

Fund Balance Worksheet for City of **Waverly**

(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	1,512,017	1,498,500	689,491	91,106	295,253	472,007	4,558,374	997,747	5,556,121
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,874,441	3,713,712	1,619,426	2,193,578	8,946,535	4,197	22,351,889	3,539,141	25,891,030
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,492,249	3,746,791	1,585,361	2,221,368	8,238,398	0	21,284,167	3,509,860	24,794,027
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,894,209	1,465,421	723,556	63,316	1,003,390	476,204	5,626,096	1,027,028	6,653,124
(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	1,894,209	1,465,421	723,556	63,316	1,003,390	476,204	5,626,096	1,027,028	6,653,124
Re-Est Revenues	6	6,463,515	3,645,194	1,651,592	2,400,943	8,622,367	5,000	22,788,611	3,766,449	26,555,060
Re-Est Expenditures	7	6,476,231	3,637,515	1,927,840	2,418,237	6,482,851	0	20,942,674	3,785,531	24,728,205
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,881,493	1,473,100	447,308	46,022	3,142,906	481,204	7,472,033	1,007,946	8,479,979
(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	1,881,493	1,473,100	447,308	46,022	3,142,906	481,204	7,472,033	1,007,946	8,479,979
Revenues	11	6,828,663	4,102,311	2,321,567	2,310,535	6,192,786	4,200	21,760,062	3,866,699	25,626,761
Expenditures	12	6,848,631	4,076,537	2,011,354	2,310,535	6,220,310	0	21,467,367	3,596,012	25,063,379
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,861,525	1,498,874	757,521	46,022	3,115,382	485,404	7,764,728	1,278,633	9,043,361

* 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 Waverly

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	6,882,003
TIF Non-Bond Loans & Debt - Owed to Other Entities	3,090,000
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,931,491
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	Spahn & Rose		0	11,157
2	Krueger Auto		0	8,183
3	Centennial Oaks CC	9,375	18,750	18,750
4	USDA	7,200	7,200	7,200
5	Fourth St. Development	19,441	19,441	19,441
6	Rada Manufacturing	19,241	19,241	19,241
7	Tru Value	24,000	24,000	24,000
8	Waverly Family Dentistry	0	1,339	1,785
9	Crawdaddy Outdoors (Downtown)	2,468	3,085	0
10	Carmi Flavors	21,612		
11	Fareway (Downtown)	20,000		
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* 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	1,496,627	259,607						1,756,234	1,957,471	1,773,516
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	606,105							606,105	153,381	136,694
Ambulance	6	34,000							34,000	176,050	68,148
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,136,732	259,607	0			0		2,396,339	2,286,902	1,978,358
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,405	988,820	75,000					1,099,225	1,230,118	733,983
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	268,996							268,996	261,161	280,494
Traffic Control and Safety	15								0	0	0
Snow Removal	16		75,000						75,000	75,000	64,808
Highway Engineering	17								0	0	0
Street Cleaning	18		25,000						25,000	25,000	35,498
Airport (if not Enterprise)	19	932,158							932,158	659,615	396,548
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	169,355							169,355	136,535	184,017
TOTAL (lines 12 - 21)	22	1,405,914	1,088,820	75,000			0		2,569,734	2,387,429	1,695,348
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	159,150							159,150	159,650	158,157
TOTAL (lines 23 - 29)	30	159,150	0	0			0		159,150	159,650	158,157
CULTURE & RECREATION											
Library Services	31	783,760							783,760	763,738	749,975
Museum, Band and Theater	32		2,000						2,000	2,000	2,076
Parks	33	225,878	1,000						226,878	237,922	302,748
Recreation	34		720,000						720,000	6,000	29,195
Cemetery	35	130,712							130,712	121,745	127,340
Community Center, Zoo, & Marina	36	90,201	28,000						118,201	111,673	90,363
Other Culture and Recreation	37	729,560	24,000						753,560	771,716	783,398
TOTAL (lines 31 - 37)	38	1,960,111	775,000	0			0		2,735,111	2,014,794	2,085,095

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			11,000						11,000	11,000	0
Economic Development	40		153,902	68,000						221,902	212,650	970,258
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		35,459							35,459	34,414	32,038
Other Com & Econ Development	43		22,968		123,337					146,305	405,599	146,236
TOTAL (lines 39 - 44)	45		212,329	79,000	123,337			0		414,666	663,663	1,148,532
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		306,564							306,564	277,376	275,031
Clerk, Treasurer, & Finance Adm.	47		349,087							349,087	352,247	346,848
Elections	48									0	9,000	0
Legal Services & City Attorney	49		63,006							63,006	64,226	68,366
City Hall & General Buildings	50									0	0	0
Tort Liability	51		108,000							108,000	107,659	68,724
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		826,657	0	0			0		826,657	810,508	758,969
DEBT SERVICE	54				37,135	2,310,535				2,347,670	2,429,617	2,221,368
Gov Capital Projects	55						4,775,666			4,775,666	4,366,196	6,875,474
TIF Capital Projects	56						648,074			648,074	1,596,530	1,029,496
TOTAL CAPITAL PROJECTS	57		0	0	0		5,423,740	0		5,423,740	5,962,726	7,904,970
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		6,700,893	2,202,427	235,472	2,310,535	5,423,740	0		16,873,067	16,715,289	17,950,797
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								847,210	847,210	836,918	730,326
Sewer Utility	60								1,028,705	1,028,705	1,117,694	962,493
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								964,174	964,174	1,041,622	920,043
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								588,940	588,940	349,744	341,686
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								3,429,029	3,429,029	3,345,978	2,954,548
TOTAL ALL EXPENDITURES (lines 58+74)	74		6,700,893	2,202,427	235,472	2,310,535	5,423,740	0	3,429,029	20,302,096	20,061,267	20,905,345
Regular Transfers Out	75		147,738	1,874,110			423,000		166,983	2,611,831	3,123,729	2,506,277
Internal TIF Loan / Repayment Transfers Out	76				1,775,882		373,570			2,149,452	1,543,209	1,382,405
Total ALL Transfers Out	77		147,738	1,874,110	1,775,882	0	796,570	0	166,983	4,761,283	4,666,938	3,888,682
Total Expenditures & Fund Transfers Out (lines 75+76)	78		6,848,631	4,076,537	2,011,354	2,310,535	6,220,310	0	3,596,012	25,063,379	24,728,205	24,794,027
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		1,861,525	1,498,874	757,521	46,022	3,115,382	485,404	1,278,633	9,043,361	8,479,979	6,653,124

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,790,805	1,188,841		800,999	0			4,780,645	4,609,437	4,437,649
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,790,805	1,188,841		800,999	0			4,780,645	4,609,437	4,437,649
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,945,997					1,945,997	1,617,414	1,535,862
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	28,486	12,164		6,763	0			47,413	40,908	31,421
Utility franchise tax (Iowa Code Chapter 364.2)	7	26,200	26,200						52,400	48,600	49,048
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	150,000							150,000	974,110	145,702
Other Local Option Taxes	12		858,500						858,500	0	786,162
Subtotal - Other City Taxes (lines 6 thru 12)	13	204,686	896,864		6,763	0			1,108,313	1,063,618	1,012,333
Licenses & Permits	14	24,785							24,785	26,135	21,461
Use of Money & Property	15	5,000	2,000	2,000	701	354	4,200	3,600	17,855	27,215	106,856
Intergovernmental:											
Federal Grants & Reimbursements	16	810,186				204,828			1,015,014	3,004,244	3,696,872
Road Use Taxes	17		928,156						928,156	874,200	840,255
Other State Grants & Reimbursements	18	6,400	10,650			812,381			829,431	2,271,818	2,189,388
Local Grants & Reimbursements	19	239,706	120,000			380,000			739,706	790,901	1,125,215
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,056,292	1,058,806	0	0	1,397,209		0	3,512,307	6,941,163	7,851,730
Charges for Fees & Service:											
Water Utility	21							1,188,500	1,188,500	1,127,608	1,021,466
Sewer Utility	22							1,456,899	1,456,899	1,456,899	1,328,451
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	55,620							55,620	55,620	62,075
Landfill/Garbage	27							1,052,000	1,052,000	1,063,200	969,540
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	1,155,040	45,100						1,200,140	1,221,434	927,160
Subtotal - Charges for Service (lines 21 thru 33)	34	1,210,660	45,100		0	0	0	3,697,399	4,953,159	4,924,761	4,308,692
Special Assessments	35				3,517			4,100	7,617	195,800	28,445
Miscellaneous	36	59,700	7,500					36,600	103,800	302,360	210,588
Other Financing Sources:											
Regular Operating Transfers In	37	1,073,235	388,200		603,497	421,899		125,000	2,611,831	3,123,729	2,506,277
Internal TIF Loan Transfers In	38	42,500	515,000	373,570	895,058	323,324			2,149,452	1,543,209	1,382,405
Subtotal ALL Operating Transfers In	39	1,115,735	903,200	373,570	1,498,555	745,223	0	125,000	4,761,283	4,666,938	3,888,682
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	360,000				4,050,000			4,410,000	2,175,000	2,483,628
Proceeds of Capital Asset Sales	41	1,000							1,000	5,219	5,104
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,476,735	903,200	373,570	1,498,555	4,795,223	0	125,000	9,172,283	6,847,157	6,377,414
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,828,663	4,102,311	2,321,567	2,310,535	6,192,786	4,200	3,866,699	25,626,761	26,555,060	25,891,030
Beginning Fund Balance July 1	44	1,881,493	1,473,100	447,308	46,022	3,142,906	481,204	1,007,946	8,479,979	6,653,124	5,556,121
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,710,156	5,575,411	2,768,875	2,356,557	9,335,692	485,404	4,874,645	34,106,740	33,208,184	31,447,151

CITY OF Waverly
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	2,790,805	1,188,841		800,999	0			4,780,645	4,609,437	4,437,649
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,790,805	1,188,841		800,999	0			4,780,645	4,609,437	4,437,649
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,945,997					1,945,997	1,617,414	1,535,862
Other City Taxes	6	204,686	896,864		6,763	0			1,108,313	1,063,618	1,012,333
Licenses & Permits	7	24,785	0					0	24,785	26,135	21,461
Use of Money and Property	8	5,000	2,000	2,000	701	354	4,200	3,600	17,855	27,215	106,856
Intergovernmental	9	1,056,292	1,058,806	0	0	1,397,209		0	3,512,307	6,941,163	7,851,730
Charges for Fees & Service	10	1,210,660	45,100		0	0	0	3,697,399	4,953,159	4,924,761	4,308,692
Special Assessments	11	0	0		3,517	0		4,100	7,617	195,800	28,445
Miscellaneous	12	59,700	7,500		0	0	0	36,600	103,800	302,360	210,588
Sub-Total Revenues	13	5,351,928	3,199,111	1,947,997	811,980	1,397,563	4,200	3,741,699	16,454,478	19,707,903	19,513,616
Other Financing Sources:											
Total Transfers In	14	1,115,735	903,200	373,570	1,498,555	745,223	0	125,000	4,761,283	4,666,938	3,888,682
Proceeds of Debt	15	360,000	0	0	0	4,050,000		0	4,410,000	2,175,000	2,483,628
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	5,219	5,104
Total Revenues and Other Sources	17	6,828,663	4,102,311	2,321,567	2,310,535	6,192,786	4,200	3,866,699	25,626,761	26,555,060	25,891,030
Expenditures & Other Financing Uses											
Public Safety	18	2,136,732	259,607	0			0		2,396,339	2,286,902	1,978,358
Public Works	19	1,405,914	1,088,820	75,000			0		2,569,734	2,387,429	1,695,348
Health and Social Services	20	159,150	0	0			0		159,150	159,650	158,157
Culture and Recreation	21	1,960,111	775,000	0			0		2,735,111	2,014,794	2,085,095
Community and Economic Development	22	212,329	79,000	123,337			0		414,666	663,663	1,148,532
General Government	23	826,657	0	0			0		826,657	810,508	758,969
Debt Service	24	0	0	37,135	2,310,535		0		2,347,670	2,429,617	2,221,368
Capital Projects	25	0	0	0		5,423,740			5,423,740	5,962,726	7,904,970
Total Government Activities Expenditures	26	6,700,893	2,202,427	235,472	2,310,535	5,423,740	0		16,873,067	16,715,289	17,950,797
Business Type Proprietary: Enterprise & ISF	27							3,429,029	3,429,029	3,345,978	2,954,548
Total Gov & Bus Type Expenditures	28	6,700,893	2,202,427	235,472	2,310,535	5,423,740	0	3,429,029	20,302,096	20,061,267	20,905,345
Total Transfers Out	29	147,738	1,874,110	1,775,882	0	796,570	0	166,983	4,761,283	4,666,938	3,888,682
Total ALL Expenditures/Fund Transfers Out	30	6,848,631	4,076,537	2,011,354	2,310,535	6,220,310	0	3,596,012	25,063,379	24,728,205	24,794,027
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-19,968	25,774	310,213	0	-27,524	4,200	270,687	563,382	1,826,855	1,097,003
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	1,881,493	1,473,100	447,308	46,022	3,142,906	481,204	1,007,946	8,479,979	6,653,124	5,556,121
Ending Fund Balance June 30	35	1,861,525	1,498,874	757,521	46,022	3,115,382	485,404	1,278,633	9,043,361	8,479,979	6,653,124

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

City Name: Waverly

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)	GOLF REV NOTES - 2001	300,000	Sep-01	26,275	3,725	0	30,000	30,000	0
(2)	2005 Bonds (4 Projects)	1,290,000	Mar-05	120,000	23,920	350	144,270	27,888	116,382
(3)	2005 G.O. Refunding (97A, 97B, 98A)	2,680,000	Jul-06	65,000	2,112	350	67,462		67,462
(4)	2006 G.O. LOST Bonds Fire Station	4,200,000	July-06	310,000	96,114	400	406,514	406,514	0
(5)	2008 Parking Lots D/T TIF	515,000	April-08	60,000	13,180	100	73,280	73,180	100
(6)	2008 SE Water GO/99 Water Portion Refunding	1,176,733	April-08	145,000	21,784	200	166,984	166,784	200
(7)	2008 Refunding 99 & 2000A(GO & TIF)	578,267	April-08	50,000	1,500	100	51,600		51,600
(8)	2009 Refunding (2000B,2000C,2001A,2001)	4,360,000	April-09	510,000	84,990	400	595,390	501,503	93,887
(9)	2010 Refunding (2001B, 2002)	670,000	April-10	80,000	9,840	400	90,240		90,240
(10)	2011 GO (4th St Corridor)	2,455,000	June-11	230,000	49,276	400	279,676	279,676	0
(11)	2012 Various Projects	1,640,000	June-12	300,000	125,927	400	426,327	38,436	387,891
(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			1,896,275	432,368	3,100	2,331,743	1,523,981	807,762

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

Fiscal Year
2013

City Name: Waverly

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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
				1,896,275	432,368	3,100	2,331,743	1,523,981	807,762

