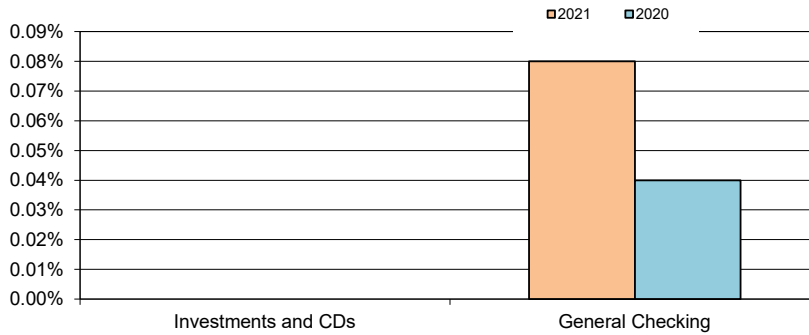


# Cash & Debt Management Report

November 2021

## INVESTMENTS

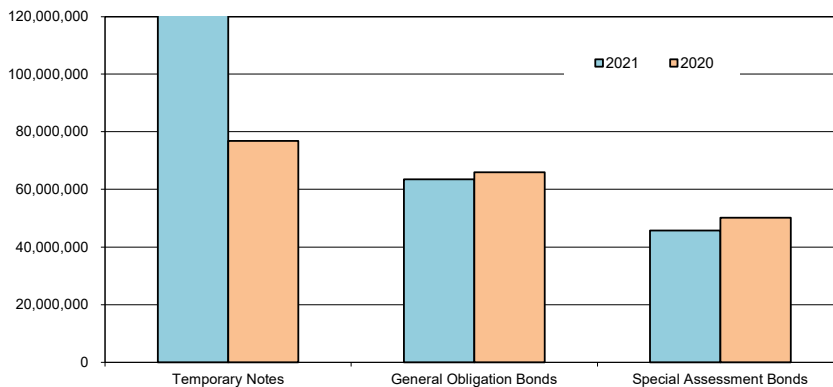
<i>Instrument</i>	2021 For Period	Weighted Interest Rate	2020 For Period	Weighted Interest Rate
Investments and CDs	0	0.00%	0	0.00%
General Checking	89,564,608	0.08%	68,072,789	0.04%
<b>Weighted Average:</b>		<b>0.08%</b>		<b>0.04%</b>
<b>Total Investments:</b>	<b>89,564,608</b>		<b>68,072,789</b>	



## DEBT

<i>Instrument</i>	2021 For Period	2020 For Period	<i>Debt Limit Calculations</i>	2021 For Period	2020 For Period
Temporary Notes	134,280,000	76,880,000	City Valuation	643,730,254	630,295,471
General Obligation Bonds	63,473,002	65,915,946	Debt Limit Ratio	30%	30%
Special Assessment Bonds	45,741,998	50,174,054	Debt Limit	193,119,076	189,088,641
			Debt Subject to Limit	150,974,116	116,273,019
<b>Total City G.O. Debt:</b>	<b>243,495,000</b>	<b>192,970,000</b>	<b>Debt Authority Remaining:</b>	<b>42,144,960</b>	<b>72,815,622</b>

Note: "City Valuation" includes motor vehicle property values



Note: Special assessment bonds are all benefit districts