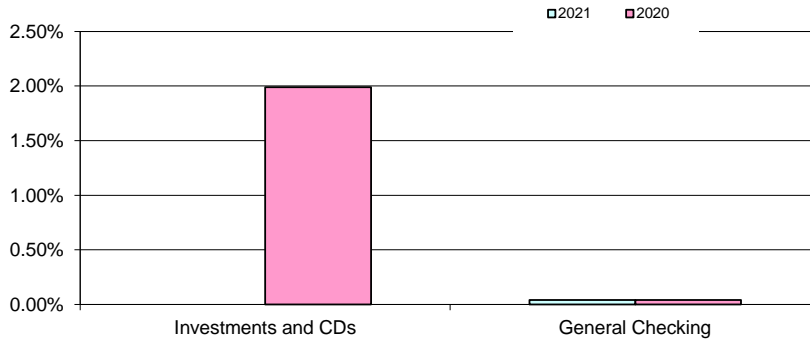


# Cash & Debt Management Report

as of June 30, 2021

## INVESTMENTS

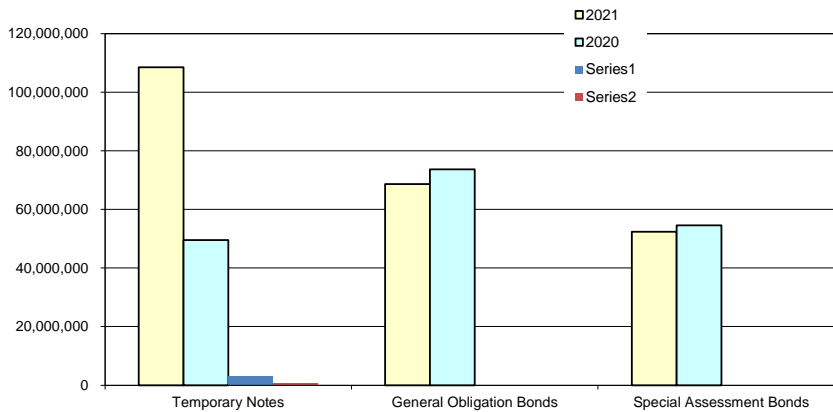
Instrument	2021 For Period	Weighted Interest Rate	2020 For Period	Weighted Interest Rate
Investments and CDs	0	0.00%	9,000,000	1.99%
General Checking	106,074,556	0.04%	77,406,727	0.04%
<b>Weighted Average:</b>		<b>0.04%</b>		<b>0.24%</b>
<b>Total Investments:</b>	<b>106,074,556</b>		<b>86,406,727</b>	



## DEBT

Instrument	2021 For Period	2020 For Period	Debt Limit Calculations	2021 For Period	2020 For Period
Temporary Notes	108,515,000	49,560,000	City Valuation	654,980,839	630,295,471
General Obligation Bonds	68,630,946	73,628,890	Debt Limit Ratio	30%	30%
Special Assessment Bonds	52,399,054	54,586,110	Debt Limit	196,494,252	189,088,641
			Debt Subject to Limit	135,375,019	103,546,367
<b>Total City G.O. Debt:</b>	<b>229,545,000</b>	<b>177,775,000</b>	<b>Debt Authority Remaining:</b>	<b>61,119,233</b>	<b>85,542,274</b>

Note: "City Valuation" includes motor vehicle property values



Note: Special assessment bonds are all benefit districts