

71-663

Adoption of Budget and Certification of City Taxes

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

The City of: Primghar County Name: O'BRIEN Date Budget Adopted: 02/11/13
(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.

712-957-2435

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	16,954,923	2b	Without Gas & Electric	16,882,910	909
Debt Service Value	3a		17,582,672	3b		17,510,659	
Ag Land	4a		330,869				

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	137,335	136,752	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	33,500	33,358	1.97583
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	4,578	4,558	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			175,413	174,668	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			175,413	174,668	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	4,578	4,558	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	39,800	39,631	2.34740
Rules	Amt Nec	Other Employee Benefits	48,350	48,145	2.85168
Total Employee Benefit Levies (29,30,31)			88,150	87,776	5.19908
Sub Total Special Revenue Levies (28+32)			92,728	92,334	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			92,728	92,334	
384.4	Amt Nec	Debt Service Levy 76.10(6)	90,718	90,346	5.15951
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			358,859	357,348	20.97442

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 **Primghar**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	269,375	117,822	220,350	4,646		34,431	646,624	1,636,410	2,283,034
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	261,834	294,369	185,769	27,614	1,158,100	413	1,928,099	1,639,998	3,568,097
Actual Expenditures Except End Bal (pg 12, line 259) *	3	304,649	384,686	113,504	31,216	200		834,255	1,811,406	2,645,661
Ending Fund Balance June 30 (pg 12, line 270) *	4	226,560	27,505	292,615	1,044	1,157,900	34,844	1,740,468	1,465,002	3,205,470
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	226,560	27,505	292,615	1,044	1,157,900	34,844	1,740,468	1,465,002	3,205,470
Re-Est Revenues	6	386,073	291,013	62,000	100,458	0	600	840,144	1,585,790	2,425,934
Re-Est Expenditures	7	331,175	201,000	95,000	90,500	1,060,000	0	1,777,675	1,434,125	3,211,800
Ending Fund Balance	8	281,458	117,518	259,615	11,002	97,900	35,444	802,937	1,616,667	2,419,604
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	281,458	117,518	259,615	11,002	97,900	35,444	802,937	1,616,667	2,419,604
Revenues	10	364,613	293,228	65,410	120,718	0	415	844,384	1,707,975	2,552,359
Expenditures	11	350,885	159,250	90,000	90,218	0	0	690,353	1,474,590	2,164,943
Ending Fund Balance	12	295,186	251,496	235,025	41,502	97,900	35,859	956,968	1,850,052	2,807,020

* 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.

CITY OF Primghar

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	81,475							81,475	79,100	77,447
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,400							16,400	15,900	19,937
Ambulance	6	40,600							40,600	39,400	45,021
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	138,475	0	0			0		138,475	134,400	142,405
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	77,250						92,250	89,500	197,931
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,000							10,000	5,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	3,500							3,500	12,350	3,400
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,500	77,250	0			0		105,750	106,850	201,331
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	32,514
Payments to Private Hospitals	25		32,000						32,000	31,000	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	3,500							3,500	3,365	3,235
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,500	32,000	0			0		35,500	34,365	35,749
CULTURE & RECREATION											
Library Services	31	32,500							32,500	26,500	23,879
Museum, Band and Theater	32								0	0	0
Parks	33	21,700							21,700	21,000	19,042
Recreation	34	6,650							6,650	6,450	0
Cemetery	35	12,500							12,500	12,000	2,341
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	26,466
TOTAL (lines 31 - 37)	38	73,350	0	0			0		73,350	65,950	71,728

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	396
Economic Development	40	3,000		75,000					78,000	77,900	5,028
Housing and Urban Renewal	41		50,000	15,000					65,000	115,000	27,380
Planning & Zoning	42	360							360	360	2,270
Other Com & Econ Development	43								0	0	113,504
TOTAL (lines 39 - 44)	45	3,360	50,000	90,000			0		143,360	193,260	148,578
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	2,100	4,935
Clerk, Treasurer, & Finance Adm.	47	46,200							46,200	44,000	65,161
Elections	48	5,000							5,000	0	0
Legal Services & City Attorney	49	5,000							5,000	5,000	0
City Hall & General Buildings	50	42,500							42,500	41,250	1,119
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	103,700	0	0			0		103,700	92,350	71,215
DEBT SERVICE											
Gov Capital Projects	55				90,218				0	1,060,000	200
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	1,060,000	200
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	350,885	159,250	90,000	90,218	0	0		690,353	1,777,675	702,422
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							206,500	206,500	200,550	120,080
Sewer Utility	60							110,500	110,500	107,175	114,152
Electric Utility	61							872,000	872,000	846,700	1,160,232
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							59,500	59,500	58,000	62,046
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							85,490	85,490	83,000	84,870
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							65,600	65,600	63,700	270,026
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							1,399,590	1,399,590	1,359,125	1,811,406
TOTAL ALL EXPENDITURES (lines 58+74)	74	350,885	159,250	90,000	90,218	0	0	1,399,590	2,089,943	3,136,800	2,513,828
Regular Transfers Out	75							75,000	75,000	75,000	131,833
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	75,000	75,000	75,000	131,833
Total Expenditures & Fund Transfers Out (lines 75+78)	78	350,885	159,250	90,000	90,218	0	0	1,474,590	2,164,943	3,211,800	2,645,661
Ending Fund Balance June 30	79	295,186	251,496	235,025	41,502	97,900	35,859	1,850,052	2,807,020	2,419,604	3,205,470

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	174,668	92,334		90,346	0			357,348	285,500	195,812
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	174,668	92,334		90,346	0			357,348	285,500	195,812
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			63,860					63,860	62,000	183,494
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	745	394		372	0			1,511	1,769	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		84,500						84,500	78,500	84,962
Subtotal - Other City Taxes (lines 6 thru 12)	13	745	84,894		372	0			86,011	80,269	84,962
Licenses & Permits	14	1,550							1,550	1,575	14,043
Use of Money & Property	15	26,800	31,000	1,550			415		59,765	64,002	72,650
Intergovernmental:											
Federal Grants & Reimbursements	16	45,000							45,000	110,000	0
Road Use Taxes	17		85,000						85,000	77,000	85,485
Other State Grants & Reimbursements	18	15,550							15,550	0	0
Local Grants & Reimbursements	19	10,300							10,300	7,288	7,416
Subtotal - Intergovernmental (lines 16 thru 19)	20	70,850	85,000	0	0	0	0	0	155,850	194,288	92,901
Charges for Fees & Service:											
Water Utility	21							147,800	147,800	143,550	141,457
Sewer Utility	22							170,000	170,000	164,950	161,831
Electric Utility	23							1,018,425	1,018,425	988,750	931,215
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							56,750	56,750	55,070	59,854
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							300,000	300,000	291,170	233,396
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,692,975	1,692,975	1,643,490	1,527,753
Special Assessments	35				30,000				30,000	0	0
Miscellaneous	36	15,000						15,000	30,000	19,810	106,549
Other Financing Sources:											
Regular Operating Transfers In	37	75,000							75,000	75,000	131,833
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	75,000	0	0	0	0	0	0	75,000	75,000	131,833
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,158,100
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	75,000	0	0	0	0	0	0	75,000	75,000	1,289,933
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	364,613	293,228	65,410	120,718	0	415	1,707,975	2,552,359	2,425,934	3,568,097
Beginning Fund Balance July 1	44	281,458	117,518	259,615	11,002	97,900	35,444	1,616,667	2,419,604	3,205,470	2,283,034
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	646,071	410,746	325,025	131,720	97,900	35,859	3,324,642	4,971,963	5,631,404	5,851,131

CITY OF Primghar
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	174,668	92,334		90,346	0			357,348	285,500	195,812
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	174,668	92,334		90,346	0			357,348	285,500	195,812
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			63,860					63,860	62,000	183,494
Other City Taxes	6	745	84,894		372	0			86,011	80,269	84,962
Licenses & Permits	7	1,550	0					0	1,550	1,575	14,043
Use of Money and Property	8	26,800	31,000	1,550	0	0	415	0	59,765	64,002	72,650
Intergovernmental	9	70,850	85,000	0	0	0		0	155,850	194,288	92,901
Charges for Fees & Service	10	0	0		0	0	0	1,692,975	1,692,975	1,643,490	1,527,753
Special Assessments	11	0	0		30,000	0		0	30,000	0	0
Miscellaneous	12	15,000	0		0	0		15,000	30,000	19,810	106,549
Sub-Total Revenues	13	289,613	293,228	65,410	120,718	0	415	1,707,975	2,477,359	2,350,934	2,278,164
Other Financing Sources:											
Total Transfers In	14	75,000	0	0	0	0	0	0	75,000	75,000	131,833
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,158,100
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	364,613	293,228	65,410	120,718	0	415	1,707,975	2,552,359	2,425,934	3,568,097
Expenditures & Other Financing Uses											
Public Safety	18	138,475	0	0			0		138,475	134,400	142,405
Public Works	19	28,500	77,250	0			0		105,750	106,850	201,331
Health and Social Services	20	3,500	32,000	0			0		35,500	34,365	35,749
Culture and Recreation	21	73,350	0	0			0		73,350	65,950	71,728
Community and Economic Development	22	3,360	50,000	90,000			0		143,360	193,260	148,578
General Government	23	103,700	0	0			0		103,700	92,350	71,215
Debt Service	24	0	0	0	90,218		0		90,218	90,500	31,216
Capital Projects	25	0	0	0	0	0	0		0	1,060,000	200
Total Government Activities Expenditures	26	350,885	159,250	90,000	90,218	0	0		690,353	1,777,675	702,422
Business Type Proprietary: Enterprise & ISF	27							1,399,590	1,399,590	1,359,125	1,811,406
Total Gov & Bus Type Expenditures	28	350,885	159,250	90,000	90,218	0	0	1,399,590	2,089,943	3,136,800	2,513,828
Total Transfers Out	29	0	0	0	0	0	0	75,000	75,000	75,000	131,833
Total ALL Expenditures/Fund Transfers Out	30	350,885	159,250	90,000	90,218	0	0	1,474,590	2,164,943	3,211,800	2,645,661
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	13,728	133,978	-24,590	30,500	0	415	233,385	387,416	-785,866	922,436
Beginning Fund Balance July 1	33	281,458	117,518	259,615	11,002	97,900	35,444	1,616,667	2,419,604	3,205,470	2,283,034
Ending Fund Balance June 30	34	295,186	251,496	235,025	41,502	97,900	35,859	1,850,052	2,807,020	2,419,604	3,205,470

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

City Name: Primghar

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?
-1 2003 Sewer Main	441,000		20,000	6,900	575	27,475	27,475	0
-2 2004 Telecom	645,000		80,000	3,320	500	83,820	83,820	0
-3 2006 Sewer Lagoon	520,000		20,000	11,820	985	32,805	32,805	0
-4 2010 Electric Update	1,025,000		110,000	32,140	500	142,640	142,640	0
-5 2012 Square Project	1,255,000		70,000	20,218	500	90,718		90,718
-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			300,000	74,398	3,060	377,458	286,740	90,718

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

Fiscal Year
2014

City Name: Primghar

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
			300,000	74,398	3,060	377,458	286,740	90,718

