

33-309

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Arlington County Name: FAYETTE Date Budget Adopted: 03/12/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		563-633-2345 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	7,839,560	7,628,891	429
Debt Service Value	3a	7,839,560	7,628,891	
Ag Land	4a	385,443		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	63,500	61,794	43 8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	15,404	14,990	52 1.96491	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,180	1,148	465 0.15052	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000	
12(2)	0.81000	Memorial Building	16		0	54 0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000	
12(5)	As Voted	County Bridge	19		0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000	
12(21)	0.27000	Support Public Library	23		0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)				25	80,084	77,932	
384.1	3.00375	Ag Land	26	1,158	1,158	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	81,242	79,090	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,117	2,060	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,607	6,429	0.84278	
Rules	Amt Nec	Other Employee Benefits	31	11,184	10,883	1.42661	
Total Employee Benefit Levies (29,30,31)				32	17,791	17,313	65 2.26939
Sub Total Special Revenue Levies (28+32)				33	19,908	19,373	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	0	68 0.00000	
	SSMID 4 (A)	(B)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	19,908	19,373	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	19,880	19,346	70 2.53586	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	121,030	117,809	72 15.29068

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Arlington**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	226,318	56,554		3,450			286,322	94,442	380,764
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	444,394	72,767		19,631			536,792	155,501	692,293
Actual Expenditures Except End Bal (pg 12, line 259) *	3	440,837	77,322		19,879			538,038	126,467	664,505
Ending Fund Balance June 30 (pg 12, line 270) *	4	229,875	51,999	0	3,202	0	0	285,076	123,476	408,552
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	229,875	51,999	0	3,202	0	0	285,076	123,476	408,552
Re-Est Revenues	6	640,692	77,246	0	19,880	0	0	737,818	165,747	903,565
Re-Est Expenditures	7	364,035	65,212	0	19,880	0	0	449,127	186,254	635,381
Ending Fund Balance	8	506,532	64,033	0	3,202	0	0	573,767	102,969	676,736
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	506,532	64,033	0	3,202	0	0	573,767	102,969	676,736
Revenues	10	203,574	82,908	0	19,880	1,652,015	0	1,958,377	176,183	2,134,560
Expenditures	11	485,181	86,733	0	19,880	1,651,400	0	2,243,194	179,327	2,422,521
Ending Fund Balance	12	224,925	60,208	0	3,202	615	0	288,950	99,825	388,775

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Arlington

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,180	1,148
3 TOTAL FOR FISCAL YEAR 2014	1,180	1,148

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	300							300	300	0
Jail	2								0	0	0
Emergency Management	3	1,180							1,180	1,000	952
Flood Control	4								0	0	0
Fire Department	5	55,325	2,011						57,336	49,499	9,565
Ambulance	6	22,080	438						22,518	12,451	16,584
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	78,885	2,449	0			0		81,334	63,250	27,101
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,141	37,679						57,820	47,822	46,176
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,600						9,600	9,200	9,059
Traffic Control and Safety	15								0	0	0
Snow Removal	16	9,870							9,870	9,848	6,747
Highway Engineering	17								0	0	0
Street Cleaning	18	2,480							2,480	2,635	3,072
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	4,801
TOTAL (lines 12 - 21)	22	32,491	47,279	0			0		79,770	69,505	69,855
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	468							468	468	0
TOTAL (lines 23 - 29)	30	468	0	0			0		468	468	0
CULTURE & RECREATION											
Library Services	31	34,015	2,136						36,151	37,139	28,532
Museum, Band and Theater	32								0	0	0
Parks	33	9,759	7,849						17,608	18,646	22,878
Recreation	34								0	0	0
Cemetery	35	750							750	750	750
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	44,524	9,985	0			0		54,509	56,535	52,160

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,600							2,600	2,600	1,360
Economic Development	40	200							200	200	200
Housing and Urban Renewal	41	500							500	500	1,000
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	3,300	0	0			0		3,300	3,300	2,560
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,550	349						3,899	3,899	3,737
Clerk, Treasurer, & Finance Adm.	47	6,734	3,554						10,288	9,499	9,024
Elections	48	475							475	0	438
Legal Services & City Attorney	49	2,000							2,000	2,000	863
City Hall & General Buildings	50	14,235	1,000						15,235	14,135	19,432
Tort Liability	51	15,404							15,404	14,280	14,458
Other General Government	52								0	177,828	284,081
TOTAL (lines 46 - 52)	53	42,398	4,903	0			0		47,301	221,641	332,033
DEBT SERVICE	54	2,500			19,880				22,380	22,380	22,379
Gov Capital Projects	55					1,651,400			1,651,400	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,651,400	0		1,651,400	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	204,566	64,616	0	19,880	1,651,400	0		1,940,462	437,079	506,088
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						58,966	58,966	54,535	42,839	
Sewer Utility	60						68,844	68,844	83,447	31,905	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						41,674	41,674	38,429	41,880	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						9,843	9,843	9,843	9,843	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						179,327	179,327	186,254	126,467	
TOTAL ALL EXPENDITURES (lines 58+74)	74	204,566	64,616	0	19,880	1,651,400	0	179,327	2,119,789	623,333	632,555
Regular Transfers Out	75	280,615	22,117						302,732	12,048	31,950
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	280,615	22,117	0	0	0	0	0	302,732	12,048	31,950
Total Expenditures & Fund Transfers Out (lines 75+78)	78	485,181	86,733	0	19,880	1,651,400	0	179,327	2,422,521	635,381	664,505
Ending Fund Balance June 30	79	224,925	60,208	0	3,202	615	0	99,825	388,775	676,736	408,552

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	79,090	19,373		19,346	0			117,809	111,942	103,667
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	79,090	19,373		19,346	0			117,809	111,942	103,667
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,152	535		534	0			3,221	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		31,000						31,000	31,000	31,692
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,152	31,535		534	0			34,221	31,000	31,692
Licenses & Permits	14	653							653	653	695
Use of Money & Property	15	12,185				500			12,685	13,870	13,162
Intergovernmental:											
Federal Grants & Reimbursements	16	0				200,000			200,000	0	200,000
Road Use Taxes	17		32,000						32,000	32,000	31,027
Other State Grants & Reimbursements	18	1,400				300,000			301,400	126,200	1,199
Local Grants & Reimbursements	19	37,897				20,000			57,897	37,697	47,324
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,297	32,000	0	0	520,000		0	591,297	195,897	279,550
Charges for Fees & Service:											
Water Utility	21							59,816	59,816	58,197	54,730
Sewer Utility	22							70,117	70,117	62,050	54,790
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							46,250	46,250	45,500	45,981
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	10,575							10,575	550	473
Subtotal - Charges for Service (lines 21 thru 33)	34	10,575	0		0	0		176,183	186,758	166,297	155,974
Special Assessments	35								0	0	0
Miscellaneous	36	57,505				830,900			888,405	371,858	75,603
Other Financing Sources:											
Regular Operating Transfers In	37	2,117				300,615			302,732	12,048	31,950
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,117	0	0	0	300,615	0	0	302,732	12,048	31,950
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,117	0	0	0	300,615	0	0	302,732	12,048	31,950
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	203,574	82,908	0	19,880	1,652,015	0	176,183	2,134,560	903,565	692,293
Beginning Fund Balance July 1	44	506,532	64,033	0	3,202	0	0	102,969	676,736	408,552	380,764
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	710,106	146,941	0	23,082	1,652,015	0	279,152	2,811,296	1,312,117	1,073,057

CITY OF
Arlington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	79,090	19,373		19,346	0			117,809	111,942	103,667
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	79,090	19,373		19,346	0			117,809	111,942	103,667
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,152	31,535		534	0			34,221	31,000	31,692
Licenses & Permits	7	653	0					0	653	653	695
Use of Money and Property	8	12,185	0	0	0	500	0	0	12,685	13,870	13,162
Intergovernmental	9	39,297	32,000	0	0	520,000		0	591,297	195,897	279,550
Charges for Fees & Service	10	10,575	0		0	0	0	176,183	186,758	166,297	155,974
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	57,505	0		0	830,900	0	0	888,405	371,858	75,603
Sub-Total Revenues	13	201,457	82,908	0	19,880	1,351,400	0	176,183	1,831,828	891,517	660,343
Other Financing Sources:											
Total Transfers In	14	2,117	0	0	0	300,615	0	0	302,732	12,048	31,950
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	203,574	82,908	0	19,880	1,652,015	0	176,183	2,134,560	903,565	692,293
Expenditures & Other Financing Uses											
Public Safety	18	78,885	2,449	0			0		81,334	63,250	27,101
Public Works	19	32,491	47,279	0			0		79,770	69,505	69,855
Health and Social Services	20	468	0	0			0		468	468	0
Culture and Recreation	21	44,524	9,985	0			0		54,509	56,535	52,160
Community and Economic Development	22	3,300	0	0			0		3,300	3,300	2,560
General Government	23	42,398	4,903	0			0		47,301	221,641	332,033
Debt Service	24	2,500	0	0	19,880		0		22,380	22,380	22,379
Capital Projects	25	0	0	0		1,651,400	0		1,651,400	0	0
Total Government Activities Expenditures	26	204,566	64,616	0	19,880	1,651,400	0		1,940,462	437,079	506,088
Business Type Proprietary: Enterprise & ISF	27							179,327	179,327	186,254	126,467
Total Gov & Bus Type Expenditures	28	204,566	64,616	0	19,880	1,651,400	0	179,327	2,119,789	623,333	632,555
Total Transfers Out	29	280,615	22,117	0	0	0	0	0	302,732	12,048	31,950
Total ALL Expenditures/Fund Transfers Out	30	485,181	86,733	0	19,880	1,651,400	0	179,327	2,422,521	635,381	664,505
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-281,607	-3,825	0	0	615	0	-3,144	-287,961	268,184	27,788
Beginning Fund Balance July 1	33	506,532	64,033	0	3,202	0	0	102,969	676,736	408,552	380,764
Ending Fund Balance June 30	34	224,925	60,208	0	3,202	615	0	99,825	388,775	676,736	408,552

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Arlington

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Sewer Improvements	84,045	11/2002	5,500	2,393		7,893		7,893
-2 Fire Truck	39,069	10/2002	2,900	600		3,500		3,500
-3 Fire Truck	27,966		2,100	400		2,500	2,500	0
-4 Street Equipment	50,461	2/2008	7,000	1,487		8,487		8,487
-5 Sewer Improvements	166,000		5,535	4,308		9,843	9,843	0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			23,035	9,188	0	32,223	12,343	19,880

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2014

City Name: Arlington

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			23,035	9,188	0	32,223	12,343	19,880

