STATE OF IOWA **2025** **FINANCIAL REPORT** **FISCAL YEAR ENDED** **JUNE 30, 2025** **CITY OF ARLINGTON, IOWA** **DUE: December 1, 2025**	16203300100000 CITY OF ARLINGTON 730 Main St ARLINGTON IA 50606-9706 POPULATION: 419

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	174,812		174,812	162,383
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	174,812		174,812	162,383
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	49,024	0	49,024	45,631
Licenses and Permits	483	0	483	665
Use of Money and Property	59,426	0	59,426	40,885
Intergovernmental	95,894	0	95,894	98,079
Charges for Fees and Service	26,822	267,049	293,871	296,935
Special Assessments	0	0	0	0
Miscellaneous	104,181	1,400	105,581	76,230
Other Financing Sources	0	0	0	0
Transfers In	53,148	24,800	77,948	77,948
Total Revenues and Other Sources	563,790	293,249	857,039	798,756
Expenditures and Other Financing Uses				
Public Safety	34,789		34,789	74,788
Public Works	104,219		104,219	109,577
Health and Social Services	419		419	519
Culture and Recreation	175,352		175,352	210,940
Community and Economic Development	2,208		2,208	4,069
General Government	93,329		93,329	105,745
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	410,316	0	410,316	505,638
BUSINESS TYPE ACTIVITIES		267,617	267,617	299,050
Total All Expenditures	410,316	267,617	677,933	804,688
Other Financing Uses	0	0	0	
Transfers Out	53,148	24,800	77,948	77,948
Total All Expenditures/and Other Financing Uses	463,464	292,417	755,881	882,636
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	100,326	832	101,158	-83,880
Beginning Fund Balance July 1, 2024	847,211	284,699	1,131,910	1,136,780
Ending Fund Balance June 30, 2025	947,537	285,531	1,233,068	1,052,900

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	350,666	Short-Term Debt	350,666
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,075,702

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication
Signature of Preparer	
Printed name of Preparer Christy Keppler	Phone Number 563-633-2345
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

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REVENUE P2

CITY OF ARLINGTON

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	141,222	33,103		487			174,812		174,812	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	141,222	33,103		487	0	0	174,812		174,812	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	141,222	33,103		487	0	0	174,812		174,812	6
TIF Revenues	7							0		0	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8							0		0	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9							0		0	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12							0		0	12
Hotel / Motel Tax	13							0		0	13
Other Local Option Taxes	14		49,024					49,024		49,024	14
Total Other City Taxes	15	0	49,024		0	0	0	49,024	0	49,024	15
Section B - Licenses and Permits	16	483						483		483	16
Section C - Use of Money and Property	17										17
Interest	18	25,149						25,149		25,149	18
Rents and Royalties	19	34,277						34,277		34,277	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	59,426	0	0	0	0	0	59,426	0	59,426	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27							0		0	27
Community Development Block Grants	28							0		0	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	0	0		0	0	0	0	0	0	33

CITY OF ARLINGTON
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		45,581					45,581		45,581	44
Other state grants and reimbursements	48										48
State grants	49	2,001						2,001		2,001	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
C&I Replacement and Tier I Business Tax Replacement	54							0		0	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	2,001	45,581	0	0	0	0	47,582	0	47,582	60
Local Grants and Reimbursements											
County Contributions	63	14,717						14,717		14,717	63
Library Service	64	7,919						7,919		7,919	64
Township Contributions	65	25,676						25,676		25,676	65
Fire/EMT Service	66							0		0	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	48,312	0	0	0	0	0	48,312	0	48,312	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	50,313	45,581	0	0	0	0	95,894	0	95,894	71
Section E -Charges for Fees and Service	72										72
Water	73							0	81,211	81,211	73
Sewer	74							0	91,548	91,548	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79							0	55,929	55,929	79
Hospital	80							0		0	80

CITY OF ARLINGTON

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82							0		0	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0		0	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90							0		0	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	5,219						5,219		5,219	92
Ambulance Charges	93	13,477						13,477		13,477	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95							0		0	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98							0		0	98
Library Charges	99	117						117		117	99
Park, Recreation, and Cultural Charges	100	8,009						8,009		8,009	100
Animal Control Charges	101							0		0	101
CAPITAL IMPROVEMENT FEES	102							0	38,361	38,361	102
	103							0		0	103
Total Charges for Service	104	26,822	0	0	0	0	0	26,822	267,049	293,871	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	61,274						61,274		61,274	108
Deposits and Sales/Fuel Tax Refunds	109							0	1,400	1,400	109
Sale of Property and Merchandise	110	15,843						15,843		15,843	110
Fines	111	64						64		64	111
Internal Service Charges	112							0		0	112
MISC REVENUE	113	35						35		35	113
INSURANCE CLAIM	114	12,218						12,218		12,218	114
INSURANCE PREMIUM REFUND	115	14,747						14,747		14,747	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	104,181	0	0	0	0	0	104,181	1,400	105,581	120

CITY OF ARLINGTON
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	382,447	127,708	0	487	0	0	510,642	268,449	779,091	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124							0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125							0		0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	20,033	33,115					53,148	24,800	77,948	127
Internal TIF loans and transfers in	128							0		0	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	20,033	33,115	0	0	0	0	53,148	24,800	77,948	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	402,480	160,823	0	487	0	0	563,790	293,249	857,039	132
Beginning Fund Balance July 1, 2024	134	650,664	194,053		2,494			847,211	284,699	1,131,910	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	1,053,144	354,876	0	2,981	0	0	1,411,001	577,948	1,988,949	136

CITY OF ARLINGTON
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	2,095						2,095		2,095	2
Jail	3							0		0	3
Emergency Management	4	1,463						1,463		1,463	4
Flood control	5							0		0	5
Fire Department	6	14,495	824					15,319		15,319	6
Ambulance	7	15,630	282					15,912		15,912	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10							0		0	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	33,683	1,106		0	0	0	34,789		34,789	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	23,182	58,945					82,127		82,127	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		8,625					8,625		8,625	18
Traffic Control Safety	19							0		0	19
Snow Removal	20	6,191						6,191		6,191	20
Highway Engineering	21							0		0	21
Street Cleaning	22	3,783						3,783		3,783	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
DITCH CLEANING	26	3,493						3,493		3,493	26
	27							0		0	27
Total Public Works	28	36,649	67,570		0	0	0	104,219		104,219	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
COMMUNITY ASSISTANCE CONTRIBUTIONS	37	419						419		419	37
	38							0		0	38
Total Health and Social Services	39	419	0		0	0	0	419		419	39
Section D - Culture and Recreation	40										40
Library Services	41	24,912	2,515					27,427		27,427	41
Museum, Band, Theater	42							0		0	42
Parks	43	11,246	76,005					87,251		87,251	43
Recreation	44							0		0	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	59,500	1,174					60,674		60,674	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	95,658	79,694		0	0	0	175,352		175,352	50

CITY OF ARLINGTON

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53	838						838		838	53
Housing and urban renewal	54	500						500		500	54
Planning and zoning	55							0		0	55
Other community and economic development	56	870						870		870	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	2,208	0	0	0	0	0	2,208		2,208	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	3,740	449					4,189		4,189	61
Clerk, Treasurer, Financial Administration	62	11,976	7,006					18,982		18,982	62
Elections	63							0		0	63
Legal Services and City Attorney	64	258						258		258	64
City Hall and General Buildings	65	69,900						69,900		69,900	65
Tort Liability	66							0		0	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	85,874	7,455		0	0	0	93,329		93,329	70
Section G - Debt Service	71							0		0	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	0	0	0	0		0	74
Section H - Regular Capital Projects - Specify	75										75
	76							0		0	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	0	0	0		0	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	0	0	0		0	83
Total Governmental Activities Expenditures	84	254,491	155,825	0	0	0	0	410,316		410,316	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

CITY OF ARLINGTON

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								86,352	86,352	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								83,638	83,638	91
Capital Outlay	92									0	92
Debt Service	93								42,975	42,975	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								54,652	54,652	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								267,617	267,617	129

CITY OF ARLINGTON

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	254,491	155,825	0	0	0	0	410,316	267,617	677,933	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	52,548	600					53,148	24,800	77,948	132
Internal TIF loans/repayments and transfers out	133							0		0	133
	134							0		0	134
Total Other Financing Uses	135	52,548	600	0	0	0	0	53,148	24,800	77,948	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	307,039	156,425	0	0	0	0	463,464	292,417	755,881	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		198,451		2,981			201,432		201,432	141
Committed	142	554,796						554,796		554,796	142
Assigned	143							0		0	143
Unassigned	144	191,309						191,309		191,309	144
Total Governmental	145	746,105	198,451	0	2,981	0	0	947,537		947,537	145
Proprietary	146								285,531	285,531	146
Total Ending Fund Balance June 30,	147	746,105	198,451	0	2,981	0	0	947,537	285,531	1,233,068	147
Total Requirements (Sum of lines 136 and 147)	148	1,053,144	354,876	0	2,981	0	0	1,411,001	577,948	1,988,949	148

OTHER P10

Part III Intergovernmental Expenditures
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments
Correction	
Health	
Highways	
Transit Subsidies	
Libraries	
Police protection	2,095
Sewerage	
Sanitation	
All other	

Purpose	Amount paid to State
Highways	
All other	

Part IV
Wages & Salaries
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	Amount
Total Salaries and Wages Paid	157,884

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2025				
Purpose	**Line**	**Debt Outstanding JULY 1, 2024**	**Issued**	**Retired**	**General Obligation**	**TIF Revenue**	**Revenue**	**Other**	**Interest Paid This Year**
Water Utility	1.	0	0	0	0	0	0	0	0
Sewer Utility	2.	384,254	0	33,588	0	0	350,666	0	9,387
Electric Utility	3.	0	0	0	0	0	0	0	0
Gas Utility	4.	0	0	0	0	0	0	0	0
Transit-Bus	5.	0	0	0	0	0	0	0	0
Industrial Revenue	6.	0	0	0	0	0	0	0	0
Mortgage Revenue	7.	0	0	0	0	0	0	0	0
TIF Revenue	8.	0	0	0	0	0	0	0	0
Other Purposes / Miscellaneous	9.	0	0	0	0	0	0	0	0
GO	10.	0	0	0	0	0	0	0	0
Parking	11.	0	0	0	0	0	0	0	0
Airport	12.	0	0	0	0	0	0	0	0
Stormwater	13.	0	0	0	0	0	0	0	0
Section 108	14.	0	0	0	0	0	0	0	0
Total Long-Term		384,254	0	33,588	0	0	350,666	0	9,387

B. Short-Term Debt Amount	
Outstanding as of July 1, 2024	384,254
Outstanding as of JUNE 30, 2025	350,666

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS	Amount		
Actual valuation -- January 1, 2023	21,514,048	**x.05 = $**	1,075,702.4

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2025

Type of asset	Amount				
	Bond and interest funds (a)	**Bond construction funds (b)**	**Pension/retirement funds (c)**	**All other Funds (d)**	**Total (e)**
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.				1,233,068	1,233,068

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

CITY DEBT DETAIL - LT DEBT1

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, 2024	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
SRF Sewer Improvements	1	Revenue	12-16-2016	352	1.75	No Vote - Non-GO	335,000	190,000	16,000	3,800		Sewer Utility	Improve I&I in sewer system, lining sewer lines, installing new sewer lines
NRWA Sewer Improvements	2	Revenue	02-21-2024	446	3.00	No Vote - Non-GO	200,000	194,254	17,588	5,587		Sewer Utility	Bio solid removal of sewer lagoons
	3	-				-						-	-
	4	-				-						-	-
	5	-				-						-	-
	6	-				-						-	-
	7	-				-						-	-
	8	-				-						-	-
	9	-				-						-	-
	10	-				-						-	-
	11	-				-						-	-
	12	-				-						-	-
	13	-				-						-	-
	14	-				-						-	-
	15	-				-						-	-
	16	-				-						-	-
	17	-				-						-	-
	18	-				-						-	-
	19	-				-						-	-
	20	-				-						-	-

CITY DEBT DETAIL - LT DEBT2

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	21	-				-						-	-
	22	-				-						-	-
	23	-				-						-	-
	24	-				-						-	-
	25	-				-						-	-
	26	-				-						-	-
	27	-				-						-	-
	28	-				-						-	-
	29	-				-						-	-
	30	-				-						-	-
	31	-				-						-	-
	32	-				-						-	-
	33	-				-						-	-
	34	-				-						-	-
	35	-				-						-	-
	36	-				-						-	-
	37	-				-						-	-
	38	-				-						-	-
	39	-				-						-	-
	40	-				-						-	-

CITY DEBT DETAIL - LT DEBT3

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	41	-				-						-	-
	42	-				-						-	-
	43	-				-						-	-
	44	-				-						-	-
	45	-				-						-	-
	46	-				-						-	-
	47	-				-						-	-
	48	-				-						-	-
	49	-				-						-	-
	50	-				-						-	-
	51	-				-						-	-
	52	-				-						-	-
	53	-				-						-	-
	54	-				-						-	-
	55	-				-						-	-
	56	-				-						-	-
	57	-				-						-	-
	58	-				-						-	-
	59	-				-						-	-
	60	-				-						-	-

CITY DEBT DETAIL - LT DEBT4

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	61	-				-						-	-
	62	-				-						-	-
	63	-				-						-	-
	64	-				-						-	-
	65	-				-						-	-
	66	-				-						-	-
	67	-				-						-	-
	68	-				-						-	-
	69	-				-						-	-
	70	-				-						-	-
	71	-				-						-	-
	72	-				-						-	-
	73	-				-						-	-
	74	-				-						-	-
	75	-				-						-	-
	76	-				-						-	-
	77	-				-						-	-
	78	-				-						-	-
	79	-				-						-	-
	80	-				-						-	-

CITY DEBT DETAIL - LT DEBT5

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	81	-				-						-	-
	82	-				-						-	-
	83	-				-						-	-
	84	-				-						-	-
	85	-				-						-	-
	86	-				-						-	-
	87	-				-						-	-
	88	-				-						-	-
	89	-				-						-	-
	90	-				-						-	-
	91	-				-						-	-
	92	-				-						-	-
	93	-				-						-	-
	94	-				-						-	-
	95	-				-						-	-
	96	-				-						-	-
	97	-				-						-	-
	98	-				-						-	-
	99	-				-						-	-
	100	-				-						-	-

CITY DEBT DETAIL - LT DEBT6

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	101	-				-						-	-
	102	-				-						-	-
	103	-				-						-	-
	104	-				-						-	-
	105	-				-						-	-
	106	-				-						-	-
	107	-				-						-	-
	108	-				-						-	-
	109	-				-						-	-
	110	-				-						-	-
	111	-				-						-	-
	112	-				-						-	-
	113	-				-						-	-
	114	-				-						-	-
	115	-				-						-	-
	116	-				-						-	-
	117	-				-						-	-
	118	-				-						-	-
	119	-				-						-	-
	120	-				-						-	-

Notes & Remarks

REMARKS

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