

# 83-788

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Earling County Name: SHELBY Date Budget Adopted: 3/9/2015  
(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.

712-747-2181

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,757,407</u>	2b <u>10,532,052</u>	437
<b>DEBT SERVICE</b>	3a <u>10,757,407</u>	3b <u>10,532,052</u>	
Ag Land	4a <u>225,050</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 87,135	85,310	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 87,135	85,310	
384.1	3.00375	Ag Land	26	0	63 0
<b>Total General Fund Tax Levies (25 + 26)</b>			27 87,135	85,310	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 87,135	85,310	72 8.10000

**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

**Earling**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
<b>(1)</b>											
<b>*Annual Report FY 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	25,930	39,956	0	4,490	0	0	70,376	34,663	105,039	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	128,217	65,582	0	5,189	0	0	198,988	100,283	299,271	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	143,181	9,813	0	10,305	0	0	163,299	94,915	258,214	
Ending Fund Balance June 30 (pg 12, line 261) *	4	10,966	95,725	0	-626	0	0	106,065	40,031	146,096	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	10,966	95,725	0	-626	0	0	106,065	40,031	146,096	
Re-Est Revenues	6	124,226	56,918	0	10,637	0	0	191,781	106,608	298,389	
Re-Est Expenditures	7	161,770	28,200	0	7,000	0	0	196,970	110,448	307,418	
Ending Fund Balance	8	-26,578	124,443	0	3,011	0	0	100,876	36,191	137,067	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	-26,578	124,443	0	3,011	0	0	100,876	36,191	137,067	
Revenues	10	122,649	68,000	0	5,448	0	0	196,097	106,000	302,097	
Expenditures	11	152,220	63,200	0	7,000	0	0	222,420	110,448	332,868	
Ending Fund Balance	12	-56,149	129,243	0	1,459	0	0	74,553	31,743	106,296	

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

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

**CITY OF Earling**

**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**

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,500							9,500	9,500	9,294
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,120							5,120	5,120	5,621
Ambulance	6								0	0	0
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	14,620	0				0		14,620	14,620	14,915
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	30,000	50,000						80,000	30,000	22,437
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,200						8,200	8,200	8,115
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	405
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	37,000							37,000	37,000	36,471
Other Public Works	21								0	20,000	0
TOTAL (lines 12 - 21)	22	67,000	63,200				0		130,200	100,200	67,428
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	600							600	600	260
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	600	0				0		600	600	260
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	477
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,500	0				0		1,500	1,500	477

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	5,000	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	5,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,000							4,000	4,000	3,200
Clerk, Treasurer, & Finance Adm.	47		5,000							5,000	5,000	5,253
Elections	48		1,000							1,000	550	0
Legal Services & City Attorney	49		1,500							1,500	1,500	1,018
City Hall & General Buildings	50		10,000							10,000	10,000	7,410
Tort Liability	51		17,000							17,000	17,000	20,198
Other General Government	52		30,000							30,000	30,000	32,835
TOTAL (lines 46 - 52)	53		68,500	0	0			0		68,500	68,050	69,914
<b>DEBT SERVICE</b>	54					7,000				7,000	7,000	10,305
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		152,220	63,200	0	7,000	0	0		222,420	196,970	163,299
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								55,000	55,000	55,000	53,254
Sewer Utility	60								50,000	50,000	50,000	41,661
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								105,000	105,000	105,000	94,915
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		152,220	63,200	0	7,000	0	0	105,000	327,420	301,970	258,214
Regular Transfers Out	75								5,448	5,448	5,448	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	5,448	5,448	5,448	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		152,220	63,200	0	7,000	0	0	110,448	332,868	307,418	258,214
<b>Ending Fund Balance June 30</b>	79		-56,149	129,243	0	1,459	0	0	31,743	106,296	137,067	146,096

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	85,310	0		0	0			85,310	89,132	89,132
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	85,310	0		0	0			85,310	89,132	89,132
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,825	0		0	0			1,825	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		33,000						33,000	33,211	34,211
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,825	33,000		0	0			34,825	33,211	34,211
Licenses & Permits	14	250							250	250	1,195
Use of Money & Property	15	800							800	808	531
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		35,000						35,000	32,260	39,924
Other State Grants & Reimbursements	18	1,964	0	0	0	0		0	1,964	0	1,195
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,964	35,000	0	0	0		0	36,964	32,260	41,119
Charges for Fees & Service:											
Water Utility	21							53,000	53,000	53,000	49,189
Sewer Utility	22							53,000	53,000	53,000	51,094
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	32,000							32,000	30,780	31,520
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	32,000	0		0	0	0	106,000	138,000	136,780	131,803
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	1,280
Other Financing Sources:											
Regular Operating Transfers In	37				5,448				5,448	5,448	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	5,448	0	0	0	5,448	5,448	0
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	0	0	0	5,448	0	0	0	5,448	5,448	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	122,649	68,000	0	5,448	0	0	106,000	302,097	298,389	299,271
Beginning Fund Balance July 1	44	-26,578	124,443	0	3,011	0	0	36,191	137,067	146,096	105,039
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	96,071	192,443	0	8,459	0	0	142,191	439,164	444,485	404,310

**CITY OF**  
**Earling**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	85,310	0		0	0			85,310	89,132	89,132
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	85,310	0		0	0			85,310	89,132	89,132
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,825	33,000		0	0			34,825	33,211	34,211
Licenses & Permits	7	250	0					0	250	250	1,195
Use of Money and Property	8	800	0	0	0	0	0	0	800	808	531
Intergovernmental	9	1,964	35,000	0	0	0		0	36,964	32,260	41,119
Charges for Fees & Service	10	32,000	0		0	0		106,000	138,000	136,780	131,803
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	500	1,280
Sub-Total Revenues	13	122,649	68,000	0	0	0		106,000	296,649	292,941	299,271
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	5,448	0		0	5,448	5,448	0
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>122,649</b>	<b>68,000</b>	<b>0</b>	<b>5,448</b>	<b>0</b>		<b>106,000</b>	<b>302,097</b>	<b>298,389</b>	<b>299,271</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,620	0	0					14,620	14,620	14,915
Public Works	19	67,000	63,200	0					130,200	100,200	67,428
Health and Social Services	20	600	0	0					600	600	260
Culture and Recreation	21	1,500	0	0					1,500	1,500	477
Community and Economic Development	22	0	0	0					0	5,000	0
General Government	23	68,500	0	0					68,500	68,050	69,914
Debt Service	24	0	0	0	7,000				7,000	7,000	10,305
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>152,220</b>	<b>63,200</b>	<b>0</b>	<b>7,000</b>	<b>0</b>			<b>222,420</b>	<b>196,970</b>	<b>163,299</b>
Business Type Proprietary: Enterprise & ISF	27							105,000	105,000	105,000	94,915
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>152,220</b>	<b>63,200</b>	<b>0</b>	<b>7,000</b>	<b>0</b>		<b>105,000</b>	<b>327,420</b>	<b>301,970</b>	<b>258,214</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>5,448</b>	<b>5,448</b>	<b>5,448</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>152,220</b>	<b>63,200</b>	<b>0</b>	<b>7,000</b>	<b>0</b>		<b>110,448</b>	<b>332,868</b>	<b>307,418</b>	<b>258,214</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-29,571	4,800	0	-1,552	0		-4,448	-30,771	-9,029	41,057
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-26,578</b>	<b>124,443</b>	<b>0</b>	<b>3,011</b>	<b>0</b>		<b>36,191</b>	<b>137,067</b>	<b>146,096</b>	<b>105,039</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-56,149</b>	<b>129,243</b>	<b>0</b>	<b>1,459</b>	<b>0</b>		<b>31,743</b>	<b>106,296</b>	<b>137,067</b>	<b>146,096</b>

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

City Name: Earling

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		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			0	0	0	0	0	0

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

Fiscal Year  
2016

City Name: Earling

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				0	0	0	0	0	0







