

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF NEWTON, IOWA DUE: December 1, 2022	16205000800000
	CITY OF NEWTON
	101 W 4th Street South
	NEWTON IA 50208
	POPULATION: 15760

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	8,204,770		8,204,770	8,160,658
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	8,204,770		8,204,770	8,160,658
Delinquent Property Taxes	0		0	0
TIF Revenues	2,563,566		2,563,566	2,593,050
Other City Taxes	2,538,076	0	2,538,076	2,296,126
Licenses and Permits	317,614	0	317,614	317,875
Use of Money and Property	128,702	135,253	263,955	201,210
Intergovernmental	5,787,824	194	5,788,018	7,178,166
Charges for Fees and Service	2,320,730	9,541,698	11,862,428	12,039,867
Special Assessments	14,481	0	14,481	14,000
Miscellaneous	720,587	212,121	932,708	581,210
Other Financing Sources	2,310,674	44,055	2,354,729	10,568,500
Transfers In	4,457,182	28,556	4,485,738	4,258,162
Total Revenues and Other Sources	29,364,206	9,961,877	39,326,083	48,208,824
Expenditures and Other Financing Uses				
Public Safety	8,135,087		8,135,087	8,367,086
Public Works	4,641,120		4,641,120	5,572,041
Health and Social Services	0		0	0
Culture and Recreation	2,500,499		2,500,499	2,564,365
Community and Economic Development	1,499,906		1,499,906	1,677,356
General Government	1,417,027		1,417,027	1,462,597
Debt Service	4,095,055		4,095,055	4,162,847
Capital Projects	3,225,237		3,225,237	5,915,500
Total Governmental Activities Expenditures	25,513,931	0	25,513,931	29,721,792
BUSINESS TYPE ACTIVITIES		8,704,756	8,704,756	14,494,200
Total All Expenditures	25,513,931	8,704,756	34,218,687	44,215,992
Other Financing Uses	0	0	0	
Transfers Out	3,948,032	537,706	4,485,738	4,258,162
Total All Expenditures/and Other Financing Uses	29,461,963	9,242,462	38,704,425	48,474,154
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-97,757	719,415	621,658	-265,330
Beginning Fund Balance July 1, 2021	11,075,256	23,732,473	34,807,729	30,011,827
Ending Fund Balance June 30, 2022	10,977,499	24,451,888	35,429,387	29,746,497


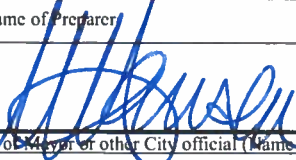
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

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

Indebtedness at June 30, 2022		Indebtedness at June 30, 2022	
	Amount		Amount
General Obligation Debt	30,336,753	Other Long-Term Debt	0
Revenue Debt	8,399,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	46,229,400

CERTIFICATION

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

	Publication 11-15-22
Signature of Preparer	Phone Number 641-792-2787
Printed name of Preparer	Date Signed 11/8/22
	
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2
 CITY OF NEWTON
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
 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 Taxes levied on property	4,119,644	2,839,556		1,245,570			8,204,770		8,204,770
2 Less: Uncollected Property Taxes - Levy Year									0
3 Net Current Property Taxes	4,119,644	2,839,556		1,245,570	0	0	8,204,770		8,204,770
4 Delinquent Property Taxes									0
5 Total Property Tax	4,119,644	2,839,556		1,245,570	0	0	8,204,770		8,204,770
TIF Revenues		2,563,566					2,563,566		2,563,566
7 Other City Taxes									
8 Utility Tax Replacement Excise Taxes	83,847	57,583		21,512			162,942		162,942
9 Parimutuel Wager Tax							0		0
10 Gaming Wager Tax							0		0
11 Mobile Home Tax							0		0
12 Hotel / Motel Tax	314,021						314,021		314,021
13 Other Local Option Taxes		2,061,113					2,061,113		2,061,113
14 Total Other City Taxes	397,868	2,118,696		21,512	0	0	2,538,076	0	2,538,076
15 Section B - Licenses and Permits	317,614						317,614		317,614
Section C - Use of Money and Property									
16 Interest	36,386	2,280		2,277	20,715		66,581	103,893	170,474
17 Rents and Royalties	62,121						62,121	31,360	93,481
18 Other Miscellaneous Use of Money and Property							0	0	0
19 Total Use of Money and Property	98,507	2,280		2,277	20,715	0	128,702	135,253	263,955
20 Section D - Intergovernmental									
Federal Grants and Reimbursements									
21 Federal Grants	251,876	1,138,169			1,149,374		2,539,419		2,539,419
22 Community Development Block Grants							0		0
23 Housing and Urban Development							0		0
24 Public Assistance Grants							0		0
25 Payment in Lieu of Taxes							0		0
26 Total Federal Grants and Reimbursements	251,876	1,138,169		0	1,149,374	0	2,539,419	0	2,539,419
27									
28									
29									
30									
31									
32									
33									

REVENUE P3
CITY OF NEWTON
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
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									
State Shared Revenues									
Road Use Taxes	41								41
	43								43
	44	2,209,698					2,209,698		2,209,698
Other state grants and reimbursements									
State grants	48								48
	49	14,673					14,673		14,673
Iowa Department of Transportation	50				59,877		59,877		59,877
Iowa Department of Natural Resources	51						0		0
Iowa Economic Development Authority	52						0		0
CEBA grants	53						0		0
Commercial & Industrial Replacement Claim	54	109,418	76,783	31,726			275,263		275,263
	55						0		0
	56						0		0
	57						0		0
	58						0		0
	59						0		0
Total State	60	124,091	2,286,481	31,726	59,877	0	2,559,511	0	2,559,511
Local Grants and Reimbursements									
County Contributions	63						0		0
Library Service	64	40,704					40,704		40,704
Township Contributions	65	140,096					140,096		140,096
Fire/EMT Service	66						0		0
IA Speedway Contributions	67		320,000				320,000		320,000
Newton Schools/School Resource Officers	68	125,945					125,945		125,945
Other Misc	69	23,905		38,244			62,149	194	62,343
Total Local Grants and Reimbursements	70	330,650	0	38,244	0	0	688,894	194	689,088
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	706,617	3,424,650	69,970	1,209,251	0	5,787,824	194	5,788,018
Section E - Charges for Fees and Service									
Water	72								72
Sewer	73							3,680,655	3,680,655
Electric	74						0	3,054,361	3,054,361
Gas	75						0		0
Parking	76						0		0
Airport	77						0		0
Landfill/garbage	78	13,212					13,212		13,212
Hospital	79	997,787					997,787	1,828,795	2,826,582
	80						0		0

REVENUE P4
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
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 Transit									81
82 Cable TV							0		82
83 Internet							0		83
84 Telephone							0		84
85 Housing Authority							0		85
86 Storm Water							0	562,019	86
87 Other:									87
88 Nursing Home									88
89 Police Service Fees	7,279						7,279		89
90 Prisoner Care							0		90
91 Fire Service Charges	35,862						35,862		91
92 Ambulance Charges	1,035,110						1,035,110		92
93 Sidewalk Street Repair Charges							0		93
94 Housing and Urban Renewal Charges							0		94
95 River Port and Terminal Fees							0		95
96 Public Scales							0		96
97 Cemetary Charges	97,600						97,600		97
98 Library Charges	10,945						10,945		98
99 Park, Recreation, and Cultural Charges	106,907						106,907	415,868	99
100 Animal Control Charges							0		100
101 Hazmat / Admin / City Garage	16,028						16,028		101
102									102
103									103
104 Total Charges for Service	2,320,730	0	0	0	0	0	2,320,730	9,541,698	104
106 Section F - Special Assessments	14,481						14,481		106
107 Section G - Miscellaneous									107
108 Contributions	31,037	114,070			390		145,497	19,144	108
109 Deposits and Sales/Fuel Tax Refunds	11,722						11,722	1,077	109
110 Sale of Property and Merchandise	74,490						74,490	190,526	110
111 Fines	88,710						88,710		111
112 Internal Service Charges	215,965	150,000			34,203		400,168	1,374	112
113							0		113
114							0		114
115							0		115
116							0		116
117							0		117
118							0		118
119							0		119
120 Total Miscellaneous	421,924	264,070	0	0	34,593	0	720,587	212,121	120
									932,708

REVENUE P5
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
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)
121 Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	8,397,385	8,649,252	2,945,825	1,339,329	1,264,559	0	22,596,350	9,889,266	32,485,616
Section H - Other Financing Sources									
123 Proceeds of capital asset sales	71,014	75,000				10,095	156,109	44,055	200,164
124 Proceeds of long-term debt (Excluding TIF internal borrowing)				160,032	1,994,533		2,154,565		2,154,565
125 Proceeds of anticipatory warrants or other short-term debt							0		0
126 Regular transfers in and interfund loans	444,369	862,154		109,150	62,475		1,478,148	28,556	1,506,704
127 Internal TIF loans and transfers in	368,474			2,536,560	74,000		2,979,034		2,979,034
128							0		0
129							0		0
130							0		0
131 Total Other Financing Sources	883,857	862,154	75,000	2,805,742	2,131,008	10,095	6,767,856	72,611	6,840,467
132 Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	9,281,242	9,511,406	3,020,825	4,145,071	3,395,567	10,095	29,364,206	9,961,877	39,326,083
133 Beginning Fund Balance July 1, 2021	3,546,414	3,747,371	99,832	47,629	3,039,926	594,084	11,075,256	23,732,473	34,807,729
134 Total Revenues and Other Financing Sources (Sum of lines 132 and 133)	12,827,656	13,258,777	3,120,657	4,192,700	6,435,493	604,179	40,439,462	33,694,350	74,133,812

EXPENDITURES P6
 CITY OF NEWTON
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022
 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) and (h)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	2,167,622	1,911,085					4,078,707		4,078,707	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	1,922,146	1,976,176					3,898,322		3,898,322	6
Ambulance	7							0		0	7
Building Inspections	8	99,929	26,004					125,933		125,933	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	26,141						26,141		26,141	10
Other Public Safety	11							0		0	11
Disaster Services	12	5,984						5,984		5,984	12
	13							0		0	13
Total Public Safety	14	4,221,822	3,913,265	0	0	0	0	8,135,087		8,135,087	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	24,500	2,448,970					2,473,470		2,473,470	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		252,710					252,710		252,710	18
Traffic Control Safety	19		120,853					120,853		120,853	19
Snow Removal	20		228,693					228,693		228,693	20
Highway Engineering	21	134,700	81,221					215,921		215,921	21
Street Cleaning	22		39,582					39,582		39,582	22
Airport (if not an enterprise)	23	95,837						95,837		95,837	23
Garbage (if not an enterprise)	24	961,780						961,780		961,780	24
Other Public Works	25							0		0	25
Administration	26	29,268	146,975					176,243		176,243	26
City Garage	27	76,031						76,031		76,031	27
Total Public Works	28	1,322,116	3,319,004	0	0	0	0	4,641,120		4,641,120	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							0		0	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	0	0	0	0	0	0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41	692,883	161,484					854,367		854,367	41
Museum, Band, Theater	42							0		0	42
Parks	43	583,008	383,173					966,181		966,181	43
Recreation	44	354,206	14,301					368,507		368,507	44
Cemetery	45	204,118	54,826					258,944		258,944	45
Community Center, Zoo, Marina, and Auditorium	46		20,000					20,000		20,000	46
Other Culture and Recreation	47							0		0	47
RSVP / United Way	48		32,500					32,500		32,500	48
	49							0		0	49
Total Culture and Recreation	50	1,834,215	666,284	0	0	0	0	2,500,499		2,500,499	50

EXPENDITURES P7

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- 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) and (h)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52		54,891					54,891		54,891	52
Economic development	53	85,934	25,255					111,189		111,189	53
Housing and urban renewal	54		179,706					179,706		179,706	54
Planning and zoning	55	219,683	80,614					300,297		300,297	55
Other community and economic development	56	11,000	11,625					22,625		22,625	56
TIF Rebates	57	451,573		252,844				704,417		704,417	57
Marketing	58	126,781						126,781		126,781	58
Total Community and Economic Development	59	894,971	352,091	252,844	0	0	0	1,499,906		1,499,906	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	206,406	55,985					262,391		262,391	61
Clerk, Treasurer, Financial Administration	62	470,449	157,155					627,604		627,604	62
Elections	63							0		0	63
Legal Services and City Attorney	64	92,778						92,778		92,778	64
City Hall and General Buildings	65	112,355						112,355		112,355	65
Tort Liability	66	321,899						321,899		321,899	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	1,203,887	213,140		0	0	0	1,417,027		1,417,027	70
Section G - Debt Service	71				4,095,055			4,095,055		4,095,055	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	4,095,055	0	0	4,095,055		4,095,055	74
Section H - Regular Capital Projects - Specify	75										75
	76					3,225,237		3,225,237		3,225,237	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0	0	0	3,225,237	0	3,225,237		3,225,237	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		0	82
Total Capital Projects	83	0	0	0	0	3,225,237	0	3,225,237		3,225,237	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 70, 74, 83)	84	9,477,011	8,463,784	252,844	4,095,055	3,225,237	0	25,513,931		25,513,931	84
	85										85

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

EXPENDITURES P8

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Line	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
87	Section I - Business Type Activities	87										87
88	Water - Current Operation	88								4,006,782	4,006,782	88
89	Capital Outlay	89									0	89
90	Debt Service	90									0	90
91	Sewer and Sewage Disposal - Current Operation	91								2,381,761	2,381,761	91
92	Capital Outlay	92									0	92
93	Debt Service	93									0	93
94	Electric - Current Operation	94									0	94
95	Capital Outlay	95									0	95
96	Debt Service	96									0	96
97	Gas Utility - Current Operation	97									0	97
98	Capital Outlay	98									0	98
99	Debt Service	99									0	99
100	Parking - Current Operation	100									0	100
101	Capital Outlay	101									0	101
102	Debt Service	102									0	102
103	Airport - Current Operation	103									0	103
104	Capital Outlay	104									0	104
105	Debt Service	105									0	105
106	Landfill/Garbage - Current operation	106								1,408,597	1,408,597	106
107	Capital Outlay	107									0	107
108	Debt Service	108									0	108
109	Hospital - Current Operation	109									0	109
110	Capital Outlay	110									0	110
111	Debt Service	111									0	111
112	Transit - Current Operation	112									0	112
113	Capital Outlay	113									0	113
114	Debt Service	114									0	114
115	Cable TV, Telephone, Internet - Current Operation	115									0	115
116	Capital Outlay	116									0	116
117	Housing Authority - Current Operation	117									0	117
118	Capital Outlay	118									0	118
119	Debt Service	119									0	119
120	Storm Water - Current Operation	120								431,542	431,542	120
121	Capital Outlay	121									0	121
122	Debt Service	122									0	122
123	Other Business Type - Current Operation	123								476,074	476,074	123
124	Capital Outlay	124									0	124
125	Debt Service	125									0	125
126	Internal Service Funds - Specify	126									0	126
127		127									0	127
128		128									0	128
129	Total Business Type Activities	129								8,704,756	8,704,756	129

EXPENDITURES P9
CITY OF NEWTON
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 -- 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) (f)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	9,477,011	8,463,784	252,844	4,095,055	3,225,237	0	25,513,931	8,704,756	34,218,687	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	148,765	820,233					968,998	537,706	1,506,704	132
Internal TIF loans/repayments and transfers out	133			2,979,034				2,979,034		2,979,034	133
	134							0		0	134
Total Other Financing Uses	135	148,765	820,233	2,979,034	0	0	0	3,948,032	537,706	4,485,738	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	9,625,776	9,284,017	3,231,878	4,095,055	3,225,237	0	29,461,963	9,242,462	38,704,425	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
	139										139
Nonspendable	140						604,179	604,179		604,179	140
Restricted	141		3,974,760	-111,221	97,645	3,210,256		7,171,440		7,171,440	141
Committed	142	632,580						632,580		632,580	142
Assigned	143							0		0	143
Unassigned	144	2,569,300						2,569,300		2,569,300	144
Total Governmental	145	3,201,880	3,974,760	-111,221	97,645	3,210,256	604,179	10,977,499		10,977,499	145
Proprietary	146								24,451,888	24,451,888	146
Total Ending Fund Balance June 30,	147	3,201,880	3,974,760	-111,221	97,645	3,210,256	604,179	10,977,499	24,451,888	35,429,387	147
Total Requirements (Sum of lines 136 and 147)	148	12,827,656	13,258,777	3,120,657	4,192,700	6,435,493	604,179	40,439,462	33,694,350	74,133,812	148

OTHER P10
 Intergovernmental Expenditures
 Part III 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	Purpose		Amount paid to State
		Highways	All other	
Correction				
Health				
Highways				
Transit Subsidies				
Libraries				
Police protection				
Sewerage				
Sanitation				
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

Total Salaries and Wages Paid	Amount
9,748,724	

Part V Debt Outstanding, Issued, and Retired
 Transit subsidies
A. Long-Term Debt

Purpose	Line	Debt Outstanding JULY 1, 2021	Issued	Retired	Debt Outstanding JUNE 30, 2022				
					General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	664,000		30,000			664,000		11,620
Sewer Utility	2.	6,322,000		312,000			6,010,000		141,713
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	1,990,000		265,000			1,725,000		43,222
GO	10.	31,466,220	2,055,000	3,184,467	30,336,753				850,297
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		40,442,220	2,055,000	3,791,467	30,336,753	0	8,399,000	0	1,046,852

B. Short-Term Debt Amount
 Outstanding as of July 1, 2021
 Outstanding as of JUNE 30, 2022

Part VI
 DEBT LIMITATION FOR GENERAL OBLIGATIONS
 Actual valuation -- January 1, 2020

Amount	x.0.5 = \$
924,588,012	46,229,400.6

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022

Type of asset	Bond and	Bond construction	Amount	Pension/retirement	Total
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits.					

Notes & Remarks
REMARKS