

52-484

Adoption of Budget and Certification of City Taxes

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

The City of: Lone Tree County Name: JOHNSON Date Budget Adopted: 03/05/12
(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.

319-629-4615

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		1,300	
	Regular	2a	28,698,579	2b		28,050,676
	DEBT SERVICE	3a	37,463,893	3b		36,815,990
	Ag Land	4a	165,603			

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	5 232,458	227,210	43 8.10000
(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)			25 232,458	227,210	
384.1	3.00375	Ag Land	26 497	497	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 232,955	227,707	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		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		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 45,616	44,827	70 1.21760
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 278,571	272,534	72 9.31760

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 **Lone Tree**

		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 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	170,893	51,192	190,448	7,860	662,772	74,542	1,157,707	332,994	1,490,701	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	383,471	170,137	216,084	209,547		2,063	981,302	287,464	1,268,766	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	279,229	134,373	145,766	208,638	563,085	934	1,332,025	298,970	1,630,995	
Ending Fund Balance June 30 (pg 12, line 261) *	4	275,135	86,956	260,766	8,769	99,687	75,671	806,984	321,488	1,128,472	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	275,135	86,956	260,766	8,769	99,687	75,671	806,984	321,488	1,128,472	
Re-Est Revenues	6	476,694	258,362	209,453	207,877	0	2,010	1,154,396	299,665	1,454,061	
Re-Est Expenditures	7	568,222	250,362	218,995	208,000	28,375	1,200	1,275,154	354,024	1,629,178	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	183,607	94,956	251,224	8,646	71,312	76,481	686,226	267,129	953,355	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	183,607	94,956	251,224	8,646	71,312	76,481	686,226	267,129	953,355	
Revenues	11	396,857	322,424	236,213	207,437	0	700	1,163,631	315,410	1,479,041	
Expenditures	12	393,222	314,170	279,013	207,397	71,312	1,200	1,266,314	315,889	1,582,203	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	187,242	103,210	208,424	8,686	0	75,981	583,543	266,650	850,193	

* 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.

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,800							31,800	32,800	30,515
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	47,320							47,320	46,869	41,912
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	79,120	0	0			0		79,120	79,669	72,427
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	99,803	83,946	142,652					326,401	298,242	119,273
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	17,668
Traffic Control and Safety	15	1,150							1,150	1,150	1,143
Snow Removal	16		8,000						8,000	8,000	3,883
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	100,953	113,946	142,652			0		357,551	329,392	141,967
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	32,656	61,354						94,010	89,266	78,967
TOTAL (lines 23 - 29)	30	32,656	61,354	0			0		94,010	89,266	78,967
CULTURE & RECREATION											
Library Services	31	8,474							8,474	8,474	8,474
Museum, Band and Theater	32								0	0	0
Parks	33	36,000							36,000	50,000	5,703
Recreation	34								0	0	0
Cemetery	35	17,000							17,000	17,000	18,165
Community Center, Zoo, & Marina	36	10,500							10,500	10,500	10,251
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	71,974	0	0			0		71,974	85,974	42,593

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	1,600	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41			138,870						138,870	97,764	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	31,723	10,135
TOTAL (lines 39 - 44)	44											
	45		0	138,870	0			0		138,870	131,087	10,135
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000							7,000	7,000	5,300
Clerk, Treasurer, & Finance Adm.	47		10,782							10,782	8,432	10,327
Elections	48									0	1,600	1,469
Legal Services & City Attorney	49		8,000							8,000	8,000	6,068
City Hall & General Buildings	50		6,788							6,788	6,788	8,513
Tort Liability	51		4,000							4,000	4,000	4,000
Other General Government	52		71,949					1,200		73,149	75,299	41,091
TOTAL (lines 46 - 52)	53		108,519	0	0			1,200		109,719	111,119	76,768
DEBT SERVICE	54					207,397				207,397	208,000	208,638
Gov Capital Projects	55						71,312			71,312	28,375	563,085
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		71,312	0		71,312	28,375	563,085
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		393,222	314,170	142,652	207,397	71,312	1,200		1,129,953	1,062,882	1,194,580
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								189,946	189,946	224,000	139,751
Sewer Utility	60								70,948	70,948	70,948	104,161
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								29,575	29,575	34,006	29,338
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								290,469	290,469	328,954	273,250
TOTAL ALL EXPENDITURES (lines 58+74)	74		393,222	314,170	142,652	207,397	71,312	1,200	290,469	1,420,422	1,391,836	1,467,830
Regular Transfers Out	75								25,420	25,420	25,070	25,720
Internal TIF Loan / Repayment Transfers Out	76				136,361					136,361	212,272	137,445
Total ALL Transfers Out	77		0	0	136,361	0	0	0	25,420	161,781	237,342	163,165
Total Expenditures & Fund Transfers Out (lines 75+76)	78		393,222	314,170	279,013	207,397	71,312	1,200	315,889	1,582,203	1,629,178	1,630,995
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		187,242	103,210	208,424	8,686	0	75,981	266,650	850,193	953,355	1,128,472

* 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											
Taxes Levied on Property	1	227,707	0		44,827	0			272,534	254,310	244,065
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	227,707	0		44,827	0			272,534	254,310	244,065
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			236,213					236,213	209,453	216,084
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,248	0		789	0			6,037	5,901	4,918
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,900							6,900	6,971	6,752
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	140,400							140,400	138,584	128,499
Subtotal - Other City Taxes (lines 6 thru 12)	13	152,548	0		789	0			153,337	151,456	140,169
Licenses & Permits	14	6,280							6,280	12,000	13,601
Use of Money & Property	15	7,465			40			860	8,365	13,683	14,215
Intergovernmental:											
Federal Grants & Reimbursements	16		61,354						61,354	64,598	55,072
Road Use Taxes	17		122,200						122,200	108,000	115,065
Other State Grants & Reimbursements	18	780	138,870						139,650	86,544	0
Local Grants & Reimbursements	19	2,077							2,077	3,011	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,857	322,424	0	0	0		0	325,281	262,153	170,137
Charges for Fees & Service:											
Water Utility	21						500	158,752	159,252	155,958	152,974
Sewer Utility	22							107,831	107,831	105,729	96,964
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							38,327	38,327	37,827	37,807
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								0	0	0
Other Fees & Charges for Service	33						200	9,640	9,840	14,150	15,225
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	700	314,550	315,250	313,664	302,970
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	4,360
Other Financing Sources:											
Regular Operating Transfers In	37				25,420				25,420	25,070	25,720
Internal TIF Loan Transfers In	38				136,361				136,361	212,272	137,445
Subtotal ALL Operating Transfers In	39	0	0	0	161,781	0	0	0	161,781	237,342	163,165
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	161,781	0	0	0	161,781	237,342	163,165
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	396,857	322,424	236,213	207,437	0	700	315,410	1,479,041	1,454,061	1,268,766
Beginning Fund Balance July 1	44	183,607	94,956	251,224	8,646	71,312	76,481	267,129	953,355	1,128,472	1,490,701
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	580,464	417,380	487,437	216,083	71,312	77,181	582,539	2,432,396	2,582,533	2,759,467

CITY OF

Lone Tree

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	227,707	0		44,827	0			272,534	254,310	244,065
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	227,707	0		44,827	0			272,534	254,310	244,065
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			236,213					236,213	209,453	216,084
Other City Taxes	6	152,548	0		789	0			153,337	151,456	140,169
Licenses & Permits	7	6,280	0					0	6,280	12,000	13,601
Use of Money and Property	8	7,465	0	0	40	0	0	860	8,365	13,683	14,215
Intergovernmental	9	2,857	322,424	0	0	0		0	325,281	262,153	170,137
Charges for Fees & Service	10	0	0		0	0	700	314,550	315,250	313,664	302,970
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	4,360
Sub-Total Revenues	13	396,857	322,424	236,213	45,656	0	700	315,410	1,317,260	1,216,719	1,105,601
Other Financing Sources:											
Total Transfers In	14	0	0	0	161,781	0	0	0	161,781	237,342	163,165
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	396,857	322,424	236,213	207,437	0	700	315,410	1,479,041	1,454,061	1,268,766
Expenditures & Other Financing Uses											
Public Safety	18	79,120	0	0			0		79,120	79,669	72,427
Public Works	19	100,953	113,946	142,652			0		357,551	329,392	141,967
Health and Social Services	20	32,656	61,354	0			0		94,010	89,266	78,967
Culture and Recreation	21	71,974	0	0			0		71,974	85,974	42,593
Community and Economic Development	22	0	138,870	0			0		138,870	131,087	10,135
General Government	23	108,519	0	0			1,200		109,719	111,119	76,768
Debt Service	24	0	0	0	207,397		0		207,397	208,000	208,638
Capital Projects	25	0	0	0		71,312	0		71,312	28,375	563,085
Total Government Activities Expenditures	26	393,222	314,170	142,652	207,397	71,312	1,200		1,129,953	1,062,882	1,194,580
Business Type Proprietary: Enterprise & ISF	27							290,469	290,469	328,954	273,250
Total Gov & Bus Type Expenditures	28	393,222	314,170	142,652	207,397	71,312	1,200	290,469	1,420,422	1,391,836	1,467,830
Total Transfers Out	29	0	0	136,361	0	0	0	25,420	161,781	237,342	163,165
Total ALL Expenditures/Fund Transfers Out	30	393,222	314,170	279,013	207,397	71,312	1,200	315,889	1,582,203	1,629,178	1,630,995
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	3,635	8,254	-42,800	40	-71,312	-500	-479	-103,162	-175,117	-362,229
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	183,607	94,956	251,224	8,646	71,312	76,481	267,129	953,355	1,128,472	1,490,701
Ending Fund Balance June 30	35	187,242	103,210	208,424	8,686	0	75,981	266,650	850,193	953,355	1,128,472

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

City Name: Lone Tree

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)	98 G.O. Sewer	786,000		47,000	9,240	154	56,394	31,017	25,377
(2)	03 Water Revenue	300,000		21,000	4,080	340	25,420	25,420	0
(3)	03 G.O. Water	400,000		28,000	5,490	458	33,948	20,369	13,579
(4)	03 G.O. Street/Storm Sewer	300,000		21,000	5,640		26,640	19,980	6,660
(5)	2010 DeVoe G.O.	725,000		40,000	24,420	575	64,995	64,995	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				157,000	48,870	1,527	207,397	161,781	45,616

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

Fiscal Year
2013

City Name: Lone Tree

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
				157,000	48,870	1,527	207,397	161,781	45,616

