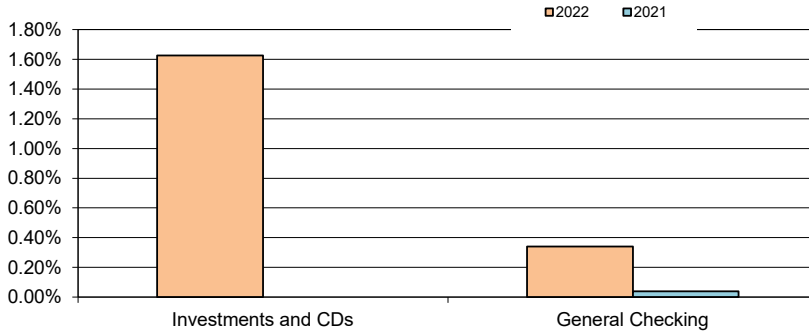


# Cash & Debt Management Report

May 2022

## INVESTMENTS

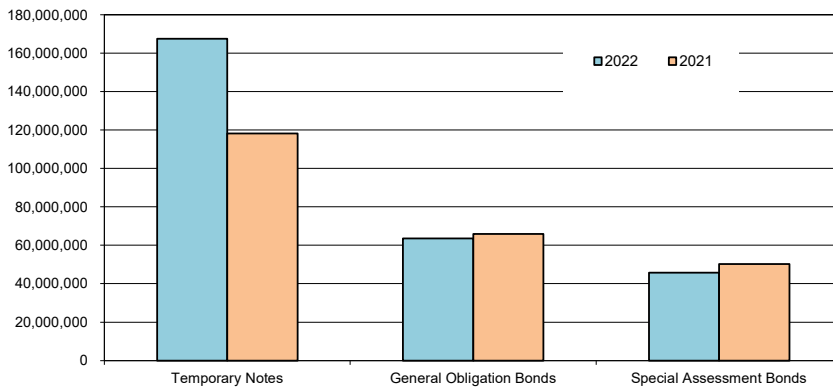
<i>Instrument</i>	2022 For Period	Weighted Interest Rate	2021 For Period	Weighted Interest Rate
Investments and CDs	25,000,000	1.63%	0	0.00%
General Checking	87,297,931	0.34%	99,132,097	0.04%
<b>Weighted Average:</b>		<b>0.63%</b>		<b>0.04%</b>
<b>Total Investments:</b>	<b>112,297,931</b>		<b>99,132,097</b>	



## DEBT

<i>Instrument</i>	2022 For Period	2021 For Period	<i>Debt Limit Calculations</i>	2022 For Period	2021 For Period
Temporary Notes	167,430,000	118,180,000	City Valuation	643,730,254	654,980,839
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	196,494,252
			Debt Subject to Limit	166,594,116	138,188,019
<b>Total City G.O. Debt:</b>	<b>276,645,000</b>	<b>234,270,000</b>	<b>Debt Authority Remaining:</b>	<b>26,524,960</b>	<b>58,306,233</b>

**Note:** "City Valuation" includes motor vehicle property values



**Note:** Special assessment bonds are all benefit districts