

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF MARION, IOWA DUE: December 1, 2022	16205701100000 CITY OF MARION 1225 6th Ave Ste 170 MARION IA 52302 POPULATION: 41535
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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	25,862,771		25,862,771	25,600,761
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	25,862,771		25,862,771	25,600,761
Delinquent Property Taxes	0		0	0
TIF Revenues	4,330,110		4,330,110	4,447,853
Other City Taxes	10,633,448	0	10,633,448	7,886,294
Licenses and Permits	960,414	5,435	965,849	709,174
Use of Money and Property	720,283	126,538	846,821	663,932
Intergovernmental	22,040,727	6,347	22,047,074	12,975,319
Charges for Fees and Service	1,034,373	17,192,057	18,226,430	17,569,037
Special Assessments	1,591	0	1,591	0
Miscellaneous	2,194,272	414,016	2,608,288	5,561,433
Other Financing Sources	13,674,437	457,718	14,132,155	10,553,000
Transfers In	19,836,441	3,897,814	23,734,255	23,891,750
Total Revenues and Other Sources	101,288,867	22,099,925	123,388,792	109,858,553
Expenditures and Other Financing Uses				
Public Safety	14,805,819		14,805,819	15,977,438
Public Works	5,081,948		5,081,948	10,653,243
Health and Social Services	0		0	0
Culture and Recreation	5,333,327		5,333,327	5,944,287
Community and Economic Development	3,141,280		3,141,280	3,324,063
General Government	3,437,632		3,437,632	3,954,684
Debt Service	6,902,757		6,902,757	7,299,723
Capital Projects	31,619,157		31,619,157	43,504,415
Total Governmental Activities Expenditures	70,321,920	0	70,321,920	90,657,853
BUSINESS TYPE ACTIVITIES		18,756,979	18,756,979	22,541,938
Total All Expenditures	70,321,920	18,756,979	89,078,899	113,199,791
Other Financing Uses	0	0	0	0
Transfers Out	19,750,281	3,983,974	23,734,255	23,891,750
Total All Expenditures/and Other Financing Uses	90,072,201	22,740,953	112,813,154	137,091,541
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	11,216,666	-641,028	10,575,638	-27,232,988
Beginning Fund Balance July 1, 2021	56,694,115	23,318,215	80,012,330	78,312,090
Ending Fund Balance June 30, 2022	67,910,781	22,677,187	90,587,968	51,079,102

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	79,460,000	Other Long-Term Debt	0
Revenue Debt	11,383,874	Short-Term Debt	0
TIF Revenue Debt	3,692,889		
		General Obligation Debt Limit	160,687,636

CERTIFICATION

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

		Publication 11/8/2022
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 MARION
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 through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes									
Taxes levied on property									
1 Less: Uncollected Property Taxes - Levy Year	15,696,535	6,217,685		3,948,551			25,862,771		25,862,771
2									
3									
4 Net Current Property Taxes	15,696,535	6,217,685		3,948,551	0	0	25,862,771		25,862,771
5 Delinquent Property Taxes							0		0
6 Total Property Tax	15,696,535	6,217,685		3,948,551	0	0	25,862,771		25,862,771
7 TIF Revenues			4,330,110				4,330,110		4,330,110
Other City Taxes									
8 Utility Tax Replacement Excise Taxes							0		0
9 Utility Franchise Tax (Chapter 364-2, Code of Iowa)	2,359,457						2,359,457		2,359,457
10 Parimutuel Wager Tax							0		0
11 Gaming Wager Tax							0		0
12 Mobile Home Tax							0		0
13 Hotel / Motel Tax	381,560						381,560		381,560
14 Other Local Option Taxes		7,892,431					7,892,431		7,892,431
15 Total Other City Taxes	2,741,017	7,892,431		0	0	0	10,633,448	0	10,633,448
16 Section B - Licenses and Permits	960,414						960,414	5,435	965,849
17 Section C - Use of Money and Property									
18 Interest	182,734	53,102	7,116	15,219	368,559		626,730	106,988	733,718
19 Rents and Royalties	93,553						93,553	19,550	113,103
20 Other Miscellaneous Use of Money and Property							0		0
21							0		0
22 Total Use of Money and Property	276,287	53,102	7,116	15,219	368,559	0	720,283	126,538	846,821
23 Section D - Intergovernmental									
24									
25 Federal Grants and Reimbursements									
26 Federal Grants	25,680	35,202			12,356,612		12,417,494	1,010	12,418,504
27 Community Development Block Grants							0		0
28 Housing and Urban Development							0		0
29 Public Assistance Grants							0		0
30 Payment in Lieu of Taxes							0		0
31							0		0
32							0		0
33 Total Federal Grants and Reimbursements	25,680	35,202		0	12,356,612	0	12,417,494	1,010	12,418,504
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REVENUE P3
CITY OF MARION
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		5,653,970					5,653,970		5,653,970
44									44
Other state grants and reimbursements									
48									48
Slate grants	486,658	123,504		72,626	1,370,768		2,053,556	337	2,053,893
49									49
Iowa Department of Transportation					418,350		418,350		418,350
50									50
Iowa Department of Natural Resources									
51									51
Iowa Economic Development Authority							0	5,000	5,000
52									52
CEBA grants									
53									53
Commercial & Industrial Replacement Claim									
54									54
55									55
56									56
57									57
58									58
59									59
60	486,658	5,777,474	0	72,626	1,789,118	0	8,125,876	5,337	8,131,213
Total State									
Local Grants and Reimbursements									
63									63
County Contributions									
64	85,910						85,910		85,910
Library Service									
65	22,794				717,810		740,604		740,604
Township Contributions									
66									66
Fire/EMT Service									
67	154,121	34,215			482,507		670,843		670,843
Miscellaneous									
68									68
69									69
70	262,825	34,215	0	0	1,200,317	0	1,497,357	0	1,497,357
Total Local Grants and Reimbursements									
71	775,163	5,846,891	0	72,626	15,346,047	0	22,040,727	6,347	22,047,074
Total Intergovernmental (Sum of lines 33, 60, and 70)									
72									72
Section E - Charges for Fees and Service									
73									73
Water								6,205,723	6,205,723
74									74
Sewer								6,176,764	6,176,764
75									75
Electric									
76									76
Gas									
77									77
Parking									
78									78
Airport									
79									79
Landfill/garbage								3,117,545	3,117,545
80								0	0
Hospital									

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 F - Charges for Fees and Service - Continued										81
Transit	81									81
Cable TV	82									82
Internet	83									83
Telephone	84									84
Housing Authority	85									85
Storm Water	86									86
Other:	87							1,161,075		87
Nursing Home	88									88
Police Service Fees	89									89
Prisoner Care	90	130,051					130,051			90
Fire Service Charges	91									91
Ambulance Charges	92									92
Sidewalk Street Repair Charges	93	18,111					18,111			93
Housing and Urban Renewal Charges	94									94
River Port and Terminal Fees	95	97,573					97,573			95
Public Scales	96									96
Cemetery Charges	97					10,600				97
Library Charges	98	72,870					83,470			98
Park, Recreation, and Cultural Charges	99	1,868					1,868			99
Animal Control Charges	100	404,966					404,966			100
Miscellaneous	101									101
	102	13,003			285,331		298,334	530,950		102
	103									103
Total Charges for Service	104	738,442	0	0	285,331	10,600	1,034,373	17,192,057		104
Section F - Special Assessments	106			1,174	417		1,591			106
Section G - Miscellaneous	107									107
Contributions	108	49,885	35,925		1,514,402		1,600,212	7,250		108
Deposits and Sales/Fuel Tax Refunds	109	29,555					29,555	2,674		109
Sale of Property and Merchandise	110	12,477					12,477			110
Fines	111	119,798					119,798			111
Internal Service Charges	112									112
Miscellaneous	113	80,811	61,581		289,838		432,230	404,092		113
	114									114
	115									115
	116									116
	117									117
	118									118
	119									119
Total Miscellaneous	120	292,526	97,506	0	1,804,240	0	2,194,272	414,016		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 (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 21,480,384	20,107,615	4,337,226	4,037,570	17,804,594	10,600	67,777,989	17,744,393	85,522,382
Section H - Other Financing Sources	123								123
Proceeds of capital asset sales	124 25,516						25,516	97,718	123,234
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				13,648,921		13,648,921	360,000	14,008,921
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127 7,267,712	879,419		218,173	9,102,359		17,467,663	3,776,294	21,243,957
Internal TIF loans and transfers in	128 195,060			2,123,718	50,000		2,368,778	121,520	2,490,298
	129						0		0
	130						0		0
Total Other Financing Sources	131 7,488,288	879,419	0	2,341,891	22,801,280	0	33,510,878	4,355,532	37,866,410
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 28,968,672	20,987,034	4,337,226	6,379,461	40,605,874	10,600	101,288,867	22,099,925	123,388,792
Beginning Fund Balance July 1, 2021	134 16,172,017	12,844,183	873,444	1,276,308	25,323,509	204,654	56,694,115	23,318,215	80,012,330
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 45,140,689	33,831,217	5,210,670	7,655,769	65,929,383	215,254	157,982,982	45,418,140	203,401,122

EXPENDITURES P6
CITY OF MARION
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	8,009,180	2,066					8,011,246		8,011,246	2
Jail	3							0		0	3
Emergency Management	4	843,407						843,407		843,407	4
Flood control	5							0		0	5
Fire Department	6	5,888,000	29,833					5,917,833		5,917,833	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	33,333						33,333		33,333	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	14,773,920	31,899		0	0	0	14,805,819		14,805,819	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		3,023,901					3,023,901		3,023,901	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	313,868						313,868		313,868	18
Traffic Control Safety	19	42,903						42,903		42,903	19
Snow Removal	20		296,546					296,546		296,546	20
Highway Engineering	21	583,411	378,127					961,538		961,538	21
Street Cleaning	22		88,695					88,695		88,695	22
Airport (if not an enterprise)	23	110,578						110,578		110,578	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25		243,919					243,919		243,919	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	1,050,760	4,031,188		0	0	0	5,081,948		5,081,948	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	39
Section D - Culture and Recreation	40										40
Library Services	41	2,176,761	15,273					2,192,034		2,192,034	41
Museum, Band, Theater	42							0		0	42
Parks	43	2,188,023	12,391					2,200,414		2,200,414	43
Recreation	44	373,369						373,369		373,369	44
Cemetery	45	53,526						53,526		53,526	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	464,961	49,023					513,984		513,984	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	5,256,640	76,687		0	0	0	5,333,327		5,333,327	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							0		0	53
Housing and urban renewal	54	880,889						880,889		880,889	54
Planning and zoning	55	713,933						713,933		713,933	55
Other community and economic development	56							0		0	56
TIF Rebates	57			1,546,458				1,546,458		1,546,458	57
	58							0		0	58
Total Community and Economic Development	59	1,594,822	0	1,546,458	0	0	0	3,141,280		3,141,280	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	1,221,762						1,221,762		1,221,762	61
Clerk, Treasurer, Financial Administration	62	645,986						645,986		645,986	62
Elections	63	28,039						28,039		28,039	63
Legal Services and City Attorney	64	277,187						277,187		277,187	64
City Hall and General Buildings	65	421,419						421,419		421,419	65
Tort Liability	66	17,253						17,253		17,253	66
Other General Government	67	825,986						825,986		825,986	67
	68							0		0	68
	69							0		0	69
Total General Government	70	3,437,632	0		0	0	0	3,437,632		3,437,632	70
Section G - Debt Service	71							6,159,698		6,159,698	71
Road Use Revenue Note	72		342,281					342,281		342,281	72
TIF Revenue Note	73			400,778				400,778		400,778	73
Total Debt Service	74	0	342,281	400,778	6,159,698	0	0	6,902,757		6,902,757	74
Section H - Regular Capital Projects - Specify	75										75
Regular	76					25,709,947		25,709,947		25,709,947	76
Derecho Natural Disaster	77					5,909,210		5,909,210		5,909,210	77
Subtotal Regular Capital Projects	78	0	0		0	31,619,157	0	31,619,157		31,619,157	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	82
Total Capital Projects	83	0	0		0	31,619,157	0	31,619,157		31,619,157	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	26,113,774	4,482,055	1,947,236	6,159,698	31,619,157	0	70,321,920		70,321,920	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								2,966,177	2,966,177	88
Capital Outlay	89								3,570,393	3,570,393	89
Debt Service	90								177,320	177,320	90
Sewer and Sewage Disposal - Current Operation	91								6,035,878	6,035,878	91
Capital Outlay	92								989,706	989,706	92
Debt Service	93								171,140	171,140	93
Electric - Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								1,955,545	1,955,545	106
Capital Outlay	107								449,181	449,181	107
Debt Service	108								171,140	171,140	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								747,329	747,329	120
Capital Outlay	121								108,935	108,935	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								1,356,069	1,356,069	123
Capital Outlay	124								58,166	58,166	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126								0	0	126
	127								0	0	127
	128								0	0	128
Total Business Type Activities	129								18,756,979	18,756,979	129

EXPENDITURES P9
CITY OF MARION
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))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	26,113,774	4,482,055	1,947,236	6,159,698	31,619,157	0	70,321,920	18,756,979	89,078,899	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	3,209,757	14,050,226					17,259,983	3,983,974	21,243,957	132
Internal TIF loans/repayments and transfers out	133			2,490,298				2,490,298		2,490,298	133
	134							0		0	134
Total Other Financing Uses	135	3,209,757	14,050,226	2,490,298	0	0	0	19,750,281	3,983,974	23,734,255	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	29,323,531	18,532,281	4,437,534	6,159,698	31,619,157	0	90,072,201	22,740,953	112,813,154	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
	139										139
Nonspendable	140						215,254	215,254		215,254	140
Restricted	141		15,298,936		1,496,071	33,334,633		50,129,640		50,129,640	141
Committed	142	594,026		773,136		502,585		1,869,747		1,869,747	142
Assigned	143	3,033,698				473,008		3,506,706		3,506,706	143
Unassigned	144	12,189,434						12,189,434		12,189,434	144
Total Governmental	145	15,817,158	15,298,936	773,136	1,496,071	34,310,226	215,254	67,910,781		67,910,781	145
Proprietary	146								22,677,187	22,677,187	146
Total Ending Fund Balance June 30,	147	15,817,158	15,298,936	773,136	1,496,071	34,310,226	215,254	67,910,781	22,677,187	90,587,968	147
Total Requirements (Sum of lines 136 and 147)	148	45,140,689	33,831,217	5,210,670	7,655,769	65,929,383	215,254	157,982,982	45,418,140	203,401,122	148

OTHER PI10

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	550	Highways	
Health	238	All other	21,155
Highways	312,789		
Transit Subsidies	433,440		
Libraries	153,193		
Police protection			
Sewerage	4,603,750		
Sanitation	446,202		
All other	59,699		

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
Part V Debt Outstanding, Issued, and Retired	18,479,917

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.	1,666,000		144,000			1,522,000		29,155
Sewer Utility	2.	2,575,248		109,779			2,465,469		61,361
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	3,969,615		276,726		3,692,889			124,051
Other Purposes / Miscellaneous	9.	7,725,742		329,338			7,396,405		184,084
GO	10.	69,890,000	13,665,000	4,095,000	79,460,000				2,031,998
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		85,826,605	13,665,000	4,954,843	79,460,000	3,692,889	11,383,874	0	2,430,649

B. Short-Term Debt Amount

Outstanding as of July 1, 2021	Amount
Outstanding as of JUNE 30, 2022	3,213,752,732
	x.0.5 = \$
	160,687,636.6

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI Actual valuation -- January 1, 2020

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

Type of asset	Amount				
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.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
	1,553,118		594,026	88,440,824	90,587,968

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 PI: Ending fund balance, column C PLUS the amounts in the shaded Note area.

Notes & Remarks
REMARKS