REF Business Checking \$ 1,669.45 \$ 16,69.45 \$ 16,69.45 \$ RESTRICTED FUNDS: (by outside entity) \$ \$ \$ \$ \$ \$ \$ \$ \$		I						
TUNDS						-		
FUNDS		15U	KEK'S REP	UR	. I			
Deposits Disbursements Disbursements Disbursements Section Secti								
Disbursements		BEG	S/MO BAL	RE	CEIPTS	DISBURSEMENTS	EN	ID/MO BAL
State Investments #1 Unassigned \$ 4,528,923.26 \$ 133,352.41 \$ 550,000.00 \$ 4,112,275.67	•							
State Investments #1 Unassigned \$ 4,528,923.26 \$ 133,352.41 \$ 550,000.00 \$ 4,112,275.67								
Property Tax Account (partial unassigned)	City General Unassigned:	\$	407,264.77	\$	715,250.46	\$ 951,395.23	\$	171,120.00
Property Tax Account (partial unassigned)								
#2 Landfill long term care (for landfill issues) \$ 441,717.31 \$ 2,655.54 \$ 6,480.00 \$ 637,892.85 \$ 31TF-Panorama Estates (TIF 6) \$ 269,368.48 \$ 1,125.70 \$ 270,494.18 #6 TIF 2-5 (Jonly #4) \$ 146,615.99 \$ 612.71 \$ 147,228.70 \$ 147,228.70 \$ 181,114.08 \$ 1,669.45 \$ 1,					•	\$ 550,000.00	•	
#3 TIF-Panorama Estates (TIF 6) \$ 269,368.48 \$ 1,125.70 \$ 270,494.18 #6 TIF 2-5 (onl) #4) \$ 146,615.99 \$ 612.71 \$ 147,228.70 RLF Business Savings \$ 181,021.33 \$ 92.75 \$ 181,114.08 RLF Business Checking \$ 1,669.45 \$ 92.75 \$ 181,114.08 RLF Business Checking \$ 1,669.45 \$ 92.75 \$ 181,114.08 RLF Business Checking \$ 1,669.45 \$ 92.75 \$ 181,114.08 RLF Business Checking \$ 1,669.45 \$ 92.75 \$ 181,114.08 RLF Business Checking \$ 161,784.32 \$ 1							_	
#8 TIF 2-5 (only #4) \$ 146,615.99 \$ 612.71 \$ 147,228.70 RLF Business Savings \$ 181,021.33 \$ 92.75 \$ 1811,114.08 RLF Business Checking \$ 1,669.45 \$ 1,669.45 \$ 1,669.45 RESTRICTED FUNDS: (by outside entity) CDBG Housing RLF \$ 161,784.32 \$ 161,784.32 Landfill Long Term Care CD to 2045 \$ 312,446.39 \$ 312,446.39 Landfill Long Term Care CD to 2045 \$ 332,752.00 \$ 1,978.99 \$ 32,646.86 \$ 302,084.13 Room Tax \$ 39,276.58 \$ 39,276.58 Greater Richland Tourism \$ 12,574.39 \$ 15,351.39 \$ 4,962.77 \$ 22,963.01 Redevelopment Authority \$ 71,983.50 \$ 257.48 \$ 72,240.98 #5 Renew RC Loan Program-Affordable Housi \$ 826,853.68 \$ 3,455.43 \$ 830,309.11 Renew RC Loan Program-Checking \$ 59,596.03 \$ 213.17 \$ 59,809.20 COMMITTED: (by resolution of the Council) #4 Projects committed \$ 1,741,600.13 \$ 7,278.17 \$ 1,748,878.30 ASSIGNED: (for specific use, not assigned) Cemetery CDs \$ 4,933.74 \$ 2.93 \$ 4,936.67 Centennial Committee \$ 2,832.70 \$ 10.13 \$ 2,842.83 Canine Fund \$ 48,076.56 \$ 48,076.56 Cemetery CDs \$ 4,933.74 \$ 2.93 \$ 4,936.67 Centennial Committee \$ 11,786.80 \$ 10.13 \$ 2,842.83 Canine Fund \$ 48,076.56 \$ 48,076.56 Canine Fund \$ 48,076.56 \$ 48,076.56 Centennial Committee \$ 11,786.80 \$ 50,000.00 CDANS LOANS LOAN						\$ 6,480.00	\$	
RLF Business Savings RLF Business Checking \$ 1,669.45 \$ 92.75 \$ 181,114.08 \$ 1,669.45 \$							_	
REF Business Checking \$ 1,669.45 RESTRICTED FUNDS: (by outside entity) CDBG Housing RLF \$ 161,784.32 Landfill Long Term Care CD to 2045 \$ 312,446.39 \$ 312,446.39 Landfill Long Term Care CD to 2045 \$ 308,269.29 Library Checking \$ 332,752.00 \$ 1,978.99 \$ 32,646.86 \$ 302,084.13 Redevelopment Authority \$ 32,765.88 Greater Richland Tourism \$ 12,574.99 \$ 15,351.39 \$ 4,962.77 \$ 22,963.01 Redevelopment Authority \$ 71,983.50 \$ 257.48 \$ 72,240.98 #\$ Renew RC Loan Program-Affordable Hous \$ 826,853.68 \$ 3,455.43 \$ 830,309.20 COMMITTED: (by resolution of the Council) ### Projects committed \$ 1,741,600.13 \$ 7,278.17 \$ 1,748,878.30 Cemetery CDs \$ 4,933.74 \$ 2.93 \$ \$ 4,962.77 \$ 59,809.20 Commetery CDs \$ 4,933.74 \$ 2.93 \$ \$ 4,966.77 Cemetennial Committee \$ 2,832.70 \$ 10.13 \$ \$ 2,842.83 Canine Fund \$ 48,076.56 \$ \$ 4,936.67 Centennial Committee \$ 11,786.48 \$ 42.16 \$ \$ 11,826.64 Aquatic Center \$ 11,826.48 \$ 42.16 \$ \$ 11,826.64 Aquatic Center \$ 149,860.19 \$ Final 12/31/202 LOANS		\$	146,615.99	\$	612.71		\$	147,228.70
RESTRICTED FUNDS: (by outside entity) CDBG Housing RLF \$ 161,784.32 Landfill Long Term Care CD to 2045 \$ 312,446.39 Landfill Long Term Care CD to 2045 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.20 \$ 39,276.58 Greater Richland Tourism \$ 12,574.39 \$ 15,351.39 \$ 4,962.77 \$ 22,963.01 Redevelopment Authority \$ 71,983.50 \$ 257.48 \$ 72,240.98 #5 Renew RC Loan Program-Affordable Housi \$ 826,853.68 \$ 3,455.43 \$ 830,309.11 Renew RC Loan Program-Checking \$ 59,596.03 \$ 213.17 \$ 59,809.20 COMMITTED: (by resolution of the Council) #4 Projects committed \$ 1,741,600.13 \$ 7,278.17 \$ 1,748,878.30 ASSIGNED: (for specific use, not assigned) Cemetery CDs Centenial Committee \$ 2,832.70 \$ 10.13 \$ 2,842.83 Canine Fund \$ 48,076.56 \$ 48,076.56 Park/Rec/Comm Center \$ 11,786.48 \$ 42.16 \$ 11,826.44 Aquatic Center \$ 149,860.19 LOANS LOA	RLF Business Savings	\$	181,021.33	\$	92.75		\$	181,114.08
CDBG Housing RLF	RLF Business Checking	\$	1,669.45				\$	1,669.45
CDBG Housing RLF								
Landfill Long Term Care CD to 2045 \$ 312,446.39 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 32,646.86 \$ 302,084.13 Room Tax \$ 33,275.58 \$ \$ 32,646.86 \$ 302,084.13 Room Tax \$ 33,275.58 \$ \$ 32,646.86 \$ 302,084.13 Room Tax \$ 33,276.58 \$ \$ 39,276.58 \$ 39,276.58 \$ 39,276.58 \$ 39,276.58 \$ 39,276.58 \$ 39,276.58 \$ 39,276.58 \$ 39,276.58 \$ 39,276.58 \$ 39,276.58 \$ 39,276.58 \$ 39,276.58 \$ 39,276.58 \$ 72,240.98 \$ 77,240.9	RESTRICTED FUNDS: (by outside entity)							
Landfill Long Term Care CD to 2045 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 308,269.29 \$ 302,084.13 \$ 302,084.13 \$ 39,276.58 \$ 39,30,39,11 \$ 39,09,20 \$ 39	CDBG Housing RLF	\$	161,784.32				\$	161,784.32
Library Checking \$ 332,752.00 \$ 1,978.99 \$ 32,646.86 \$ 302,084.13 Room Tax \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 39,276.58 \$ \$ 72,240.98 \$ \$ 72,240.98 \$ \$ 57.48 \$ 572,240.98 \$ \$ 58,696.03 \$ 257.48 \$ 572,240.98 \$ \$ 59,596.03 \$ 213.17 \$ \$ 59,809.20 \$ \$ 60,000.00 \$ \$ 213.17 \$ \$ 59,809.20 \$ \$ 60,000.00 \$ \$ 67,117.10 \$ \$ 60,200.00 \$ \$ 67,117.10 \$ \$ 60,200.00 \$ \$ 67,117.10 \$ \$ 60,200.00 \$ \$ 60,200.00 \$ \$ 67,117.10 \$ \$ 60,200.00 \$ 67,117.10 \$ \$ 60,200.00 \$ 67,117.10 \$ \$ 60,200.00 \$ 67,117.10 \$ 60,200.00 \$ 67,117.10 \$ 60,200.00 \$ 67,100.00	Landfill Long Term Care CD to 2045	\$	312,446.39				\$	312,446.39
Room Tax	Landfill Long Term Care CD to 2045	\$	308,269.29				\$	308,269.29
Room Tax	Library Checking	\$	332,752.00	\$	1,978.99	\$ 32,646.86	\$	302,084.13
Redevelopment Authority \$ 71,983.50 \$ 257.48 \$ 72,240.98 #5 Renew RC Loan Program-Affordable Housi \$ 826,853.68 \$ 3,455.43 \$ 830,309.11 Renew RC Loan Program-Checking \$ 59,596.03 \$ 213.17 \$ 59,809.20 \$ COMMITTED: (by resolution of the Council) #4 Projects committed \$ 1,741,600.13 \$ 7,278.17 \$ 1,748,878.30 \$ ASSIGNED: (for specific use, not assigned) \$ Cemetery CDS \$ 4,933.74 \$ 2.93 \$ 4,936.67 Centennial Committee \$ 2,832.70 \$ 10.13 \$ 2,842.83 Canine Fund \$ 48,076.56 \$ \$ 4,8076.56 \$ \$ 48,076.56 \$ \$ 48,076.56 \$ \$ 11,786.48 \$ 42.16 \$ \$ 11,828.64 Aquatic Center \$ 149,860.19 \$ \$ 149,860.19 \$ \$ 149,860.19 \$ \$ 149,860.19 \$ \$ 149,860.19 \$ \$ 149,860.19 \$ \$ 12/31/2024 \$ 200,000.00 \$ 2024 \$ 200,000.00 \$ 25,000.00 \$ 2024 \$ 200,0	Room Tax	\$	39,276.58		·	·	\$	39,276.58
Redevelopment Authority \$ 71,983.50 \$ 257.48 \$ 72,240.98 #5 Renew RC Loan Program-Affordable Housi \$ 826,853.68 \$ 3,455.43 \$ 830,309.11 Renew RC Loan Program-Checking \$ 59,596.03 \$ 213.17 \$ 59,809.20 \$ 200.000.00 \$ 295,486.25 \$ 81,090.00.00 \$ 295,486.25 \$ 81,090.00.00 \$ 295,486.25 \$ 81,090.00.00 \$ 295,486.25 \$ 81,090.00.00 \$ 295,486.25 \$ 81,090.00.00 \$ 295,486.25 \$ 81,090.00.00 \$ 295,486.25 \$ 81,090.00.00 \$ 295,486.25 \$ 81,090.00.00 \$ 295,486.25 \$ 81,090.00.00 \$ 295,480.25 \$ 81,090.00.00 \$ 295,486.25 \$ 81,090.00.00 \$ 295,480.25 \$ 81,090.00.00 \$ 295,480.25 \$ 81,090.00.00 \$ 295,480.25 \$ 81,090.00.00 \$ 295,480.25 \$ 81,090.00.00 \$ 295,480.25 \$ 81,090.00.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2	Greater Richland Tourism	\$	12,574.39	\$	15,351.39	\$ 4,962.77	\$	22,963.01
#5 Renew RC Loan Program-Affordable Housi \$ 826,853.68 \$ 3,455.43 \$ \$ 30,309.11 Renew RC Loan Program-Checking \$ 59,596.03 \$ 213.17 \$ \$ 59,809.20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Redevelopment Authority	\$	71,983.50			·	\$	
Renew RC Loan Program-Checking \$ 59,596.03 \$ 213.17 \$ 59,809.20	#5 Renew RC Loan Program-Affordable Housi	\$	826,853.68	\$	3,455.43		\$	830,309.11
COMMITTED: (by resolution of the Council) #4 Projects committed \$ 1,741,600.13 \$ 7,278.17 \$ 1,748,878.30 SSIGNED: (for specific use, not assigned)								
#4 Projects committed \$ 1,741,600.13 \$ 7,278.17 \$ 1,748,878.30 ASSIGNED: (for specific use, not assigned) Cemetery CDs \$ 4,933.74 \$ 2.93 \$ 4,936.67 Centennial Committee \$ 2,832.70 \$ 10.13 \$ 2,842.83 Canine Fund \$ 48,076.56 Park/Rec/Comm Center \$ 11,786.48 \$ 42.16 \$ 11,828.64 Aquatic Center \$ 149,860.19 \$ 149,860.19 LOANS Final 12/31/2024 Loans: Total Debt Annual Payment Payment due Balance Richland County Bank (2%) \$ 200,000.00 \$ 55,000.00 2024 \$ 200,000.00 WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5 \$ 13,949.14 \$ 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7 \$ 602,000.00 \$ 27,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 Debt Capacity \$15,155,950 (2019 audit) 38%			,				Ė	
#4 Projects committed \$ 1,741,600.13 \$ 7,278.17 \$ 1,748,878.30 ASSIGNED: (for specific use, not assigned) Cemetery CDs \$ 4,933.74 \$ 2.93 \$ 4,936.67 Centennial Committee \$ 2,832.70 \$ 10.13 \$ 2,842.83 Canine Fund \$ 48,076.56 Park/Rec/Comm Center \$ 11,786.48 \$ 42.16 \$ 11,828.64 Aquatic Center \$ 149,860.19 \$ 149,860.19 LOANS Final 12/31/2024 Loans: Total Debt Annual Payment Payment due Backens: Total Debt Annual Payment Payment due Backens: Total Debt Annual Payment Payment Description of the payment of the	COMMITTED: (by resolution of the Council)							
ASSIGNED: (for specific use, not assigned) Cemetery CDs \$ 4,933.74 \$ 2.93 \$ 4,936.67 Centennial Committee \$ 2,832.70 \$ 10.13 \$ 2,842.83 Canine Fund \$ 48,076.56 \$ 48,076.56 Park/Rec/Comm Center \$ 11,786.48 \$ 42.16 \$ 11,828.64 Aquatic Center \$ 149,860.19 \$ 149,860.19 LOANS		\$	1.741.600.13	\$	7.278.17	<u> </u>	\$	1.748.878.30
Cemetery CDs \$ 4,933.74 \$ 2.93 \$ 4,936.67 Centennial Committee \$ 2,832.70 \$ 10.13 \$ 2,842.83 Canine Fund \$ 48,076.56 \$ 48,076.56 \$ 48,076.56 Park/Rec/Comm Center \$ 11,786.48 \$ 42.16 \$ 11,828.64 Aquatic Center \$ 149,860.19 \$ 149,860.19 \$ 149,860.19 LOANS Final 12/31/2024 Loans: Total Debt Annual Payment Payment due Balance Richland County Bank (2%) \$ 200,000.00 \$ 55,000.00 2024 \$ 200,000.00 WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5 \$ 13,949.14 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7 \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 4,090,000.00 <td></td> <td></td> <td>1,1 11,000110</td> <td></td> <td>1,210111</td> <td></td> <td>Ī</td> <td>1,1 10,01010</td>			1,1 11,000110		1,210111		Ī	1,1 10,01010
Cemetery CDs \$ 4,933.74 \$ 2.93 \$ 4,936.67 Centennial Committee \$ 2,832.70 \$ 10.13 \$ 2,842.83 Canine Fund \$ 48,076.56 \$ 48,076.56 \$ 48,076.56 Park/Rec/Comm Center \$ 11,786.48 \$ 42.16 \$ 11,828.64 Aquatic Center \$ 149,860.19 \$ 149,860.19 \$ 149,860.19 LOANS Final 12/31/2024 Loans: Total Debt Annual Payment Payment due Balance Richland County Bank (2%) \$ 200,000.00 \$ 55,000.00 2024 \$ 200,000.00 WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5 \$ 13,949.14 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7 \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 4,090,000.00 <td>ASSIGNED: (for specific use, not assigned)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ASSIGNED: (for specific use, not assigned)							
Centennial Committee \$ 2,832.70 \$ 10.13 \$ 2,842.83 Canine Fund \$ 48,076.56 \$ 48,076.56 \$ 48,076.56 Park/Rec/Comm Center \$ 11,786.48 \$ 42.16 \$ 11,828.64 Aquatic Center \$ 149,860.19 \$ 149,860.19 \$ 149,860.19 LOANS Final 12/31/2024 Loans: Total Debt Annual Payment Payment due Balance Richland County Bank (2%) \$ 200,000.00 \$ 55,000.00 2024 \$ 200,000.00 WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5 \$ 13,949.14 \$ 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7 \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 Debt Capacity \$15,155,950 (2019 audit) 38% \$ 5,714,862.20		\$	4.933.74	\$	2.93		\$	4.936.67
Canine Fund \$ 48,076.56 \$ 48,076.56 Park/Rec/Comm Center \$ 11,786.48 \$ 42.16 \$ 11,828.64 Aquatic Center \$ 149,860.19 \$ 149,860.19 LOANS Final 12/31/2024 Loans: Total Debt Annual Payment Payment due Balance Richland County Bank (2%) \$ 200,000.00 \$ 55,000.00 2024 \$ 200,000.00 WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5 \$ 13,949.14 \$ 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7 \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 Debt Capacity \$15,155,950 (2019 audit) 38% \$ 38%								
Park/Rec/Comm Center \$ 11,786.48 \$ 42.16 \$ 11,828.64 Aquatic Center \$ 149,860.19 \$ 149,860.19 LOANS Final 12/31/2024 Loans: Total Debt Annual Payment Payment due Balance Richland County Bank (2%) \$ 200,000.00 \$ 55,000.00 2024 \$ 200,000.00 WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5 \$ 13,949.14 \$ 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7 \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 Debt Capacity \$15,155,950 (2019 audit) 38% \$ 38%				—				
Aquatic Center \$ 149,860.19 \$ 149,860.19 LOANS Final 12/31/2024 Loans: Total Debt Annual Payment Payment due Balance Richland County Bank (2%) \$ 200,000.00 \$ 55,000.00 2024 \$ 200,000.00 WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5) \$ 13,949.14 \$ 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7) \$ 602,000.00 \$ 67,117.10 4/1/2028 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 Debt Capacity \$15,155,950 (2019 audit) 38% 485,515.49 \$ 5,709,802.76				\$	42 16			
LOANS Final 12/31/2024 Loans: Total Debt Annual Payment Payment due Balance Richland County Bank (2%) \$ 200,000.00 \$ 55,000.00 2024 \$ 200,000.00 WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5) \$ 13,949.14 \$ 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7) \$ 602,000.00 \$ 67,117.10 4/1/2028 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 Debt Capacity \$15,155,950 (2019 audit) 38% 485,515.49 \$ 5,709,802.76				Ψ	12.10			
Loans: Total Debt Annual Payment Payment due Balance Richland County Bank (2%) \$ 200,000.00 \$ 55,000.00 2024 \$ 200,000.00 WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5) \$ 13,949.14 \$ 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7) \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 \$ 5,714,862.20 \$ 485,515.49 \$ 5,709,802.76 Debt Capacity \$15,155,950 (2019 audit) 38%	riquatio Conton	Ψ	1 10,000110				Ψ.	1 10,000110
Loans: Total Debt Annual Payment Payment due Balance Richland County Bank (2%) \$ 200,000.00 \$ 55,000.00 2024 \$ 200,000.00 WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5) \$ 13,949.14 \$ 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7) \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 \$ 5,714,862.20 \$ 485,515.49 \$ 5,709,802.76 Debt Capacity \$15,155,950 (2019 audit) 38%								
Loans: Total Debt Annual Payment Payment due Balance Richland County Bank (2%) \$ 200,000.00 \$ 55,000.00 2024 \$ 200,000.00 WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5) \$ 13,949.14 \$ 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7) \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 \$ 5,714,862.20 \$ 485,515.49 \$ 5,709,802.76 Debt Capacity \$15,155,950 (2019 audit) 38%	LOANS					Final		12/31/2024
Richland County Bank (2%) \$ 200,000.00 \$ 55,000.00 2024 \$ 200,000.00 WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5 \$ 13,949.14 \$ 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7 \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 \$ 5,714,862.20 \$ 485,515.49 \$ 5,709,802.76 Debt Capacity \$15,155,950 (2019 audit) 38%		Tota	ıl Debt	Anr	nual Payment			
WPPI (no interest) \$ 13,913.06 \$ 5,059.44 10/28/2027 \$ 8,853.62 State Trust Fund Loan - Panorama Est TIF 6 (3.5 \$ 13,949.14 \$ 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7 \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 \$ 5,714,862.20 \$ 485,515.49 \$ 5,709,802.76 Debt Capacity \$15,155,950 (2019 audit) 38% 38%							\$	
State Trust Fund Loan - Panorama Est TIF 6 (3.5 \$ 13,949.14 \$ 41,567.70 3/15/2021 \$ 13,949.14 Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7 \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 \$ 5,714,862.20 \$ 485,515.49 \$ 5,709,802.76 Debt Capacity \$15,155,950 (2019 audit) 38% 38%	• , , ,				<u> </u>			
Bonding - Panorama Estates TIF 6 (1.8%) \$ 795,000.00 \$ 21,285.00 4/1/2037 \$ 795,000.00 CFB Haseltine 389,390/Westside Dr 362,610 (2.7 \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 \$ 5,714,862.20 \$ 485,515.49 \$ 5,709,802.76 Debt Capacity \$15,155,950 (2019 audit) 38% 38%								
CFB Haseltine 389,390/Westside Dr 362,610 (2.7 \$ 602,000.00 \$ 67,117.10 4/1/2028 \$ 602,000.00 Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 \$ 5,714,862.20 \$ 485,515.49 \$ 5,709,802.76 Debt Capacity \$15,155,950 (2019 audit) 38% 38%					•			
Aquatic Center Bonding (20 Years) \$ 4,090,000.00 \$ 295,486.25 8/1/2038 \$ 4,090,000.00 \$ 5,714,862.20 \$ 485,515.49 \$ 5,709,802.76 Debt Capacity \$15,155,950 (2019 audit) 38% 38%								
\$ 5,714,862.20 \$ 485,515.49 \$ 5,709,802.76 Debt Capacity \$15,155,950 (2019 audit) 38% 38%	, , , ,						_	
Debt Capacity \$15,155,950 (2019 audit) 38% 38%	, , ,			_			_	
					*			
	Debt Capacity \$15.155.950 (2019 audit)		38%					38%
V(ax) = U(a) V(a	Max recommendation 65% = \$9,851,367		2270					2270
Note Transfers are made between Funds that are accounted for in both Receipts and Disbursements								