

52-481

Adoption of Budget and Certification of City Taxes

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

The City of: Coralville County Name: JOHNSON Date Budget Adopted: 3/11/2014
(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.

County Auditor Date Stamp		319-248-1700 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	863,572,760	847,718,742
DEBT SERVICE	3a	1,587,678,290	1,571,824,272
Ag Land	4a	1,101,745	
			Last Official Census
			18,907

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Property Taxes	Rate		
Sec.	Limit	Utility Replacement	Levied	Levied	Rate		
384.1	8.10000	5 6,994,939	6,866,522	43 8.10000			
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	6	0	44 0			
12(10)	0.95000	7 613,568	602,304	45 0.71050			
12(11)	Amt Nec	8	0	46 0			
12(12)	0.13500	9	0	47 0			
12(13)	0.06750	10	0	48 0			
12(14)	0.27000	11	0	49 0			
12(16)	0.06750	13	0	51 0			
12(18)	Amt Nec	14 487,189	478,249	52 0.56416			
12(22)	Amt Nec	462	0	465 0			
(384)		Voted Other Permissible Levies					
12(1)	0.13500	15	0	53 0			
12(2)	0.81000	16	0	54 0			
12(3)	0.13500	17	0	55 0			
12(4)	0.27000	18	0	56 0			
12(5)	As Voted	19	0	57 0			
12(6)	1.35000	20	0	58 0			
12(9)	0.03375	21	0	59 0			
12(17)	0.20500	22	0	60 0			
12(19)	1.00000	463	0	466 0			
12(21)	0.27000	23	0	61 0			
28E.22	1.50000	24	0	62 0			
		25 8,095,696	7,947,075				
384.1	3.00375	26 3,309	3,309	63 3.00375			
		27 8,099,005	7,950,384				Do Not Add
		Special Revenue Levies					
384.8	0.27000	28 0	0	64 0			
384.6	Amt Nec	29 269,172	264,234				0.31170
	Amt Nec	30 929,414	912,349				1.07624
Rules	Amt Nec	31 556,923	546,702				0.64491
		32 1,755,509	1,723,285	65 2.03285			
		Total Employee Benefit Levies (29,30,31)					
		33 1,755,509	1,723,285				
		Sub Total Special Revenue Levies (28+32)					
		34					
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34 0	66 0		
	SSMID 2 (A)	(B)		35 0	67 0		
	SSMID 3 (A)	(B)		36 0	68 0		
	SSMID 4 (A)	(B)		37 0	69 0		
	SSMID 5 (A)	(B)		555 0	565 0		
	SSMID 6 (A)	(B)		556 0	566 0		
	SSMID 7 (A)	(B)		1177 0			
		38 0	0				Do Not Add
		39 1,755,509	1,723,285				
		Total Special Revenue Levies					
384.4	Amt Nec	40 3,366,196	3,332,582	70 2.12020			
384.7	0.67500	41	0	71 0			
		42 13,220,710	13,006,251	72 13.52771			

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.

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

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

City of Coralville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Coralville City Hall, 1512 7th Street
on 3/11/2014 at 6:30 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . 13.52771
The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of,
any part of the proposed budget.

319-248-1700 Tony Roetlin, Director of Finance
phone number City Clerk/Finance Officer's NAME

	Budget FY 2015	Re-est. FY 2014	Actual FY 2013
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	13,006,251	12,472,886	12,017,684
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	13,006,251	12,472,886	12,017,684
Delinquent Property Taxes	0	0	0
TIF Revenues	20,637,651	17,833,634	16,152,845
Other City Taxes	2,811,998	2,564,091	2,553,776
Licenses & Permits	703,250	724,650	709,222
Use of Money and Property	1,349,538	9,445,055	9,627,022
Intergovernmental	4,281,303	7,880,884	18,983,339
Charges for Services	27,282,781	12,300,442	10,507,041
Special Assessments	0	0	68,297
Miscellaneous	823,835	9,487,992	9,562,044
Other Financing Sources	23,231,128	47,970,733	88,198,727
Total Revenues and Other Sources	94,127,735	120,680,367	168,379,997
Expenditures & Other Financing Uses			
Public Safety	6,747,497	5,190,160	4,745,947
Public Works	1,841,241	1,863,744	1,862,267
Health and Social Services	123,470	104,470	85,132
Culture and Recreation	7,824,184	7,081,202	7,189,505
Community and Economic Development	753,757	648,314	2,417,338
General Government	6,198,909	3,445,502	2,775,450
Debt Service	23,608,925	36,057,619	52,269,226
Capital Projects	0	6,144,019	39,050,261
Total Government Activities Expenditures	47,097,983	60,535,030	110,395,126
Business Type / Enterprises	24,317,737	19,374,160	23,143,574
Total ALL Expenditures	71,415,720	79,909,190	133,538,700
Transfers Out	20,694,882	29,765,890	4,620,385
Total Expenditures/Transfers Out	92,110,602	109,675,080	138,159,085
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	2,017,133	11,005,287	30,220,912
Continuing Appropriation	0	0	
Beginning Fund Balance July 1	28,141,133	17,135,846	22,427,741
Ending Fund Balance June 30	30,158,266	28,141,133	52,648,653

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,182,074	15,603				26,500		4,224,177	4,116,910	3,878,912
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,077,335							1,077,335	938,435	747,151
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,445,985							1,445,985	134,815	119,884
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,705,394	15,603	0			26,500		6,747,497	5,190,160	4,745,947
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,228,521						1,228,521	1,274,837	1,103,682
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		145,000						145,000	137,000	133,503
Traffic Control and Safety	15		131,000						131,000	137,300	130,054
Snow Removal	16		246,450						246,450	225,746	269,182
Highway Engineering	17		77,770						77,770	0	71,383
Street Cleaning	18		12,500						12,500	14,000	3,345
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	74,861	151,118
TOTAL (lines 12 - 21)	22	0	1,841,241	0			0		1,841,241	1,863,744	1,862,267
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	123,470							123,470	104,470	85,132
TOTAL (lines 23 - 29)	30	123,470	0	0			0		123,470	104,470	85,132
CULTURE & RECREATION											
Library Services	31	1,872,541							1,872,541	1,830,628	1,639,408
Museum, Band and Theater	32	22,500							22,500	22,500	17,500
Parks	33	1,857,329							1,857,329	1,063,731	1,738,042
Recreation	34	3,636,814							3,636,814	3,519,343	3,655,516
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	435,000							435,000	645,000	139,039
TOTAL (lines 31 - 37)	38	7,824,184	0	0			0		7,824,184	7,081,202	7,189,505

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		35,000							35,000	35,000	75,599
Economic Development	40		118,975							118,975	121,475	154,775
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		433,082							433,082	327,003	384,001
Other Com & Econ Development	43							166,700		166,700	164,836	1,802,963
TOTAL (lines 39 - 44)	44							166,700				
TOTAL (lines 39 - 44)	45		587,057	0	0			166,700		753,757	648,314	2,417,338
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		342,385							342,385	328,161	320,494
Clerk, Treasurer, & Finance Adm.	47		764,620							764,620	678,077	688,391
Elections	48									0	0	0
Legal Services & City Attorney	49		173,750							173,750	171,750	179,358
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		3,162,644	1,755,510						4,918,154	2,267,514	1,587,207
TOTAL (lines 46 - 52)	53		4,443,399	1,755,510	0			0		6,198,909	3,445,502	2,775,450
DEBT SERVICE	54					23,608,925				23,608,925	36,057,619	52,269,226
Gov Capital Projects	55									0	1,400,000	39,050,261
TIF Capital Projects	56									0	4,744,019	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	6,144,019	39,050,261
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		19,683,504	3,612,354	0	23,608,925	0	193,200		47,097,983	60,535,030	110,395,126
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							2,110,261		2,110,261	2,591,797	1,591,598
Sewer Utility	60							2,267,682		2,267,682	1,449,026	1,363,998
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							978,699		978,699	812,909	814,757
Transit	65							1,936,187		1,936,187	1,720,398	1,612,053
Cable TV, Internet & Telephone	66							0		0	0	0
Housing Authority	67							0		0	0	0
Storm Water Utility	68							321,486		321,486	260,768	150,086
Other Business Type (city hosp., ISF, parking, etc.)	69							16,703,422		16,703,422	2,488,863	15,806,059
Enterprise DEBT SERVICE	70							0		0	7,550,399	0
Enterprise CAPITAL PROJECTS	71							0		0	2,500,000	1,805,023
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							24,317,737		24,317,737	19,374,160	23,143,574
TOTAL ALL EXPENDITURES (lines 58+74)	74		19,683,504	3,612,354	0	23,608,925	0	193,200	24,317,737	71,415,720	79,909,190	133,538,700
Regular Transfers Out	75		1,020,762	1,805,510		129,274				2,955,546	7,674,275	23,365,032
Internal TIF Loan / Repayment Transfers Out	76				17,739,336				0	17,739,336	22,091,615	16,768,160
Total ALL Transfers Out	77		1,020,762	1,805,510	17,739,336	129,274	0	0	0	20,694,882	29,765,890	40,133,192
Total Expenditures & Fund Transfers Out (lines 75+78)	78		20,704,266	5,417,864	17,739,336	23,738,199	0	193,200	24,317,737	92,110,602	109,675,080	173,671,892
Ending Fund Balance June 30	79		3,488,517	-1,320,196	4,260,010	2,103,945	-4,477,897	312,820	23,263,821	27,631,020	28,141,133	17,135,846

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	7,950,384	1,723,285		3,332,582	0			13,006,251	12,472,886	12,017,684
	2								0	0	0
	3	7,950,384	1,723,285		3,332,582	0			13,006,251	12,472,886	12,017,684
	4								0	0	0
	5			20,637,651					20,637,651	17,833,634	16,152,845
Other City Taxes:											
	6	148,621	32,224		33,614	0			214,459	214,091	204,642
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	10,601
	11	2,597,539							2,597,539	2,350,000	2,338,533
	12								0	0	0
	13	2,746,160	32,224		33,614	0			2,811,998	2,564,091	2,553,776
	14	703,250							703,250	724,650	709,222
	15	313,675			10,000			1,025,863	1,349,538	9,445,055	9,627,022
Intergovernmental:											
	16	8,000				150,000			158,000	4,342,535	9,341,677
	17		1,843,433						1,843,433	1,824,526	1,832,109
	18	829,123	13,703	62,247	1,098,259	55,000		0	2,058,332	1,393,773	7,500,929
	19	221,538							221,538	320,050	308,624
	20	1,058,661	1,857,136	62,247	1,098,259	205,000		0	4,281,303	7,880,884	18,983,339
Charges for Fees & Service:											
	21							2,476,850	2,476,850	2,449,300	2,432,964
	22							2,949,785	2,949,785	2,933,000	2,887,737
	23							0	0	0	0
	24							0	0	0	0
	25							776,308	776,308	685,312	461,013
	26							0	0	0	0
	27							986,742	986,742	983,106	966,530
	28							0	0	0	0
	29							1,936,187	1,936,187	501,881	435,568
	30							0	0	0	0
	31							0	0	0	0
	32							323,000	323,000	362,500	320,829
	33	2,319,361						15,514,548	17,833,909	4,385,343	3,002,400
	34	2,319,361	0		0	0	0	24,963,420	27,282,781	12,300,442	10,507,041
	35							0	0	0	68,297
	36	582,335					61,500	180,000	823,835	9,487,992	9,562,044
Other Financing Sources:											
	37	2,086,093				80,000	10,000	779,453	2,955,546	7,674,275	23,365,032
	38				17,739,336				17,739,336	22,091,615	16,768,160
	39	2,086,093	0	0	17,739,336	80,000	10,000	779,453	20,694,882	29,765,890	40,133,192
	40								0	16,247,343	44,940,855
	41	9,000							9,000	1,957,500	3,124,680
	42	2,095,093	0	0	17,739,336	80,000	10,000	779,453	20,703,882	47,970,733	88,198,727
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	17,768,919	3,612,645	20,699,898	22,213,791	285,000	71,500	26,948,736	91,600,489	120,680,367	168,379,997
	44	6,423,864	485,023	1,299,448	3,628,353	-4,762,897	434,520	20,632,822	28,141,133	17,135,846	22,427,741
	45	24,192,783	4,097,668	21,999,346	25,842,144	-4,477,897	506,020	47,581,558	119,741,622	137,816,213	190,807,738

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

City Name: Coralville

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) 2005K Moral Obligation COPs (Golf Lease)	8,335,000	12/2005	200,000	371,650	5,500	577,150	442,150	135,000
(2) 2005L Moral Obligation COPs (Golf Lease)	130,000		0	8,126	0	8,126	8,126	0
(3) 2006D Hotel Revenue COPs	45,500,000	08/01/2006	1,035,000	2,181,038	5,000	3,221,038	3,221,038	0
(4) 2007C Urban Renewal Annual Appropriation TIF Revenue Bonds	36,380,000	04/2007	2,195,000	1,400,906	500	3,596,406	3,596,406	0
(5) 2008B GO Corporate Purpose Refunding Bonds	2,090,000	05/01/2008	800,000	63,000	500	863,500	0	863,500
(6) 2008C GO Urban Renewal Refunding Bonds	6,145,000	05/01/2008	485,000	137,775	500	623,275	623,275	0
(7) 2008D GO Urban Renewal Refunding Bonds (Taxable)	4,600,000	05/01/2008	230,000	167,325	500	397,825	397,825	0
(8) 2008 G Loan	570,000	09/2008	0	23,370	500	23,870	23,870	0
(9) 2009A GO Urban Renewal Bonds	6,595,000	10/2008	760,000	147,010	500	907,510	907,510	0
(10) 2009B&C GO Refunding Bonds	5,755,000	03/01/2009	780,000	152,879	500	933,379	0	933,379
(11) 2009E GO Urban Renewal Bonds	5,650,000	05/01/2009	115,000	179,288	500	294,788	246,164	48,624
(12) 2009K GO Urban Renewal (Taxable) (Erin Arms)	2,140,000	05/01/2009	70,000	102,395	500	172,895	172,895	0
(13) 2009L Sewer Revenue Refunding Bonds (Matures 6/1/14)	2,035,000	12/01/2009	0	0	0	0	0	0
(14) 2010A GO Urban Renewal Refunding Bonds	1,455,000	05/01/2010	225,000	16,713	500	242,213	242,213	0
(15) 2010B GO Corporate Purpose & Refunding Bonds	1,870,000	05/01/2010	100,000	41,900	500	142,400	0	142,400
(16) 2010C GO Urban Renewal Bonds (Taxable)	3,605,000	05/01/2010		210,893	500	211,393	211,393	0
(17) 2010D - Water Revenue Bonds	1,530,000	01/2011	210,000	39,400	500	249,900	249,900	0
(18) 2010E GO Urban Renewal Refunding Bonds	700,000	05/01/2010		35,000	500	35,500	35,500	0
(19) 2010G GO Urban Renewal BANs (Taxable) (Arby's)	1,162,874	12/2010	1,162,875	29,072		1,191,947	1,191,947	0
(20) 2010 SRF (#1)	295,000	08/27/2010	12,000	7,500	655	20,155	20,155	0
(21) 2010 SRF (#2)	3,411,000	08/27/2010	141,000	86,730	7,568	235,298	235,298	0
(22) 2011A GO Refunding Bonds	3,175,000	04/2011	270,000	27,075	500	297,575	151,988	145,587
(23) 2011 B GO Corporate Purpose	3,000,000	12/2011	0	70,125	500	70,625	0	70,625
(24) 2011C GO Urban Renewal Refunding (PILOT)	13,255,000	04/20/11	560,000	450,513	500	1,011,013	1,011,013	0
(25) 2011D1&2 GO Urban Renewal Annual Appropriation Refunding Bo	21,075,000	07/2011	1,425,000	702,150	500	2,127,650	2,127,650	0
(26) 2011E GO Urban Renewal Annual Appropriation Refunding Bonds	26,325,000	05/2011	3,500,000	1,084,250	500	4,584,750	4,584,750	0
(27) 2011F GO Urban Renewal Annual Appropriation COPs (CCPA)	10,005,000	08/2011	500,000	380,970	500	881,470	881,470	0
(28) 2011G GO Urban Renewal BAN Refunding (Taxable) (Mature 5/1/1	4,800,000	05/2011	0	0	0	0	0	0
(29) 2011H Sewer Revenue BANs (Taxable) (Dbq Rd Property) (Mature	3,500,000	08/2011	0	0	0	0	0	0
(30) 2011K GO Urban Renewal Annual Appropriation COPs	3,050,000	11/01/2011		106,500	500	107,000	107,000	0
SUB-TOTAL			14,775,875	8,223,551	29,223	23,028,649	20,689,534	2,339,114

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

City Name: Coralville

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)
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(31)	2011L GO Refunding Bonds	2,820,000	12/2011	345,000	59,075	500	404,575	0	404,575
(32)	2011M BANs (Mature 6/1/14)	0		0	0	0	0	0	0
(33)	2012A Sewer Refunding (refunded 2001 SRF)	1,935,000	03/20/12	185,000	26,072	500	211,572	211,572	0
(34)	2012B Parking Revenue Bonds (UIHC Ramp Project)	22,000,000		941,000	601,770	500	1,543,270	1,543,270	0
(35)	2012C GO Corporate Purpose Bonds	4,210,000	03/2012	185,000	80,378	500	265,878	130,225	135,653
(36)	2012F GO Urban Renewal Annual Appropriation Bonds	6,000,000			281,250	500	281,750	68,620	213,130
(37)	2012G GO Corporate Purpose Bonds (Taxable)	2,165,000		830,000	19,850	500	850,350	850,350	0
(38)	2012I Sewer Revenue Bonds (Taxable)	1,500,000	07/01/2007	150,000	27,000	500	177,500	177,500	0
(39)	2012J GO Urban Renewal Annual Appropriation Bonds	5,480,000		250,000	229,350	500	479,850	479,850	0
(40)	2013A GO Bonds	1,400,000	7/1/2013	140,000	43,680	500	184,180	0	184,180
(41)	2013C Water Revenue Bonds	1,050,000		0	31,710	500	32,210	32,210	0
(42)	SBA Loan 0600169619	0		5,653	2,471		8,124	8,124	0
(43)	SBA Loan 0600169601			4,353	1,719		6,072	6,072	0
(44)	Villas on 4th Rebate Agreement			0	124,286		124,286	124,286	0
(45)	Allmaier Loan Agreement	900,000	12/2006	103,642	21,552		125,194	125,194	0
(46)	Nye Phase II Acquisition Agreement	720,000		63,582	25,962		89,544	0	89,544
(47)	Dakota Red/Hawkeye Redi-Mix Acquisition Agreement	4,200,000		350,000	80,825		430,825	430,825	0
(48)	Briskey Acquisition Agreement	1,000,000		200,000	0		200,000	200,000	0
(49)	Anderson Rebate Agreement			258,077	69,920		327,997	327,997	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
TOTALS				18,787,182	9,950,420	34,223	28,771,825	25,405,629	3,366,196