

92-886

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 03072016-02

The City of: RIVERSIDE

County Name: WASHINGTON

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-648-3501

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	2b	3a	3b	4a	4b	Last Official Census
With Gas & Electric		106,715,236	106,172,006					993
Without Gas & Electric				106,715,236	106,172,006			
Ag Land				196,509				

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	5 864,393	859,993	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	0	52 0
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
		Total General Fund Regular Levies (5 thru 24)	25 864,393	859,993	
384.1	3.00375	Ag Land	26 0	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 864,393	859,993	Do Not Add
		Special Revenue Levies			
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
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	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
		Total Property Taxes (27+39+40+41)	42 864,393	859,993	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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

RIVERSIDE

		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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,781,614	994,003	4,231	-5,050	-1,282,315	0	2,492,483	593,892	3,086,375
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	679,213	1,517,444	0	0	1,760,000	0	3,956,657	544,061	4,500,718
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,459,495	278,677	0	0	474,001	0	3,212,173	561,505	3,773,678
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,001,332	2,232,770	4,231	-5,050	3,684	0	3,236,967	576,448	3,813,415
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,001,332	2,232,770	4,231	-5,050	3,684	0	3,236,967	576,448	3,813,415
Re-Est Revenues	6	743,008	1,493,789	0	0	0	0	2,236,797	756,000	2,992,797
Re-Est Expenditures	7	631,804	187,000	0	0	0	0	818,804	517,208	1,336,012
Ending Fund Balance	8	1,112,536	3,539,559	4,231	-5,050	3,684	0	4,654,960	815,240	5,470,200
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	1,112,536	3,539,559	4,231	-5,050	3,684	0	4,654,960	815,240	5,470,200
Revenues	10	1,019,575	1,549,150	0	0	2,937,300	0	5,506,025	774,600	6,280,625
Expenditures	11	761,058	1,482,200	0	0	2,215,000	0	4,458,258	742,181	5,200,439
Ending Fund Balance	12	1,371,053	3,606,509	4,231	-5,050	725,984	0	5,702,727	847,659	6,550,386

* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	93,157							93,157	86,345	89,511
Jail	2								0	0	0
Emergency Management	3	6,738							6,738	6,589	5,035
Flood Control	4								0	0	0
Fire Department	5	55,150							55,150	60,000	70,894
Ambulance	6								0	0	8,000
Building Inspections	7	2,000							2,000	1,500	1,592
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700	2,500						3,200	3,200	0
Other Public Safety	10								0	0	627
TOTAL (lines 1 - 10)	11	157,745	2,500				0		160,245	157,634	175,659
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	92,058	143,700						235,758	131,014	124,309
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	15,000	18,092
Traffic Control and Safety	15								0	0	177
Snow Removal	16								0	0	2,148
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								0	0	0
TOTAL (lines 12 - 21)	22	110,058	143,700				0		253,758	146,014	144,726
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
CULTURE & RECREATION											
Library Services	31	19,364							19,364	18,867	18,370
Museum, Band and Theater	32		15,000						15,000	15,000	0
Parks	33	91,075	135,000						226,075	164,000	97,490
Recreation	34		10,000						10,000	8,000	0
Cemetery	35	5,500							5,500	5,500	5,500
Community Center, Zoo, & Marina	36	20,142							20,142	33,361	21,421
Other Culture and Recreation	37		26,000						26,000	13,500	0
TOTAL (lines 31 - 37)	38	136,081	186,000				0		322,081	258,228	142,781

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	10,250	5,000						15,250	5,000	13,531
Economic Development	40	12,700							12,700	13,244	21,026
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		8,000						8,000	8,000	0
TOTAL (lines 39 - 44)	45	22,950	13,000	0			0		35,950	26,244	34,557
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,298							17,298	18,000	17,341
Clerk, Treasurer, & Finance Adm.	47	116,241							116,241	86,950	120,582
Elections	48	1,500							1,500	942	0
Legal Services & City Attorney	49	100,000							100,000	52,064	25,850
City Hall & General Buildings	50	99,185							99,185	72,728	141,676
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	334,224	0	0			0		334,224	230,684	305,449
DEBT SERVICE	54								0	0	175,000
Gov Capital Projects	55					2,215,000			2,215,000	0	474,001
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,215,000	0		2,215,000	0	474,001
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	761,058	345,200	0	0	2,215,000	0		3,321,258	818,804	1,452,173
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							319,712	319,712	257,208	256,580
Sewer Utility	60							284,969	284,969	238,000	282,971
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							24,700	24,700	22,000	21,954
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							18,900	18,900	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							648,281	648,281	517,208	561,505
TOTAL ALL EXPENDITURES (lines 58+74)	74	761,058	345,200	0	0	2,215,000	0	648,281	3,969,539	1,336,012	2,013,678
Regular Transfers Out	75		1,137,000					93,900	1,230,900	0	1,760,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	1,137,000	0	0	0	0	93,900	1,230,900	0	1,760,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	761,058	1,482,200	0	0	2,215,000	0	742,181	5,200,439	1,336,012	3,773,678
Ending Fund Balance June 30	79	1,371,053	3,606,509	4,231	-5,050	725,984	0	847,659	6,550,386	5,470,200	3,813,415

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	859,993	0		0	0			859,993	686,804	430,846
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	859,993	0		0	0			859,993	686,804	430,846
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,400	0		0	0			4,400	4,004	3,463
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9		450,000						450,000	404,594	433,674
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		190,000						190,000	162,545	174,155
Other Local Option Taxes	12		109,000						109,000	109,850	97,295
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,400	749,000		0	0			753,400	680,993	708,587
Licenses & Permits	14	4,800							4,800	2,600	7,625
Use of Money & Property	15	37,700							37,700	49,600	33,650
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		130,000						130,000	129,000	103,255
Other State Grants & Reimbursements	18	69,082	0	0	0	0		0	69,082	0	26,234
Local Grants & Reimbursements	19		110,150						110,150	55,000	800
Subtotal - Intergovernmental (lines 16 thru 19)	20	69,082	240,150	0	0	0		0	309,232	184,000	130,289
Charges for Fees & Service:											
Water Utility	21							371,000	371,000	372,000	282,400
Sewer Utility	22							360,000	360,000	360,000	212,567
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							24,700	24,700	24,000	23,717
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							18,900	18,900	0	0
Other Fees & Charges for Service	33								0	0	54,518
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	774,600	774,600	756,000	573,202
Special Assessments	35								0	0	0
Miscellaneous	36		560,000						560,000	632,800	856,519
Other Financing Sources:											
Regular Operating Transfers In	37	43,600				1,187,300			1,230,900	0	1,760,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	43,600	0	0	0	1,187,300	0	0	1,230,900	0	1,760,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,500,000			1,500,000	0	0
Proceeds of Capital Asset Sales	41					250,000			250,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	43,600	0	0	0	2,937,300	0	0	2,980,900	0	1,760,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,019,575	1,549,150	0	0	2,937,300	0	774,600	6,280,625	2,992,797	4,500,718
Beginning Fund Balance July 1	44	1,112,536	3,539,559	4,231	-5,050	3,684	0	815,240	5,470,200	3,813,415	3,086,375
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,132,111	5,088,709	4,231	-5,050	2,940,984	0	1,589,840	11,750,825	6,806,212	7,587,093

CITY OF

RIVERSIDE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	859,993	0		0	0			859,993	686,804	430,846
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	859,993	0		0	0			859,993	686,804	430,846
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,400	749,000		0	0			753,400	680,993	708,587
Licenses & Permits	7	4,800	0					0	4,800	2,600	7,625
Use of Money and Property	8	37,700	0	0	0	0	0	0	37,700	49,600	33,650
Intergovernmental	9	69,082	240,150	0	0	0		0	309,232	184,000	130,289
Charges for Fees & Service	10	0	0		0	0		774,600	774,600	756,000	573,202
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	560,000		0	0		0	560,000	632,800	856,519
Sub-Total Revenues	13	975,975	1,549,150	0	0	0	0	774,600	3,299,725	2,992,797	2,740,718
Other Financing Sources:											
Total Transfers In	14	43,600	0	0	0	1,187,300	0	0	1,230,900	0	1,760,000
Proceeds of Debt	15	0	0	0	0	1,500,000		0	1,500,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	250,000	0	0	250,000	0	0
Total Revenues and Other Sources	17	1,019,575	1,549,150	0	0	2,937,300	0	774,600	6,280,625	2,992,797	4,500,718
Expenditures & Other Financing Uses											
Public Safety	18	157,745	2,500	0			0		160,245	157,634	175,659
Public Works	19	110,058	143,700	0			0		253,758	146,014	144,726
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	136,081	186,000	0			0		322,081	258,228	142,781
Community and Economic Development	22	22,950	13,000	0			0		35,950	26,244	34,557
General Government	23	334,224	0	0			0		334,224	230,684	305,449
Debt Service	24	0	0	0	0		0		0	0	175,000
Capital Projects	25	0	0	0		2,215,000	0		2,215,000	0	474,001
Total Government Activities Expenditures	26	761,058	345,200	0	0	2,215,000	0		3,321,258	818,804	1,452,173
Business Type Proprietary: Enterprise & ISF	27							648,281	648,281	517,208	561,505
Total Gov & Bus Type Expenditures	28	761,058	345,200	0	0	2,215,000	0	648,281	3,969,539	1,336,012	2,013,678
Total Transfers Out	29	0	1,137,000	0	0	0	0	93,900	1,230,900	0	1,760,000
Total ALL Expenditures/Fund Transfers Out	30	761,058	1,482,200	0	0	2,215,000	0	742,181	5,200,439	1,336,012	3,773,678
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	258,517	66,950	0	0	722,300	0	32,419	1,080,186	1,656,785	727,040
Beginning Fund Balance July 1	33	1,112,536	3,539,559	4,231	-5,050	3,684	0	815,240	5,470,200	3,813,415	3,086,375
Ending Fund Balance June 30	34	1,371,053	3,606,509	4,231	-5,050	725,984	0	847,659	6,550,386	5,470,200	3,813,415

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

City Name: RIVERSIDE

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						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

City Name: RIVERSIDE

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					0	0	0	0	0	0

