

69-649

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Villisca County Name: MONTGOMERY Date Budget Adopted: 03/13/12
(Date) xxx/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.

712-826-2282

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	17,382,601	16,813,482	1,252
DEBT SERVICE 3a	17,382,601	16,813,482	
Ag Land 4a	1,239,797		

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	5 140,799	136,189	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 33,000	31,920	52 1.89845
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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)			25 173,799	168,109	
384.1	3.00375	Ag Land	26 3,724	3,724	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 177,523	171,833	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,000	13,542	0.80540
Rules	Amt Nec	Other Employee Benefits	31 20,000	19,345	1.15058
Total Employee Benefit Levies (29,30,31)			32 34,000	32,887	65 1.95598
Sub Total Special Revenue Levies (28+32)			33 34,000	32,887	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 34,000	32,887	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 49,168	47,558	70 2.82858
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 260,691	252,278	72 14.78301

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Villisca**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	148,749	298,726		5,964	32,499	11,440	497,378	495,794	993,172
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	528,842	265,683		78,936	2	704	874,167	554,990	1,429,157
Actual Expenditures Except End Bal (pg 12, line 259) *	3	506,658	298,392		79,125	32,501		916,676	475,016	1,391,692
Ending Fund Balance June 30 (pg 12, line 261) *	4	170,933	266,017	0	5,775	0	12,144	454,869	575,768	1,030,637
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	170,933	266,017	0	5,775	0	12,144	454,869	575,768	1,030,637
Re-Est Revenues	6	577,809	264,000	0	78,662	0	0	920,471	580,500	1,500,971
Re-Est Expenditures	7	574,652	216,000	0	78,662	0	0	869,314	606,500	1,475,814
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	174,090	314,017	0	5,775	0	12,144	506,026	549,768	1,055,794
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	174,090	314,017	0	5,775	0	12,144	506,026	549,768	1,055,794
Revenues	11	536,725	265,000	0	79,168	0	500	881,393	576,500	1,457,893
Expenditures	12	547,408	296,000	0	80,500	0	0	923,908	604,100	1,528,008
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	163,407	283,017	0	4,443	0	12,644	463,511	522,168	985,679

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Villisca

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19. DO NOT include bond payments made with a Debt Service levy on property. Include ONLY debt that is to be repaid from future Tax Increment Financing revenues. All debt and interest should only be listed once. Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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15				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	141,500							141,500	91,000	80,991
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,400							35,400	38,600	28,298
Ambulance	6	41,000	200						41,200	165,000	106,428
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	155
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	218,400	200	0			0		218,600	295,100	215,872
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	52,000	129,300						181,300	167,500	236,391
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	3,500	1,817
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	7,000							7,000	7,000	8,015
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	63,500	129,300	0			0		192,800	178,000	246,223
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	55,908	4,000						59,908	53,452	50,549
Museum, Band and Theater	32								0	0	0
Parks	33	45,000	1,500						46,500	45,000	32,960
Recreation	34								0	0	0
Cemetery	35	14,000	500						14,500	15,000	21,563
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	4,120
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	119,908	6,000	0			0		125,908	118,452	109,192

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	500	223
Economic Development	40		12,000							12,000	12,000	6,750
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		12,500	0	0			0		12,500	12,500	6,973
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,100	400						4,500	4,100	4,237
Clerk, Treasurer, & Finance Adm.	47		126,000	18,100						144,100	30,500	63,913
Elections	48		2,000							2,000	1,000	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		1,000							1,000	6,500	740
Tort Liability	51									0	0	0
Other General Government	52									0	114,500	0
TOTAL (lines 46 - 52)	53		133,100	18,500	0			0		151,600	156,600	68,890
DEBT SERVICE	54					80,500				80,500	78,662	79,125
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		547,408	154,000	0	80,500	0	0		781,908	839,314	726,275
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								251,000	251,000	258,000	170,754
Sewer Utility	60								353,100	353,100	348,500	304,262
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								604,100	604,100	606,500	475,016
TOTAL ALL EXPENDITURES (lines 58+74)	74		547,408	154,000	0	80,500	0	0	604,100	1,386,008	1,445,814	1,201,291
Regular Transfers Out	75			142,000						142,000	30,000	190,401
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	142,000	0	0	0	0	0	142,000	30,000	190,401
Total Expenditures & Fund Transfers Out (lines 75+76)	78		547,408	296,000	0	80,500	0	0	604,100	1,528,008	1,475,814	1,391,692
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		163,407	283,017	0	4,443	0	12,644	522,168	985,679	1,055,794	1,030,637

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	171,833	32,887		47,558	0			252,278	258,693	253,605
	2								0	0	0
	3	171,833	32,887		47,558	0			252,278	258,693	253,605
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	5,690	1,113		1,610	0			8,413	7,696	0
	7								0	4,000	2,844
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		110,000						110,000	110,000	104,423
	13	5,690	111,113		1,610	0			118,413	121,696	107,267
	14	4,000							4,000	4,000	5,490
	15	15,000	1,000					2,000	18,000	6,000	1,766
Intergovernmental:											
	16	30,000							30,000	80,000	45,650
	17		120,000						120,000	120,000	119,866
	18	25,000							25,000	60,000	7,143
	19	61,717							61,717	122,717	59,688
	20	116,717	120,000	0	0	0		0	236,717	382,717	232,347
Charges for Fees & Service:											
	21							228,000	228,000	232,000	198,251
	22							326,500	326,500	348,500	321,606
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	11,000							11,000	0	9,627
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	62,985							62,985	92,365	71,917
	34	73,985	0		0	0		554,500	628,485	672,865	601,401
	35								0	0	0
	36	57,500					500		58,000	25,000	36,880
Other Financing Sources:											
	37	92,000			30,000			20,000	142,000	30,000	190,401
	38								0	0	0
	39	92,000	0	0	30,000	0	0	20,000	142,000	30,000	190,401
	40								0	0	0
	41								0	0	0
	42	92,000	0	0	30,000	0	0	20,000	142,000	30,000	190,401
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	536,725	265,000	0	79,168	0	500	576,500	1,457,893	1,500,971	1,429,157
	44	174,090	314,017	0	5,775	0	12,144	549,768	1,055,794	1,030,637	993,172
	45	710,815	579,017	0	84,943	0	12,644	1,126,268	2,513,687	2,531,608	2,422,329

CITY OF

Villisca

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	171,833	32,887		47,558	0			252,278	258,693	253,605
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	171,833	32,887		47,558	0			252,278	258,693	253,605
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,690	111,113		1,610	0			118,413	121,696	107,267
Licenses & Permits	7	4,000	0					0	4,000	4,000	5,490
Use of Money and Property	8	15,000	1,000	0	0	0	0	2,000	18,000	6,000	1,766
Intergovernmental	9	116,717	120,000	0	0	0		0	236,717	382,717	232,347
Charges for Fees & Service	10	73,985	0		0	0	0	554,500	628,485	672,865	601,401
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	57,500	0		0	0	500	0	58,000	25,000	36,880
Sub-Total Revenues	13	444,725	265,000	0	49,168	0	500	556,500	1,315,893	1,470,971	1,238,756
Other Financing Sources:											
Total Transfers In	14	92,000	0	0	30,000	0	0	20,000	142,000	30,000	190,401
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	536,725	265,000	0	79,168	0	500	576,500	1,457,893	1,500,971	1,429,157
Expenditures & Other Financing Uses											
Public Safety	18	218,400	200	0			0		218,600	295,100	215,872
Public Works	19	63,500	129,300	0			0		192,800	178,000	246,223
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	119,908	6,000	0			0		125,908	118,452	109,192
Community and Economic Development	22	12,500	0	0			0		12,500	12,500	6,973
General Government	23	133,100	18,500	0			0		151,600	156,600	68,890
Debt Service	24	0	0	0	80,500		0		80,500	78,662	79,125
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	547,408	154,000	0	80,500	0	0		781,908	839,314	726,275
Business Type Proprietary: Enterprise & ISF	27							604,100	604,100	606,500	475,016
Total Gov & Bus Type Expenditures	28	547,408	154,000	0	80,500	0	0	604,100	1,386,008	1,445,814	1,201,291
Total Transfers Out	29	0	142,000	0	0	0	0	0	142,000	30,000	190,401
Total ALL Expenditures/Fund Transfers Out	30	547,408	296,000	0	80,500	0	0	604,100	1,528,008	1,475,814	1,391,692
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,683	-31,000	0	-1,332	0	500	-27,600	-70,115	25,157	37,465
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	174,090	314,017	0	5,775	0	12,144	549,768	1,055,794	1,030,637	993,172
Ending Fund Balance June 30	35	163,407	283,017	0	4,443	0	12,644	522,168	985,679	1,055,794	1,030,637

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

City Name: Villisca

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Wastewater Treatment Plant Improvement Project - GO	1,136,000		48,000	28,770	2,398	79,168	30,000	49,168
(2)	Wastewater Treatment Plant Improvement Project - SE REV	1,469,000		60,000	37,080	3,090	100,170	100,170	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			108,000	65,850	5,488	179,338	130,170	49,168

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

Fiscal Year
2013

City Name: Villisca

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			108,000	65,850	5,488	179,338	130,170	49,168

