

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF STORM LAKE, IOWA DUE: December 1, 2024	16201100900000
	CITY OF STORM LAKE
	gibbins@stormlake.org
	STORM LAKE IA 50588
	POPULATION: 11269

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	4,559,587		4,559,587	4,272,141
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	4,559,587		4,559,587	4,272,141
Delinquent Property Taxes	0		0	0
TIF Revenues	1,824,744		1,824,744	1,779,143
Other City Taxes	3,405,560	0	3,405,560	3,217,668
Licenses and Permits	144,725	0	144,725	179,695
Use of Money and Property	398,596	683,508	1,082,104	7,195
Intergovernmental	3,552,584	0	3,552,584	5,930,554
Charges for Fees and Service	1,218,410	15,809,875	17,028,285	15,610,158
Special Assessments	0	0	0	0
Miscellaneous	308,222	0	308,222	32,700
Other Financing Sources	0		0	16,413,287
Transfers In	5,053,494	2,218,035	7,271,529	18,255,496
Total Revenues and Other Sources	20,465,922	18,711,418	39,177,340	65,698,037
Expenditures and Other Financing Uses				
Public Safety	3,757,473		3,757,473	3,844,373
Public Works	1,969,006		1,969,006	2,238,953
Health and Social Services	22,692		22,692	23,000
Culture and Recreation	1,739,428		1,739,428	1,761,081
Community and Economic Development	479,082		479,082	1,130,117
General Government	807,596		807,596	839,710
Debt Service	2,643,858		2,643,858	2,761,226
Capital Projects	4,875,023		4,875,023	12,338,909
Total Governmental Activities Expenditures	16,294,158	0	16,294,158	24,937,369
BUSINESS TYPE ACTIVITIES		20,878,255	20,878,255	25,019,466
Total All Expenditures	16,294,158	20,878,255	37,172,413	49,956,835
Other Financing Uses	0	0	0	
Transfers Out	5,515,691	1,755,838	7,271,529	18,255,496
Total All Expenditures/and Other Financing Uses	21,809,849	22,634,093	44,443,942	68,212,331
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-1,343,927	-3,922,675	-5,266,602	-2,514,294
Beginning Fund Balance July 1, 2023	10,076,194	14,883,275	24,959,469	20,928,562
Ending Fund Balance June 30, 2024	8,732,267	10,960,600	19,692,867	18,414,268

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

Non-budgeted Internal Service Funds 241,684	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2024	Amount	Indebtedness at June 30, 2024	Amount
General Obligation Debt	13,679,000	Other Long-Term Debt	0
Revenue Debt	4,915,000	Short-Term Debt	0
TIF Revenue Debt	5,800,000		
		General Obligation Debt Limit	31,003,665

CERTIFICATION

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

	Publication 11/23/2024
Signature of Preparer Printed name of Preparer Tyler Gibbins	Phone Number 712-732-8000
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

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REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024
CITY OF STORM LAKE
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									
1 Less: Uncollected Property Taxes - Levy Year	2,825,759	1,065,360		668,468			4,559,587		4,559,587
2									
3							0		0
4 Net Current Property Taxes	2,825,759	1,065,360		668,468	0	0	4,559,587		4,559,587
5 Delinquent Property Taxes							0		0
6 Total Property Tax	2,825,759	1,065,360		668,468	0	0	4,559,587		4,559,587
7 TIF Revenues			1,824,744				1,824,744		1,824,744
8 Other City Taxes									
9 Utility Tax Replacement Excise Taxes	37,781	14,261		7,673			59,715		59,715
10 Utility Franchise Tax (Chapter 364.2, Code of Iowa)	1,075,000						1,075,000		1,075,000
11 Parimutuel Wager Tax							0		0
12 Gaming Wager Tax							0		0
13 Mobile Home Tax							0		0
14 Hotel / Motel Tax		431,866					431,866		431,866
15 Other Local Option Taxes		1,838,979					1,838,979		1,838,979
16 Total Other City Taxes	1,112,781	2,285,106		7,673	0	0	3,405,560	0	3,405,560
17 Section B - Licenses and Permits	144,725						144,725		144,725
18 Section C - Use of Money and Property									
19 Interest	347,154	51,153				289	398,596	683,508	1,082,104
20 Rents and Royalties							0		0
21 Other Miscellaneous Use of Money and Property							0		0
22 Total Use of Money and Property	347,154	51,153	0	0	0	289	398,596	683,508	1,082,104
23 Section D - Intergovernmental									
24 Federal Grants and Reimbursements									
25 Federal Grants					41,670		41,670		41,670
26 Community Development Block Grants					174,161		174,161		174,161
27 Housing and Urban Development					67,982		67,982		67,982
28 Public Assistance Grants							0		0
29 Payment in Lieu of Taxes							0		0
30							0		0
31							0		0
32							0		0
33 Total Federal Grants and Reimbursements	0	0	0	0	283,813	0	283,813	0	283,813
34									
35									
36									
37									
38									
39									
40									
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REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024
CITY OF STORM LAKE
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 State Shared Revenues									41
43 Road Use Taxes		1,591,776					1,591,776		43
44 Other state grants and reimbursements									44
48 State grants		249,926					249,926		48
49 Iowa Department of Transportation					944,615		944,615		49
50 Iowa Department of Natural Resources							0		50
51 Iowa Economic Development Authority							0		51
52 CEBA grants							0		52
53 C&I Replacement and Tier I Business Tax Replacement	80,005	35,415	10,518	9,503			135,441		53
54							0		54
55							0		55
56							0		56
57							0		57
58							0		58
59							0		59
60 Total State	80,005	1,877,117	10,518	9,503	944,615	0	2,921,758	0	60
Local Grants and Reimbursements									
63 County Contributions	25,041				25,000		50,041		63
64 Library Service						5,697	5,697		64
65 Township Contributions							0		65
66 Fire/EMT Service	141,275						141,275		66
67 Paxton's Trust Playground					150,000		150,000		67
68							0		68
69							0		69
70 Total Local Grants and Reimbursements	166,316	0	0	0	175,000	5,697	347,013	0	70
71 Total Intergovernmental (Sum of lines 33, 60, and 70)	246,321	1,877,117	10,518	9,503	1,403,428	5,697	3,552,584	0	71
Section E - Charges for Fees and Service									
72 Water							0	5,184,002	72
73 Sewer							0	4,015,900	73
74 Electric							0	0	74
75 Gas							0	0	75
76 Parking							0	0	76
77 Airport	392,538						392,538		77
78 Landfill/garbage							0	487,596	78
79 Hospital							0	0	79
80							0	0	80

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024
CITY OF STORM LAKE
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									
Transit	81								81
Cable TV	82						0		0 82
Internet	83						0		0 83
Telephone	84						0		0 84
Housing Authority	85						0		0 85
Storm Water	86	12,630					12,630		12,630 86
Other:	87						0	425,690	425,690 87
Nursing Home	88								88
Police Service Fees	89						0		0 89
Prisoner Care	90	25,645					25,645		25,645 90
Fire Service Charges	91						0		0 91
Ambulance Charges	92	5,546					5,546		5,546 92
Sidewalk Street Repair Charges	93						0		0 93
Housing and Urban Renewal Charges	94	14,486					14,486		14,486 94
River Port and Terminal Fees	95						0		0 95
Public Scales	96						0		0 96
Cemetery Charges	97						0		0 97
Library Charges	98						0		0 98
Park, Recreation, and Cultural Charges	99						0		0 99
Animal Control Charges	100	767,565					767,565		767,565 100
Hotel 750-757 Revenues	101						0		0 101
Total Charges for Service	102						0	5,696,687	5,696,687 102
Section F - Special Assessments	103						0		0 103
Section G - Miscellaneous	104	1,203,924	14,486	0	0	0	1,218,410	15,809,875	17,028,285 104
Contributions	106						0		0 106
Deposits and Sales/Fuel Tax Refunds	107								107
Sale of Property and Merchandise	108	86,624	17,018			121,115	224,757		224,757 108
Fines	109						0		0 109
Internal Service Charges	110	71,000					71,000		71,000 110
Impound	111	10,745					10,745		10,745 111
	112						0		0 112
	113	1,720					1,720		1,720 113
	114						0		0 114
	115						0		0 115
	116						0		0 116
	117						0		0 117
	118						0		0 118
	119						0		0 119
Total Miscellaneous	120	170,089	17,018	0	0	0	308,222	0	308,222 120

REVENUE PS

CITY OF STORM LAKE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

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) and (g)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h) and (i)) (i)
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 6,050,753	5,310,240	1,835,262	685,644	1,403,428	127,101	15,412,428	16,493,383	31,905,811
Section H - Other Financing Sources	123								123
Proceeds of capital asset sales	124 0						0		0
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0		0
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127 1,238,104	735,000		1,696,158	436,532		4,105,794	1,687,335	5,793,129
Internal TIF loans and transfers in	128			947,700			947,700	530,700	1,478,400
	129						0		0
	130						0		0
Total Other Financing Sources	131 1,238,104	735,000	0	2,643,858	436,532	0	5,053,494	2,218,035	7,271,529
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 7,288,857	6,045,240	1,835,262	3,329,502	1,839,960	127,101	20,465,922	18,711,418	39,177,340
Beginning Fund Balance July 1, 2023	134 3,501,742	4,806,475	-128,202	100,007	1,276,026	520,146	10,076,194	14,883,275	24,959,469
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 10,790,599	10,851,715	1,707,060	3,429,509	3,115,986	647,247	30,542,116	33,594,693	64,136,809

EXPENDITURES P6
NON-GAAP/CASH BASIS
CITY OF STORM LAKE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024

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	2,123,547	705,649				23,863	2,853,059		2,853,059	2
Jail	3							0		0	3
Emergency Management	4	10,079						10,079		10,079	4
Flood control	5							0		0	5
Fire Department	6	488,643	148,739				20,186	657,568		657,568	6
Ambulance	7							0		0	7
Building Inspections	8	190,528	43,113					233,641		233,641	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	3,126						3,126		3,126	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	2,815,923	897,501		0	0	44,049	3,757,473		3,757,473	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		1,083,459					1,083,459		1,083,459	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		179,040					179,040		179,040	18
Traffic Control Safety	19		29,495					29,495		29,495	19
Snow Removal	20		318,095					318,095		318,095	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23	358,917						358,917		358,917	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	358,917	1,610,089		0	0	0	1,969,006		1,969,006	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
UDMO	37	15,000						15,000		15,000	37
Transit Assistance	38	7,692						7,692		7,692	38
Total Health and Social Services	39	22,692	0		0	0	0	22,692		22,692	39
Section D - Culture and Recreation	40										40
Library Services	41	284,239	72,401				6,073	362,713		362,713	41
Museum, Band, Theater	42	27,130	40					27,170		27,170	42
Parks	43	396,142	55,452				35,121	486,715		486,715	43
Recreation	44	368,543	17,799				150,000	536,342		536,342	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	106,364						106,364		106,364	46
Other Culture and Recreation	47							0		0	47
WaterPark & Cottages	48	220,124						220,124		220,124	48

EXPENDITURES P7
NON-GAAP/CASH BASIS
CITY OF STORM LAKE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 -- Continued

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	179,101	27,140					206,241		206,241	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55							0		0	55
Other community and economic development	56		32,171					32,171		32,171	56
TIF Rebates	57			215,670				215,670		215,670	57
Storm Lake United	58	25,000						25,000		25,000	58
Total Community and Economic Development	59	204,101	59,311	215,670	0	0	0	479,082		479,082	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	62,074	11,677					73,751		73,751	61
Clerk, Treasurer, Financial Administration	62	116,669	33,935					150,604		150,604	62
Elections	63	5,019						5,019		5,019	63
Legal Services and City Attorney	64	154,276						154,276		154,276	64
City Hall and General Buildings	65	28,009						28,009		28,009	65
Tort Liability	66	191,781						191,781		191,781	66
Other General Government	67	172,606						172,606		172,606	67
Audit	68	31,550						31,550		31,550	68
	69							0		0	69
Total General Government	70	761,984	45,612		0	0	0	807,596		807,596	70
Section G - Debt Service	71				2,643,858			2,643,858		2,643,858	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	2,643,858	0	0	2,643,858		2,643,858	74
Section H - Regular Capital Projects - Specify	75										75
	76	1,772,972	729,021			2,373,030		4,875,023		4,875,023	76
	77							0		0	77
Subtotal Regular Capital Projects	78	1,772,972	729,021		0	2,373,030	0	4,875,023		4,875,023	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	1,772,972	729,021		0	2,373,030	0	4,875,023		4,875,023	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	7,339,131	3,487,226	215,670	2,643,858	2,373,030	235,243	16,294,158		16,294,158	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 STORM LAKE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 -- 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								4,310,604	4,310,604	88
Capital Outlay	89								668,312	668,312	89
Debt Service	90								569,597	569,597	90
Sewer and Sewage Disposal - Current Operation	91								2,858,039	2,858,039	91
Capital Outlay	92								93,024	93,024	92
Debt Service	93								575,805	575,805	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								504,933	504,933	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								324,796	324,796	120
Capital Outlay	121									0	121
Debt Service	122								47,660	47,660	122
Other Business Type - Current Operation	123								5,985,336	5,985,336	123
Capital Outlay	124								4,940,149	4,940,149	124
Debt Service	125									0	125
Internal Service Funds - Specify	126									0	126
	127									0	127
	128									0	128
Total Business Type Activities	129								20,878,255	20,878,255	129

EXPENDITURES P9
NON-GAAP/CASH BASIS
CITY OF STORM LAKE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 -- Continued

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
Subtotal Expenditures (Sum of lines 84 and 129)	130	7,339,131	3,487,226	215,670	2,643,858	2,373,030	235,243	16,294,158	20,878,255	37,172,413	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	607,372	2,644,268		785,651			4,037,291	1,755,838	5,793,129	132
Internal TIF loans/repayments and transfers out	133			1,478,400				1,478,400		1,478,400	133
	134							0		0	134
Total Other Financing Uses	135	607,372	2,644,268	1,478,400	785,651	0	0	5,515,691	1,755,838	7,271,529	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	7,946,503	6,131,494	1,694,070	3,429,509	2,373,030	235,243	21,809,849	22,634,093	44,443,942	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
	139										139
Nonspendable	140						2,920	2,920		2,920	140
Restricted	141	663,241	4,720,221	12,990			409,084	5,805,536		5,805,536	141
Committed	142	19,439				742,956		762,395		762,395	142
Assigned	143							0		0	143
Unassigned	144	2,161,416						2,161,416		2,161,416	144
Total Governmental	145	2,844,096	4,720,221	12,990	0	742,956	412,004	8,732,267	10,960,600	8,732,267	145
Proprietary	146										146
Total Ending Fund Balance June 30,	147	2,844,096	4,720,221	12,990	0	742,956	412,004	8,732,267	10,960,600	19,692,867	147
Total Requirements (Sum of lines 136 and 147)	148	10,790,599	10,851,715	1,707,060	3,429,509	3,115,986	647,247	30,542,116	33,594,693	64,136,809	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						
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.									
Total Salaries and Wages Paid		Amount							
		5,334,610							
Part V Debt Outstanding, Issued, and Retired									
Transit subsidies									
A. Long-Term Debt									
Debt During the Fiscal Year		Debt Outstanding JUNE 30, 2024							
Purpose	Line	Debt Outstanding JULY 1, 2023	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	2,535,000		523,000			2,012,000		46,597
Sewer Utility	2.	3,270,000		490,000			2,780,000		85,805
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	5,800,000				5,800,000			200,583
Other Purposes / Miscellaneous	9.								
GO	10.	15,520,000		1,841,000	13,679,000				602,275
Parking	11.								
Airport	12.								
Stormwater	13.	167,000		44,000			123,000		3,660
Section 108	14.								
Total Long-Term		27,292,000	0	2,898,000	13,679,000	5,800,000	4,915,000	0	938,920
B. Short-Term Debt Amount									
Outstanding as of July 1, 2023									
Outstanding as of JUNE 30, 2024									
Part VI				DEBT LIMITATION FOR GENERAL OBLIGATIONS					
Actual valuation -- January 1, 2022				Amount		Amount			
				620,073,314		x.05 = \$ 31,003,665.7			
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2024									
Type of asset				Amount					
Cash and investments - Include cash on hand, CD's, time,									

Notes & Remarks
REMARKS