



Memorandum

TO: MAKING GOVERNMENT WORK
BETTER COMMITTEE

FROM: Scott P. Johnson

SUBJECT: FY 2004-05 FOURTH QUARTER
DEBT REPORT

DATE: September 2, 2005

Approved

Date

COUNCIL DISTRICT: City-Wide

Attached is a copy of the FY 2004-05 Fourth Quarter Debt Report focusing on:

- Completed financings and current portfolio through June 30, 2005
- Debt issuance and management activities currently in progress
- Credit rating update
- Current long-term interest rate environment
- Performance of City's variable rate debt

Staff from the Finance Department will make a formal presentation to the Making Government Work Better Committee at the September 15, 2005 meeting.

SCOTT P. JOHNSON
Director, Finance Department

Attachment