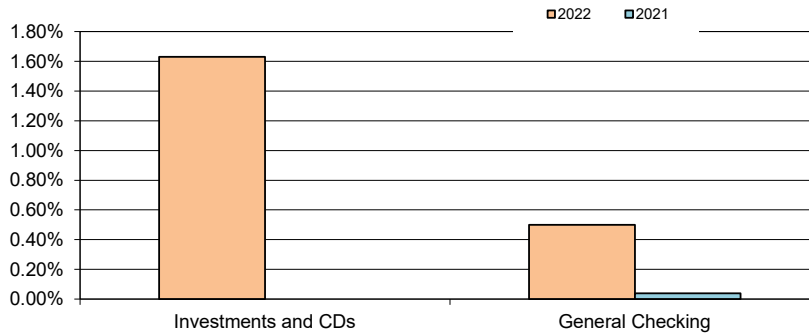


Cash & Debt Management Report

June 2022

INVESTMENTS

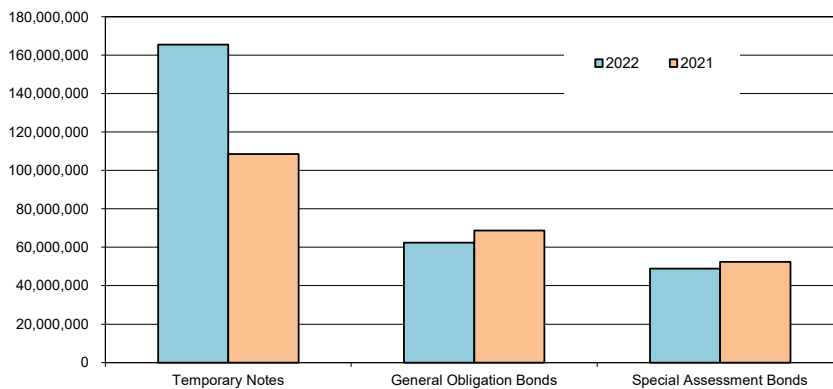
<i>Instrument</i>	2022 For Period	Weighted Interest Rate	2021 For Period	Weighted Interest Rate
Investments and CDs	25,000,000	1.63%	0	0.00%
General Checking	106,796,533	0.50%	106,074,556	0.04%
Weighted Average:		0.71%		0.04%
Total Investments:	131,796,533		106,074,556	



DEBT

<i>Instrument</i>	2022 For Period	2021 For Period	<i>Debt Limit Calculations</i>	2022 For Period	2021 For Period
Temporary Notes	165,405,000	108,515,000	City Valuation	643,730,254	654,980,839
General Obligation Bonds	62,408,002	68,630,946	Debt Limit Ratio	30%	30%
Special Assessment Bonds	48,906,998	52,399,054	Debt Limit	193,119,076	196,494,252
			Debt Subject to Limit	164,172,761	135,375,019
Total City G.O. Debt:	276,720,000	229,545,000	Debt Authority Remaining:	28,946,315	61,119,233

Note: "City Valuation" includes motor vehicle property values



Note: Special assessment bonds are all benefit districts