

City Debt Service

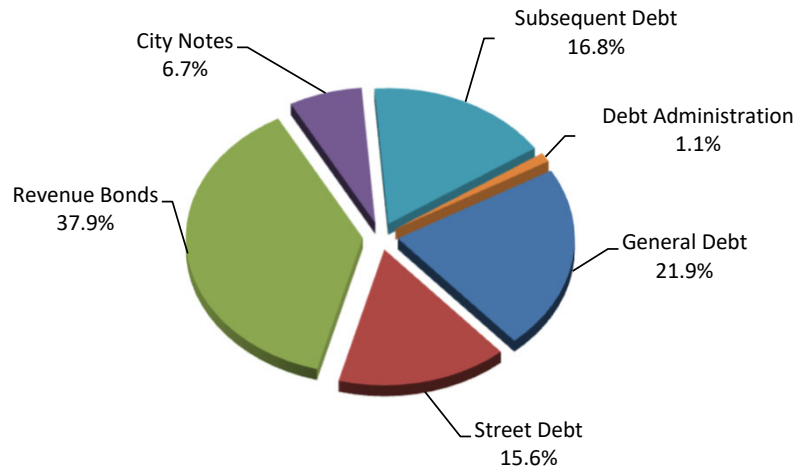
Debt Service Funds

Debt Service Spending (By Major Account)			
Object	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Salaries	239,732	253,556	279,015
Fringes	72,815	80,046	84,455
Services	270,590	547,206	265,601
Materials and Supplies	0	18,169	18,169
Additional Expenses	3,670,678	2,300,000	2,300,000
Debt Service	69,389,950	67,727,120	62,353,464
Other Spending Uses	87,822,991	16,106,504	17,527,941
Debt Service Fund Subtotal	161,466,756	87,032,601	82,828,645
Less Intrafund Transfers	(75,253,177)	(5,436,706)	(6,241,502)
Total	86,213,579	81,595,895	76,587,143
Debt Service Financing (Revenue By Source)			
Source	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Use of Fund Balance & Subsequent Year Debt	-	15,339,355	14,254,955 ⁽¹⁾
Taxes	16,947,885	18,006,468	19,656,568
Assessments	1,959,108	2,700,000	3,347,403
Fees, Sales and Services	115,640	100,000	100,000
Intergovernmental Revenue	2,973,410	2,947,330	2,700,000
Interest	1,078,730	876,771	650,750
Miscellaneous Revenue	2,786,018	2,871,060	2,958,612
Other Financing Sources	133,750,379	44,191,617	39,160,357
Debt Service Fund Subtotal	159,611,170	87,032,601	82,828,645
Less Intrafund Transfers	(75,253,177)	(5,436,706)	(6,241,502)
Total	84,357,993	81,595,895	76,587,143

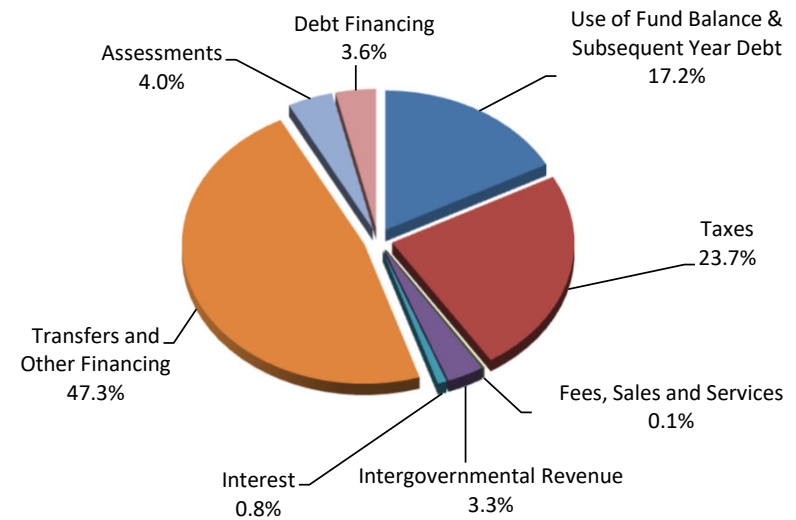
⁽¹⁾ The City's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of the first half of the following year. Therefore, the amount appropriated for general debt service exceeds the amount actually spent in the budget year. This additional amount remains in fund balance to use as a financing source for the subsequent year's debt service payments.

Debt Service Funds

2022 Spending by Major Category



2022 Financing by Major Source



Allocation of Outstanding Debt by Type

As of May 12, 2021

General Obligation Debt

General Obligation Tax Levy	\$	169,850,000
General Obligation Levy (Library)		10,000,000
General Obligation Special Assessment		74,770,000
General Obligation Tax Increment		19,645,000
General Obligation Utility Revenue		-
	\$	<u>274,265,000</u>

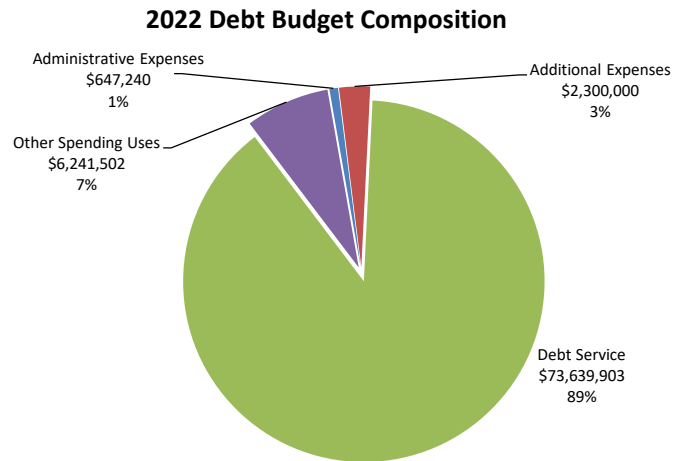
Revenue Debt

Lease Appropriation	\$	456,312
Water Revenue		29,060,000
Sewer Revenue		88,680,000
Sales Tax		92,505,000
Recycling and Solid Waste		2,795,000
	\$	<u>213,496,312</u>

2022 Adopted Budget Debt Service

Department Description:

The Debt Management section of the Office of Financial Services sells debt instruments at the lowest possible cost, manages the City's existing debt, researches and implements alternative financing scenarios for major capital projects to ensure savings, and facilitates all facets of the bond sale and post-sale compliance processes. Staff work with other City personnel to ensure elected officials are aware of all options for financing various projects, including the costs and benefits associated with each.



Department Facts

- Total City Debt Budget: \$ 82,828,645
- Total FTEs: 2.45
- AAA bond rating from Standard & Poor's and Fitch Ratings.
- "Very Strong" financial management rating from Standard & Poor's.
- More than 70% of general obligation debt is retired in 10 years; nearly 100% in 20 years.

Department Goals

- Develop and implement financing alternatives for the City.
- Issue city debt instruments to finance projects at the lowest borrowing cost.
- Ensure accurate and timely post-sale debt portfolio management.
- Increase transparency about the City's debt obligations.

Recent Accomplishments

- Coordinated rating agency processes resulting in reaffirmation of the City's AAA bond rating.
- Successfully managed City's \$500 million debt portfolio consisting of general obligation and revenue bonds.
- Successfully sold general obligation bonds, sewer revenue bonds and revenue notes totaling roughly \$95 million in 2021, utilizing various financing tools.
- Refinanced more than \$33.7 million of general obligation and revenue bonds generating an estimated total of \$4 million present value savings.
- Accurately paid existing debt on time and in full, and complied with ongoing disclosure and arbitrage requirements in a highly regulated market.
- Maintained investor relations including a roadshow for the spring bond sale the on City's investor relations website (www.stpaulbonds.com).

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: GENERAL DEBT ADMINISTRATION

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		252,574	312,547	333,602	363,471	29,868
SERVICES		161,667	213,505	236,356	236,451	95
MATERIALS AND SUPPLIES		2,150		18,169	18,169	
DEBT SERVICE		5,503		312,500	312,500	
OTHER FINANCING USES		8,671,743	882,725	407	494	87
Total Spending by Major Account		9,093,637	1,408,777	901,034	931,084	30,050
Spending by Accounting Unit						
30013190	GENERAL DEBT ADMINISTRATION	9,093,637	1,408,777	901,034	931,084	30,050
Total Spending by Accounting Unit		9,093,637	1,408,777	901,034	931,084	30,050

CITY OF SAINT PAUL

Spending Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **CIB DEBT SERVICE**

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		8,149	15,507	105,350	14,650	(90,700)
DEBT SERVICE		12,645,188	12,885,732	13,085,839	14,117,627	1,031,788
OTHER FINANCING USES		1,684,718				
Total Spending by Major Account		14,338,056	12,901,239	13,191,189	14,132,277	941,088
Spending by Accounting Unit						
300902009A	2009A GO CIB DEBT SERVICE	269,352				
300902010B	2010B GO CIB DEBT SERVICE	357,598	177,646			
300902010F	2010F GO CIB BAB POOLS DEBT	509,165	507,696	500,860		(500,860)
300902010G	2010G GO CIB RZED PAYNE MARYLD	793,345	780,412	776,505		(776,505)
300902011A	2011A GO CIB DEBT SERVICE	1,303,687	1,291,989	645,819		(645,819)
300902012A	2012A GO CIB DEBT SERVICE	697,952	697,455	711,250	355,350	(355,900)
300902013B	2013B GO CIB DEBT SERVICE	721,021	717,288	717,275		(717,275)
300902013E	2013E GO CIB BALL PARK DEBT	546,163	540,949	540,772	545,482	4,710
300902014A	2014A GO CIB DEBT SERVICE	1,293,371	1,284,859	1,285,013	1,304,850	19,837
300902015A	2015A GO CIB DEBT SERVICE	1,171,888	1,174,499	1,185,563	1,169,363	(16,200)
300902016A	2016A GO CIB DEBT SERVICE	1,216,529	1,219,094	1,222,100	1,227,050	4,950
300902016E	2016E GO VAR PURP DEBT SVC	2,846,808	456,990	461,407	461,207	(200)
300902017A	2017A GO CIB DEBT SERVICE	1,218,805	1,216,507	1,217,125	1,215,250	(1,875)
300902018A	2018A GO CIB DEBT SERVICE	1,392,035	1,267,915	1,263,850	1,268,600	4,750
300902019D	2019D GO CIB DEBT SERVICE	335	1,567,916	1,320,150	1,320,225	75
300902020A	2020A GO CIB DEBT SERVICE		22	1,151,000	1,052,600	(98,400)
300902021A	2021A GO CIB DEBT SERVICE				4,019,800	4,019,800
30090900	DESIGNATED FOR FUTURE DEBT			192,500	192,500	
Total Spending by Accounting Unit		14,338,056	12,901,239	13,191,189	14,132,277	941,088

CITY OF SAINT PAUL

Spending Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **GO SA DEBT SERVICE**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
SERVICES	10,260	22,554	202,850	10,600	(192,250)
DEBT SERVICE	16,260,194	35,001,892	18,997,620	12,937,874	(6,059,746)
OTHER FINANCING USES	4,423,968	6,275,000			
Total Spending by Major Account	20,694,422	41,299,445	19,200,470	12,948,474	(6,251,996)
Spending by Accounting Unit					
30091190 CLOSED BOND ASSESSMENTS	532,424	292,000			
300912009B 2009B GO SA STREET IMPR DEBT	6,690,156				
300912011B 2011B GO SA STREET IMPR DEBT	887,503	874,253	7,756,558		(7,756,558)
300912012B 2012B GO SA STREET IMPR DEBT	673,149	6,615,483			
300912013C 2013C GO SA STREET IMPR DEBT	761,315	755,854	744,438		(744,438)
300912014B 2014B GO SA STREET IMPR DEBT	2,582,506	2,560,298	2,541,813	2,523,063	(18,750)
300912016F 2016F SA STREET REF DEBT SVC	4,961,053	1,265,966	1,493,850	1,523,750	29,900
300912017D 2017D GO SA STREET IMPR DEBT	741,206	8,152,581			
300912018B 2018B GO SA STREET IMPR DEBT	2,066,704	2,020,518	2,016,675	2,022,375	5,700
300912018E 2018E GO SA STREET RECONSTRUCTI	798,096	10,557,146			
300912019G 2019G GO SA STREET RECONSTRUCTI	231	632,631	550,778		(550,778)
300912019H 2019H GO STREET REF DEBT	61	1,196,512	1,265,032	1,266,582	1,550
300912019I 2019I TAXABLE GO SA STREET IMPR RE	19	176,989	198,540	805,265	606,725
300912020B 2020B GO SA STREET IMPR DEBT		6,199,154	626,575	570,325	(56,250)
300912020F 2020F GO SA STREET RECONSTRUCTI		62	1,589,544	1,217,344	(372,200)
300912021C 2021C GO STREET RECON AND REF DE				1,855,500	1,855,500
300912021E 2021E FORD STREET IMPROV DEBT				747,603	747,603
300919000 DESIGNATED FOR FUTURE DEBT			416,667	416,667	
Total Spending by Accounting Unit	20,694,422	41,299,445	19,200,470	12,948,474	(6,251,996)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: LIBRARY DEBT SERVICE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		1,038	1,571	300	150	(150)
DEBT SERVICE		1,756,733	1,688,983	1,592,484	1,420,507	(171,977)
Total Spending by Major Account		1,757,771	1,690,554	1,592,784	1,420,657	(172,127)
Spending by Accounting Unit						
300922010H	2010H GO LIB RZED TAXABLE DEBT	192,723	192,774	192,452		(192,452)
300922014C	2014C GO LIBRARY DEBT	1,565,048	1,497,781	1,400,332	1,330,207	(70,125)
300922021D	2021D GO LIBRARY BONDS DEBT SERV				90,450	90,450
Total Spending by Accounting Unit		1,757,771	1,690,554	1,592,784	1,420,657	(172,127)

CITY OF SAINT PAUL

Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: OTHER GO DEBT SERVICE

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
SERVICES	1,989	3,334	1,600	600	(1,000)
DEBT SERVICE	13,064,767	3,638,327	3,679,591	2,587,432	(1,092,159)
OTHER FINANCING USES	9,303,523				
Total Spending by Major Account	22,370,279	3,641,661	3,681,191	2,588,032	(1,093,159)
Spending by Accounting Unit					
300942009D 2009D GO PS TAX EXEMPT DEBT	566,606	568,660	559,950		(559,950)
300942009E 2009E GO PS TAXABLE DEBT SVC	9,573,747				
300942011H 2011H PUBLIC SAFETY DEBT SVC	1,086,832	1,078,967	1,074,250		(1,074,250)
300942017B 2017B GO PS DEBT SERVICE	1,631,849	1,632,634	1,630,882	1,634,632	3,750
300942019E 2019E GO PS DEBT SERVICE	9,511,244	309,692	309,650	824,650	515,000
300942020C 2020C GO TAX INCREMENT DEBT SERV		51,708	106,459	109,500	3,041
300942021B 2021B GO TAX INCREMENT DEBT SERV				19,250	19,250
Total Spending by Accounting Unit	22,370,279	3,641,661	3,681,191	2,588,032	(1,093,159)

CITY OF SAINT PAUL

Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: REVENUE DEBT SERVICE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		10,194				
ADDITIONAL EXPENSES		3,759,675	3,670,678	2,300,000	2,300,000	
DEBT SERVICE		73,243,588	11,350,869	11,386,569	11,532,440	145,871
OTHER FINANCING USES		16,567,566	80,665,266	16,106,097	17,527,447	1,421,350
Total Spending by Major Account		93,581,023	95,686,814	29,792,666	31,359,887	1,567,221
Spending by Accounting Unit						
300952009Z	2009 SALES TAX REV REFUNDNG DS	48,028,071				
300952014F	2014F 8 80 TAXABLE DEBT SVC	1,106,689	1,103,176	1,105,906	1,104,706	(1,200)
300952014G	2014G 8 80 TAX EXEMPT DEBT SVC	1,392,375	1,392,375	1,392,375	1,392,375	
300952014N	2014N REV REF NOTE DEBT SVC	2,696,304	2,697,970	2,700,750	2,700,750	
300952016G	2016G SALES TAX EXEMPT DEBT SV	10,307,626				
300952016H	2016H SALES TAXABLE REFUND	10,678,641				
300952019A	2019A SALES TAX REV REFUNDING DS	14,875,006	69,804,420	21,655,210	23,201,894	1,546,684
300952019B	2019B SALES TAX REV REFUNDING DS	987,676	8,788,310	2,513,475	2,535,212	21,737
300952019C	2019C SALES TAX TE REV REFUNDING	3,508,636	11,900,563	424,950	424,950	
Total Spending by Accounting Unit		93,581,023	95,686,814	29,792,666	31,359,887	1,567,221

CITY OF SAINT PAUL

Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: GO NOTES DEBT SERVICE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		9,279	13,583	750	3,150	2,400
DEBT SERVICE		3,578,490	3,110,340	3,436,250	3,318,900	(117,350)
Total Spending by Major Account		3,587,769	3,123,923	3,437,000	3,322,050	(114,950)
Spending by Accounting Unit						
300962009F	2009F GO COMET NOTE DEBT SVC	1,782,971	8,165			
300962012D	2012D GO COMET NOTE DEBT SVC	858,659	861,376	864,000	889,900	25,900
300962018A	2018A GO CAPITAL NOTES	946,139	916,405	913,700		(913,700)
300962019D	2019D GO CAPITAL NOTES DEBT SERV		1,117,942	1,045,500	1,040,875	(4,625)
300962020A	2020A GO CAPITAL NOTES DEBT SERVI		220,035	613,800	617,300	3,500
300962021A	2021A GO CAPITAL NOTES DEBT SERVI				773,975	773,975
Total Spending by Accounting Unit		3,587,769	3,123,923	3,437,000	3,322,050	(114,950)

CITY OF SAINT PAUL

Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: REVENUE NOTES DEBT SERVICE

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
DEBT SERVICE	1,322,622	1,323,443	1,323,925	2,213,715	889,790
Total Spending by Major Account	1,322,622	1,323,443	1,323,925	2,213,715	889,790
Spending by Accounting Unit					
300972015N HAMLIN EU BPARK LEASE DEBT	112,310	113,166	113,497	1,330,285	1,216,788
300972017N -2017N RECYCLING CART REV NOTE	327,165	327,317	327,263		(327,263)
300972018N TRASH CART NOTE	883,147	882,961	883,165	883,430	265
Total Spending by Accounting Unit	1,322,622	1,323,443	1,323,925	2,213,715	889,790

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: OTHER DEBT SERVICE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		310	537			
DEBT SERVICE		394,697	390,363	13,912,342	13,912,469	127
OTHER FINANCING USES		310,756				
Total Spending by Major Account		705,763	390,900	13,912,342	13,912,469	127
Spending by Accounting Unit						
300982000Z	2000 PEDESTRIAN CONNECTION DS	395,007	390,900	390,850	390,977	127
300989000	DESIGNATED FOR FUTURE BONDS	310,756		505,000	505,000	
300989100	DESIGNATED FOR SUBSEQUENT YEAR			13,016,492	13,016,492	
Total Spending by Accounting Unit		705,763	390,900	13,912,342	13,912,469	127

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **CITY DEBT**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing for Major Account					
BUDGET ADJUSTMENTS	-	-	15,339,355	14,254,955	(1,084,400)
TAXES	14,942,235	16,947,885	18,006,468	19,656,568	1,650,100
INTERGOVERNMENTAL REVENUE	3,079,094	2,973,410	2,947,330	2,700,000	(247,330)
FEES SALES AND SERVICES	214,364	115,640	100,000	100,000	-
ASSESSMENTS	2,932,183	1,959,108	2,700,000	3,347,403	647,403
INTEREST EARNINGS	1,769,978	1,078,730	876,771	650,750	(226,021)
MISCELLANEOUS REVENUE	3,146,799	2,786,018	2,871,060	2,958,612	87,552
TRANSFERS IN OTHER FINANCING	140,040,545	133,750,378	44,191,617	39,160,357	(5,031,260)
TOTAL BY MAJOR ACCOUNT GROUP	166,125,198	159,611,170	87,032,601	82,828,645	(4,203,956)

CITY OF SAINT PAUL

Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Accounting Unit						
30013190	GENERAL DEBT ADMINISTRATION	1,289,347	1,030,622	901,034	931,084	30,050
30090900	DESIGNATED FOR FUTURE DEBT	-	-	192,500	192,500	-
30091190	CLOSED BOND ASSESSMENTS	274,563	193,503	-	-	-
30091900	DESIGNATED FOR FUTURE DEBT	-	-	416,667	416,667	-
300989000	DESIGNATED FOR FUTURE DEBT	882,204	362,464	505,000	505,000	-
300989100	DESIGNATED FOR SUBSEQUENT YEAR	-	25,890	13,016,492	13,016,492	-
300902009A	2009 GO CIB DEBT SERVICE	540,186	-	-	-	-
300902010B	2010 GO CIB DEBT SERVICE	496,916	91,856	-	-	-
300902010F	2010F BUILD AMERICA BONDS	420,321	504,119	500,860	-	(500,860)
300902010G	2010G RZED PAYNE MARLD REC CT	483,340	737,853	776,505	-	(776,505)
300902011A	2011A GO CIB DEBT SERVICE	3,149,389	1,952,532	645,819	-	(645,819)
300902012A	2012A GO CIB DEBT SERVICE	1,056,041	700,379	711,250	355,350	(355,900)
300902013B	2013B GO CIB DEBT SERVICE	1,437,918	723,368	717,275	-	(717,275)
300902013E	2013E GO CIB BALL PARK DEBT	888,283	689,720	540,772	545,482	4,710
300902014A	2014A GO CIB DEBT SERVICE	1,290,985	1,087,777	1,285,013	1,304,850	19,837
300902015A	2015A GO CIB DEBT SERVICE	1,168,730	1,178,395	1,185,563	1,169,363	(16,200)
300902016A	2016A GO CIB DEBT SERVICE	1,511,274	1,024,178	1,222,100	1,227,050	4,950
300902016E	2016E GO VAR PURP DEBT SVC	1,258,135	965,589	461,407	461,207	(200)
300902017A	2017A GO CIB DEBT SERVICE	1,560,220	1,363,239	1,217,125	1,215,250	(1,875)
300902018A	2018A GO CIB DEBT SERVICE	1,376,007	304,239	1,263,850	1,268,600	4,750
300902019D	2019D GO CIB DEBT SERVICE	1,343,902	561,169	1,320,150	1,320,225	75
300902020A	2020A GO CIB DEBT SERVICE	-	43,278	1,151,000	1,052,600	(98,400)
300902021A	2021A GO CIB DEBT SERVICE	-	-	-	4,019,800	4,019,800
300912008B	2008B GO SA STREET IMPR DEBT	356,251	-	-	-	-
300912009B	2009B GO SA STREET IMPR DEBT	7,824,738	-	-	-	-
300912011B	2011B GO SA STREET IMPR DEBT	1,062,787	681,672	7,756,558	-	(7,756,558)
300912012B	2012B GO SA STREET IMPR DEBT	143,463	6,324,266	-	-	-
300912013C	2013C GO SA STREET IMPR DEBT	721,376	868,706	744,438	-	(744,438)
300912014B	2014B GO SA STREET IMPR DEBT	1,984,518	1,368,465	2,541,813	2,523,063	(18,750)
300912015C	2015C GO SA STREET IMPR DEBT	5,267	-	-	-	-
300912016C	2016C GO SA STRETT IMPR DEBT	85,199	-	-	-	-
300912016F	2016F SA STREET REF DEBT SVC	181,096	2,477,470	1,493,850	1,523,750	29,900
300912017D	2017D GO SA STREET IMPR DEBT	684,806	8,164,646	-	-	-
300912018B	2018B GO SA STREET IMPR DEBT	2,644,898	2,939,132	2,016,675	2,022,375	5,700
300912018E	2018E GO SA STREET RECONSTRUCTION DEBT	263,642	10,529,610	-	-	-
300912019G	2019G GO SA STREET RECONSTRUCTION DEBT	589,498	51,677	550,778	-	(550,778)
300912019H	2019H GO STREET REF DEBT	276,073	55,558	1,265,032	1,266,582	1,550
300912019I	2019I TAXABLE GO SA STREET IMP REF DEBT	91,865	254,700	198,540	805,265	606,725

CITY OF SAINT PAUL

Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT

Budget Year: 2022

		2019	2020	2021	2022	Change From
		Actuals	Actuals	Adopted	Adopted	2021 Adopted
300912020B	2020B GO SA STREET IMPR DEBT	-	6,570,978	626,575	570,325	(56,250)
300912020F	2020F GO SA STREET RECONSTRUCTION DEBT	-	88,077	1,589,544	1,217,344	(372,200)
300912021C	2021C GO STREET RECON AND REF DEBT	-	-	-	1,855,500	1,855,500
300912021E	2021E FORD STREET IMPROV DEBT	-	-	-	747,603	747,603
300922010H	2010H GO LIB RZED TAXABLE DEBT	90,149	252,595	192,452	-	(192,452)
300922014C	2014C GO LIBRARY DEBT SERVICE	1,757,462	1,433,283	1,400,332	1,330,207	(70,125)
300922021D	2021D GO LIBRARY BONDS DEBT SERVICE	-	-	-	90,450	90,450
300942009D	2009D GO PS TAX EXEMPT DEBT	566,825	849,649	559,950	-	(559,950)
300942009E	2009E GO PS TAXABLE DEBT SVC	9,572,544	-	-	-	-
300942011H	2011H PUBLIC SAFETY DEBT SVC	1,085,112	1,618,072	1,074,250	-	(1,074,250)
300942017B	2017B GO PS DEBT SERVICE	1,436,356	1,916,917	1,630,882	1,634,632	3,750
300942019E	2019E GO PS DEBT SERVICE	9,494,809	395,021	309,650	824,650	515,000
300942020C	2020C GO TAX INCREMENT DEBT SERVICE	-	51,709	106,459	109,500	3,041
300942021B	2021B GO TAX INCREMENT DEBT SERVICE	-	-	-	19,250	19,250
300952007A	2007A SALES TAX TAX EXEMPT DS	-	7,298,352	-	-	-
300952007AR	2007A SALES TAX RESERVE TE DS	-	99,432	-	-	-
300952007B	2007B SALES TAX TAXABLE DS	-	8,020,880	-	-	-
300952007BR	2007B SALES TAX RESERVE TAXABLE	-	130,788	-	-	-
300952009Z	2009 SALES TAX REV REFUNDING DS	7,364,525	22,639,388	-	-	-
300952014F	2014F 8 80 TAXABLE DEBT SVC	-	1,103,176	1,105,906	1,104,706	(1,200)
300952014G	2014G 8 80 TAX EXEMPT DEBT SVC	-	1,392,375	1,392,375	1,392,375	-
300952014N	2014N REV REF NOTE DEBT SVC	2,700,750	2,700,023	2,700,750	2,700,750	-
300952016G	2016G SALES TAX EXEMPT DEBT SV	-	10,815,639	-	-	-
300952016H	2016H SALES TAXABLE REFUND	-	12,861,699	-	-	-
300952019A	2019A SALES TAX REV REFUNDING DS	67,043,572	24,325,171	21,655,210	23,201,894	1,546,684
300952019B	2019B SALES TAX REV REFUNDING DS	8,530,000	1,245,986	2,513,475	2,535,212	21,737
300952019C	2019C SALES TAX TE REV REFUNDING DS	13,682,249	1,750,333	424,950	424,950	-
300962009F	2009F GO COMET NOTE DEBT SVC	1,884,834	54,995	-	-	-
300962012D	2012D GO COMET NOTE DEBT SVC	898,085	880,541	864,000	889,900	25,900
300962018A	2018A GO CAPITAL NOTES	953,303	954,850	913,700	-	(913,700)
300962019D	2019D GO CAPITAL NOTES DEBT SERVICE	-	1,144,715	1,045,500	1,040,875	(4,625)
300962020A	2020A GO CAPITAL NOTES DEBT SERVICE	-	42,883	613,800	617,300	3,500
300962021A	2021A GO CAPITAL NOTES DEBT SERVICE	-	-	-	773,975	773,975
300972015N	HAMLIN LEASE DEBT SERVICE	112,310	113,166	113,497	1,330,285	1,216,788
300972017N	2017N RECYCLING CART REV NOTE	327,165	327,317	327,263	-	(327,263)
300972018N	TRASH CART NOTE	883,147	882,961	883,165	883,430	265
300982000Z	2000 PEDESTRAIN CONNECTION DS	398,763	394,127	390,850	390,977	127
TOTAL FOR DEPARTMENT		166,125,198	159,611,170	87,032,601	82,828,645	(4,203,956)