

**City of Stevenson
Schedule of Liabilities
For the Year Ended December 31, 2023**

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
Revenue and Other (non G.O.) Debt/Liabilities						
252.11	PWTF Loan, Water System Upgrade	6/1/2026	93,094	-	23,274	69,820
252.11	USDA RD Loan, Sewer Outfall	12/20/2033	271,485	-	25,378	246,107
252.11	DOE SRF Loan, Design	12/30/2041	779,902	-	34,087	745,815
252.11	SMART Water Lease	4/1/2030	215,841	-	30,276	185,565
252.11	DOE WWTP SRF Loan	12/31/2055	2,741,848	5,709,913	-	8,451,761
252.11	USDA RD Loan, Coll. Sys. Improv.	12/31/2065	160,742	92,938	-	253,680
264.30	State Retirement System		134,374	-	10,193	124,181
259.12	Sick Leave Buyout		1,493	-	1,475	18
259.12	Vacation Accrual		45,365	7,474	-	52,839
Total Revenue and Other (non G.O.) Debt/Liabilities:			4,444,144	5,810,325	124,683	10,129,786
Total Liabilities:			4,444,144	5,810,325	124,683	10,129,786