

**City of Stevenson**  
**Schedule of Liabilities**  
**For the Year Ended December 31, 2022**

<b>ID. No.</b>	<b>Description</b>	<b>Due Date</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
<b>Revenue and Other (non G.O.) Debt/Liabilities</b>						
252.11	PWTF Loan, Water System Upgrade	6/1/2026	116,368	-	23,274	93,094
252.11	USDA RD Loan, Sewer Outfall	12/20/2033	296,179	-	24,694	271,485
252.11	DOE SRF Loan	12/30/2041	1,352,438	-	572,536	779,902
252.11	SMART Water Meters	4/1/2030	278,667	-	62,826	215,841
252.11	DOE WWTP SRF Loan	1/1/2044	-	2,741,848	-	2,741,848
252.11	USDA RD Loan, Coll. Sys. Improv.	1/1/2044	-	160,742	-	160,742
264.30	State Retirement System		62,185	72,189	-	134,374
259.12	Sick Leave Buyout		2,742	-	1,249	1,493
259.12	Vacation Accrual		36,703	8,662	-	45,365
<b>Total Revenue and Other (non G.O.) Debt/Liabilities:</b>			<b>2,145,282</b>	<b>2,983,441</b>	<b>684,579</b>	<b>4,444,144</b>
<b>Total Liabilities:</b>			<b>2,145,282</b>	<b>2,983,441</b>	<b>684,579</b>	<b>4,444,144</b>