

STATE OF IOWA 2026 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2026 CITY OF KEOKUK, IOWA DUE: December 1, 2026	16205600400000
	CITY OF KEOKUK
	501 Main Street
	KEOKUK IA 52632-0400
	POPULATION: 9900

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	7,445,915		7,445,915	7,341,450
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	7,445,915		7,445,915	7,341,450
Delinquent Property Taxes	0		0	0
TIF Revenues	1,661,680		1,661,680	1,676,273
Other City Taxes	4,221,515	0	4,221,515	4,229,993
Licenses and Permits	91,218	1,850	93,068	81,350
Use of Money and Property	537,217	229,390	766,607	510,753
Intergovernmental	4,951,806	0	4,951,806	7,851,409
Charges for Fees and Service	67,689	4,168,335	4,236,024	4,683,500
Special Assessments	0	0	0	0
Miscellaneous	1,511,680	703	1,512,383	1,846,300
Other Financing Sources	0	45,000	45,000	5,500,500
Transfers In	5,691,253	8,500	5,699,753	5,999,404
Total Revenues and Other Sources	26,179,973	4,453,778	30,633,751	39,720,932
Expenditures and Other Financing Uses				
Public Safety	6,527,281		6,527,281	7,130,531
Public Works	3,237,502		3,237,502	3,598,424
Health and Social Services	0		0	0
Culture and Recreation	2,947,996		2,947,996	3,341,069
Community and Economic Development	979,649		979,649	1,530,995
General Government	2,430,655		2,430,655	2,478,243
Debt Service	3,881,791		3,881,791	4,029,338
Capital Projects	2,052,000		2,052,000	4,712,400
Total Governmental Activities Expenditures	22,056,874	0	22,056,874	26,821,000
BUSINESS TYPE ACTIVITIES		4,602,124	4,602,124	5,017,374
Total All Expenditures	22,056,874	4,602,124	26,658,998	31,838,374
Other Financing Uses	0	0	0	
Transfers Out	5,699,753	0	5,699,753	5,999,404
Total All Expenditures/and Other Financing Uses	27,756,627	4,602,124	32,358,751	37,837,778
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-1,576,654	-148,346	-1,725,000	1,883,154
Beginning Fund Balance July 1, 2025	13,763,878	6,100,000	19,863,878	13,593,298
Ending Fund Balance June 30, 2026	12,187,224	5,951,654	18,138,878	15,476,452

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, 2026	Amount	Indebtedness at June 30, 2026	Amount
General Obligation Debt	24,761,000	Other Long-Term Debt	0
Revenue Debt	280,000	Short-Term Debt	25,041,000
TIF Revenue Debt	0		
		General Obligation Debt Limit	38,356,257

CERTIFICATION

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

		Publication
Signature of Preparer		Phone Number
Printed name of Preparer		
		Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)		

PLEASE PUBLISH THIS PAGE ONLY

CITY OF KEOKUK
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2026

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								1
Taxes levied on property	2	2,644,885	2,500,060	2,300,970			7,445,915		7,445,915
Less: Uncollected Property Taxes - Levy Year	3						0		0
Net Current Property Taxes	4	2,644,885	2,500,060	2,300,970		0	7,445,915		7,445,915
Delinquent Property Taxes	5						0		0
Total Property Tax	6	2,644,885	2,500,060	2,300,970		0	7,445,915		7,445,915
TIF Revenues	7		1,661,680				1,661,680		1,661,680
Other City Taxes									
Utility Tax Replacement Excise Taxes	8	379,375	353,984	291,075			1,024,434		1,024,434
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	1,099,825					1,099,825		1,099,825
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11	113,398					113,398		113,398
Mobile Home Tax	12						0		0
Hotel / Motel Tax	13	351,217					351,217		351,217
Other Local Option Taxes	14		1,632,641				1,632,641		1,632,641
Total Other City Taxes	15	1,943,815	1,986,625	291,075		0	4,221,515	0	4,221,515
Section B - Licenses and Permits	16	91,218					91,218	1,850	93,068
Section C - Use of Money and Property	17								17
Interest	18	384,029	3,327				387,356	105,187	492,543
Rents and Royalties	19	81,761	1,500		66,600		149,861	124,203	274,064
Other Miscellaneous Use of Money and Property	20						0		0
	21						0		0
Total Use of Money and Property	22	465,790	4,827	0	66,600	0	537,217	229,390	766,607
Section D - Intergovernmental	24								24
Federal Grants and Reimbursements	26								26
Federal Grants	27	315,059			1,313,449		1,628,508		1,628,508
Community Development Block Grants	28						0	0	0
Housing and Urban Development	29		600,000				600,000		600,000
Public Assistance Grants	30						0		0
Payment in Lieu of Taxes	31						0		0
	32						0		0
Total Federal Grants and Reimbursements	33	315,059	600,000	0	1,313,449	0	2,228,508	0	2,228,508

CITY OF KEOKUK
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2026

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	41								41
State Shared Revenues	43								43
Road Use Taxes	44	1,393,712					1,393,712		1,393,712
Other state grants and reimbursements	48								48
State grants	49	460,410	3,649				464,059		464,059
Iowa Department of Transportation	50	70,373					70,373		70,373
Iowa Department of Natural Resources	51						0		0
Iowa Economic Development Authority	52	100,000					100,000		100,000
CEBA grants	53						0		0
C&I Replacement and Tier I Business Tax Replacement	54	159,355	113,742	6,016	140,980		420,093		420,093
	55						0		0
	56						0		0
	57						0		0
	58						0		0
	59						0		0
Total State	60	690,138	1,611,103	6,016	140,980	0	2,448,237	0	2,448,237
Local Grants and Reimbursements									
County Contributions	63	275,061					275,061		275,061
Library Service	64						0		0
Township Contributions	65						0		0
Fire/EMT Service	66						0		0
	67						0		0
	68						0		0
	69						0		0
Total Local Grants and Reimbursements	70	275,061	0	0	0	0	275,061	0	275,061
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	1,280,258	2,211,103	6,016	1,313,449	0	4,951,806	0	4,951,806
Section E - Charges for Fees and Service	72								72
Water	73						0		0
Sewer	74						0	3,079,056	3,079,056
Electric	75						0		0
Gas	76						0		0
Parking	77						0		0
Airport	78						0		0
Landfill/garbage	79						0	1,089,279	1,089,279
Hospital	80						0		0

CITY OF KEOKUK
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2026

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								81
Transit	82						0		0 82
Cable TV	83						0		0 83
Internet	84						0		0 84
Telephone	85						0		0 85
Housing Authority	86						0		0 86
Storm Water	87						0		0 87
Other:	88								88
Nursing Home	89						0		0 89
Police Service Fees	90	8,337					8,337		8,337 90
Prisoner Care	91						0		0 91
Fire Service Charges	92	4,582					4,582		4,582 92
Ambulance Charges	93						0		0 93
Sidewalk Street Repair Charges	94						0		0 94
Housing and Urban Renewal Charges	95						0		0 95
River Port and Terminal Fees	96						0		0 96
Public Scales	97						0		0 97
Cemetery Charges	98						0		0 98
Library Charges	99	3,290	840				4,130		4,130 99
Park, Recreation, and Cultural Charges	100	5,818					5,818		5,818 100
Animal Control Charges	101						0		0 101
nuisance abatement	102		44,822				44,822		44,822 102
	103						0		0 103
Total Charges for Service	104	22,027	45,662	0	0	0	67,689	4,168,335	4,236,024 104
Section F - Special Assessments	106						0		0 106
Section G - Miscellaneous	107								107
Contributions	108	72,156	70,064		-5,810		136,410		136,410 108
Deposits and Sales/Fuel Tax Refunds	109	82,035					82,035		82,035 109
Sale of Property and Merchandise	110	239,429				5,293	244,722		244,722 110
Fines	111	51,221					51,221		51,221 111
Internal Service Charges	112		718,079				718,079		718,079 112
Refunds	113	134,741	104,606				239,347	703	240,050 113
Grand Theatre Donations- Restricted	114	39,866					39,866		39,866 114
	115						0		0 115
	116						0		0 116
	117						0		0 117
	118						0		0 118
	119						0		0 119
Total Miscellaneous	120	619,448	892,749	0	-5,810	5,293	1,511,680	703	1,512,383 120

CITY OF KEOKUK
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2026

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)	
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121	7,067,441	7,641,026	1,667,696	2,733,025	1,374,239	5,293	20,488,720	4,400,278	24,888,998	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124							0	45,000	45,000	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125							0	0	0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	3,422,960	321,274		579,000	350,000		4,673,234	8,500	4,681,734	127
Internal TIF loans and transfers in	128				1,018,019			1,018,019		1,018,019	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	3,422,960	321,274	0	1,597,019	350,000	0	5,691,253	53,500	5,744,753	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	10,490,401	7,962,300	1,667,696	4,330,044	1,724,239	5,293	26,179,973	4,453,778	30,633,751	132
Beginning Fund Balance July 1, 2025	134	3,960,125	4,357,069	398,200	11,931	4,519,058	517,495	13,763,878	6,100,000	19,863,878	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	14,450,526	12,319,369	2,065,896	4,341,975	6,243,297	522,788	39,943,851	10,553,778	50,497,629	136

CITY OF KEOKUK
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2026

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)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	3,180,149						3,180,149		3,180,149	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5	8,306						8,306		8,306	5
Fire Department	6	2,805,974						2,805,974		2,805,974	6
Ambulance	7							0		0	7
Building Inspections	8	391,885						391,885		391,885	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	134,854						134,854		134,854	10
Other Public Safety	11							0		0	11
PUBLIC SAFETY BUILDING ROOF	12					6,113		6,113		6,113	12
	13							0		0	13
Total Public Safety	14	6,521,168	0		0	6,113	0	6,527,281		6,527,281	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		1,450,985			3,639		1,454,624		1,454,624	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	6,908						6,908		6,908	18
Traffic Control Safety	19	39,447						39,447		39,447	19
Snow Removal	20		82,423					82,423		82,423	20
Highway Engineering	21							0		0	21
Street Cleaning	22		77,049					77,049		77,049	22
Airport (if not an enterprise)	23	654,806				367,702		1,022,508		1,022,508	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25	279,727	274,816					554,543		554,543	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	980,888	1,885,273		0	371,341	0	3,237,502		3,237,502	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	622,230	40,784					663,014		663,014	41
Museum, Band, Theater	42	137,052						137,052		137,052	42
Parks	43	1,658,536	23,753					1,682,289		1,682,289	43
Recreation	44							0		0	44
Cemetery	45	303,015						303,015		303,015	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	162,626						162,626		162,626	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	2,883,459	64,537		0	0	0	2,947,996		2,947,996	50

CITY OF KEOKUK
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2026 -- 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)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53		816,936					816,936		816,936	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	147,234						147,234		147,234	55
Other community and economic development	56	2,139						2,139		2,139	56
TIF Rebates	57			13,340				13,340		13,340	57
	58							0		0	58
Total Community and Economic Development	59	149,373	816,936	13,340	0		0	979,649		979,649	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	392,911						392,911		392,911	61
Clerk, Treasurer, Financial Administration	62	625						625		625	62
Elections	63	2,093						2,093		2,093	63
Legal Services and City Attorney	64	186,668						186,668		186,668	64
City Hall and General Buildings	65	82,288				226,843		309,131		309,131	65
Tort Liability	66	480,509						480,509		480,509	66
Other General Government	67	309,112						309,112		309,112	67
PUBLIC T.V.	68	3,987						3,987		3,987	68
HEALTH INS/FLEX	69		745,619					745,619		745,619	69
Total General Government	70	1,458,193	745,619		0	226,843	0	2,430,655		2,430,655	70
Section G - Debt Service	71				3,636,127			3,636,127		3,636,127	71
KEDC SEIDC LOAN PAYOFF	72					245,664		245,664		245,664	72
	73							0		0	73
Total Debt Service	74	0	0	0	3,636,127	245,664	0	3,881,791		3,881,791	74
Section H - Regular Capital Projects - Specify	75										75
STREET REPAIR	76					1,695,566		1,695,566		1,695,566	76
ELKEM	77					356,434		356,434		356,434	77
Subtotal Regular Capital Projects	78	0	0	0	0	2,052,000	0	2,052,000		2,052,000	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	2,052,000	0	2,052,000		2,052,000	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	11,993,081	3,512,365	13,340	3,636,127	2,901,961	0	22,056,874		22,056,874	84
	85										85

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

CITY OF KEOKUK
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2026 -- 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)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88									0	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								2,432,804	2,432,804	91
Capital Outlay	92								405,295	405,295	92
Debt Service	93									0	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								1,272,549	1,272,549	106
Capital Outlay	107									0	107
Debt Service	108								79,630	79,630	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112								411,846	411,846	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								4,602,124	4,602,124	129

EXPENDITURES P9

CITY OF KEOKUK
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2026 -- 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)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	11,993,081	3,512,365	13,340	3,636,127	2,901,961	0	22,056,874	4,602,124	26,658,998	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	359,774	4,321,960					4,681,734		4,681,734	132
Internal TIF loans/repayments and transfers out	133			1,018,019				1,018,019		1,018,019	133
	134							0		0	134
Total Other Financing Uses	135	359,774	4,321,960	1,018,019	0	0	0	5,699,753	0	5,699,753	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	12,352,855	7,834,325	1,031,359	3,636,127	2,901,961	0	27,756,627	4,602,124	32,358,751	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						522,788	522,788		522,788	140
Restricted	141	64,956	4,485,044	1,034,537	705,848			6,290,385		6,290,385	141
Committed	142					3,341,336		3,341,336		3,341,336	142
Assigned	143							0		0	143
Unassigned	144	2,032,715						2,032,715		2,032,715	144
Total Governmental	145	2,097,671	4,485,044	1,034,537	705,848	3,341,336	522,788	12,187,224		12,187,224	145
Proprietary	146								5,951,654	5,951,654	146
Total Ending Fund Balance June 30,	147	2,097,671	4,485,044	1,034,537	705,848	3,341,336	522,788	12,187,224	5,951,654	18,138,878	147
Total Requirements (Sum of lines 136 and 147)	148	14,450,526	12,319,369	2,065,896	4,341,975	6,243,297	522,788	39,943,851	10,553,778	50,497,629	148

Part III
Intergovernmental Expenditures

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction	2,345	Highways	
Health	520	All other	11,125
Highways			
Transit Subsidies	8,500		
Libraries	33		
Police protection			
Sewerage			
Sanitation	276,700		
All other	138,680		

Wages & Salaries

Total Salaries and Wages Paid	6,697,707
--------------------------------------	-----------

Transit subsidies

A. Long-Run D

1100

Purpose	Line	Outstanding JULY 1, 2025	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	0	0	0	0	0	0	0	0
Sewer Utility	2.	6,846,000	0	737,000	6,109,000	0	0	0	75,492
Electric Utility	3.	0	0	0	0	0	0	0	0
Gas Utility	4.	0	0	0	0	0	0	0	0
Transit-Bus	5.	0	0	0	0	0	0	0	0
Industrial Revenue	6.	0	0	0	0	0	0	0	0
Mortgage Revenue	7.	0	0	0	0	0	0	0	0
TIF Revenue	8.	0	0	0	0	0	0	0	0
Other Purposes / Miscellaneous	9.	350,000	0	70,000	0	0	280,000	0	9,630
GO	10.	20,730,000	0	2,078,000	18,652,000	0	0	0	724,750
Parking	11.	0	0	0	0	0	0	0	0
Airport	12.	0	0	0	0	0	0	0	0
Stormwater	13.	0	0	0	0	0	0	0	0
Section 108	14.	0	0	0	0	0	0	0	0
Total Long-Term		27,926,000	0	2,885,000	24,761,000	0	280,000	0	809,872

Outstanding as of July 1, 2025

Outstanding as of July 1, 2025	27,926,000
Outstanding as of JUNE 30, 2026	25,041,000

Part VI
 A STUDY IN EDUCATION - February 1, 2024

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 1997

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2021

Type of asset	Amount			
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)
Cash and investments – Include cash on hand, CD's, time checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities, and all other investments of the Fund.		3,341,336		14,797,542
				18,138,878

some property.	
	If you budget on a NON-GAAP CASH BASIS the amount in the

CITY DEBT DETAIL - LT DEBT1

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, 2025	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
TIF Agreements	TIF Agreement	06-30-2026	TIF	0	No Vote - Non-GO	0	0	13,340	0		TIF Revenue	TIF agreement payments
G.O. REFUNDING SERIES 2016B	GO	06-02-2016	109-16	2.17 - 2.17	No Vote - Essential GO	4,515,000	1,545,000	370,000	34,240		General Obligation (GO)	REFINANCED 2009 A/B TRANSPORTATION
G.O. REFUNDING SERIES 2016A	GO	06-02-2016	107-16	2.22 - 2.22	No Vote - Essential GO	3,155,000	1,050,000	215,000	23,823		General Obligation (GO)	REFINANCED 2010- TRANSPORTATION
G.O. SERIES 2019A	GO	06-06-2019	268-19	3.87 - 3.87	No Vote - Essential GO	1,800,000	1,800,000	0	69,617		General Obligation (GO)	HOUSING/URBAN DEV
G.O. REFUNDING SERIES 2020	GO	03-19-2020	63-20	2.72 - 2.72	No Vote - Essential GO	7,315,000	2,640,000	780,000	69,500		General Obligation (GO)	REFINANCE
SOLID WASTE CAPITAL LOAN NOTE, SERIES 2020	Revenue	07-02-2020	126-20	2.75 - 2.75	No Vote - Non-GO	695,000	350,000	70,000	9,630		Other Purposes/Misc	GARBAGE TRUCK
G.O. SERIES 2022	GO	05-19-2022	79-2022	4.09 - 4.09	No Vote - Essential GO	1,765,000	1,570,000	70,000	65,080		General Obligation (GO)	BELT PRESS
G.O. REFUNDING SERIES 2023 A (SRF)	GO	01-19-2023	180-2023	0.75 - 0.75	No Vote - Essential GO	4,435,000	3,465,000	335,000	25,988		Sewer Utility	TRANSITIONED SEWER NOTE TO GO-WPC
G.O. REFUNDING SERIES 2023 B (SRF)	GO	02-16-2023	193-2023	1.35 - 1.35	No Vote - Essential GO	3,160,000	2,416,000	254,000	32,616		Sewer Utility	TRANSITIONED SEWER NOTE TO GO-VICTORY PARK
G.O. REFUNDING SERIES 2023 C (SRF)	GO	02-16-2023	194-2023	1.75 - 1.75	No Vote - Essential GO	1,383,000	965,000	148,000	16,888		Sewer Utility	TRANSITIONED SEWER NOTE TO GO- SOAP CREEK
G.O. SERIES 2023 D	GO	04-06-2023	215-2023	4.00 - 4.00	No Vote - Essential GO	4,995,000	4,800,000	205,000	192,000		General Obligation (GO)	STREET REPAIR
G.O. SERIES 2024	GO	02-15-2024	21-2024	2.43 - 2.43	No Vote - Essential GO	2,251,241	1,825,000	438,000	44,348		General Obligation (GO)	PAID OFF RAND PARK TUNNEL
G.O. SERIES 2025	GO	06-05-2025	227-2025	4.00 - 4.00	No Vote - Essential GO	5,500,000	5,500,000	0	226,142		General Obligation (GO)	FIRE TRUCK, GARBAGE TRUCK, STREET REPAIR, CAPITAL
	14 -				-						-	-
	15 -				-						-	-
	16 -				-						-	-
	17 -				-						-	-
	18 -				-						-	-
	19 -				-						-	-
	20 -				-						-	-

CITY DEBT DETAIL - LT DEBT2

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	21 -				-						-	
	22 -				-						-	
	23 -				-						-	
	24 -				-						-	
	25 -				-						-	
	26 -				-						-	
	27 -				-						-	
	28 -				-						-	
	29 -				-						-	
	30 -				-						-	
	31 -				-						-	
	32 -				-						-	
	33 -				-						-	
	34 -				-						-	
	35 -				-						-	
	36 -				-						-	
	37 -				-						-	
	38 -				-						-	
	39 -				-						-	
	40 -				-						-	

CITY DEBT DETAIL - LT DEBT3

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	41 -				-						-	
	42 -				-						-	
	43 -				-						-	
	44 -				-						-	
	45 -				-						-	
	46 -				-						-	
	47 -				-						-	
	48 -				-						-	
	49 -				-						-	
	50 -				-						-	
	51 -				-						-	
	52 -				-						-	
	53 -				-						-	
	54 -				-						-	
	55 -				-						-	
	56 -				-						-	
	57 -				-						-	
	58 -				-						-	
	59 -				-						-	
	60 -				-						-	

CITY DEBT DETAIL - LT DEBT4

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	61 -				-						-	
	62 -				-						-	
	63 -				-						-	
	64 -				-						-	
	65 -				-						-	
	66 -				-						-	
	67 -				-						-	
	68 -				-						-	
	69 -				-						-	
	70 -				-						-	
	71 -				-						-	
	72 -				-						-	
	73 -				-						-	
	74 -				-						-	
	75 -				-						-	
	76 -				-						-	
	77 -				-						-	
	78 -				-						-	
	79 -				-						-	
	80 -				-						-	

CITY DEBT DETAIL - LT DEBTS

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	81 -				-						-	-
	82 -				-						-	-
	83 -				-						-	-
	84 -				-						-	-
	85 -				-						-	-
	86 -				-						-	-
	87 -				-						-	-
	88 -				-						-	-
	89 -				-						-	-
	90 -				-						-	-
	91 -				-						-	-
	92 -				-						-	-
	93 -				-						-	-
	94 -				-						-	-
	95 -				-						-	-
	96 -				-						-	-
	97 -				-						-	-
	98 -				-						-	-
	99 -				-						-	-
	100 -				-						-	-

CITY DEBT DETAIL - LT DEBT6

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	101 -				-						-	
	102 -				-						-	
	103 -				-						-	
	104 -				-						-	
	105 -				-						-	
	106 -				-						-	
	107 -				-						-	
	108 -				-						-	
	109 -				-						-	
	110 -				-						-	
	111 -				-						-	
	112 -				-						-	
	113 -				-						-	
	114 -				-						-	
	115 -				-						-	
	116 -				-						-	
	117 -				-						-	
	118 -				-						-	
	119 -				-						-	
	120 -				-						-	

