

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF NORWALK, IOWA DUE: December 1, 2022	16209101000000 CITY OF NORWALK 705 North Avenue NORWALK IA 50211-1417 POPULATION: 12799
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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	7,694,277		7,694,277	7,773,133
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	7,694,277		7,694,277	7,773,133
Delinquent Property Taxes	0		0	0
TIF Revenues	5,912,910		5,912,910	5,700,000
Other City Taxes	1,910,548	0	1,910,548	1,881,028
Licenses and Permits	640,668	0	640,668	523,500
Use of Money and Property	249,631	112,815	362,446	320,900
Intergovernmental	2,324,358	892,502	3,216,860	2,020,058
Charges for Fees and Service	1,530,905	8,494,573	10,025,478	9,000,000
Special Assessments	71,918	0	71,918	115,000
Miscellaneous	1,314,262	234,458	1,548,720	1,235,300
Other Financing Sources	6,676,772	0	6,676,772	15,863,000
Transfers In	4,449,100	550,000	4,999,100	5,186,200
Total Revenues and Other Sources	32,775,349	10,284,348	43,059,697	49,618,119
Expenditures and Other Financing Uses				
Public Safety	4,996,167		4,996,167	5,060,500
Public Works	2,003,558		2,003,558	2,759,500
Health and Social Services	15,200		15,200	51,000
Culture and Recreation	1,636,058		1,636,058	2,213,100
Community and Economic Development	2,615,736		2,615,736	3,175,000
General Government	1,207,921		1,207,921	1,370,000
Debt Service	4,289,601		4,289,601	5,013,700
Capital Projects	5,371,175		5,371,175	18,653,700
Total Governmental Activities Expenditures	22,135,416	0	22,135,416	38,296,500
BUSINESS TYPE ACTIVITIES		8,899,608	8,899,608	11,832,800
Total All Expenditures	22,135,416	8,899,608	31,035,024	50,129,300
Other Financing Uses	0	0	0	
Transfers Out	4,162,200	836,900	4,999,100	5,186,200
Total All Expenditures/and Other Financing Uses	26,297,616	9,736,508	36,034,124	55,315,500
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	6,477,733	547,840	7,025,573	-5,697,381
Beginning Fund Balance July 1, 2021	15,682,298	13,404,129	29,086,427	21,376,025
Ending Fund Balance June 30, 2022	22,160,031	13,951,969	36,112,000	15,678,644

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	28,995,000	Other Long-Term Debt	0
Revenue Debt	5,020,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	57,071,276

CERTIFICATION

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

	Publication 11/3/2022
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2
 CITY OF NORWALK
 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									
Taxes levied on property	2	3,963,497	1,596,615	2,134,165			7,694,277		7,694,277
Less: Uncollected Property Taxes - Levy Year	3						0		0
Net Current Property Taxes	4	3,963,497	1,596,615	2,134,165	0	0	7,694,277		7,694,277
Delinquent Property Taxes	5						0		0
Total Property Tax	6	3,963,497	1,596,615	2,134,165	0	0	7,694,277		7,694,277
TIF Revenues	7			5,912,910			5,912,910		5,912,910
Other City Taxes									
Utility Tax Replacement Excise Taxes	8	149,517	60,384	57,134			267,035		267,035
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	30,829					30,829		30,829
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11						0		0
Mobile Home Tax	12						0		0
Hotel / Motel Tax	13	2,241					2,241		2,241
Other Local Option Taxes	14		1,610,443				1,610,443		1,610,443
Total Other City Taxes	15	182,587	1,670,827	57,134	0	0	1,910,548	0	1,910,548
Section B - Licenses and Permits	16	640,668					640,668		640,668
Section C - Use of Money and Property	17								
Interest	18	75,245	20,565	27,507	12,208		135,525	112,815	248,340
Rents and Royalties	19	114,106					114,106		114,106
Other Miscellaneous Use of Money and Property	20						0		0
	21						0		0
Total Use of Money and Property	22	189,351	20,565	27,507	12,208	0	249,631	112,815	362,446
Section D - Intergovernmental	24								
Federal Grants and Reimbursements	26								
Federal Grants	27	34,818					34,818	892,502	927,320
Community Development Block Grants	28						0		0
Housing and Urban Development	29						0		0
Public Assistance Grants	30						0		0
Payment in Lieu of Taxes	31						0		0
	32						0		0
Total Federal Grants and Reimbursements	33	34,818	0		0	0	34,818	892,502	927,320

REVENUE P3
 CITY OF NORWALK
 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	41										41
State Shared Revenues	43										43
Road Use Taxes	44		1,673,160					1,673,160		1,673,160	44
Other state grants and reimbursements	48										48
State grants	49	10,383				60,274		70,657		70,657	49
Iowa Department of Transportation	50		43,470					43,470		43,470	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54	44,000	17,770	99,883	27,339			188,992		188,992	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	54,383	1,734,400	99,883	27,339	60,274	0	1,976,279	0	1,976,279	60
Local Grants and Reimbursements											
County Contributions	63	52,146			25,000	56,906		134,052		134,052	63
Library Service	64							0		0	64
Township Contributions	65	55,893						55,893		55,893	65
Fire/EMT Service	66	66,832						66,832		66,832	66
Norwalk School District SRO	67	56,484						56,484		56,484	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	231,355	0	0	25,000	56,906	0	313,261	0	313,261	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	320,556	1,734,400	99,883	52,339	117,180	0	2,324,358	892,502	3,216,860	71
Section E - Charges for Fees and Service	72										72
Water	73							0	3,810,715	3,810,715	73
Sewer	74							0	4,089,432	4,089,432	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79	736,927						736,927		736,927	79
Hospital	80							0		0	80

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										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	594,426	594,426	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	9,382						9,382		9,382	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	396						396		396	92
Ambulance Charges	93	379,239						379,239		379,239	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	5,030						5,030		5,030	99
Park, Recreation, and Cultural Charges	100	168,843						168,843		168,843	100
Animal Control Charges	101	1,150						1,150		1,150	101
Community Development Charges	102	229,938						229,938		229,938	102
	103							0		0	103
Total Charges for Service	104	1,530,905	0	0	0	0	0	1,530,905	8,494,573	10,025,478	104
Section F - Special Assessments	106				71,918			71,918		71,918	106
Section G - Miscellaneous	107										107
Contributions	108	7,555	759,734					767,289		767,289	108
Deposits and Sales/Fuel Tax Refunds	109	1,793	15,297					17,090	64,856	81,946	109
Sale of Property and Merchandise	110	11,800						11,800	70,009	81,809	110
Fines	111	2,475						2,475		2,475	111
Internal Service Charges	112							0		0	112
	113	163,766	236,738					400,504	99,593	500,097	113
Fuel Reimbursement from Norwalk Schools	114		115,104					115,104		115,104	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	187,389	1,126,873	0	0	0	0	1,314,262	234,458	1,548,720	120

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)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	7,014,953	6,149,280	6,040,300	2,327,764	117,180	0	21,649,477	9,734,348	31,383,825	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	11,800						11,800		11,800	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				60,200	6,604,772		6,664,972		6,664,972	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	704,700	25,000		142,200	968,700		1,840,600	550,000	2,390,600	127
Internal TIF loans and transfers in	128	150,000			1,925,900	532,600		2,608,500		2,608,500	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	866,500	25,000	0	2,128,300	8,106,072	0	11,125,872	550,000	11,675,872	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	7,881,453	6,174,280	6,040,300	4,456,064	8,223,252	0	32,775,349	10,284,348	43,059,697	132
Beginning Fund Balance July 1, 2021	134	3,093,390	3,079,066	2,436,090	842,468	6,231,284		15,682,298	13,404,129	29,086,427	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	10,974,843	9,253,346	8,476,390	5,298,532	14,454,536	0	48,457,647	23,688,477	72,146,124	136

EXPENDITURES P6
 CITY OF NORWALK
 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) (i))	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	1,984,268	621,494					2,605,762		2,605,762	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	358,786	124,780					483,566		483,566	6
Ambulance	7	693,894	302,951					996,845		996,845	7
Building Inspections	8	361,607	129,850					491,457		491,457	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	359						359		359	10
Other Public Safety	11	418,178						418,178		418,178	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	3,817,092	1,179,075		0	0	0	4,996,167		4,996,167	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		977,273					977,273		977,273	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		122,536					122,536		122,536	18
Traffic Control Safety	19		24,788					24,788		24,788	19
Snow Removal	20		111,199					111,199		111,199	20
Highway Engineering	21							0		0	21
Street Cleaning	22		2,646					2,646		2,646	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	697,912	11,270					709,182		709,182	24
Other Public Works	25	55,934						55,934		55,934	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	753,846	1,249,712		0	0	0	2,003,558		2,003,558	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	15,200						15,200		15,200	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	15,200	0		0	0	0	15,200		15,200	39
Section D - Culture and Recreation	40										40
Library Services	41	525,807	131,500					657,307		657,307	41
Museum, Band, Theater	42							0		0	42
Parks	43	274,107	42,488					316,595		316,595	43
Recreation	44	212,390	45,900					258,290		258,290	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	211,544	19,617					231,161		231,161	46
Other Culture and Recreation	47	150,465	22,240					172,705		172,705	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	1,374,313	261,745		0	0	0	1,636,058		1,636,058	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) (i))	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53	336,465	74,940					411,405		411,405	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	377,188	18,829					396,017		396,017	55
Other community and economic development	56			290,614				290,614		290,614	56
TIF Rebates	57			1,517,700				1,517,700		1,517,700	57
	58							0		0	58
Total Community and Economic Development	59	713,653	93,769	1,808,314	0	0	0	2,615,736		2,615,736	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	81,913	11,269					93,182		93,182	61
Clerk, Treasurer, Financial Administration	62	316,950	32,820					349,770		349,770	62
Elections	63	5,797						5,797		5,797	63
Legal Services and City Attorney	64	56,303						56,303		56,303	64
City Hall and General Buildings	65	323,740	33,885					357,625		357,625	65
Tort Liability	66							0		0	66
Other General Government	67	194,998	150,246					345,244		345,244	67
	68							0		0	68
	69							0		0	69
Total General Government	70	979,701	228,220		0	0	0	1,207,921		1,207,921	70
Section G - Debt Service	71				4,289,601			4,289,601		4,289,601	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	4,289,601	0	0	4,289,601		4,289,601	74
Section H - Regular Capital Projects - Specify	75										75
	76					3,235,209		3,235,209		3,235,209	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	3,235,209	0	3,235,209		3,235,209	78
TIF Capital Projects - Specify	79										79
	80					2,135,966		2,135,966		2,135,966	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	2,135,966	0	2,135,966		2,135,966	82
Total Capital Projects	83	0	0		0	5,371,175	0	5,371,175		5,371,175	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	7,653,805	3,012,521	1,808,314	4,289,601	5,371,175	0	22,135,416		22,135,416	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

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								2,258,498	2,258,498	88
Capital Outlay	89								1,794,051	1,794,051	89
Debt Service	90								452,563	452,563	90
Sewer and Sewage Disposal - Current Operation	91								2,281,074	2,281,074	91
Capital Outlay	92								1,566,552	1,566,552	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									0	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	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								232,034	232,034	120
Capital Outlay	121								314,836	314,836	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								8,899,608	8,899,608	129

EXPENDITURES P9
 CITY OF NORWALK
 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) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	7,653,805	3,012,521	1,808,314	4,289,601	5,371,175	0	22,135,416	8,899,608	31,035,024	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132		1,553,700					1,553,700	836,900	2,390,600	132
Internal TIF loans/repayments and transfers out	133			2,608,500				2,608,500		2,608,500	133
	134							0		0	134
Total Other Financing Uses	135	0	1,553,700	2,608,500	0	0	0	4,162,200	836,900	4,999,100	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	7,653,805	4,566,221	4,416,814	4,289,601	5,371,175	0	26,297,616	9,736,508	36,034,124	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		4,687,125	4,059,576	1,008,931			9,755,632		9,755,632	141
Committed	142					9,083,361		9,083,361		9,083,361	142
Assigned	143							0		0	143
Unassigned	144	3,321,038						3,321,038		3,321,038	144
Total Governmental	145	3,321,038	4,687,125	4,059,576	1,008,931	9,083,361	0	22,160,031		22,160,031	145
Proprietary	146								13,951,969	13,951,969	146
Total Ending Fund Balance June 30,	147	3,321,038	4,687,125	4,059,576	1,008,931	9,083,361	0	22,160,031	13,951,969	36,112,000	147
Total Requirements (Sum of lines 136 and 147)	148	10,974,843	9,253,346	8,476,390	5,298,532	14,454,536	0	48,457,647	23,688,477	72,146,124	148

OTHER P10

Part III Intergovernmental Expenditures 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
Correction		Highways	
Health		All other	
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		Amount
Total Salaries and Wages Paid		5,708,387

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

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2022						
Purpose	Line	Debt Outstanding JULY 1, 2021	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	5,295,000		275,000			5,020,000		176,363
Sewer Utility	2.								
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	12,846,750		1,541,850	11,304,900				383,089
GO	10.	13,203,250	6,325,000	1,838,150	17,690,100				474,162
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		31,345,000	6,325,000	3,655,000	28,995,000	0	5,020,000	0	1,033,614

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

DEBT LIMITATION FOR GENERAL OBLIGATIONS		Amount	
Part VI	Actual valuation -- January 1, 2020	1,141,425,526	x.0.5 = \$ 57,071,276.3

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022				
Type of asset	Amount			
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d) Total (e)
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. Exclude value of real property.		10,413,285		25,698,715 36,112,000
If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.				