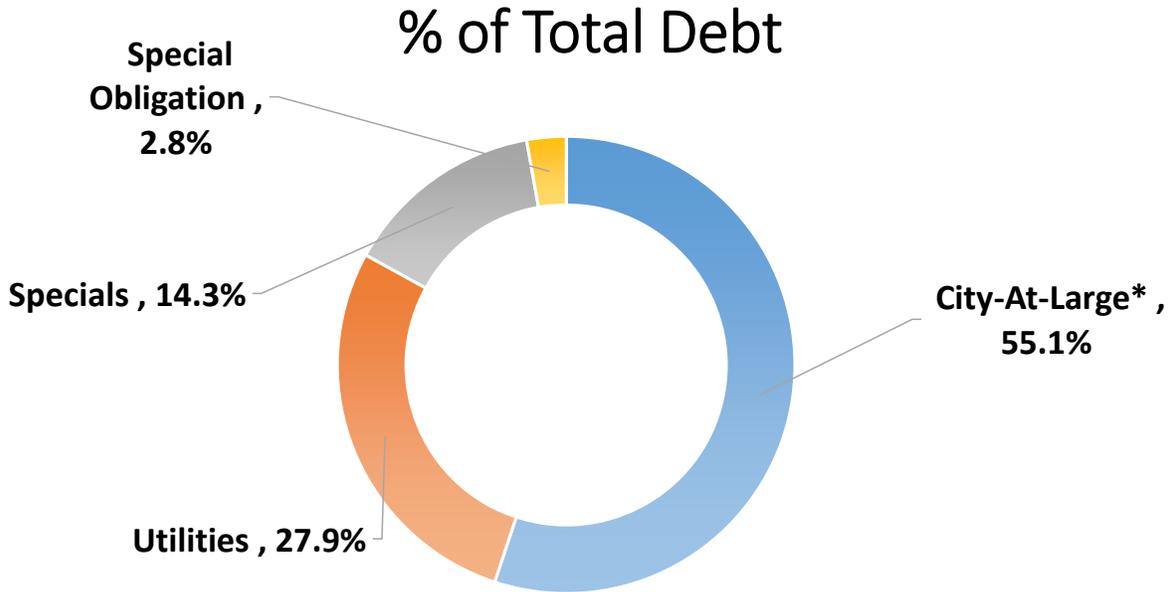


Debt Disclosure Statement

November 2025

Debt Instrument	City-At-Large*	Utilities	Specials	Special Obligation	Total
General Obligation Bonds	\$ 91,700,000	\$ 19,835,000	\$ -	\$ -	\$ 111,535,000
Special Assessment Bonds	1,870,000	-	44,315,000	-	46,185,000
General Obligation Temporary Notes	74,895,000	38,235,000	-	-	113,130,000
Special Assessment Temporary Notes	-	-	-	-	-
Sales Tax Special Obligation Revenue (STAR) Bonds (Downtown Redevelopment) (Series 2022-1)	-	-	-	1,175,000	1,175,000
Subordinate Lien TIF Special Obligation Revenue Bonds (-	-	-	4,130,000	4,130,000
North Project TDD Sales Tax Revenue Bonds	-	-	-	3,285,000	3,285,000
State Department of Health and Environment Loans	-	28,772,543	-	-	28,772,543
Lease Purchases	2,714,329	-	-	-	2,714,329
Total Debt	\$ 171,179,329	\$ 86,842,543	\$ 44,315,000	\$ 8,590,000	\$ 310,926,871
% of Total Debt	55.1%	27.9%	14.3%	2.8%	100.0%



*Various Funding Sources contribute to the repayment of debt for the City-At-Large Portion