

17-152

Adoption of Budget and Certification of City Taxes

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

The City of: Ventura County Name: CERRO GORDO Date Budget Adopted: 02/27/12
(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.

641.829.3861

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	42,377,251	41,966,476	717
DEBT SERVICE 3a	42,377,251	41,966,476	
Ag Land 4a	296,951		

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	5 287,500	284,713	43 6.78430
(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	0	52 0.00000
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)			25 287,500	284,713	
384.1	3.00375	Ag Land	26 868	868	63 2.92304
Total General Fund Tax Levies (25 + 26)			27 288,368	285,581	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	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)	40 220,995	218,853	70 5.21494
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 509,363	504,434	72 11.99924

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 **Ventura**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	257,790	19,995		46,830	46,174		370,789	103,371	474,160
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	489,317	59,299		311,241	106,487		966,344	122,988	1,089,332
Actual Expenditures Except End Bal (pg 12, line 259) *	3	469,336	53,372		274,779	145,104		942,591	94,007	1,036,598
Ending Fund Balance June 30 (pg 12, line 261) *	4	277,771	25,922	0	83,292	7,557	0	394,542	132,352	526,894
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	277,771	25,922	0	83,292	7,557	0	394,542	132,352	526,894
Re-Est Revenues	6	376,633	152,980	0	177,722	3,548,525	0	4,255,860	118,050	4,373,910
Re-Est Expenditures	7	353,050	136,312	0	177,722	1,650,000	0	2,317,084	111,596	2,428,680
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	301,354	42,590	0	83,292	1,906,082	0	2,333,318	138,806	2,472,124
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	301,354	42,590	0	83,292	1,906,082	0	2,333,318	138,806	2,472,124
Revenues	11	396,053	157,398	0	257,045	300,000	0	1,110,496	120,175	1,230,671
Expenditures	12	381,568	148,328	0	257,045	2,200,000	0	2,986,941	119,800	3,106,741
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	315,839	51,660	0	83,292	6,082	0	456,873	139,181	596,054

* 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	58,174	50,000						108,174	88,794	77,386
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	1,500	1,222
Flood Control	4								0	0	0
Fire Department	5	2,500	20,000						22,500	22,500	22,500
Ambulance	6	5,000							5,000	3,000	1,600
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	120
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	68,174	70,000	0			0		138,174	116,294	102,828
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	78,328						80,828	73,832	113,516
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	20,000	16,266
Traffic Control and Safety	15	4,000							4,000	1,000	952
Snow Removal	16								0	0	2,706
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	38,000							38,000	38,000	36,782
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	64,500	78,328	0			0		142,828	132,832	170,222
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	2,000							2,000	2,000	1,254
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,254
CULTURE & RECREATION											
Library Services	31	65,475							65,475	63,500	62,786
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	7,000	26,470
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	27,800							27,800	25,000	24,718
Other Culture and Recreation	37	2,000							2,000	2,000	4,926
TOTAL (lines 31 - 37)	38	101,275	0	0			0		101,275	97,500	118,900

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
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		8,880							8,880	8,360	8,359
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		8,880	0	0			0		8,880	8,360	8,359
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,692							9,692	9,692	8,627
Clerk, Treasurer, & Finance Adm.	47		34,697							34,697	28,512	36,276
Elections	48									0	2,000	0
Legal Services & City Attorney	49		24,000							24,000	20,500	22,140
City Hall & General Buildings	50		7,100							7,100	9,600	5,752
Tort Liability	51		13,000							13,000	13,000	12,744
Other General Government	52		12,200							12,200	13,200	0
TOTAL (lines 46 - 52)	53		100,689	0	0			0		100,689	96,504	85,539
DEBT SERVICE	54					257,045				257,045	177,722	240,352
Gov Capital Projects	55						2,200,000			2,200,000	1,650,000	45,104
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,200,000	0		2,200,000	1,650,000	45,104
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		345,518	148,328	0	257,045	2,200,000	0		2,950,891	2,281,212	772,558
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								89,675	89,675	82,389	71,730
Sewer Utility	60								30,125	30,125	29,207	22,277
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								119,800	119,800	111,596	94,007
TOTAL ALL EXPENDITURES (lines 58+74)	74		345,518	148,328	0	257,045	2,200,000	0	119,800	3,070,691	2,392,808	866,565
Regular Transfers Out	75		36,050							36,050	35,872	170,033
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		36,050	0	0	0	0	0	0	36,050	35,872	170,033
Total Expenditures & Fund Transfers Out (lines 75+76)	78		381,568	148,328	0	257,045	2,200,000	0	119,800	3,106,741	2,428,680	1,036,598
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		315,839	51,660	0	83,292	6,082	0	139,181	596,054	2,472,124	526,894

* 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	285,581	0		218,853	0			504,434	411,429	410,071
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	285,581	0		218,853	0			504,434	411,429	410,071
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,787	0		2,142	0			4,929	4,169	4,372
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	89,856
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		90,000						90,000	90,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,787	90,000		2,142	0			94,929	94,169	94,228
Licenses & Permits	14	3,985							3,985	3,185	3,755
Use of Money & Property	15	30,950							30,950	30,950	31,094
Intergovernmental:											
Federal Grants & Reimbursements	16					300,000			300,000	88,000	0
Road Use Taxes	17		67,398						67,398	62,980	62,225
Other State Grants & Reimbursements	18	2,075							2,075	3,300	18,699
Local Grants & Reimbursements	19	16,400							16,400	15,250	15,954
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,475	67,398	0	0	300,000		0	385,873	169,530	96,878
Charges for Fees & Service:											
Water Utility	21							90,050	90,050	88,050	88,886
Sewer Utility	22							30,125	30,125	30,000	32,916
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	41,000							41,000	41,000	39,620
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								0	0	189
Subtotal - Charges for Service (lines 21 thru 33)	34	41,000	0		0	0		120,175	161,175	159,050	161,611
Special Assessments	35								0	0	0
Miscellaneous	36	13,275							13,275	9,200	21,662
Other Financing Sources:											
Regular Operating Transfers In	37				36,050				36,050	35,872	170,033
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	36,050	0	0	0	36,050	35,872	170,033
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	3,460,525	100,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	36,050	0	0	0	36,050	3,496,397	270,033
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	396,053	157,398	0	257,045	300,000	0	120,175	1,230,671	4,373,910	1,089,332
Beginning Fund Balance July 1	44	301,354	42,590	0	83,292	1,906,082	0	138,806	2,472,124	526,894	474,160
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	697,407	199,988	0	340,337	2,206,082	0	258,981	3,702,795	4,900,804	1,563,492

CITY OF **Ventura**

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	285,581	0		218,853	0			504,434	411,429	410,071
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	285,581	0		218,853	0			504,434	411,429	410,071
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,787	90,000		2,142	0			94,929	94,169	94,228
Licenses & Permits	7	3,985	0					0	3,985	3,185	3,755
Use of Money and Property	8	30,950	0	0	0	0	0	0	30,950	30,950	31,094
Intergovernmental	9	18,475	67,398	0	0	300,000		0	385,873	169,530	96,878
Charges for Fees & Service	10	41,000	0		0	0		0	161,175	159,050	161,611
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,275	0		0	0		0	13,275	9,200	21,662
Sub-Total Revenues	13	396,053	157,398	0	220,995	300,000		120,175	1,194,621	877,513	819,299
Other Financing Sources:											
Total Transfers In	14	0	0	0	36,050	0		0	36,050	35,872	170,033
Proceeds of Debt	15	0	0	0	0	0		0	0	3,460,525	100,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	396,053	157,398	0	257,045	300,000		120,175	1,230,671	4,373,910	1,089,332
Expenditures & Other Financing Uses											
Public Safety	18	68,174	70,000	0				0	138,174	116,294	102,828
Public Works	19	64,500	78,328	0				0	142,828	132,832	170,222
Health and Social Services	20	2,000	0	0				0	2,000	2,000	1,254
Culture and Recreation	21	101,275	0	0				0	101,275	97,500	118,900
Community and Economic Development	22	8,880	0	0				0	8,880	8,360	8,359
General Government	23	100,689	0	0				0	100,689	96,504	85,539
Debt Service	24	0	0	0	257,045			0	257,045	177,722	240,352
Capital Projects	25	0	0	0		2,200,000		0	2,200,000	1,650,000	45,104
Total Government Activities Expenditures	26	345,518	148,328	0	257,045	2,200,000		0	2,950,891	2,281,212	772,558
Business Type Proprietary: Enterprise & ISF	27							119,800	119,800	111,596	94,007
Total Gov & Bus Type Expenditures	28	345,518	148,328	0	257,045	2,200,000		119,800	3,070,691	2,392,808	866,565
Total Transfers Out	29	36,050	0	0	0	0		0	36,050	35,872	170,033
Total ALL Expenditures/Fund Transfers Out	30	381,568	148,328	0	257,045	2,200,000		119,800	3,106,741	2,428,680	1,036,598
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	14,485	9,070	0	0	-1,900,000		375	-1,876,070	1,945,230	52,734
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	301,354	42,590	0	83,292	1,906,082		138,806	2,472,124	526,894	474,160
Ending Fund Balance June 30	35	315,839	51,660	0	83,292	6,082		139,181	596,054	2,472,124	526,894

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

City Name: Ventura

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)	MAIN ST/W LAKE ST RECONST. PROJECT	3,515,000	SEPT 2011	140,000	80,995		220,995		220,995
(2)	2003 STORM SHELTER/COMMUNITY CENTER	240,000	JULY 2003	23,000	3,054		26,054	26,054	0
(3)	LAKE DREDGING PROJECT (CLEAR LAKE)	170,000	JULY 2008	9,650	346		9,996	9,996	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			172,650	84,395	0	257,045	36,050	220,995

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

Fiscal Year

City Name: Ventura

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

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
			172,650	84,395	0	257,045	36,050	220,995

