

12-100

Adoption of Budget and Certification of City Taxes

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

The City of: New Hartford County Name: BUTLER Date Budget Adopted: MARCH 7, 2012

(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.

319.983.2548

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	10,446,078	9,955,553
DEBT SERVICE 3a	10,937,125	10,446,600
Ag Land 4a	55,854	

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 84,613	80,640	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 23,500	22,397	52 2.24965
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)			25 108,113	103,037	
384.1	3.00375	Ag Land	26 168	168	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 108,281	103,205	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,820	2,688	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,731	13,086	1.31446
Rules	Amt Nec	Other Employee Benefits	31 19,220	18,317	1.83992
Total Employee Benefit Levies (29,30,31)			32 32,951	31,404	65 3.15439
Sub Total Special Revenue Levies (28+32)			33 35,771	34,092	
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 35,771	34,092	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 44,033	42,058	70 4.02601
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 188,085	179,355	72 17.80005

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 **New Hartford**

(1) *Annual Report FY 2011		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	145,664	254,757	0	13,917	191,725	0	606,063	51,082	657,145
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	467,466	124,786	140,000	46,662	117,196	0	896,110	453,915	1,350,025
Actual Expenditures Except End Bal (pg 12, line 259) *	3	466,117	161,573	50,000	46,194	188,339	0	912,223	491,413	1,403,636
Ending Fund Balance June 30 (pg 12, line 261) *	4	147,013	217,970	90,000	14,385	120,582	0	589,950	13,584	603,534
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	147,013	217,970	90,000	14,385	120,582	0	589,950	13,584	603,534
Re-Est Revenues	6	175,218	139,594	0	44,633	0	0	359,445	200,291	559,736
Re-Est Expenditures	7	205,294	139,594	0	44,633	0	0	389,521	192,905	582,426
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	116,937	217,970	90,000	14,385	120,582	0	559,874	20,970	580,844
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	116,937	217,970	90,000	14,385	120,582	0	559,874	20,970	580,844
Revenues	11	170,918	111,152	0	44,033	100	150	326,353	252,510	578,863
Expenditures	12	305,043	68,578	16,302	43,033	0	0	432,956	285,147	718,103
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-17,188	260,544	73,698	15,385	120,682	150	453,271	-11,667	441,604

* 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	27,500							27,500	27,500	25,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	44,400							44,400	5,000	140,643
Fire Department	5	41,280							41,280	23,420	24,740
Ambulance	6	23,045							23,045	21,950	18,935
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	136,425	0	0			0		136,425	78,070	209,318
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	51,000	55,324						106,324	62,860	83,814
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,950							4,950	4,800	4,726
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 (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	55,950	55,324	0			0		111,274	67,660	88,540
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	2,100							2,100	2,000	1,990
Community Mental Health	28								0	0	0
Other Health and Social Services	29	300							300	0	310
TOTAL (lines 23 - 29)	30	2,400	0	0			0		2,400	2,000	2,300
CULTURE & RECREATION											
Library Services	31	25,233	3,824						29,057	27,670	23,923
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	3,200	4,125
Recreation	34								0	0	0
Cemetery	35	17,990	3,091						21,081	23,295	7,582
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	46,423	6,915	0			0		53,338	54,165	35,630

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2013**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		0						0	0	0
Economic Development	40			0					0	0	50,000
Housing and Urban Renewal	41			16,302					16,302	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	0							0	0	0
	44										
TOTAL (lines 39 - 44)	45	0	0	16,302			0		16,302	0	50,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,896	760						4,656	4,870	5,076
Clerk, Treasurer, & Finance Adm.	47	10,361	2,891						13,252	17,126	2,906
Elections	48	1,300							1,300	1,300	0
Legal Services & City Attorney	49	3,500							3,500	3,500	7,227
City Hall & General Buildings	50	18,788	0						18,788	15,900	49,050
Tort Liability	51	21,000							21,000	28,184	22,891
Other General Government	52	5,000	0						5,000	35,561	93,814
TOTAL (lines 46 - 52)	53	63,845	3,651	0			0		67,496	106,441	180,964
DEBT SERVICE	54				43,033				43,033	44,633	46,194
Gov Capital Projects	55					0			0	0	188,339
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	188,339
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	305,043	65,890	16,302	43,033	0	0		430,268	352,969	801,285
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							151,169	151,169	58,957	64,155
Sewer Utility	60							89,978	89,978	91,948	321,460
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							44,000	44,000	42,000	40,482
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							285,147	285,147	192,905	426,097
TOTAL ALL EXPENDITURES (lines 58+74)	74	305,043	65,890	16,302	43,033	0	0	285,147	715,415	545,874	1,227,382
Regular Transfers Out	75	0	2,688			0		0	2,688	36,552	176,255
Internal TIF Loan / Repayment Transfers Out	76			0				0	0	0	0
Total ALL Transfers Out	77	0	2,688	0	0	0	0	0	2,688	36,552	176,255
Total Expenditures & Fund Transfers Out (lines 75+78)	78	305,043	68,578	16,302	43,033	0	0	285,147	718,103	582,426	1,403,637
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-17,188	260,544	73,698	15,385	120,682	150	-11,667	441,604	580,844	603,534

* 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	103,205	34,092		42,058	0			179,355	197,034	189,863
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	103,205	34,092		42,058	0			179,355	197,034	189,863
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,076	1,679		1,975	0			8,730	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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		26,831						26,831	34,000	26,831
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,076	28,510		1,975	0			35,561	34,000	26,831
Licenses & Permits	14	782							782	118	541
Use of Money & Property	15	3,260	550			100		80	3,990	5,900	4,368
Intergovernmental:											
Federal Grants & Reimbursements	16	7,500				0		0	7,500	0	237,808
Road Use Taxes	17		48,000						48,000	59,310	61,499
Other State Grants & Reimbursements	18	0				0		0	0	0	59,716
Local Grants & Reimbursements	19	7,582							7,582	4,631	9,081
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,082	48,000	0	0	0		0	63,082	63,941	368,104
Charges for Fees & Service:											
Water Utility	21							66,200	66,200	57,950	58,863
Sewer Utility	22							64,910	64,910	63,141	60,577
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							50,920	50,920	48,600	54,473
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	18,200							18,200	20,100	15,528
Subtotal - Charges for Service (lines 21 thru 33)	34	18,200	0		0	0		182,030	200,230	189,791	189,441
Special Assessments	35								0	0	0
Miscellaneous	36	22,625				0	150	400	23,175	32,400	159,259
Other Financing Sources:											
Regular Operating Transfers In	37	2,688	0			0	0	0	2,688	36,552	176,255
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	2,688	0	0	0	0	0	0	2,688	36,552	176,255
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							70,000	70,000	0	235,364
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,688	0	0	0	0	0	70,000	72,688	36,552	411,619
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	170,918	111,152	0	44,033	100	150	252,510	578,863	559,736	1,350,026
Beginning Fund Balance July 1	44	116,937	217,970	90,000	14,385	120,582	0	20,970	580,844	603,534	657,145
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	287,855	329,122	90,000	58,418	120,682	150	273,480	1,159,707	1,163,270	2,007,171

CITY OF
New Hartford
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	103,205	34,092		42,058	0			179,355	197,034	189,863
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	103,205	34,092		42,058	0			179,355	197,034	189,863
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,076	28,510		1,975	0			35,561	34,000	26,831
Licenses & Permits	7	782	0					0	782	118	541
Use of Money and Property	8	3,260	550	0	0	100	0	80	3,990	5,900	4,368
Intergovernmental	9	15,082	48,000	0	0	0		0	63,082	63,941	368,104
Charges for Fees & Service	10	18,200	0		0	0	0	182,030	200,230	189,791	189,441
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,625	0		0	0	150	400	23,175	32,400	159,259
Sub-Total Revenues	13	168,230	111,152	0	44,033	100	150	182,510	506,175	523,184	938,407
Other Financing Sources:											
Total Transfers In	14	2,688	0	0	0	0	0	0	2,688	36,552	176,255
Proceeds of Debt	15	0	0	0	0	0		70,000	70,000	0	235,364
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	170,918	111,152	0	44,033	100	150	252,510	578,863	559,736	1,350,026
Expenditures & Other Financing Uses											
Public Safety	18	136,425	0	0			0		136,425	78,070	209,318
Public Works	19	55,950	55,324	0			0		111,274	67,660	88,540
Health and Social Services	20	2,400	0	0			0		2,400	2,000	2,300
Culture and Recreation	21	46,423	6,915	0			0		53,338	54,165	35,630
Community and Economic Development	22	0	0	16,302			0		16,302	0	50,000
General Government	23	63,845	3,651	0			0		67,496	106,441	180,964
Debt Service	24	0	0	0	43,033		0		43,033	44,633	46,194
Capital Projects	25	0	0	0		0			0	0	188,339
Total Government Activities Expenditures	26	305,043	65,890	16,302	43,033	0	0		430,268	352,969	801,285
Business Type Proprietary: Enterprise & ISF	27							285,147	285,147	192,905	426,097
Total Gov & Bus Type Expenditures	28	305,043	65,890	16,302	43,033	0	0	285,147	715,415	545,874	1,227,382
Total Transfers Out	29	0	2,688	0	0	0	0	0	2,688	36,552	176,255
Total ALL Expenditures/Fund Transfers Out	30	305,043	68,578	16,302	43,033	0	0	285,147	718,103	582,426	1,403,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-134,125	42,574	-16,302	1,000	100	150	-32,637	-139,240	-22,690	-53,611
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	116,937	217,970	90,000	14,385	120,582	0	20,970	580,844	603,534	657,145
Ending Fund Balance June 30	35	-17,188	260,544	73,698	15,385	120,682	150	-11,667	441,604	580,844	603,534

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

City Name: New Hartford

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)	West Main Street Project 2004	360,000	6/22/2005	37,000	7,033		44,033		44,033
(2)	Water Revenue Bond	361,300	10/01/1980	12,646	8,776		21,422	21,422	0
(3)	SRF Lift Station Revenue Bond	473,000		19,000	13,200	1,101	33,301	33,301	0
(4)	GO Capital Loan Notes, Series 2011	140,000		11,000	5,301		16,301	16,301	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			79,646	34,310	1,101	115,057	71,024	44,033

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

City Name: **New Hartford**

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

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 #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
				79,646	34,310	1,101	115,057	71,024	44,033

