

# 06-039

## Adoption of Budget and Certification of City Taxes

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

The City of: NEWHALL County Name: BENTON Date Budget Adopted: 4/14/2014  
(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.

319-223-5709  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric
<b>DEBT SERVICE</b>	3a	<b>26,440,361</b>	3b	<b>26,012,403</b>
Ag Land	4a	0		

875

### 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	214,167	210,700	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	26,599	26,168	1.00600
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>240,766</b>	<b>236,868</b>	
384.1	3.00375	Ag Land		0	0
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>240,766</b>	<b>236,868</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	<b>0</b>
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>240,766</b>	<b>236,868</b>	<b>9.10600</b>

**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 **NEWHALL**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	817,074	277,820	152,816	77,618			1,325,328	234,602	1,559,930	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	425,576	100,729	1,538	14,471			542,314	299,779	842,093	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	379,758	87,671	5,084	0			472,513	301,569	774,082	
Ending Fund Balance June 30 (pg 12, line 261) *	4	862,892	290,878	149,270	92,089	0	0	1,395,129	232,812	1,627,941	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	862,892	290,878	149,270	92,089	0	0	1,395,129	232,812	1,627,941	
Re-Est Revenues	6	922,039	0	0	0	0	0	922,039	0	922,039	
Re-Est Expenditures	7	565,455	0	0	0	0	0	565,455	302,400	867,855	
Ending Fund Balance	8	1,219,476	290,878	149,270	92,089	0	0	1,751,713	-69,588	1,682,125	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	1,219,476	290,878	149,270	92,089	0	0	1,751,713	-69,588	1,682,125	
Revenues	10	487,551	85,313	0	0	0	0	572,864	300,900	873,764	
Expenditures	11	439,485	85,313	0	0	0	0	524,798	553,600	1,078,398	
Ending Fund Balance	12	1,267,542	290,878	149,270	92,089	0	0	1,799,779	-322,288	1,477,491	

\* 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.

**CITY OF \_\_\_\_\_ NEWHALL \_\_\_\_\_**

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
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 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	23,000							23,000	94,550	99,156
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,350							29,350	0	0
Ambulance	6	4,950							4,950	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	57,400	0	0			0		57,400	94,550	99,156
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	45,250	85,313						130,563	217,000	170,152
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	83,000							83,000	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	143,250	85,313	0			0		228,563	217,000	170,152
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	56,450							56,450	103,420	109,344
Museum, Band and Theater	32								0	0	0
Parks	33	80,535							80,535	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,175							8,175	0	0
Other Culture and Recreation	37	10,000							10,000	0	0
TOTAL (lines 31 - 37)	38	155,160	0	0			0		155,160	103,420	109,344

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	5,996
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,750							1,750	2,330	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		1,750	0	0			0		1,750	2,330	5,996
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,675							6,675	71,405	87,865
Clerk, Treasurer, & Finance Adm.	47		42,650							42,650	0	0
Elections	48		3,000							3,000	0	0
Legal Services & City Attorney	49		2,000							2,000	0	0
City Hall & General Buildings	50		4,100							4,100	0	0
Tort Liability	51									0	0	0
Other General Government	52		23,500							23,500	0	0
<b>TOTAL (lines 46 - 52)</b>	53		81,925	0	0			0		81,925	71,405	87,865
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	76,750	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	76,750	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		439,485	85,313	0	0	0	0		524,798	565,455	472,513
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								193,850	193,850	161,100	255,234
Sewer Utility	60								359,750	359,750	141,300	46,335
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								553,600	553,600	302,400	301,569
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		439,485	85,313	0	0	0	0	553,600	1,078,398	867,855	774,082
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		439,485	85,313	0	0	0	0	553,600	1,078,398	867,855	774,082
<b>Ending Fund Balance June 30</b>	79		1,267,542	290,878	149,270	92,089	0	0	-322,288	1,477,491	1,682,125	1,627,941

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	236,868	0		0	0			236,868	311,802	260,227
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	236,868	0		0	0			236,868	311,802	260,227
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	1,538
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,898	0		0	0			3,898	0	52,515
Utility franchise tax (Iowa Code Chapter 364.2)	7	9,100							9,100	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								0	64,887	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,998	0		0	0			12,998	64,887	52,515
Licenses & Permits	14	1,150							1,150	1,950	2,015
Use of Money & Property	15	6,000							6,000	14,500	11,315
Intergovernmental:											
Federal Grants & Reimbursements	16								0	153,700	90,246
Road Use Taxes	17		85,313						85,313	0	0
Other State Grants & Reimbursements	18	1,500	0	0	0	0		0	1,500	0	0
Local Grants & Reimbursements	19	63,795							63,795	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	65,295	85,313	0	0	0		0	150,608	153,700	90,246
Charges for Fees & Service:											
Water Utility	21							170,900	170,900	349,500	403,676
Sewer Utility	22							130,000	130,000	0	0
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	85,875							85,875	0	0
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	85,875	0		0	0	0	300,900	386,775	349,500	403,676
Special Assessments	35								0	0	0
Miscellaneous	36	79,365							79,365	25,700	20,561
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	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	487,551	85,313	0	0	0	0	300,900	873,764	922,039	842,093
Beginning Fund Balance July 1	44	1,219,476	290,878	149,270	92,089	0	0	-69,588	1,682,125	1,627,941	1,559,930
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,707,027	376,191	149,270	92,089	0	0	231,312	2,555,889	2,549,980	2,402,023

**CITY OF NEWHALL**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	236,868	0		0	0			236,868	311,802	260,227
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	236,868	0		0	0			236,868	311,802	260,227
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	1,538
Other City Taxes	6	12,998	0		0	0			12,998	64,887	52,515
Licenses & Permits	7	1,150	0					0	1,150	1,950	2,015
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	14,500	11,315
Intergovernmental	9	65,295	85,313	0	0	0		0	150,608	153,700	90,246
Charges for Fees & Service	10	85,875	0		0	0	0	300,900	386,775	349,500	403,676
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	79,365	0		0	0	0	0	79,365	25,700	20,561
Sub-Total Revenues	13	487,551	85,313	0	0	0	0	300,900	873,764	922,039	842,093
<b>Other Financing Sources:</b>											
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	487,551	85,313	0	0	0	0	300,900	873,764	922,039	842,093
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	57,400	0	0			0		57,400	94,550	99,156
Public Works	19	143,250	85,313	0			0		228,563	217,000	170,152
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	155,160	0	0			0		155,160	103,420	109,344
Community and Economic Development	22	1,750	0	0			0		1,750	2,330	5,996
General Government	23	81,925	0	0			0		81,925	71,405	87,865
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	76,750	0
Total Government Activities Expenditures	26	439,485	85,313	0	0	0	0		524,798	565,455	472,513
Business Type Proprietary: Enterprise & ISF	27							553,600	553,600	302,400	301,569
Total Gov & Bus Type Expenditures	28	439,485	85,313	0	0	0	0	553,600	1,078,398	867,855	774,082
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	439,485	85,313	0	0	0	0	553,600	1,078,398	867,855	774,082
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	48,066	0	0	0	0	0	-252,700	-204,634	54,184	68,011
Beginning Fund Balance July 1	33	1,219,476	290,878	149,270	92,089	0	0	-69,588	1,682,125	1,627,941	1,559,930
Ending Fund Balance June 30	34	1,267,542	290,878	149,270	92,089	0	0	-322,288	1,477,491	1,682,125	1,627,941

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

City Name: NEWHALL

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)							0		0
(2)							0		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	0	0	0	0	0	0

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

Fiscal Year  
2015

City Name: NEWHALL

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
				0	0	0	0	0	0





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

Fiscal Year  
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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
			0	0	0	0	0	0

