

28-264

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Masonville County Name: DELAWARE Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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.

563-927-2707
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations				Last Official Census
	With Gas & Electric	Without Gas & Electric		
Regular	2a 2,895,802	2b 2,820,843		127
DEBT SERVICE	3a 2,895,802	3b 2,820,843		
Ag Land	4a 63,925			

		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 23,456	22,849	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 6,000	5,845	52 2.07196
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 350	341	465 0.12086
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 29,806	29,035	
384.1	3.00375	Ag Land	26 192	192	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 29,998	29,227	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 500	487	0.17264
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 500	487	0.17264
Sub Total Special Revenue Levies (28+32)			33 500	487	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	0
	SSMID 2 (A)	(B)		35 0	0
	SSMID 3 (A)	(B)		36 0	0
	SSMID 4 (A)	(B)		37 0	0
	SSMID 5 (A)	(B)		555 0	0
	SSMID 6 (A)	(B)		556 0	0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 500	487	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 30,498	29,714	72 10.46546

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.

Fund Balance Worksheet for City of **Masonville**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	27,265	1,234					28,499	1,517	30,016
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	80,938	11,030					91,968	18,980	110,948
Actual Expenditures Except End Bal (pg 12, line 259) *	3	78,015	11,451					89,466	8,373	97,839
Ending Fund Balance June 30 (pg 12, line 261) *	4	30,188	813	0	0	0	0	31,001	12,124	43,125
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	30,188	813	0	0	0	0	31,001	12,124	43,125
Re-Est Revenues	6	80,328	12,800	0	0	0	0	93,128	21,000	114,128
Re-Est Expenditures	7	72,986	10,000	0	0	0	0	82,986	19,827	102,813
Ending Fund Balance	8	37,530	3,613	0	0	0	0	41,143	13,297	54,440
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	37,530	3,613	0	0	0	0	41,143	13,297	54,440
Revenues	10	81,548	11,611	0	0	0	0	93,159	21,000	114,159
Expenditures	11	73,556	7,500	0	0	0	0	81,056	18,827	99,883
Ending Fund Balance	12	45,522	7,724	0	0	0	0	53,246	15,470	68,716

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,223							4,223	4,128	8,423
Jail	2								0	0	0
Emergency Management	3	125							125	0	114
Flood Control	4								0	0	0
Fire Department	5	26,000							26,000	20,000	25,632
Ambulance	6								0	0	0
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	30,348	0	0			0		30,348	24,128	34,169
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,000						1,000	4,000	444
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,200	4,000						6,200	6,000	6,160
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,200	4,847
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	6,100							6,100	6,100	5,558
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,300	7,500	0			0		15,800	18,300	17,009
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	200							200	200	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	200	0
CULTURE & RECREATION											
Library Services	31	508							508	508	508
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	4,000	10,397
Recreation	34	300							300	0	289
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	200							200	0	214
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,508	0	0			0		5,508	4,508	11,408

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		100							100	0	98
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		100	0	0			0		100	0	98
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,550	4,399
Clerk, Treasurer, & Finance Adm.	47		7,600							7,600	7,000	7,551
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49									0	500	0
City Hall & General Buildings	50		6,000							6,000	7,800	5,310
Tort Liability	51									0	0	0
Other General Government	52		10,000							10,000	15,000	9,522
TOTAL (lines 46 - 52)	53		29,100	0	0			0		29,100	35,850	26,782
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		73,556	7,500	0	0	0	0		81,056	82,986	89,466
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								10,000	10,000	11,000	8,373
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70								8,827	8,827	8,827	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								18,827	18,827	19,827	8,373
TOTAL ALL EXPENDITURES (lines 58+74)	74		73,556	7,500	0	0	0	0	18,827	99,883	102,813	97,839
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		73,556	7,500	0	0	0	0	18,827	99,883	102,813	97,839
Ending Fund Balance June 30	79		45,522	7,724	0	0	0	0	15,470	68,716	54,440	43,125

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	29,227	487		0	0			29,714	30,303	24,288
	2								0	0	0
	3	29,227	487		0	0			29,714	30,303	24,288
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	771	13		0	0			784	775	866
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	10,000							10,000	10,500	9,741
	13	10,771	13		0	0			10,784	11,275	10,607
	14								0	250	390
	15								0	100	81
Intergovernmental:											
	16								0	0	0
	17		11,100						11,100	10,800	11,030
	18	650	11	0	0	0		0	661	0	0
	19	33,000							33,000	32,700	33,556
	20	33,650	11,111	0	0	0		0	44,761	43,500	44,586
Charges for Fees & Service:											
	21								0	0	0
	22							21,000	21,000	21,000	18,980
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	6,900							6,900	6,700	6,713
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	6,900	0		0	0		21,000	27,900	27,700	25,693
	35								0	0	0
	36	1,000							1,000	1,000	5,303
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	81,548	11,611	0	0	0	0	21,000	114,159	114,128	110,948
	44	37,530	3,613	0	0	0	0	13,297	54,440	43,125	30,016
	45	119,078	15,224	0	0	0	0	34,297	168,599	157,253	140,964

**CITY OF
Masonville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,227	487		0	0			29,714	30,303	24,288
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,227	487		0	0			29,714	30,303	24,288
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,771	13		0	0			10,784	11,275	10,607
Licenses & Permits	7	0	0					0	0	250	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	100	81
Intergovernmental	9	33,650	11,111	0	0	0		0	44,761	43,500	44,586
Charges for Fees & Service	10	6,900	0		0	0	0	21,000	27,900	27,700	25,693
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	5,303
Sub-Total Revenues	13	81,548	11,611	0	0	0	0	21,000	114,159	114,128	110,948
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	81,548	11,611	0	0	0	0	21,000	114,159	114,128	110,948
Expenditures & Other Financing Uses											
Public Safety	18	30,348	0	0			0		30,348	24,128	34,169
Public Works	19	8,300	7,500	0			0		15,800	18,300	17,009
Health and Social Services	20	200	0	0			0		200	200	0
Culture and Recreation	21	5,508	0	0			0		5,508	4,508	11,408
Community and Economic Development	22	100	0	0			0		100	0	98
General Government	23	29,100	0	0			0		29,100	35,850	26,782
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	73,556	7,500	0	0	0	0		81,056	82,986	89,466
Business Type Proprietary: Enterprise & ISF	27							18,827	18,827	19,827	8,373
Total Gov & Bus Type Expenditures	28	73,556	7,500	0	0	0	0	18,827	99,883	102,813	97,839
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	73,556	7,500	0	0	0	0	18,827	99,883	102,813	97,839
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,992	4,111	0	0	0	0	2,173	14,276	11,315	13,109
Beginning Fund Balance July 1	33	37,530	3,613	0	0	0	0	13,297	54,440	43,125	30,016
Ending Fund Balance June 30	34	45,522	7,724	0	0	0	0	15,470	68,716	54,440	43,125

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

City Name: Masonville

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Masonville Sewer Project	108,300	03/31/99	1,348	4,653		6,001	6,001	0
(2)	Masonville Sewer Project	51,000	03/31/99	635	2,191		2,826	2,826	0
(3)							0		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			1,983	6,844	0	8,827	8,827	0

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

Fiscal Year
2015

City Name: Masonville

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				1,983	6,844	0	8,827	8,827	0

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

City Name: Masonville

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,983	6,844	0	8,827	8,827	0

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

City Name: Masonville

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,983	6,844	0	8,827	8,827	0

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

Fiscal Year
2015

City Name: Masonville

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,983	6,844	0	8,827	8,827	0

