

CITY OF RENO

PROJECTED FUND BALANCE AS OF SEPTEMBER 2026

GENERAL FUND \$ 1,493,561.00

DEBT SERVICE \$ 336,323.00

2026-2027 DEBT

	PRINCIPAL	INTEREST	OTHER	TOTAL
SERIES 2017	20,500	3,951	800	25,251
SERIES 2024	75,000	150,619	800	224,470
	95,500	154,570	1,600	249,721