

STATE OF IOWA  
2025  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2025  
CITY OF WINFIELD, IOWA  
DUE: December 1, 2025

16204401000000  
CITY OF WINFIELD  
115 N Locust  
WINFIELD IA 52659  
POPULATION: 1033

**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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	274,304		274,304	274,640
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>274,304</b>		<b>274,304</b>	<b>274,640</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	71,141		71,141	72,000
Other City Taxes	137,030	0	137,030	133,248
Licenses and Permits	2,420	0	2,420	3,450
Use of Money and Property	18,701	0	18,701	29,250
Intergovernmental	214,823	0	214,823	163,006
Charges for Fees and Service	2,945,249	1,182,672	4,127,921	1,315,180
Special Assessments	0	0	0	0
Miscellaneous	24,369	87,979	112,348	45,100
Other Financing Sources	484,262	0	484,262	3,250,000
Transfers In	484,262	0	484,262	510,775
<b>Total Revenues and Other Sources</b>	<b>4,172,299</b>	<b>1,270,651</b>	<b>5,442,950</b>	<b>5,796,649</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	122,260		122,260	141,900
Public Works	354,736		354,736	367,165
Health and Social Services	0		0	0
Culture and Recreation	175,691		175,691	197,450
Community and Economic Development	0		0	0
General Government	87,659		87,659	88,300
Debt Service	339,262		339,262	365,775
Capital Projects	2,841,022		2,841,022	0
<b>Total Governmental Activities Expenditures</b>	<b>3,920,630</b>	<b>0</b>	<b>3,920,630</b>	<b>1,160,590</b>
BUSINESS TYPE ACTIVITIES		854,570	854,570	4,103,116
<b>Total All Expenditures</b>	<b>3,920,630</b>	<b>854,570</b>	<b>4,775,200</b>	<b>5,263,706</b>
Other Financing Uses	277,970	206,292	484,262	
Transfers Out	277,970	206,292	484,262	510,775
<b>Total All Expenditures/and Other Financing Uses</b>	<b>4,198,600</b>	<b>1,060,862</b>	<b>5,259,462</b>	<b>5,774,481</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-26,301</b>	<b>209,789</b>	<b>183,488</b>	<b>22,168</b>
Beginning Fund Balance July 1, 2024	427,135	61,273	488,408	488,408
Ending Fund Balance June 30, 2025	400,834	271,062	671,896	510,576

**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	199,000	Other Long-Term Debt	0
Revenue Debt	1,469,454	Short-Term Debt	0
TIF Revenue Debt	0	General Obligation Debt Limit	2,834,397

**CERTIFICATION**

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

	<b>Publication</b> 11/27/2025
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

**PLEASE PUBLISH THIS PAGE ONLY**







REVENUE P3

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

NON-GAAP/CASH BASIS

Item Description	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
<b>Section D - Intergovernmental - Continued</b>	41								41
<b>State Shared Revenues</b>	43								43
Road Use Taxes	44	146,706					146,706		146,706
<b>Other state grants and reimbursements</b>	48								48
State grants	49	1,359					1,359		1,359
Iowa Department of Transportation	50						0		0
Iowa Department of Natural Resources	51						0		0
Iowa Economic Development Authority	52						0		0
CEBA grants	53	11,359	4,944				16,303		16,303
C&I Replacement and Tier I Business Tax Replacement	54	2,307	1,000				3,307		3,307
	55						0		0
	56						0		0
	57						0		0
	58						0		0
	59						0		0
<b>Total State</b>	60	15,025	152,650	0	0	0	167,675	0	167,675
<b>Local Grants and Reimbursements</b>									
County Contributions	63						0		0
Library Service	64	7,599					7,599		7,599
Township Contributions	65						0		0
Fire/EMT Service	66						0		0
Winfield Mt Union School - SRO Reimbursement	67	39,549					39,549		39,549
	68						0		0
	69						0		0
<b>Total Local Grants and Reimbursements</b>	70	47,148	0	0	0	0	47,148	0	47,148
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	62,173	152,650	0	0	0	214,823	0	214,823
<b>Section E - Charges for Fees and Service</b>	72								72
Water	73						0	210,243	210,243
Sewer	74				2,841,022		2,841,022	423,996	3,265,018
Electric	75						0	0	0
Gas	76						0	548,433	548,433
Parking	77						0	0	0
Airport	78						0	0	0
Landfill/garbage	79	77,947					77,947		77,947
Hospital	80						0		0



REVENUE P4

CITY OF WINFIELD  
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)
<b>Section E - Charges for Fees and Service - Continued</b>									
Transit	81								81
Cable TV	82						0		82
Internet	83						0		83
Telephone	84						0		84
Housing Authority	85						0		85
Storm Water	86						0		86
Other:	87						0		87
Nursing Home	88								88
Police Service Fees	89						0		89
Prisoner Care	90						0		90
Fire Service Charges	91						0		91
Ambulance Charges	92						0		92
Sidewalk Street Repair Charges	93						0		93
Housing and Urban Renewal Charges	94						0		94
River Port and Terminal Fees	95						0		95
Public Scales	96						0		96
Cemetery Charges	97						0		97
Library Charges	98						0		98
Park, Recreation, and Cultural Charges	99						0		99
Animal Control Charges	100	26,280					26,280		26,280
	101								101
	102								102
	103								103
<b>Total Charges for Service</b>	104	104,227	0	0	2,841,022	0	2,945,249	1,182,672	4,127,921
<b>Section F - Special Assessments</b>	106								106
<b>Section G - Miscellaneous</b>	107								107
Contributions	108	4,958	5,000				9,958		9,958
Deposits and Sales/Fuel Tax Refunds	109							5,252	5,252
Sale of Property and Merchandise	110	6,267					6,267	17,000	23,267
Fines	111							538	538
Internal Service Charges	112								112
IMWCA Audit Return/PEFA Discount/Access Energy	113	128					128	2,502	2,630
Tractor Purchase Loan	114	5,000					5,000	30,000	35,000
WMU Rec League/School - Lime/Locks/Fuel	115	353					353		353
ICAP Insurance Claims	116							23,851	23,851
Fire District - Fuel	117	663					663	682	1,345
Economic Development Loan Repayment	118	2,000					2,000		2,000
Wtr & Swr Repairs	119							8,154	8,154
<b>Total Miscellaneous</b>	120	19,369	5,000	0	0	0	24,369	87,979	112,348







CITY OF WINFIELD  
 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 cols. (g) and (h)) (i)	Line
<b>Section A - Public Safety</b>	1										1
Police Department/Crime Prevention	2	99,710	10,993					110,703		110,703	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	11,469						11,469		11,469	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	88						88		88	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
<b>Total Public Safety</b>	14	111,267	10,993		0		0	122,260		122,260	14
<b>Section B - Public Works</b>	15										15
Roads, Bridges, Sidewalks	16	25,124	213,846					238,970		238,970	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	21,458						21,458		21,458	18
Traffic Control Safety	19	3,367						3,367		3,367	19
Snow Removal	20	2,513						2,513		2,513	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	84,584						84,584		84,584	24
Other Public Works	25	3,844						3,844		3,844	25
	26							0		0	26
	27							0		0	27
<b>Total Public Works</b>	28	140,890	213,846		0		0	354,736		354,736	28
<b>Section C - Health and Social Services</b>	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
	37							0		0	37
	38							0		0	38
<b>Total Health and Social Services</b>	39	0	0		0		0	0		0	39
<b>Section D - Culture and Recreation</b>	40										40
Library Services	41	65,535	7,046					72,581		72,581	41
Museum, Band, Theater	42							0		0	42
Parks	43	36,484						36,484		36,484	43
Recreation	44	56,918	2,830					59,748		59,748	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	6,878						6,878		6,878	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
<b>Total Culture and Recreation</b>	50	165,815	9,876		0		0	175,691		175,691	50



EXPENDITURES P7

CITY OF WINFIELD  
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
<b>Section E - Community and Economic Development</b>	51										51
Community beautification	52							0		0	52
Economic development	53							0		0	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	0	0	0	0	0	0	0	0	0	59
<b>Section F - General Government</b>	60										60
Mayor, Council and City Manager	61	8,400	742					9,142		9,142	61
Clerk, Treasurer, Financial Administration	62	300	30,024					30,324		30,324	62
Elections	63							0		0	63
Legal Services and City Attorney	64	3,226						3,226		3,226	64
City Hall and General Buildings	65	38,317						38,317		38,317	65
Tort Liability	66	6,650						6,650		6,650	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	56,893	30,766		0	0	0	87,659		87,659	70
<b>Section G - Debt Service</b>	71										71
TIF Wtr/Swr & Swr/Wtr Projects	72				293,297			293,297		293,297	72
Swimming Pool	73				45,965			45,965		45,965	73
<b>Total Debt Service</b>	74	0	0	0	339,262	0	0	339,262		339,262	74
<b>Section H - Regular Capital Projects - Specify</b>	75										75
Wastewater Treatment Plant Project	76					1,748,512		1,748,512		1,748,512	76
	77							0		0	77
<b>Subtotal Regular Capital Projects</b>	78	0	0		0	1,748,512	0	1,748,512		1,748,512	78
<b>TIF Capital Projects - Specify</b>	79										79
Wastewater Treatment Plant Project	80					1,092,510		1,092,510		1,092,510	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0		0	1,092,510	0	1,092,510		1,092,510	82
<b>Total Capital Projects</b>	83	0	0		0	2,841,022	0	2,841,022		2,841,022	83
<b>Total Governmental Activities Expenditures</b>	84	474,865	265,481		339,262	2,841,022	0	3,920,630		3,920,630	84
<b>(Sum of lines 14, 28, 39, 50, 70, 74, 83)</b>	85										85

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



EXPENDITURES P8

CITY OF WINFIELD  
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) (f))	Line
<b>Section I - Business Type Activities</b>	87										87
Water - Current Operation	88								216,726	216,726	88
Capital Outlay	89									0	89
Debt Service	90								46,593	46,593	90
Sewer and Sewage Disposal - Current Operation	91								201,194	201,194	91
Capital Outlay	92									0	92
Debt Service	93								17,173	17,173	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97								372,884	372,884	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									0	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									0	126
	127									0	127
	128									0	128
<b>Total Business Type Activities</b>	129								854,570	854,570	129



EXPENDITURES P9

CITY OF WINFIELD  
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	474,865	265,481	0	339,262	2,841,022	0	3,920,630	854,570	4,775,200	130
<b>Section J - Other Financing Uses Including Transfers Out</b>	131										131
Regular transfers out	132	60,965	130,000					190,965	206,292	397,257	132
Internal TIF loans/repayments and transfers out	133			87,005				87,005		87,005	133
	134							0		0	134
<b>Total Other Financing Uses</b>	135	60,965	130,000	87,005	0	0	0	277,970	206,292	484,262	135
<b>Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)</b>	136	535,830	395,481	87,005	339,262	2,841,022	0	4,198,600	1,060,862	5,259,462	136
<b>Ending fund balance June 30, :</b>	137										137
<b>Governmental:</b>	138										138
<b>Nonspendable</b>	139										139
<b>Restricted</b>	140							0		0	140
<b>Committed</b>	141							188,918		188,918	141
<b>Assigned</b>	142							0		0	142
<b>Unassigned</b>	143							0		0	143
	144	214,613		-2,697				211,916		211,916	144
<b>Total Governmental</b>	145	214,613	188,918	-2,697	0	0	0	400,834		400,834	145
<b>Proprietary</b>	146								271,062	271,062	146
<b>Total Ending Fund Balance June 30,</b>	147	214,613	188,918	-2,697	0	2,841,022	0	400,834	271,062	671,896	147
<b>Total Requirements (Sum of lines 136 and 147)</b>	148	750,443	584,399	84,308	339,262	2,841,022	0	4,599,434	1,331,924	5,931,358	148



**OTHER P10**

Intergovernmental Expenditures

Part III 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	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Transit Subsidies			
Libraries			
Police protection			
Sewerage			
Sanitation			
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
<b>Total Salaries and Wages Paid</b>		362,509

**Part V Debt Outstanding, Issued, and Retired**

Transit subsidies

**A. Long-Term Debt**

Purpose	Line	Debt Outstanding JULY 1, 2024	Issued	Retired	General Obligation	Debt Outstanding JUNE 30, 2025			
						TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	91,000	0	45,000	0	46,000	0	0	1,593
Sewer Utility	2.	1,558,454	1,098,000	136,000	-1,000	1,423,454	0	0	54,634
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.	350,000	35,000	150,000	200,000	0	0	0	8,275
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
<b>Total Long-Term</b>		1,999,454	1,133,000	331,000	199,000	0	1,469,454	0	64,502

**B. Short-Term Debt Amount**

Outstanding as of July 1, 2024

Outstanding as of JUNE 30, 2025

**Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS**

Actual valuation -- January 1, 2023

**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)
Cash and investments - Include cash on hand, CDs, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.			671,896	671,896
				2,834,397.7
				x.05 = \$

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 DEBT

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
Sewer Revenue	1 Revenue	08-20-2008	06-09	1.75-3.00	No Vote - Non- GO	350,000	67,000	16,000	1,173		Sewer Utility	Sewer Plant Improvements
Water Revenue	2 Revenue	06-27-2005	28-05	1.75-3.00	No Vote - Non- GO	709,000	91,000	45,000	1,593		Water Utility	Water Treatment Facility
GO Water Improvement and Refunding Bonds	3 GO	05-02-2013	10-2013	1.60	No Vote - Essential GO	1,150,000	110,000	110,000	2,310		General Obligation (GO)	Refinancing of SRF/USDA Loans and new money for water improvement project on Huntsberry
Swimming Pool	4 GO	05-07-2020	13-2020	2.5	No Vote - Essential GO	400,000	240,000	40,000	5,965		General Obligation (GO)	Construction of new swimming pool
Wastewater Treatment Plant	5 Revenue	05-26-2023	28-2023	1.75	No Vote - Non- GO	4,000,000	1,491,454	119,000	40,208	6	Sewer Utility	Wastewater Treatment Facility Improvements
Wastewater Treatment Plant	6 GO	11-08-2024	06-2025	2.43	No Vote - Non- GO	1,098,000	0	1,000	13,253	5	Sewer Utility	Wastewater Treatment Facility Improvements
Tractor Acquisition	7 GO	02-25-2025	10-2025	5.5	No Vote - Essential GO	35,000	0	0	0		General Obligation (GO)	City Tractor for Streets/Water/Sewer/Gas
	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