	359,807	0	359,807	71
Section E -Charges for Fees and Service	72										72
Water	73							0	373,301	373,301	73
Sewer	74							0	369,878	369,878	74
Electric	75							0	992,218	992,218	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78	1,440						1,440		1,440	78
Landfill/garbage	79							0		0	79
Hospital	80							0		0	80

CITY OF ANITA
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		0	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90							0		0	90
Prisoner Care	91							0		0	91
Fire Service Charges	92							0		0	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94							0		0	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							0		0	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100							0		0	100
Animal Control Charges	101							0		0	101
	102							0		0	102
	103							0		0	103
Total Charges for Service	104	1,440	0	0	0	0	0	1,440	1,735,397	1,736,837	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	41,733						41,733		41,733	108
Deposits and Sales/Fuel Tax Refunds	109	1,524						1,524	3,475	4,999	109
Sale of Property and Merchandise	110	83						83		83	110
Fines	111							0		0	111
Internal Service Charges	112							0		0	112
REIMBURSEMENTS	113	5,071						5,071		5,071	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	48,411	0	0	0	0	0	48,411	3,475	51,886	120

CITY OF ANITA
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	539,103	455,088	72,803	72,365	144,250	0	1,283,609	1,759,119	3,042,728	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		0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	175,635				72,907		248,542	55,630	304,172	127
Internal TIF loans and transfers in	128							0		0	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	175,635	0	0	0	72,907	0	248,542	55,630	304,172	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	714,738	455,088	72,803	72,365	217,157	0	1,532,151	1,814,749	3,346,900	132
Beginning Fund Balance July 1, 2024	134	55,858	670,689	173,407	2,767	53,955		956,676	2,083,102	3,039,778	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	770,596	1,125,777	246,210	75,132	271,112	0	2,488,827	3,897,851	6,386,678	136

CITY OF ANITA
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	81,195						81,195		81,195	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	53,565	1,955					55,520		55,520	6
Ambulance	7	5,030						5,030		5,030	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10							0		0	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	139,790	1,955		0	0	0	141,745		141,745	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	29,409	170,394					199,803		199,803	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	40,558						40,558		40,558	18
Traffic Control Safety	19							0		0	19
Snow Removal	20	955	2,702					3,657		3,657	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23	17,686	3,555					21,241		21,241	23
Garbage (if not an enterprise)	24	11,556						11,556		11,556	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	100,164	176,651		0	0	0	276,815		276,815	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	4,880						4,880		4,880	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	4,880	0		0	0	0	4,880		4,880	39
Section D - Culture and Recreation	40										40
Library Services	41	71,375	33,252					104,627		104,627	41
Museum, Band, Theater	42							0		0	42
Parks	43	35,326	4,502					39,828		39,828	43
Recreation	44							0		0	44
Cemetery	45	2,000						2,000		2,000	45
Community Center, Zoo, Marina, and Auditorium	46	19,615	276					19,891		19,891	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	128,316	38,030		0	0	0	166,346		166,346	50

CITY OF ANITA

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	578						578		578	52
Economic development	53	2,400		50,000				52,400		52,400	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55							0		0	55
Other community and economic development	56	52,646						52,646		52,646	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	55,624	0	50,000	0	0	0	105,624		105,624	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	7,282	518					7,800		7,800	61
Clerk, Treasurer, Financial Administration	62	51,724	14,328					66,052		66,052	62
Elections	63							0		0	63
Legal Services and City Attorney	64	16,835						16,835		16,835	64
City Hall and General Buildings	65	21,687						21,687		21,687	65
Tort Liability	66							0		0	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	97,528	14,846		0	0	0	112,374		112,374	70
Section G - Debt Service	71				67,341			67,341		67,341	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	67,341	0	0	67,341		67,341	74
Section H - Regular Capital Projects - Specify	75										75
	76					199,192		199,192		199,192	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	199,192	0	199,192		199,192	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	82
Total Capital Projects	83	0	0		0	199,192	0	199,192		199,192	83
Total Governmental Activities Expenditures	84	526,302	231,482	50,000	67,341	199,192	0	1,074,317		1,074,317	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

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

CITY OF ANITA
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								296,721	296,721	88
Capital Outlay	89									0	89
Debt Service	90								82,480	82,480	90
Sewer and Sewage Disposal - Current Operation	91								129,930	129,930	91
Capital Outlay	92								8,435	8,435	92
Debt Service	93								153,425	153,425	93
Electric - Current Operation	94								874,457	874,457	94
Capital Outlay	95									0	95
Debt Service	96								45,156	45,156	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									0	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									0	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									0	127
	128									0	128
Total Business Type Activities	129								1,590,604	1,590,604	129

CITY OF ANITA

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	526,302	231,482	50,000	67,341	199,192	0	1,074,317	1,590,604	2,664,921	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	48,824	199,718					248,542	55,630	304,172	132
Internal TIF loans/repayments and transfers out	133							0		0	133
	134							0		0	134
Total Other Financing Uses	135	48,824	199,718	0	0	0	0	248,542	55,630	304,172	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	575,126	431,200	50,000	67,341	199,192	0	1,322,859	1,646,234	2,969,093	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		694,577	196,210	7,791	71,920	0	970,498		970,498	141
Committed	142							0		0	142
Assigned	143							0		0	143
Unassigned	144	195,470						195,470		195,470	144
Total Governmental	145	195,470	694,577	196,210	7,791	71,920	0	1,165,968		1,165,968	145
Proprietary	146								2,251,617	2,251,617	146
Total Ending Fund Balance June 30,	147	195,470	694,577	196,210	7,791	71,920	0	1,165,968	2,251,617	3,417,585	147
Total Requirements (Sum of lines 136 and 147)	148	770,596	1,125,777	246,210	75,132	271,112	0	2,488,827	3,897,851	6,386,678	148

OTHER P10

Part III Intergovernmental Expenditures
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments
Correction	
Health	
Highways	
Transit Subsidies	
Libraries	
Police protection	80,630
Sewerage	
Sanitation	11,556
All other	

Purpose	Amount paid to State
Highways	
All other	

Part IV
Wages & Salaries
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	Amount
Total Salaries and Wages Paid	496,111

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2025				
Purpose	**Line**	**Debt Outstanding JULY 1, 2024**	**Issued**	**Retired**	**General Obligation**	**TIF Revenue**	**Revenue**	**Other**	**Interest Paid This Year**
Water Utility	1.	874,000	0	65,000	0	0	809,000	0	17,480
Sewer Utility	2.	4,580,773	0	95,760	0	0	4,485,013	0	56,880
Electric Utility	3.	244,000	0	38,000	0	0	206,000	0	7,156
Gas Utility	4.	0	0	0	0	0	0	0	0
Transit-Bus	5.	0	0	0	0	0	0	0	0
Industrial Revenue	6.	0	0	0	0	0	0	0	0
Mortgage Revenue	7.	0	0	0	0	0	0	0	0
TIF Revenue	8.	0	0	0	0	0	0	0	0
Other Purposes / Miscellaneous	9.	0	0	0	0	0	0	0	0
GO	10.	623,577	0	27,071	596,506	0	0	0	13,164
Parking	11.	0	0	0	0	0	0	0	0
Airport	12.	0	0	0	0	0	0	0	0
Stormwater	13.	0	0	0	0	0	0	0	0
Section 108	14.	0	0	0	0	0	0	0	0
Total Long-Term		6,322,350	0	225,831	596,506	0	5,500,013	0	94,680

B. Short-Term Debt Amount

Outstanding as of July 1, 2024	
Outstanding as of JUNE 30, 2025	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS
Actual valuation -- January 1, 2023

Amount		
70,935,897	**x.05 = $**	3,546,794.85

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2025

Type of asset	Amount				
	Bond and interest funds (a)	**Bond construction funds (b)**	**Pension/retirement funds (c)**	**All other Funds (d)**	**Total (e)**
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	3,417,585				3,417,585

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

CITY DEBT DETAIL - LT DEBT1

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
STREET GO	1	GO	06-27-2023	2022-49	2.13	No Vote - Essential GO	650,000	623,577	27,071	13,164		General Obligation (GO)	STREETS
SEWER LOAN #4	2	Revenue	03-25-2022	2022-15	1.25	No Vote - Non-GO	2,920,000	2,786,637	58,254	34,602		Sewer Utility	SEWER
SEWER LOAN #6	3	Revenue	03-25-2022	2022-16	1.25	No Vote - Non-GO	1,880,000	1,794,136	37,506	22,278		Sewer Utility	SEWER
WATER TREATMENT PLANT	4	Revenue	04-08-2016	135	1.75	No Vote - Non-GO	1,600,000	874,000	65,000	17,480		Water Utility	WATER
SUBSTATION LOAN	5	Revenue	08-25-2015	123	2.8-4.5	No Vote - Non-GO	750,000	244,000	38,000	7,156		Electric Utility	ELECTRIC
	6	-				-						-	-
	7	-				-						-	-
	8	-				-						-	-
	9	-				-						-	-
	10	-				-						-	-
	11	-				-						-	-
	12	-				-						-	-
	13	-				-						-	-
	14	-				-						-	-
	15	-				-						-	-
	16	-				-						-	-
	17	-				-						-	-
	18	-				-						-	-
	19	-				-						-	-
	20	-				-						-	-

CITY DEBT DETAIL - LT 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 DEBT5

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	-				-						-	-

Notes & Remarks

REMARKS

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