

62-586

Adoption of Budget and Certification of City Taxes

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

The City of: Fremont County Name: MAHASKA Date Budget Adopted: 02/06/12
(Date) xxx/xxx/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.

641-933-4317

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 <u>12,809,558</u>	2b <u>12,465,472</u>	743
	DEBT SERVICE 3a <u>12,809,558</u>	3b <u>12,465,472</u>	
	Ag Land 4a <u>486,613</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	5 103,756	100,969	43 8.09989
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 103,756	100,969	
384.1	3.00375	Ag Land	26 1,462	1,462	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 105,218	102,431	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 0	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 43,918	42,738	70 3.42853
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 149,136	145,169	72 11.52842

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 **Fremont**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	273,220	217,179		0	300,000		790,399	502,970	1,293,369
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	117,061	125,066		19,964	57,914		320,005	174,737	494,742
Actual Expenditures Except End Bal (pg 12, line 259) *	3	136,981	57,845		44,113	53,567		292,506	91,284	383,790
Ending Fund Balance June 30 (pg 12, line 261) *	4	253,300	284,400	0	-24,149	304,347	0	817,898	586,423	1,404,321
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	253,300	284,400	0	-24,149	304,347	0	817,898	586,423	1,404,321
Re-Est Revenues	6	123,372	100,000	0	43,015	723,000	0	989,387	163,000	1,152,387
Re-Est Expenditures	7	110,286	106,100	0	43,015	723,000	0	982,401	486,058	1,468,459
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	266,386	278,300	0	-24,149	304,347	0	824,884	263,365	1,088,249
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	266,386	278,300	0	-24,149	304,347	0	824,884	263,365	1,088,249
Revenues	11	124,980	120,000	0	43,918	480,000	0	768,898	72,000	840,898
Expenditures	12	99,443	75,975	0	43,918	180,280	0	399,616	109,782	509,398
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	291,923	322,325	0	-24,149	604,067	0	1,194,166	225,583	1,419,749

* 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 Fremont

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				
14				
15				
16				
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31				
32				
33				
34				
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	200							200	200	144
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,000							11,000	18,055	17,703
Ambulance	6	0							0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	300	264
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,600	0	0			0		11,600	18,555	18,111
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,390	58,575						80,965	82,900	47,907
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	12,400						12,400	12,400	10,950
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,390	70,975	0			0		93,365	95,300	58,857
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	3,385							3,385	3,310	3,268
Museum, Band and Theater	32								0	0	0
Parks	33	3,570							3,570	3,070	1,457
Recreation	34								0	0	0
Cemetery	35	5,000							5,000	5,000	4,753
Community Center, Zoo, & Marina	36	10,000							10,000	10,000	7,561
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,955	0	0			0		21,955	21,380	17,039

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									0	0	0
Economic Development	40		0							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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,928							2,928	2,843	2,665
Clerk, Treasurer, & Finance Adm.	47		12,120							12,120	11,558	10,407
Elections	48		2,000							2,000	2,000	0
Legal Services & City Attorney	49		3,750							3,750	4,750	2,393
City Hall & General Buildings	50		22,700							22,700	20,000	56,079
Tort Liability	51									0	0	0
Other General Government	52			5,000						5,000	4,000	5,622
TOTAL (lines 46 - 52)	53		43,498	5,000	0			0		48,498	45,151	77,166
DEBT SERVICE	54					43,918				43,918	43,015	44,113
Gov Capital Projects	55						180,280			180,280	723,000	53,567
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		180,280	0		180,280	723,000	53,567
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		99,443	75,975	0	43,918	180,280	0		399,616	946,401	268,853
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								0	0	365,000	57,522
Sewer Utility	60								109,782	109,782	97,400	33,761
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								109,782	109,782	462,400	91,283
TOTAL ALL EXPENDITURES (lines 58+74)	74		99,443	75,975	0	43,918	180,280	0	109,782	509,398	1,408,801	360,136
Regular Transfers Out	75		0	0			0		0	0	59,658	23,654
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	59,658	23,654
Total Expenditures & Fund Transfers Out (lines 75+76)	78		99,443	75,975	0	43,918	180,280	0	109,782	509,398	1,468,459	383,790
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		291,923	322,325	0	-24,149	604,067	0	225,583	1,419,749	1,088,249	1,404,321

* 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	102,431	0		42,738	0			145,169	118,699	118,262
	2								0	0	0
	3	102,431	0		42,738	0			145,169	118,699	118,262
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,787	0		1,180	0			3,967	2,740	1,341
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		50,000						50,000	40,000	56,206
	13	2,787	50,000		1,180	0			53,967	42,740	57,547
	14	790							790	740	415
	15	7,182	0						7,182	9,800	6,960
Intergovernmental:											
	16								0	0	0
	17		70,000						70,000	60,000	65,107
	18	0	0			480,000			480,000	723,000	61,655
	19								0	0	0
	20	0	70,000	0	0	480,000		0	550,000	783,000	126,762
Charges for Fees & Service:											
	21							0	0	55,000	79,158
	22							72,000	72,000	72,000	71,925
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	400							400	400	918
	34	400	0		0	0	0	72,000	72,400	127,400	152,001
	35	540							540	250	540
	36	10,850						0	10,850	10,100	8,601
Other Financing Sources:											
	37	0			0	0		0	0	59,658	23,654
	38								0	0	0
	39	0	0	0	0	0	0	0	0	59,658	23,654
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	59,658	23,654
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	124,980	120,000	0	43,918	480,000	0	72,000	840,898	1,152,387	494,742
	44	266,386	278,300	0	-24,149	304,347	0	263,365	1,088,249	1,404,321	1,293,369
	45	391,366	398,300	0	19,769	784,347	0	335,365	1,929,147	2,556,708	1,788,111

CITY OF Fremont

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	102,431	0		42,738	0			145,169	118,699	118,262
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,431	0		42,738	0			145,169	118,699	118,262
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,787	50,000		1,180	0			53,967	42,740	57,547
Licenses & Permits	7	790	0					0	790	740	415
Use of Money and Property	8	7,182	0	0	0	0	0	0	7,182	9,800	6,960
Intergovernmental	9	0	70,000	0	0	480,000		0	550,000	783,000	126,762
Charges for Fees & Service	10	400	0		0	0		0	72,400	127,400	152,001
Special Assessments	11	540	0		0	0		72,000	540	250	540
Miscellaneous	12	10,850	0		0	0		0	10,850	10,100	8,601
Sub-Total Revenues	13	124,980	120,000	0	43,918	480,000		72,000	840,898	1,092,729	471,088
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	59,658	23,654
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
Total Revenues and Other Sources	17	124,980	120,000	0	43,918	480,000		72,000	840,898	1,152,387	494,742
Expenditures & Other Financing Uses											
Public Safety	18	11,600	0	0			0		11,600	18,555	18,111
Public Works	19	22,390	70,975	0			0		93,365	95,300	58,857
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	21,955	0	0			0		21,955	21,380	17,039
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	43,498	5,000	0			0		48,498	45,151	77,166
Debt Service	24	0	0	0	43,918		0		43,918	43,015	44,113
Capital Projects	25	0	0	0		180,280	0		180,280	723,000	53,567
Total Government Activities Expenditures	26	99,443	75,975	0	43,918	180,280	0		399,616	946,401	268,853
Business Type Proprietary: Enterprise & ISF	27							109,782	109,782	462,400	91,283
Total Gov & Bus Type Expenditures	28	99,443	75,975	0	43,918	180,280	0	109,782	509,398	1,408,801	360,136
Total Transfers Out	29	0	0	0	0	0	0	0	0	59,658	23,654
Total ALL Expenditures/Fund Transfers Out	30	99,443	75,975	0	43,918	180,280	0	109,782	509,398	1,468,459	383,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	25,537	44,025	0	0	299,720	0	-37,782	331,500	-316,072	110,952
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	266,386	278,300	0	-24,149	304,347	0	263,365	1,088,249	1,404,321	1,293,369
Ending Fund Balance June 30	35	291,923	322,325	0	-24,149	604,067	0	225,583	1,419,749	1,088,249	1,404,321

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

City Name: Fremont

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)	General Obligation Bond cw9614G	396,000	December 1997	25,000	3,750	63	28,813		28,813
(2)	General Obligation Bond cw9118G	205,000	January 1999	13,000	2,070	35	15,105		15,105
(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			38,000	5,820	98	43,918	0	43,918

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

Fiscal Year

City Name: Fremont

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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 #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
			38,000	5,820	98	43,918	0	43,918

