

57-549

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Palo County Name: LINN Date Budget Adopted: 03/11/13
(Date) xx/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.

319-851-2731 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	29,575,321	29,117,479
Debt Service Value	3a	32,511,993	32,054,151
Ag Land	4a	434,218	
			Last Official Census
			1,026

				TAXES LEVIED			
		(A)	(B)			(C)	
Code	Dollar	Request with	Property Taxes			Rate	
Sec.	Limit	Utility Replacement	Levied				
384.1	8.10000	Regular General levy	239,560	235,852	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	30,000	29,536	52	1.01436	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)		25	269,560	265,388			
384.1	3.00375	Ag Land	1,304	1,304	63	3.00375	
Total General Fund Tax Levies (25 + 26)		27	270,864	266,692		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	7,985	7,862	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,205	6,109		0.20980	
Rules	Amt Nec	Other Employee Benefits	9,222	9,079		0.31181	
Total Employee Benefit Levies (29,30,31)		32	15,427	15,188	65	0.52162	
Sub Total Special Revenue Levies (28+32)		33	23,412	23,050			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
Total SSMID		38	0	0		Do Not Add	
Total Special Revenue Levies		39	23,412	23,050			
384.4	Amt Nec	Debt Service Levy 76.10(6)	82,198	81,041	70	2.52824	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)		42	376,474	370,783	72	12.43422	

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.

(County Auditor)

Fund Balance Worksheet for City of **Palo**

		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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	319,383	523,843	235,163	-95,239	-250,670		732,480	143,730	876,210	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,097,401	645,363	201,923	2,394,340	2,402,235		8,741,262	293,846	9,035,108	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,678,513	867,007	349,944	2,268,451	2,088,826		8,252,741	288,365	8,541,106	
Ending Fund Balance June 30 (pg 12, line 270) *	4	738,271	302,199	87,142	30,650	62,739	0	1,221,001	149,211	1,370,212	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	738,271	302,199	87,142	30,650	62,739	0	1,221,001	149,211	1,370,212	
Re-Est Revenues	6	487,655	351,113	171,425	60,740	4,534,050	0	5,604,983	450,845	6,055,828	
Re-Est Expenditures	7	607,250	378,372	171,425	47,700	4,534,050	0	5,738,797	422,875	6,161,672	
Ending Fund Balance	8	618,676	274,940	87,142	43,690	62,739	0	1,087,187	177,181	1,264,368	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	618,676	274,940	87,142	43,690	62,739	0	1,087,187	177,181	1,264,368	
Revenues	10	769,657	326,173	113,568	82,198	1,930,000	0	3,221,596	438,600	3,660,196	
Expenditures	11	1,017,900	350,225	113,568	82,198	1,930,700	0	3,494,591	362,620	3,857,211	
Ending Fund Balance	12	370,433	250,888	87,142	43,690	62,039	0	814,192	253,161	1,067,353	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	32,300							32,300	35,000	38,185
Jail	2								0	0	0
Emergency Management	3	6,200	0						6,200	125,500	1,199,731
Flood Control	4		0						0	107,829	398,461
Fire Department	5	24,600		0					24,600	26,950	20,553
Ambulance	6								0	0	0
Building Inspections	7	1,800	0						1,800	2,700	124
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	670
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	66,400	0	0			0		66,400	299,479	1,657,724
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		136,500	0					136,500	200,850	180,455
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000	10,000						20,000	20,000	19,169
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,400						8,400	4,500	6,203
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	45,000							45,000	45,000	38,509
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	55,000	154,900	0			0		209,900	270,350	244,336
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	22,000							22,000	600	650
Museum, Band and Theater	32								0	0	0
Parks	33	57,000	9,215	0					66,215	144,715	70,463
Recreation	34	7,500	1,000						8,500	14,700	2,894
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	64,000	6,702	0					70,702	76,100	320,424
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	150,500	16,917	0			0		167,417	236,115	394,431

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			38,830						38,830	0	0
Economic Development	40	500		78	0					578	40,578	695
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42	1,500								1,500	1,500	1,360
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45	2,000		38,908	0			0		40,908	42,078	2,055
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	6,000		650						6,650	7,950	7,085
Clerk, Treasurer, & Finance Adm.	47	155,100		23,850						178,950	164,650	193,136
Elections	48	3,500								3,500	3,500	2,301
Legal Services & City Attorney	49	25,000								25,000	40,000	38,484
City Hall & General Buildings	50	13,000								13,000	12,500	12,580
Tort Liability	51									0	0	0
Other General Government	52	12,000								12,000	19,000	12,198
TOTAL (lines 46 - 52)	53	214,600		24,500	0			0		239,100	247,600	265,784
DEBT SERVICE	54	499,400				82,198				581,598	47,700	2,268,451
Gov Capital Projects	55						1,930,700			1,930,700	4,534,050	2,088,826
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0		1,930,700	0		1,930,700	4,534,050	2,088,826
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	987,900	235,225	0	82,198	1,930,700	0			3,236,023	5,677,372	6,921,607
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							99,895		99,895	91,950	34,929
Sewer Utility	60							262,725		262,725	330,925	253,436
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							362,620		362,620	422,875	288,365
TOTAL ALL EXPENDITURES (lines 58+74)	74	987,900	235,225	0	82,198	1,930,700	0	362,620		3,598,643	6,100,247	7,209,972
Regular Transfers Out	75	30,000	115,000		0	0		0		145,000	20,000	1,207,260
Internal TIF Loan / Repayment Transfers Out	76	0		113,568						113,568	41,425	123,872
Total ALL Transfers Out	77	30,000	115,000	113,568	0	0	0	0		258,568	61,425	1,331,132
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,017,900	350,225	113,568	82,198	1,930,700	0	362,620		3,857,211	6,161,672	8,541,104
Ending Fund Balance June 30	79	370,433	250,888	87,142	43,690	62,039	0	253,161		1,067,353	1,264,368	1,370,212

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	266,692	23,050		81,041	0			370,783	334,626	279,496
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	266,692	23,050		81,041	0			370,783	334,626	279,496
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			113,568					113,568	171,425	201,871
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,172	362		1,157	0			5,691	3,918	2,529
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		115,000						115,000	125,000	125,455
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,172	115,362		1,157	0			120,691	128,918	127,984
Licenses & Permits	14	1,525							1,525	1,775	1,389
Use of Money & Property	15	16,050	0	0				0	16,050	21,950	11,306
Intergovernmental:											
Federal Grants & Reimbursements	16	0	25,761			1,630,000			1,655,761	4,316,596	3,651,752
Road Use Taxes	17		99,000						99,000	92,610	97,317
Other State Grants & Reimbursements	18	150,000	0			300,000			450,000	420,283	72,776
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	150,000	124,761	0	0	1,930,000		0	2,204,761	4,829,489	3,821,845
Charges for Fees & Service:											
Water Utility	21							106,000	106,000	91,320	2,407
Sewer Utility	22							332,600	332,600	298,100	291,438
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	52,500							52,500	51,750	49,694
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	600							600	500	67,737
Subtotal - Charges for Service (lines 21 thru 33)	34	53,100	0		0	0		438,600	491,700	441,670	411,276
Special Assessments	35								0	0	0
Miscellaneous	36	82,550	0						82,550	64,550	187,957
Other Financing Sources:											
Regular Operating Transfers In	37	82,000	63,000		0	0		0	145,000	20,000	1,331,132
Internal TIF Loan Transfers In	38	113,568		0				0	113,568	41,425	0
Subtotal ALL Operating Transfers In	39	195,568	63,000	0	0	0	0	0	258,568	61,425	1,331,132
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		0	0			0	0	2,660,850
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	195,568	63,000	0	0	0	0	0	258,568	61,425	3,991,982
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	769,657	326,173	113,568	82,198	1,930,000	0	438,600	3,660,196	6,055,828	9,035,106
Beginning Fund Balance July 1	44	618,676	274,940	87,142	43,690	62,739	0	177,181	1,264,368	1,370,212	876,210
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,388,333	601,113	200,710	125,888	1,992,739	0	615,781	4,924,564	7,426,040	9,911,316

CITY OF Palo
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	266,692	23,050		81,041	0			370,783	334,626	279,496
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	266,692	23,050		81,041	0			370,783	334,626	279,496
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			113,568					113,568	171,425	201,871
Other City Taxes	6	4,172	115,362		1,157	0			120,691	128,918	127,984
Licenses & Permits	7	1,525	0					0	1,525	1,775	1,389
Use of Money and Property	8	16,050	0	0	0	0	0	0	16,050	21,950	11,306
Intergovernmental	9	150,000	124,761	0	0	1,930,000		0	2,204,761	4,829,489	3,821,845
Charges for Fees & Service	10	53,100	0		0	0	0	438,600	491,700	441,670	411,276
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	82,550	0		0	0		0	82,550	64,550	187,957
Sub-Total Revenues	13	574,089	263,173	113,568	82,198	1,930,000		438,600	3,401,628	5,994,403	5,043,124
Other Financing Sources:											
Total Transfers In	14	195,568	63,000	0	0	0	0	0	258,568	61,425	1,331,132
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,660,850
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	769,657	326,173	113,568	82,198	1,930,000		438,600	3,660,196	6,055,828	9,035,106
Expenditures & Other Financing Uses											
Public Safety	18	66,400	0	0			0		66,400	299,479	1,657,724
Public Works	19	55,000	154,900	0			0		209,900	270,350	244,336
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	150,500	16,917	0			0		167,417	236,115	394,431
Community and Economic Development	22	2,000	38,908	0			0		40,908	42,078	2,055
General Government	23	214,600	24,500	0			0		239,100	247,600	265,784
Debt Service	24	499,400	0	0	82,198		0		581,598	47,700	2,268,451
Capital Projects	25	0	0			1,930,700		0	1,930,700	4,534,050	2,088,826
Total Government Activities Expenditures	26	987,900	235,225	0	82,198	1,930,700		0	3,236,023	5,677,372	6,921,607
Business Type Proprietary: Enterprise & ISF	27							362,620	362,620	422,875	288,365
Total Gov & Bus Type Expenditures	28	987,900	235,225	0	82,198	1,930,700		362,620	3,598,643	6,100,247	7,209,972
Total Transfers Out	29	30,000	115,000	113,568	0	0		0	258,568	61,425	1,331,132
Total ALL Expenditures/Fund Transfers Out	30	1,017,900	350,225	113,568	82,198	1,930,700		362,620	3,857,211	6,161,672	8,541,104
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-248,243	-24,052	0	0	-700		75,980	-197,015	-105,844	494,002
Beginning Fund Balance July 1	33	618,676	274,940	87,142	43,690	62,739	0	177,181	1,264,368	1,370,212	876,210
Ending Fund Balance June 30	34	370,433	250,888	87,142	43,690	62,039	0	253,161	1,067,353	1,264,368	1,370,212

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

City Name: Palo

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-1 SRF SEWVER REVENUE BOND, SERIES 2007	3,000,000	12/2007	10,000	88,800	7,400	106,200	106,200	0
-2 GO CORP PURPOSE LOAN	500,000	8/2011	278,000	7,200		285,200	285,200	0
-3 GO CORP PURPOSE LOAN AGREEMENT ANTICIPATION	364,000	2/2012	236,000	6,200		242,200	242,200	0
-4 GO CORP PURPOSE & REFUNDING BOND, 2012	1,815,000	5/2012	40,000	41,698	500	82,198		82,198
-5 TIF INTERNAL LOAN STREETS	65,543	12/2012	65,543			65,543	65,543	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			629,543	143,898	7,900	781,341	699,143	82,198

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

Fiscal Year
2014

City Name: Palo

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			629,543	143,898	7,900	781,341	699,143	82,198

