

# 86-834

## Adoption of Budget and Certification of City Taxes

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

The City of: Toledo County Name: TAMA 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.

641-484-2160  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>66,190,864</u>	2b <u>64,141,121</u>	2,341
<b>DEBT SERVICE</b>	3a <u>66,190,864</u>	3b <u>64,141,121</u>	
Ag Land	4a <u>398,164</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	5 536,146	519,543	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 8,936	8,659	47 0.13500
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 37,873	36,700	52 0.57218
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>	25 582,955	564,902	
384.1	3.00375	Ag Land	26 1,196	1,196	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 584,151	566,098	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 17,872	17,318	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 96,962	93,959	1.46488
Rules	Amt Nec	Other Employee Benefits	31 196,668	190,578	2.97123
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 293,630	284,537	65 4.43611
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 311,502	301,855	
		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>	39 311,502	301,855	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 62,100	60,177	70 0.93820
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 957,753	928,130	72 14.45149

**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

**Toledo**

		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	459,920	172,397	0	83,351	5,576	0	721,244	1,545,585	2,266,829
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,060,069	739,842	0	319,461	2,795	0	2,122,167	1,280,000	3,402,167
Actual Expenditures Except End Bal (pg 12, line 259) *	3	901,786	589,357	0	381,626	0	0	1,872,769	1,074,479	2,947,248
Ending Fund Balance June 30 (pg 12, line 261) *	4	618,203	322,882	0	21,186	8,371	0	970,642	1,751,106	2,721,748
<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	618,203	322,882	0	21,186	8,371	0	970,642	1,751,106	2,721,748
Re-Est Revenues	6	1,179,718	737,619	0	222,934	27,200	0	2,167,471	4,346,209	6,513,680
Re-Est Expenditures	7	1,254,228	749,236	0	220,157	11,000	0	2,234,621	4,323,280	6,557,901
Ending Fund Balance	8	543,693	311,265	0	23,963	24,571	0	903,492	1,774,035	2,677,527
<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	543,693	311,265	0	23,963	24,571	0	903,492	1,774,035	2,677,527
Revenues	10	1,244,567	722,374	0	165,668	0	0	2,132,609	5,205,207	7,337,816
Expenditures	11	1,315,633	778,488	0	162,719	0	0	2,256,840	2,682,664	4,939,504
Ending Fund Balance	12	472,627	255,151	0	26,912	24,571	0	779,261	4,296,578	5,075,839

\* 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 (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	340,417	107,944						448,361	426,023	350,059
Jail	2								0	0	0
Emergency Management	3								0	0	138,136
Flood Control	4								0	0	0
Fire Department	5	63,029	2,700						65,729	60,198	49,267
Ambulance	6	181,010	33,472						214,482	164,812	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	1,200	437
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	585,156	144,116				0		729,272	652,233	537,899
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	32,800	278,414						311,214	262,539	215,812
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	42,500							42,500	42,500	42,016
Traffic Control and Safety	15	16,200	1,500						17,700	13,250	8,703
Snow Removal	16		26,383						26,383	27,500	1,594
Highway Engineering	17								0	0	9,422
Street Cleaning	18		36,940						36,940	41,800	14,093
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	6,000							6,000	0	5,353
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	97,500	343,237				0		440,737	387,589	296,993
<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	100							100	0	0
Water, Air, and Mosquito Control	27	8,000							8,000	13,100	3,434
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	8,100	0				0		8,100	13,100	3,434
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	108,286	58,094						166,380	170,548	157,931
Museum, Band and Theater	32		12,000						12,000	5,000	5,000
Parks	33	27,975	2,617						30,592	33,088	47,010
Recreation	34								0	6,000	65,850
Cemetery	35	56,717	17,318						74,035	58,588	42,497
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	60,850							60,850	60,850	0
TOTAL (lines 31 - 37)	38	253,828	90,029				0		343,857	334,074	318,288

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	175,000							175,000	252,512	3,512
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	175,000	0	0			0		175,000	252,512	3,512
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,700	867						8,567	9,075	8,619
Clerk, Treasurer, & Finance Adm.	47	87,849	27,620						115,469	117,039	98,095
Elections	48	4,000							4,000	6,000	3,669
Legal Services & City Attorney	49	10,000							10,000	30,000	6,992
City Hall & General Buildings	50	30,500							30,500	0	28,481
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	140,049	28,487	0			0		168,536	162,114	145,856
<b>DEBT SERVICE</b>	54				162,719				162,719	220,157	381,626
Gov Capital Projects	55								0	11,000	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	11,000	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	1,259,633	605,869	0	162,719	0	0		2,028,221	2,032,779	1,687,608
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							516,306	516,306	437,370	659,006
Sewer Utility	60							624,415	624,415	373,393	231,056
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							37,500	37,500	38,000	18,728
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							94,900	94,900	95,245	60,897
Enterprise DEBT SERVICE	70							0	0	171,636	104,792
Enterprise CAPITAL PROJECTS	71							900,000	900,000	2,886,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							2,173,121	2,173,121	4,001,644	1,074,479
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,259,633	605,869	0	162,719	0	0	2,173,121	4,201,342	6,034,423	2,762,087
Regular Transfers Out	75	56,000	172,619					509,543	738,162	523,478	185,161
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	56,000	172,619	0	0	0	0	509,543	738,162	523,478	185,161
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,315,633	778,488	0	162,719	0	0	2,682,664	4,939,504	6,557,901	2,947,248
<b>Ending Fund Balance June 30</b>	79	472,627	255,151	0	26,912	24,571	0	4,296,578	5,075,839	2,677,527	2,721,748

\* 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	566,098	301,855		60,177	0			928,130	1,014,081	1,071,248
	2								0	0	0
	3	566,098	301,855		60,177	0			928,130	1,014,081	1,071,248
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	18,053	9,647		1,923	0			29,623	33,471	34,844
	7								0	19,000	19,867
	8								0	0	0
	9								0	0	0
	10								0	0	7,670
	11	20,000	20,000						40,000	38,740	44,249
	12		149,000						149,000	150,000	155,352
	13	38,053	178,647		1,923	0			218,623	241,211	261,982
	14	25,050							25,050	7,150	7,056
	15	24,205							24,205	24,675	81,003
Intergovernmental:											
	16								0	9,000	3,801
	17		227,077						227,077	220,000	233,758
	18	167,687	14,795	0	2,949	0		900,000	1,085,431	454,654	160,759
	19	28,124							28,124	32,993	35,479
	20	195,811	241,872	0	2,949	0		900,000	1,340,632	716,647	433,797
Charges for Fees & Service:											
	21							511,000	511,000	432,000	447,463
	22							540,650	540,650	535,500	515,215
	23								0	0	0
	24								0	0	0
	25								0	0	1,200
	26								0	0	0
	27							33,500	33,500	36,000	33,166
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	231,700						110,514	342,214	348,738	289,157
	34	231,700	0		0	0	0	1,195,664	1,427,364	1,352,238	1,286,201
	35								0	0	0
	36	35,650							35,650	34,200	75,154
Other Financing Sources:											
	37	128,000			100,619			509,543	738,162	523,478	185,161
	38								0	0	0
	39	128,000	0	0	100,619	0	0	509,543	738,162	523,478	185,161
	40							2,600,000	2,600,000	2,600,000	0
	41								0	0	565
	42	128,000	0	0	100,619	0	0	3,109,543	3,338,162	3,123,478	185,726
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,244,567	722,374	0	165,668	0	0	5,205,207	7,337,816	6,513,680	3,402,167
	44	543,693	311,265	0	23,963	24,571	0	1,774,035	2,677,527	2,721,748	2,266,829
	45	1,788,260	1,033,639	0	189,631	24,571	0	6,979,242	10,015,343	9,235,428	5,668,996

**CITY OF Toledo**

**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	566,098	301,855		60,177	0			928,130	1,014,081	1,071,248
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	566,098	301,855		60,177	0			928,130	1,014,081	1,071,248
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	38,053	178,647		1,923	0			218,623	241,211	261,982
Licenses & Permits	7	25,050	0					0	25,050	7,150	7,056
Use of Money and Property	8	24,205	0	0	0	0	0	0	24,205	24,675	81,003
Intergovernmental	9	195,811	241,872	0	2,949	0		900,000	1,340,632	716,647	433,797
Charges for Fees & Service	10	231,700	0		0	0		1,195,664	1,427,364	1,352,238	1,286,201
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,650	0		0	0	0	0	35,650	34,200	75,154
Sub-Total Revenues	13	1,116,567	722,374	0	65,049	0	0	2,095,664	3,999,654	3,390,202	3,216,441
<b>Other Financing Sources:</b>											
Total Transfers In	14	128,000	0	0	100,619	0	0	509,543	738,162	523,478	185,161
Proceeds of Debt	15	0	0	0	0	0		2,600,000	2,600,000	2,600,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	565
Total Revenues and Other Sources	17	1,244,567	722,374	0	165,668	0	0	5,205,207	7,337,816	6,513,680	3,402,167
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	585,156	144,116	0			0		729,272	652,233	537,899
Public Works	19	97,500	343,237	0			0		440,737	387,589	296,993
Health and Social Services	20	8,100	0	0			0		8,100	13,100	3,434
Culture and Recreation	21	253,828	90,029	0			0		343,857	334,074	318,288
Community and Economic Development	22	175,000	0	0			0		175,000	252,512	3,512
General Government	23	140,049	28,487	0			0		168,536	162,114	145,856
Debt Service	24	0	0	0	162,719		0		162,719	220,157	381,626
Capital Projects	25	0	0	0		0	0		0	11,000	0
Total Government Activities Expenditures	26	1,259,633	605,869	0	162,719	0	0		2,028,221	2,032,779	1,687,608
Business Type Proprietary: Enterprise & ISF	27							2,173,121	2,173,121	4,001,644	1,074,479
Total Gov & Bus Type Expenditures	28	1,259,633	605,869	0	162,719	0	0	2,173,121	4,201,342	6,034,423	2,762,087
Total Transfers Out	29	56,000	172,619	0	0	0	0	509,543	738,162	523,478	185,161
Total ALL Expenditures/Fund Transfers Out	30	1,315,633	778,488	0	162,719	0	0	2,682,664	4,939,504	6,557,901	2,947,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-71,066	-56,114	0	2,949	0	0	2,522,543	2,398,312	-44,221	454,919
Beginning Fund Balance July 1	33	543,693	311,265	0	23,963	24,571	0	1,774,035	2,677,527	2,721,748	2,266,829
Ending Fund Balance June 30	34	472,627	255,151	0	26,912	24,571	0	4,296,578	5,075,839	2,677,527	2,721,748

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

City Name:   Toledo  

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) SEWER PLANT GO BOND	1,358,000	07/2009	65,000	22,670	125	87,795	87,795	0
(3) SEWER PLANT REVENUE BOND	1,205,000	01/2012	55,000	25,838	250	81,088	81,088	0
(4) AQUATIC CENTER	1,405,000	06/2005	85,000	15,494	125	100,619	100,619	0
(5) FIRE EQUIPMENT BOND	300,000	03/2012	60,000	2,100		62,100		62,100
(6) WATER REVENUE BOND	3,065,000	10/2014	126,000	40,360	5,766	172,126	172,126	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
<b>TOTALS</b>			391,000	106,462	6,266	503,728	441,628	62,100

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**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2016

City Name: Toledo

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	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
				391,000	106,462	6,266	503,728	441,628	62,100

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(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			391,000	106,462	6,266	503,728	441,628	62,100

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(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			391,000	106,462	6,266	503,728	441,628	62,100

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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			391,000	106,462	6,266	503,728	441,628	62,100

