

STATE OF IOWA 2026 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2026 CITY OF ESSEX, IOWA DUE: December 1, 2026	16207300600000
	City Clerk
	412 Iowa Avenue
	Essex, IA 51638
	POPULATION: 722

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	310,816		310,816	289,442
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	310,816		310,816	289,442
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	100,588	0	100,588	91,557
Licenses and Permits	1,454	0	1,454	2,050
Use of Money and Property	29,489	0	29,489	7,830
Intergovernmental	149,299	0	149,299	61,840
Charges for Fees and Service	33,129	1,215,663	1,248,792	509,200
Special Assessments	0	0	0	0
Miscellaneous	195,026	0	195,026	352,700
Other Financing Sources	0	0	0	2,753,500
Transfers In	12,777	13,050	25,827	26,530
Total Revenues and Other Sources	832,578	1,228,713	2,061,291	4,094,649
Expenditures and Other Financing Uses				
Public Safety	92,253		92,253	175,850
Public Works	134,012		134,012	210,175
Health and Social Services	0		0	0
Culture and Recreation	118,668		118,668	144,600
Community and Economic Development	56,205		56,205	60,140
General Government	185,862		185,862	236,065
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	587,000	0	587,000	826,830
BUSINESS TYPE ACTIVITIES		1,257,012	1,257,012	3,412,100
Total All Expenditures	587,000	1,257,012	1,844,012	4,238,930
Other Financing Uses	0	0	0	
Transfers Out	23,577	2,250	25,827	26,530
Total All Expenditures/and Other Financing Uses	610,577	1,259,262	1,869,839	4,265,460
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	222,001	-30,549	191,452	-170,811
Beginning Fund Balance July 1, 2025	483,639	283,811	767,450	452,450
Ending Fund Balance June 30, 2026	705,640	253,262	958,902	281,639

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, 2026	Amount	Indebtedness at June 30, 2026	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	1,046,196	Short-Term Debt	186,679
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,020,574

CERTIFICATION

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

	Publication 8/5/2026
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

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REVENUE P2

CITY OF ESSEX
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	249,119	61,697				310,816		310,816
Less: Uncollected Property Taxes - Levy Year	3						0		0
Net Current Property Taxes	4	249,119	61,697	0	0	0	310,816		310,816
Delinquent Property Taxes	5						0		0
Total Property Tax	6	249,119	61,697	0	0	0	310,816		310,816
TIF Revenues	7						0		0
Other City Taxes									
Utility Tax Replacement Excise Taxes	8						0		0
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	808					808		808
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		99,780				99,780		99,780
Total Other City Taxes	15	808	99,780	0	0	0	100,588	0	100,588
Section B - Licenses and Permits	16	1,454					1,454		1,454
Section C - Use of Money and Property	17								
Interest	18	28,882				7	28,889		28,889
Rents and Royalties	19	600					600		600
Other Miscellaneous Use of Money and Property	20						0		0
	21						0		0
Total Use of Money and Property	22	29,482	0	0	0	7	29,489	0	29,489
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	2,300					2,300		2,300
Public Assistance Grants	30						0		0
Payment in Lieu of Taxes	31						0		0
	32						0		0
Total Federal Grants and Reimbursements	33	2,300	0	0	0	0	2,300	0	2,300
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REVENUE P3

CITY OF ESSEX
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	41								41
State Shared Revenues	43								43
Road Use Taxes	44	101,643					101,643		101,643
Other state grants and reimbursements	48								48
State grants	49						0		0
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						0		0
	55						0		0
	56						0		0
	57						0		0
	58						0		0
	59						0		0
Total State	60	0	101,643	0	0	0	101,643	0	101,643
Local Grants and Reimbursements									
County Contributions	63	7,540					7,540		7,540
Library Service	64	1,518					1,518		1,518
Township Contributions	65	35,798					35,798		35,798
Fire/EMT Service	66	500					500		500
	67						0		0
	68						0		0
	69						0		0
Total Local Grants and Reimbursements	70	45,356	0	0	0	0	45,356	0	45,356
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	47,656	101,643	0	0	0	149,299	0	149,299
Section E - Charges for Fees and Service	72								72
Water	73	7,805					7,805	923,990	931,795
Sewer	74						0	169,324	169,324
Electric	75						0		0
Gas	76						0		0
Parking	77						0		0
Airport	78						0		0
Landfill/garbage	79						0	122,349	122,349
Hospital	80						0		0

REVENUE P4

CITY OF ESSEX
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	1,277					1,277		1,277 90
Prisoner Care	91						0		0 91
Fire Service Charges	92						0		0 92
Ambulance Charges	93	20,551					20,551		20,551 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						0		0 99
Park, Recreation, and Cultural Charges	100	3,496					3,496		3,496 100
Animal Control Charges	101						0		0 101
	102						0		0 102
	103						0		0 103
Total Charges for Service	104	33,129	0	0	0	0	33,129	1,215,663	1,248,792 104
Section F - Special Assessments	106						0		0 106
Section G - Miscellaneous	107								107
Contributions	108	4,509					4,509		4,509 108
Deposits and Sales/Fuel Tax Refunds	109						0		0 109
Sale of Property and Merchandise	110	12,234					12,234		12,234 110
Fines	111	176					176		176 111
Internal Service Charges	112						0		0 112
Shared position	113	77,401					77,401		77,401 113
Insurance Refunds	114	100,706					100,706		100,706 114
	115						0		0 115
	116						0		0 116
	117						0		0 117
	118						0		0 118
	119						0		0 119
Total Miscellaneous	120	195,026	0	0	0	0	195,026	0	195,026 120

REVENUE P5

CITY OF ESSEX
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)	121 556,674	263,120	0	0	0	7	819,801	1,215,663	2,035,464	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 12,507					270	12,777	13,050	25,827	127
Internal TIF loans and transfers in	128						0		0	128
	129						0		0	129
	130						0		0	130
Total Other Financing Sources	131 12,507	0	0	0	0	270	12,777	13,050	25,827	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 569,181	263,120	0	0	0	277	832,578	1,228,713	2,061,291	132
Beginning Fund Balance July 1, 2025	134 113,044	312,135	47,902			10,558	483,639	283,811	767,450	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 682,225	575,255	47,902	0	0	10,835	1,316,217	1,512,524	2,828,741	136

EXPENDITURES P6

CITY OF ESSEX
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	16,464	9,670					26,134		26,134	2
Jail	3							0		0	3
Emergency Management	4	11,509						11,509		11,509	4
Flood control	5	8,000						8,000		8,000	5
Fire Department	6	35,485						35,485		35,485	6
Ambulance	7	10,700						10,700		10,700	7
Building Inspections	8	425						425		425	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	82,583	9,670		0	0	0	92,253		92,253	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		122,609					122,609		122,609	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		9,127					9,127		9,127	18
Traffic Control Safety	19							0		0	19
Snow Removal	20		2,276					2,276		2,276	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							0		0	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	0	134,012		0	0	0	134,012		134,012	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
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41	66,524	5,938					72,462		72,462	41
Museum, Band, Theater	42							0		0	42
Parks	43	3,446	4,651					8,097		8,097	43
Recreation	44	13,388	1,275					14,663		14,663	44
Cemetery	45	446	23,000					23,446		23,446	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	83,804	34,864		0	0	0	118,668		118,668	50

EXPENDITURES P7

CITY OF ESSEX
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		9,645					9,645		9,645	52
Economic development	53	31,138	15,422					46,560		46,560	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	31,138	25,067	0	0	0	0	56,205		56,205	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	4,860						4,860		4,860	61
Clerk, Treasurer, Financial Administration	62	9,550						9,550		9,550	62
Elections	63	400						400		400	63
Legal Services and City Attorney	64	15,818						15,818		15,818	64
City Hall and General Buildings	65	118,242	5,446					123,688		123,688	65
Tort Liability	66	31,546						31,546		31,546	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	180,416	5,446		0	0	0	185,862		185,862	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 (Sum of lines 14, 28, 39, 50, 70, 74, 83)	84	377,941	209,059	0	0	0	0	587,000		587,000	84
	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 ESSEX
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 1 - Business Type Activities	87										87
Water - Current Operation	88								1,002,824	1,002,824	88
Capital Outlay	89									0	89
Debt Service	90								1,666	1,666	90
Sewer and Sewage Disposal - Current Operation	91								117,814	117,814	91
Capital Outlay	92									0	92
Debt Service	93								27,000	27,000	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								107,708	107,708	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
Total Business Type Activities	129								1,257,012	1,257,012	129

EXPENDITURES P9

CITY OF ESSEX
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	377,941	209,059	0	0	0	0	587,000	1,257,012	1,844,012	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	2,270	21,300				7	23,577	2,250	25,827	132
Internal TIF loans/repayments and transfers out	133							0		0	133
	134							0		0	134
Total Other Financing Uses	135	2,270	21,300	0	0	0	7	23,577	2,250	25,827	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	380,211	230,359	0	0	0	7	610,577	1,259,262	1,869,839	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
	139										139
Nonspendable	140						10,828	10,828		10,828	140
Restricted	141			47,902				47,902		47,902	141
Committed	142							0		0	142
Assigned	143		344,896					344,896		344,896	143
Unassigned	144	302,014						302,014		302,014	144
Total Governmental	145	302,014	344,896	47,902	0	0	10,828	705,640		705,640	145
Proprietary	146								253,262	253,262	146
Total Ending Fund Balance June 30,	147	302,014	344,896	47,902	0	0	10,828	705,640	253,262	958,902	147
Total Requirements (Sum of lines 136 and 147)	148	682,225	575,255	47,902	0	0	10,835	1,316,217	1,512,524	2,828,741	148

10/17

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, 2025	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
Iowa Finance Authority (SRF)	1 Revenue	01-05-2024	2021-10	0	Voted	307,000	250,256	0	0		Water Utility	Water Utility
USDA	2 Revenue	11-15-2024	2020-28	1.37	Voted	830,000	811,752	15,812	11,188		Sewer Utility	Sewer Utility
	3 -				-						-	-
	4 -				-						-	-
	5 -				-						-	-
	6 -				-						-	-
	7 -				-						-	-
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	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, 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