

# 57-545

## Adoption of Budget and Certification of City Taxes

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

The City of: Hiawatha County Name: LINN Date Budget Adopted: 3/4/2015  
(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.

(319) 393-1515  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>326,705,564</u>	2b <u>323,574,966</u>	7,024
<b>DEBT SERVICE</b>	3a <u>390,518,011</u>	3b <u>387,387,413</u>	
Ag Land	4a <u>790,336</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 2,646,315	2,620,957	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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	14 109,000	107,954	52 0.33363
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
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 2,755,315	2,728,911	
384.1	3.00375	Ag Land	26 2,374	2,374	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 2,757,689	2,731,285	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 88,211	87,365	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 920,000	911,184	2.81599
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 920,000	911,184	65 2.81599
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 1,008,211	998,549	
		Valuation			
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 1,008,211	998,549	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 1,518,745	1,506,569	70 3.88905
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 5,284,645	5,236,403	72 15.40867

**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

**Hiawatha**

		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	1,068,380	3,186,694	401,220	146,970	4,505,880	0	9,309,144	1,754,838	11,063,982
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,898,486	2,853,259	1,725,920	3,248,093	4,561,394	0	16,287,152	2,864,323	19,151,475
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,639,926	2,480,208	1,921,167	3,057,630	3,024,338	0	14,123,269	2,760,165	16,883,434
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,326,940	3,559,745	205,973	337,433	6,042,936	0	11,473,027	1,858,996	13,332,023
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	1,326,940	3,559,745	205,973	337,433	6,042,936	0	11,473,027	1,858,996	13,332,023
Re-Est Revenues	6	3,865,054	2,674,403	2,030,582	3,398,812	3,932,214	0	15,901,065	1,062,219	16,963,284
Re-Est Expenditures	7	4,106,015	3,326,697	2,235,391	3,331,026	3,609,200	0	16,608,329	889,495	17,497,824
Ending Fund Balance	8	1,085,979	2,907,451	1,164	405,219	6,365,950	0	10,765,763	2,031,720	12,797,483
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	1,085,979	2,907,451	1,164	405,219	6,365,950	0	10,765,763	2,031,720	12,797,483
Revenues	10	4,001,857	2,910,751	2,097,618	3,288,441	5,073,214	0	17,371,881	2,470,614	19,842,495
Expenditures	11	4,277,667	3,279,770	2,211,794	3,174,514	5,058,900	0	18,002,645	2,095,226	20,097,871
Ending Fund Balance	12	810,169	2,538,432	-113,012	519,146	6,380,264	0	10,134,999	2,407,108	12,542,107

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,095,950	543,182						1,639,132	1,548,116	1,409,553
Jail	2								0	0	0
Emergency Management	3	8,000							8,000	7,000	0
Flood Control	4								0	0	0
Fire Department	5	394,139	125,855						519,994	433,037	353,307
Ambulance	6	260,023	146,979						407,002	425,135	325,279
Building Inspections	7	282,164	115,009						397,173	395,566	327,435
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	12,000							12,000	6,000	4,710
Other Public Safety	10	10,000							10,000	10,000	16,153
TOTAL (lines 1 - 10)	11	2,062,276	931,025				0		2,993,301	2,824,854	2,436,437
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		468,563						468,563	506,191	435,425
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		77,000						77,000	75,000	76,243
Traffic Control and Safety	15								0	0	0
Snow Removal	16		88,204						88,204	81,173	79,531
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	83,850							83,850	76,260	69,984
TOTAL (lines 12 - 21)	22	83,850	633,767				0		717,617	738,624	661,183
<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	25,000							25,000	24,000	20,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	25,000	0				0		25,000	24,000	20,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	554,874	146,238						701,112	682,346	608,718
Museum, Band and Theater	32								0	0	0
Parks	33	214,402	52,093						266,495	265,303	192,831
Recreation	34	97,329	17,802						115,131	120,121	98,172
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	17,499	1,766						19,265	14,592	13,408
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	884,104	217,899				0		1,102,003	1,082,362	913,129

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	0	0
Economic Development	40	10,000		556,525					566,525	493,025	30,441
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,800							3,800	3,800	4,227
Other Com & Econ Development	43								0	0	215,409
	44										
<b>TOTAL (lines 39 - 44)</b>	45	13,800	0	556,525			0		570,325	496,825	250,077
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	140,909	41,395						182,304	180,601	161,424
Clerk, Treasurer, & Finance Adm.	47	239,515	74,329						313,844	292,875	224,325
Elections	48	6,000							6,000	0	4,943
Legal Services & City Attorney	49	75,000							75,000	100,000	77,342
City Hall & General Buildings	50	385,151	81,458						466,609	448,290	458,140
Tort Liability	51	109,000							109,000	105,000	96,585
Other General Government	52	75,737	37,186						112,923	106,517	59,875
<b>TOTAL (lines 46 - 52)</b>	53	1,031,312	234,368	0			0		1,265,680	1,233,283	1,082,634
<b>DEBT SERVICE</b>	54				3,174,514				3,174,514	3,331,026	3,057,630
Gov Capital Projects	55					4,208,900			4,208,900	2,826,700	3,024,338
TIF Capital Projects	56					850,000			850,000	782,500	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		5,058,900	0		5,058,900	3,609,200	3,024,338
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	4,100,342	2,017,059	556,525	3,174,514	5,058,900	0		14,907,340	13,340,174	11,445,428
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,247,205	1,247,205	0	1,185,963
Sewer Utility	60							718,813	718,813	813,310	674,982
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							93,708	93,708	40,685	17,709
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	537,716
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	183,621
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							2,059,726	2,059,726	853,995	2,599,991
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	4,100,342	2,017,059	556,525	3,174,514	5,058,900	0	2,059,726	16,967,066	14,194,169	14,045,419
Regular Transfers Out	75	177,325	1,262,711					35,500	1,475,536	1,561,289	1,162,698
Internal TIF Loan / Repayment Transfers Out	76			1,655,269					1,655,269	1,742,366	1,675,317
<b>Total ALL Transfers Out</b>	77	177,325	1,262,711	1,655,269	0	0	0	35,500	3,130,805	3,303,655	2,838,015
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	4,277,667	3,279,770	2,211,794	3,174,514	5,058,900	0	2,095,226	20,097,871	17,497,824	16,883,434
<b>Ending Fund Balance June 30</b>	79	810,169	2,538,432	-113,012	519,146	6,380,264	0	2,407,108	12,542,107	12,797,483	13,332,023

\* 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>											
	1	2,731,285	998,549		1,506,569	0			5,236,403	5,242,477	5,225,654
	2								0	0	0
	3	2,731,285	998,549		1,506,569	0			5,236,403	5,242,477	5,225,654
	4								0	0	0
	5			2,097,618					2,097,618	2,030,582	1,725,842
Other City Taxes:											
	6	26,404	9,662		12,176	0			48,242	0	48,685
	7	80,000							80,000	70,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	31,838
	11								0	0	0
	12		875,000						875,000	827,000	938,471
	13	106,404	884,662		12,176	0			1,003,242	897,000	1,018,994
	14	140,350							140,350	122,250	211,063
	15	46,400	1,200						47,600	45,300	77,875
Intergovernmental:											
	16	1,500							1,500	1,500	0
	17		681,328						681,328	677,816	701,373
	18	276,679	72,937	0	91,918	341,000		0	782,534	235,198	1,077,797
	19	110,628							110,628	121,094	114,351
	20	388,807	754,265	0	91,918	341,000		0	1,575,990	1,035,608	1,893,521
Charges for Fees & Service:											
	21							1,290,813	1,290,813	0	1,185,389
	22							1,022,062	1,022,062	904,480	811,970
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							108,639	108,639	108,639	103,497
	33	367,200							367,200	371,360	386,976
	34	367,200	0		0	0	0	2,421,514	2,788,714	1,384,479	2,487,832
	35								0	0	127,213
	36	133,200	12,750		22,509	32,214		21,100	221,773	201,933	868,178
Other Financing Sources:											
	37	88,211	259,325			1,100,000		28,000	1,475,536	1,561,289	1,162,698
	38				1,655,269				1,655,269	1,742,366	1,675,317
	39	88,211	259,325	0	1,655,269	1,100,000	0	28,000	3,130,805	3,303,655	2,838,015
	40					3,600,000			3,600,000	2,700,000	2,673,188
	41								0	0	4,100
	42	88,211	259,325	0	1,655,269	4,700,000	0	28,000	6,730,805	6,003,655	5,515,303
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	4,001,857	2,910,751	2,097,618	3,288,441	5,073,214	0	2,470,614	19,842,495	16,963,284	19,151,475
	44	1,085,979	2,907,451	1,164	405,219	6,365,950	0	2,031,720	12,797,483	13,332,023	11,063,982
	45	5,087,836	5,818,202	2,098,782	3,693,660	11,439,164	0	4,502,334	32,639,978	30,295,307	30,215,457

CITY OF Hiawatha

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	2,731,285	998,549		1,506,569	0			5,236,403	5,242,477	5,225,654
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,731,285	998,549		1,506,569	0			5,236,403	5,242,477	5,225,654
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,097,618					2,097,618	2,030,582	1,725,842
Other City Taxes	6	106,404	884,662		12,176	0			1,003,242	897,000	1,018,994
Licenses & Permits	7	140,350	0					0	140,350	122,250	211,063
Use of Money and Property	8	46,400	1,200	0	0	0	0	0	47,600	45,300	77,875
Intergovernmental	9	388,807	754,265	0	91,918	341,000		0	1,575,990	1,035,608	1,893,521
Charges for Fees & Service	10	367,200	0		0	0		2,421,514	2,788,714	1,384,479	2,487,832
Special Assessments	11	0	0		0	0		0	0	0	127,213
Miscellaneous	12	133,200	12,750		22,509	32,214		21,100	221,773	201,933	868,178
Sub-Total Revenues	13	3,913,646	2,651,426	2,097,618	1,633,172	373,214	0	2,442,614	13,111,690	10,959,629	13,636,172
<b>Other Financing Sources:</b>											
Total Transfers In	14	88,211	259,325	0	1,655,269	1,100,000	0	28,000	3,130,805	3,303,655	2,838,015
Proceeds of Debt	15	0	0	0	0	3,600,000		0	3,600,000	2,700,000	2,673,188
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	4,100
Total Revenues and Other Sources	17	4,001,857	2,910,751	2,097,618	3,288,441	5,073,214	0	2,470,614	19,842,495	16,963,284	19,151,475
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,062,276	931,025	0			0		2,993,301	2,824,854	2,436,437
Public Works	19	83,850	633,767	0			0		717,617	738,624	661,183
Health and Social Services	20	25,000	0	0			0		25,000	24,000	20,000
Culture and Recreation	21	884,104	217,899	0			0		1,102,003	1,082,362	913,129
Community and Economic Development	22	13,800	0	556,525			0		570,325	496,825	250,077
General Government	23	1,031,312	234,368	0			0		1,265,680	1,233,283	1,082,634
Debt Service	24	0	0	0	3,174,514		0		3,174,514	3,331,026	3,057,630
Capital Projects	25	0	0	0		5,058,900	0		5,058,900	3,609,200	3,024,338
Total Government Activities Expenditures	26	4,100,342	2,017,059	556,525	3,174,514	5,058,900	0		14,907,340	13,340,174	11,445,428
Business Type Proprietary: Enterprise & ISF	27							2,059,726	2,059,726	853,995	2,599,991
Total Gov & Bus Type Expenditures	28	4,100,342	2,017,059	556,525	3,174,514	5,058,900	0	2,059,726	16,967,066	14,194,169	14,045,419
Total Transfers Out	29	177,325	1,262,711	1,655,269	0	0	0	35,500	3,130,805	3,303,655	2,838,015
Total ALL Expenditures/Fund Transfers Out	30	4,277,667	3,279,770	2,211,794	3,174,514	5,058,900	0	2,095,226	20,097,871	17,497,824	16,883,434
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-275,810	-369,019	-114,176	113,927	14,314	0	375,388	-255,376	-534,540	2,268,041
Beginning Fund Balance July 1	33	1,085,979	2,907,451	1,164	405,219	6,365,950	0	2,031,720	12,797,483	13,332,023	11,063,982
Ending Fund Balance June 30	34	810,169	2,538,432	-113,012	519,146	6,380,264	0	2,407,108	12,542,107	12,797,483	13,332,023

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

City Name: Hiawatha

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2007 General Obligation Capital Loan Notes (GO20)	2,600,000	9-1-2007	285,000	32,898	500	318,398	195,260	123,138
(3) 2008 General Obligation Capital Loan Notes (GO21)	2,100,000	4-1-2008	120,000	11,930	500	132,430	112,141	20,289
(4) 2009A General Obligation Capital Loan Notes (GO22)	2,250,000	4-1-2009	200,000	42,368	500	242,868	132,593	110,275
(5) 2010B General Obligation Capital Loan Notes (GO25)	3,140,000	6-1-2010	250,000	56,685	500	307,185	158,375	148,810
(6) 2011 General Obligation Capital Loan Notes (GO27)	3,605,000	4-20-2011	170,000	62,893	500	233,393	131,195	102,198
(7) 2011B General Obligation Capital Loan Notes (GO28)	1,795,000	11-29-2011	60,000	10,078	500	70,578	70,078	500
(8) 2012A General Obligation Capital Loan Notes (GO29)	2,855,000	4-4-2012	470,000	19,448	500	489,948	365,253	124,695
(9) 2012B General Obligation Capital Loan Notes (GO30)	955,000	4-4-2012	75,000	17,158	500	92,658	46,079	46,579
(10) 2013A General Obligation Capital Loan Notes (GO31)	3,880,000	4-3-2013	325,000	41,155	500	366,655	74,711	291,944
(11) 2013B General Obligation Capital Loan Notes (GO32)	4,545,000	4-3-2013	330,000	49,475	500	379,975	189,738	190,237
(12) 2013C Taxable General Obligation Capital Loan Notes (GO33)	1,060,000	4-3-2013	85,000	18,410	500	103,910	18,680	85,230
(13) 2014A General Obligation Capital Loan Notes (GO34)	2,650,000	4-16-2014	210,000	56,790	500	267,290	87,940	179,350
(14) 2015 General Obligation Capital Loan Notes (GO35)	2,640,000		95,000	73,226	500	168,726	73,226	95,500
(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			2,675,000	492,514	6,500	3,174,014	1,655,269	1,518,745

