

RESOLUTION 2026-16

RESOLUTION APPROVING THE 2025-2026 ANNUAL REPORT

WHEREAS, the Code of Iowa, Chapter 384.22, requires that all cities prepare and submit an Annual Report of expenditures and receipts to the Office of the Auditor of State.

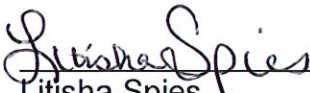
NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Clermont, Iowa:

- Section 1. The Council has reviewed all forms required by this report and found them to be in compliance with the requirements of the Iowa Code.
- Section 2. The City Clerk is directed to publish the first page of the annual report, submit proof of publication, and the annual report forms to the Office of the Auditor of State before December 1, 2026.

Passed, approved, and adopted this 19th day of October 2026.


Mayor James Matt

Attest:


Litisha Spies
Interim City Clerk



PLEASE PUBLISH THIS PAGE ONLY

CITY OF CLERMONT
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2026

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	252,369	34,936				287,305		287,305
Less: Uncollected Property Taxes - Levy Year	3						0		0
Net Current Property Taxes	4	252,369	34,936		0	0	287,305		287,305
Delinquent Property Taxes	5						0		0
Total Property Tax	6	252,369	34,936		0	0	287,305		287,305
TIF Revenues	7						0		0
Other City Taxes									
Utility Tax Replacement Excise Taxes	8	3,679	511				4,190		4,190
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9						0		0
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11						0		0
Mobile Home Tax	12						0		0
Hotel / Motel Tax	13						0		0
Other Local Option Taxes	14		65,657				65,657		65,657
Total Other City Taxes	15	3,679	66,168	0	0	0	69,847	0	69,847
Section B - Licenses and Permits	16	1,160					1,160		1,160
Section C - Use of Money and Property	17								
Interest	18	17,664	3,962	188			21,814		21,814
Rents and Royalties	19	4,982					4,982		4,982
Other Miscellaneous Use of Money and Property	20						0		0
	21						0		0
Total Use of Money and Property	22	22,646	3,962	188	0	0	26,796	0	26,796
Section D - Intergovernmental	24								
Federal Grants and Reimbursements	26								
Federal Grants	27						0		0
Community Development Block Grants	28						0		0
Housing and Urban Development	29						0		0
Public Assistance Grants	30						0		0
Payment in Lieu of Taxes	31						0		0
	32						0		0
Total Federal Grants and Reimbursements	33	0	0	0	0	0	0	0	0

CITY OF CLERMONT
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2026

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									
State Shared Revenues	41								41
Road Use Taxes	43								43
	44	83,967					83,967		83,967
Other state grants and reimbursements	48								48
State grants	49	1,737					1,737		1,737
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						0		0
C&I Replacement and Tier I Business Tax Replacement	54	14,533	1,888				16,421		16,421
	55						0		0
	56						0		0
	57						0		0
	58						0		0
	59						0		0
Total State	60	16,270	85,855	0	0	0	102,125	0	102,125
Local Grants and Reimbursements									
County Contributions	63	8,390					8,390		8,390
Library Service	64						0		0
Township Contributions	65	21,263					21,263		21,263
Fire/EMT Service	66						0		0
	67						0		0
	68						0		0
	69						0		0
Total Local Grants and Reimbursements	70	29,653	0	0	0	0	29,653	0	29,653
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	45,923	85,855	0	0	0	131,778	0	131,778
Section E - Charges for Fees and Service	72								72
Water	73						0	176,970	176,970
Sewer	74						0	158,113	158,113
Electric	75						0	0	0
Gas	76						0	0	0
Parking	77						0	0	0
Airport	78						0	0	0
Landfill/garbage	79	47,535					47,535		47,535
Hospital	80						0		0

CITY OF CLERMONT
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2026

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						0		0 92
Ambulance Charges	93						0		0 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 3,930						3,930		3,930 98
Library Charges	99 412						412		412 99
Park, Recreation, and Cultural Charges	100						0		0 100
Animal Control Charges	101						0		0 101
City Copies	102 7						7		7 102
	103						0		0 103
Total Charges for Service	104 51,884	0	0	0	0	0	51,884	335,083	386,967 104
Section F - Special Assessments	106						0		0 106
Section G - Miscellaneous	107								107
Contributions	108 3,752				4,860		8,612		8,612 108
Deposits and Sales/Fuel Tax Refunds	109						0		0 109
Sale of Property and Merchandise	110 186						186		186 110
Fines	111 167						167		167 111
Internal Service Charges	112						0		0 112
Lib. Misc. Rev. & Misc. Refunds	113 92						92		92 113
Cable TV & Alliant Energy Franchise Fees	114 8,670						8,670		8,670 114
Pop Can Rev. Misc. Rev. & Misc. Refunds	115 13,306						13,306		13,306 115
	116						0		0 116
	117						0		0 117
	118						0		0 118
	119						0		0 119
Total Miscellaneous	120 26,173	0	0	0	4,860	0	31,033	0	31,033 120

CITY OF CLERMONT
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2026

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	403,834	190,921	0	188	4,860	0	599,803	335,083	934,886	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	103,929			71,688	99,945		275,562		275,562	127
Internal TIF loans and transfers in	128							0		0	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	103,929	0	0	71,688	99,945	0	275,562	0	275,562	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	507,763	190,921	0	71,876	104,805	0	875,365	335,083	1,210,448	132
Beginning Fund Balance July 1, 2025	134	933,975	161,831	0	68,233	-4,614	0	1,159,425	146,383	1,305,808	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	1,441,738	352,752	0	140,109	100,191	0	2,034,790	481,466	2,516,256	136

CITY OF CLERMONT
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2026

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	15,790						15,790		15,790	2
Jail	3							0		0	3
Emergency Management	4	1,597						1,597		1,597	4
Flood control	5							0		0	5
Fire Department	6	65,987						65,987		65,987	6
Ambulance	7	4,800						4,800		4,800	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	88,174	0		0		0	88,174		88,174	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	1,000	17,019					18,019		18,019	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		14,110					14,110		14,110	18
Traffic Control Safety	19		27					27		27	19
Snow Removal	20		1,848					1,848		1,848	20
Highway Engineering	21							0		0	21
Street Cleaning	22		44,657					44,657		44,657	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	50,861						50,861		50,861	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	51,861	77,661		0		0	129,522		129,522	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	686						686		686	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	686	0		0		0	686		686	39
Section D - Culture and Recreation	40										40
Library Services	41	49,605						49,605		49,605	41
Museum, Band, Theater	42							0		0	42
Parks	43	10,226						10,226		10,226	43
Recreation	44	6,456						6,456		6,456	44
Cemetery	45	5,247						5,247		5,247	45
Community Center, Zoo, Marina, and Auditorium	46	12,463						12,463		12,463	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	83,997	0		0		0	83,997		83,997	50

CITY OF CLERMONT
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2026 -- 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							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
Total Community and Economic Development	59	0	0	0	0	0	0	0		0	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	9,420						9,420		9,420	61
Clerk, Treasurer, Financial Administration	62	25,455						25,455		25,455	62
Elections	63	503						503		503	63
Legal Services and City Attorney	64							0		0	64
City Hall and General Buildings	65	18,264						18,264		18,264	65
Tort Liability	66	118,279						118,279		118,279	66
Other General Government	67	20,718						20,718		20,718	67
	68							0		0	68
	69							0		0	69
Total General Government	70	192,639	0		0	0	0	192,639		192,639	70
Section G - Debt Service	71				72,288			72,288		72,288	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	72,288	0	0	72,288		72,288	74
Section H - Regular Capital Projects - Specify	75										75
Pickleball Court, Larr. Cornice, Well #1 Repairs, & Sewer Liner	76					101,282		101,282		101,282	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0	0	0	101,282	0	101,282		101,282	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		0	82
Total Capital Projects	83	0	0	0	0	101,282	0	101,282		101,282	83
Total Governmental Activities Expenditures	84	417,357	77,661	0	72,288	101,282	0	668,588		668,588	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"

EXPENDITURES P8

CITY OF CLERMONT
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2026 – 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								154,185	154,185	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								140,304	140,304	91
Capital Outlay	92									0	92
Debt Service	93									0	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									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										126
	127									0	127
	128									0	128
Total Business Type Activities	129								294,489	294,489	129

EXPENDITURES P9

CITY OF CLERMONT
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2026 -- 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	417,357	77,661	0	72,288	101,282	0	668,588	294,489	963,077	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	31,034	149,197					180,231	95,331	275,562	132
Internal TIF loans/repayments and transfers out	133							0	0	0	133
	134							0	0	0	134
Total Other Financing Uses	135	31,034	149,197	0	0	0	0	180,231	95,331	275,562	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	448,391	226,858	0	72,288	101,282	0	848,819	389,820	1,238,639	136
	137										137
Ending fund balance June 30.:	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141	129,707	125,894		67,821	-1,091		322,331		322,331	141
Committed	142	138,616						138,616		138,616	142
Assigned	143							0		0	143
Unassigned	144	725,024						725,024		725,024	144
Total Governmental	145	993,347	125,894	0	67,821	-1,091	0	1,185,971		1,185,971	145
Proprietary	146								91,646	91,646	146
Total Ending Fund Balance June 30,	147	993,347	125,894	0	67,821	-1,091	0	1,185,971	91,646	1,277,617	147
Total Requirements (Sum of lines 136 and 147)	148	1,441,738	352,752	0	140,109	100,191	0	2,034,790	481,466	2,516,256	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	22,558		
Transit Subsidies			
Libraries			
Police protection	8,790		
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

Total Salaries and Wages Paid	Amount
	197,021

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year		Debt Outstanding JUNE 30, 2026						
Purpose	Line	Debt Outstanding JULY 1, 2025	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other
Water Utility	1.	0	0	0	0	0	0	0
Sewer Utility	2.	0	0	0	0	0	0	0
Electric Utility	3.	0	0	0	0	0	0	0
Gas Utility	4.	0	0	0	0	0	0	0
Transit-Bus	5.	0	0	0	0	0	0	0
Industrial Revenue	6.	0	0	0	0	0	0	0
Mortgage Revenue	7.	0	0	0	0	0	0	0
TIF Revenue	8.	0	0	0	0	0	0	0
Other Purposes / Miscellaneous	9.	0	0	0	0	0	0	0
GO	10.	697,500	0	60,000	637,500	0	0	0
Parking	11.	0	0	0	0	0	0	0
Airport	12.	0	0	0	0	0	0	0
Stormwater	13.	0	0	0	0	0	0	0
Section 108	14.	0	0	0	0	0	0	0
Total Long-Term		697,500	0	60,000	637,500	0	0	0
								11,687

B. Short-Term Debt Amount

Outstanding as of JULY 1, 2025

Outstanding as of JUNE 30, 2026

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI

Actual valuation - January 1, 2024

Amount	
44,592,427	x.05 = \$ 2,229,621.35

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2026

Type of asset	Amount		
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)
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.			
			1,342,615.32
			1,342,615.32

If you budget on a NON-GAAP CASH BASIS, the amount in the

Total above SHOULD EQUAL the above summed amounts on

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, 2025	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
TIF Agreements	1 TIF Agreement	06-30-2026	TIF	0	No Vote - Non-GO	0	0	0	0		TIF Revenue	N/A
FIREFIGHTER EQUIP. REVOLVING LOAN	2 GO	11-02-2020	11-2-2020	0.00 - 0.00	No Vote - Non-GO	150,000	82,500	15,000	0		General Obligation (GO)	RURAL FIRE FUNDS
2020 GO BOND	3 GO	11-16-2020	2020-25 & 2020-27	0.00 - 0.00	No Vote - Non-GO	934,176	615,000	45,000	11,687		General Obligation (GO)	RUT/WATER/SEWER
	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 DEBTS

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NatN	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

Went through a software conversion this year. Old software - Gworks New software Edmunds.