

Community College Name: Garden City Community College

County: Finney County

FORM 108

PAGE 1

	General Fund	PTE Fund
STATE FUNDING		
1. Total FY 2014 Estimated State Funding (Tiered/Non-Tiered) - calculated by the Kansas Board of Regents - K.S.A. 71-1	<u>\$1,691,376</u>	<u>\$1,012,931</u>
2. Portion of FY 2014 State Funding for tax relief		
3. Portion of FY 2014 State Funding for college operations	<u>\$1,691,376</u>	<u>\$1,012,931</u>

Community College
County

Garden City Community College
Finney County

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2013-2014

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/13*	\$5,645	\$0	
2. 2012 Actual Taxes Levied*	\$10,021,653	\$0	
3. Less: delinquent taxes 2.0%	\$200,433	\$0	\$0
4. Less: 2012 Taxes Received*	\$9,763,169		
5. Total Deductions (add Lines 3 + 4)	\$9,963,602	\$0	\$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)	\$58,051	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)	\$150,325	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$100,207	\$0	\$0

*These amounts are available from the County Treasurer

For more information, see K.S.A. 79-5111, K.S.A. 79-5a27, and K.S.A. 79-5a28

Community College
County

Garden City Community College
Finney County

FORM 112

**TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2013-2014**

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/13*	\$311			
2. 2012 Actual Taxes Levied*	\$517,093			
3. Less: delinquent taxes 2.0%	\$10,342	\$0	\$0	\$0
4. Less: 2012 Taxes Received*	\$503,735			
5. Total Deductions (add Lines 3 + 4)	\$514,077	\$0	\$0	\$0
6. 2012 taxes receivable (taxes in process of collection 6/30/13) (Line 2 less Line 5)	\$3,016	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-11 to 12-31-12) (Line 3 x 75%)	\$7,756	\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$5,170	\$0	\$0	\$0
* (9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/13 to 6/30/14	\$768,908	* (10) Estimated Recreational Vehicle Property Tax 7/1/13 to 6/30/14	* (11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/13 to 6/30/14	
		\$7,411	\$138,002	
Actual Delinquency for 2010 Taxes *	5.4%		* (12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/13 to 6/30/14	
Estimated Delinquency Rate used in this budget	2.0%		\$0	

* These amounts are available from the County Treasurer

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
2013 - 2014

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in
2012-2013 School Year Until March 2014. For new levies made in 2013-2014 revenues will not be received until March 2015.

	(1) 2012 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1. General	\$10,021,653	95.09%	\$731,181	\$7,047	\$131,231	
2. Postsecondary Tech Ed	\$0	0.00%	\$0	\$0	\$0	
3. Adult Education	\$0	0.00%	\$0	\$0	\$0	
4. Employee Benefit	\$0	0.00%	\$0	\$0	\$0	
5. Capital Outlay	\$517,093	4.91%	\$37,727	\$364	\$6,771	
6. Bond and Interest	\$0	0.00%	\$0	\$0	\$0	
7. Special Assessment	\$0	0.00%	\$0	\$0	\$0	
8. No Fund Warrants	\$0	0.00%	\$0	\$0	\$0	
9. _____		0.00%	\$0	\$0	\$0	
10. _____		0.00%	\$0	\$0	\$0	
11. TOTAL	\$10,538,746	100.00%	\$768,908	\$7,411	\$138,002	\$0
		(c)	(e)	(e)	(e)	(e) (f)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2013-2014.
 (b) Divide each fund's tax levy by total tax dollars levied.
 (c) Should equal 100 percent.
 (d) Take the amount on line 11 times the calculated percentage for each fund from Column 2.
 (e) These figures will come from Form 112 for the period 7/1/13 - 6/30/14
 (f) The college may place this amount in any or all levy funds.

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2013	Date Due		Amount Due 7/1/13 - 6/30/14		Amount Due 7/1/14 - 12/31/14	
					Interest	Princ.	Interest	Princ.	Interest	Princ.
NONE										

**STATEMENT OF CONDITIONAL LEASE, LEASE-
 PURCHASE AND CERTIFICATE OF PARTICIPATION**

Item/Service Purchased	Date of Contract	Term of Contract	Int.* Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2013	Payments Due 7/1/13 - 6/30/14	Payments Due 7/1/14 - 12/31/14
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a					
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		2,166,023	1,074,573	268,644	268,644
2008B COP Dorm & Student Ctr	10/1/2008	10 years	3.5/4	2,065,000		2,065,000	1,510,000	275,000	0
2012 COP - Software/HVAC/Bldg	7/1/2012	8 years	1/1.9	3,610,000		3,610,000	3,170,000	435,000	0
Sports Field Lease	6/20/2013	10 year	2.6900	2,600,000		2,600,000	2,600,000	297,852	148,926

*Used arbitrage yield on the bonds.

Adopted Budget

Budget Form CC-B

2013-2014

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	8,003,561	7,734,153	7,931,813
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	8,003,561	7,734,153	7,931,813
REVENUES				
Student Sources:				
Tuition	4	1,184,709	1,430,379	3,375,000
Fees	5	309,384	371,203	150,000
Total Student Income	9	1,494,093	1,801,582	3,525,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	1,873,661	1,691,376	1,691,376
LAVTR	21			0
State Grants and Contracts	22			
State Retirement Contributions **	23			
Other State Income	24			
Total State Income	29	1,873,661	1,691,376	1,691,376
Local Sources:				
Prior Year Ad Valorem Property Tax	30	124,084	176,358	58,051
Current Year Ad Valorem Property Tax	31	8,988,301	9,763,169	xxxxxxxxxx
Motor Vehicle Tax	32	651,886	703,176	731,181
Recreational Vehicle Tax	33	8,230	6,115	7,047
Delinquent Tax	34	149,085	134,539	100,207
In Lieu of Tax -IRB	35	100,998	114,287	131,231
Other Local Income	36			
Total Local Income	39	10,022,584	10,897,644	1,027,716
Other Sources:				
Gifts	40	166,831	100	500,000
Interest	41	41,109	22,153	100,000
All Other Income	42		255,400	650,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Total Other Income	49	207,940	277,653	1,250,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	13,598,278	14,668,255	7,494,092
TOTAL RESOURCES AVAILABLE (3 + 60)	62	21,601,839	22,402,408	15,425,905

* Must comply with K.S.A. 79-2958.

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	21,601,839	22,402,408	15,425,905
EXPENDITURES				
Education and General:				
Instruction	63	3,432,678	3,111,695	4,000,000
Research	64	0	0	0
Public Service	65	67,362	61,613	210,000
Academic Support	66	670,261	618,432	1,000,000
Student Services	67	2,187,676	1,903,112	2,700,000
Institutional Support	68	1,981,240	2,097,485	3,000,000
Operation and Maintenance	69	1,696,626	1,936,603	3,000,000
Scholarships	70	177,420	196,872	400,000
TOTAL EXPENDITURES	79	10,213,263	9,925,812	14,310,000
TRANSFERS				
Transfer to Vocational	81		3,559,850	5,000,000
Non-mandatory Transfers	82			
Mandatory Transfers	83	3,654,423	984,933	
TOTAL TRANSFERS	89	3,654,423	4,544,783	5,000,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	13,867,686	14,470,595	19,310,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	7,734,153	7,931,813	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2010 (3)	94			7,931,813
Tax in Process (30)	95			58,051
Total Resources less tax-in-process (60 - 30)	96			7,436,042
6 Month Resources (50% of 96)*	97			3,718,021
TOTAL RESOURCES (94 thru 97)	98			19,143,926
Total Expenditures & Transfers (90)	99			19,310,000
6 Month Expenditures (50% of 99)*	100			9,655,000
Total 18 Month Expenditures (99 + 100)	101			28,965,000
Tax Required Prior to Operating Grant (101- 98)	102			9,821,074
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			9,821,074
Delinquent Tax Estimate	105	2.0%		200,430
Taxes Levied (104 + 105)	106			10,021,504

* 50% is the recommended amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

Adopted Budget

Budget Form CC-C

2013-2014

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1		0	0
Transfer to General Fund (Note 2)	2	xxxxxxxxxx	xxxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	0	0	0
REVENUES				
Student Sources:				
Tuition	4	610,307	704,515	2,000,000
Fees	5	517,100	665,648	1,000,000
	9	1,127,407	1,370,163	3,000,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Operating Grant portion for operations (Form 108)	20	656,874	978,177	1,012,931
LAVTR	21			0
State Grants and Contracts	22		151,401	
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	656,874	1,129,578	1,012,931
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42		144	1,000,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxxx
Transfer from General Fund	44	3,144,862	3,559,850	5,000,000
Total Other Income	49	3,144,862	3,559,994	6,000,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	4,929,143	6,059,735	10,012,931
TOTAL RESOURCES AVAILABLE (3 + 60)	62	4,929,143	6,059,735	10,012,931

Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of that fund at June 30, 2011 becomes the July 1, 2011 unencumbered cash balance of the Postsecondary Technical Education Fund.

Note 2: For YE 2012 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2011 may, at that college's discretion, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2012.

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	4,929,143	6,059,735	10,012,931
EXPENDITURES				
Education and General:				
Instruction	63	2,478,989	2,567,975	5,000,000
Research	64			
Public Service	65	39,396	30,347	400,000
Academic Support	66	189,124	440,154	500,000
Student Services	67	385,757	937,353	1,400,000
Institutional Support	68	753,344	1,033,090	1,500,000
Operation and Maintenance	69	977,459	953,849	1,000,000
Scholarships	70	105,074	96,967	200,000
TOTAL EXPENDITURES	79	4,929,143	6,059,735	10,000,000
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	4,929,143	6,059,735	10,000,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	xxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	121,328	72,630	18,058
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	340,850	256,757	700,000
Other Federal Income	11			
Total Federal Income	19	340,850	256,757	700,000
State Sources:				
LAVTR	21			0
State Grants and Contracts	22	66,252	63,650	200,000
State Retirement Contributions**	23			
Other State Income	24			
Total State Income	29	66,252	63,650	200,000
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40		27,903	
Interest	41			
All Other Income	42	219,482	161,132	250,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	219,482	189,035	250,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	626,584	509,442	1,150,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	747,912	582,072	1,168,058

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	747,912	582,072	1,168,058
EXPENDITURES				
Education and General:				
Instruction	63	707,782	596,514	1,207,025
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	707,782	596,514	1,207,025
TRANSFERS				
Non-mandatory Transfers	82			
Mandatory Transfers	83	-32,500	-32,500	(45,000)
TOTAL TRANSFERS	89	-32,500	-32,500	(45,000)
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	675,282	564,014	1,162,025
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	72,630	18,058	xxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			18,058
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			1,150,000
6 Month Resources (50% of 96)	97			575,000
TOTAL RESOURCES (94 thru 97)	98			1,743,058
Total Expenditures & Transfers (90)	99			1,162,025
6 Month Expenditures (50% of 99)*	100			581,013
Total 18 Month Expenditures (99 + 100)	101			1,743,038
Tax Required (101 - 98)	102			(21)
Delinquent Tax Percent	103	2.0000%		(0)
Taxes Levied (102 + 103)	104			(21)

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	444,856	613,580	750,126
REVENUES				
Student Sources:				
Tuition	4	189,627	160,952	600,000
Fees	5		17,075	25,000
Total Student Income	9	189,627	178,027	625,000
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	143,750		25,000
Interest	41			
All Other Income	42	55,323	160,940	50,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	199,073	160,940	75,000
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	388,700	338,967	700,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	833,556	952,547	1,450,126

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	833,556	952,547	1,450,126
EXPENDITURES				
Education and General:				
Instruction	63	219,976	202,421	1,000,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	219,976	202,421	1,000,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	219,976	202,421	1,000,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	613,580	750,126	xxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	2,773	3,233	25,000
Other State Income	24			
Motorcycle Driver Safety	25			
Total State Income	29	2,773	3,233	25,000
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	2,773	3,233	25,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,773	3,233	25,000

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	2,773	3,233	
EXPENDITURES				
Education and General:				
Instruction	63	2,773	3,233	25,000
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	2,773	3,233	25,000
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	2,773	3,233	25,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	xxxxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Student Sources:				
Tuition	4			
Fees	5			
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22			
Other State Income	24			
Truck Driver Training Course	25			
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxxx
Transfer from General Fund	44			
Total Other Income	49	0	0	0
TOTAL REVENUES				
(9 + 19 + 29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

CURRENT FUNDS UNRESTRICTED TRUCK DRIVER TRAINING COURSE FUND	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Education and General:				
Instruction	63			
Research	64			
Public Service	65			
Academic Support	66			
Student Services	67			
Institutional Support	68			
Operation and Maintenance	69			
Scholarships	70			
TOTAL EXPENDITURES	79	0	0	0
TRANSFERS				
Non-mandatory Transfers	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	xxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2013-2014

CURRENT FUNDS UNRESTRICTED AUXILIARY ENTERPRISE FUNDS	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2012-2013 Proposed Budget					2013-2014 Proposed Budget
				Adult Ed Fund	Student Union Fund	Cosmetology Fund	Bookstore Fund	Arena Fund	
UNENCUMBERED CASH									
BALANCE JULY 1	3	544,773	408,216	9,007	372,668	89,192	8,385	25,722	504,974
REVENUES									
Student Sources	9	1,521,686	2,013,258	50,000	2,500,000	500,000	1,000,000	500,000	4,550,000
Federal Sources	15	2,054							0
Gifts and Grants	50								0
Sales	53								0
Other Income	52	4,286	1,595						0
Cancel of Pr Yr Enc	51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL REVENUES	54	1,528,026	2,014,853	50,000	2,500,000	500,000	1,000,000	500,000	4,550,000
EXPENDITURES									
Salaries & Benefits	69				250,000	250,000	250,000		750,000
Gen Operating Exp	70	1,326,558	1,918,095	45,000	2,250,000	250,000	750,000	450,000	3,745,000
Supplies	71								0
Cost of Goods Sold	72								0
Equipment	73								0
_____	74								0
_____	75								0
_____	76								0
_____	77								0
TOTAL EXPENDITURES	78	1,326,558	1,918,095	45,000	2,500,000	500,000	1,000,000	450,000	4,495,000
TRANSFERS									
Mandatory Transfers	80								0
Non-mandatory Transfers	81	338,025							0
TOTAL TRANSFERS	89	338,025	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	1,664,583	1,918,095	45,000	2,500,000	500,000	1,000,000	450,000	4,495,000
UNENCUMBERED CASH BALANCE									
JUNE 30 (3 + 54 - 90)	92	408,216	504,974	14,007	372,668	89,192	8,385	75,722	559,974

Adopted Budget

PLANT FUNDS		2011-2012	2012-2013	2013-2014
CAPITAL OUTLAY	Line	Audited Actual	Unaudited Actual	Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	767,828	251,627	666,407
REVENUES				
Federal Sources:				
Federal Grants	10			
Other Federal Income	11			
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21			0
Other State Income	24			
PEI Loan Program Income	25			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	5,780	971	3,016
Current Year Ad Valorem Property Tax	31	495,481	503,735	xxxxxxxx
Motor Vehicle Tax	32	36,343	38,746	37,727
Recreational Vehicle Tax	33	458	343	364
Delinquent Tax	34	8,294	6,778	5,170
In Lieu of Tax -IRB	35	6,522	3,153	6,771
Other Local Income	36			
Total Local Income	39	552,878	553,726	53,049
Other Sources:				
Gifts	40			1,500,000
Interest	41			
All Other Income	42			1,000,000
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Tax Credit Donations Income	44	347,158	347,055	
Total Other Income	49	347,158	347,055	2,500,000
TOTAL REVENUES (19 + 29 + 39 + 49)	60	900,036	900,781	2,553,049
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,667,864	1,152,408	3,219,456

Adopted Budget

PLANT FUNDS		2011-2012	2012-2013	2013-2014
CAPITAL OUTLAY	Line	Audited	Unaudited	Proposed
TOTAL RESOURCES AVAILABLE	62	1,667,864	1,152,408	3,219,456
EXPENDITURES				
Plant Equipment and Facility	71	910,222	134,306	2,750,000
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	910,222	134,306	2,830,000
TOTAL TRANSFERS	89	506,015	351,695	500,000
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	1,416,237	486,001	3,330,000
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	251,627	666,407	xxxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			666,407
Tax in Process (40)	95			3,016
Total Resources (60 - 40)	96			2,550,032
6 month Resources (50% of 96)	97			1,275,016
Total Resources (94 thru 97)	98			4,494,472
Total Expenditures & Transfers (90)	99			3,330,000
6 Month Expenditures (50% of 99)*	100			1,665,000
Total 18 Month Expenditures (99 + 100)	101			4,995,000
Tax Required (101 - 98)	102			500,528
Delinquent Tax Percent	103	2.0%		10,215
Taxes Levied (102 + 103)	104			510,743

*Recommended

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
BOND AND INTEREST FUND				
UNENCUMBERED CASH BAL. JULY 1	3		0	0
REVENUES				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
BOND AND INTEREST FUND				
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
SPECIAL ASSESSMENT FUNDS				
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
SPECIAL ASSESSMENT FUNDS				
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Plant Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
NO FUND WARRANTS FUND				
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
State Sources:				
LAVTR	21			0
Other State Income	24			
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30			0
Current Year Ad Valorem Property Tax	31		0	xxxxxxxx
Motor Vehicle Tax	32			0
Recreational Vehicle Tax	33			0
Delinquent Tax	34			0
In Lieu of Tax -IRB	35			0
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
All Other Income	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (29 + 39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
NO FUND WARRANTS FUND				
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0
EXPENDITURES				
Principal on Bonds	72			
Interest and Fees	73			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			0
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.0%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2011-2012 Audited Actual	2012-2013 Unaudited Actual	2013-2014 Proposed Budget
REVENUE BONDS				
UNENCUMBERED CASH BALANCE JULY 1	3		0	0
REVENUES				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			
Interest	41			
Transfer In	42			
Cancellation of Prior Yr Encumbrances	43			xxxxxxxx
Total Other Income	49	0	0	0
TOTAL REVENUES (39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0
EXPENDITURES				
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75			
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	0

Budget Form CC-J

The governing body of C
August 13, 2013 , at 5
for the purpose of answering objection
tax to be levied, and to consider a

The Expenditures and the Amount c
of the 2013-2014 budget. The "E
is subject to s

	2011-20
	Actual Expend. & Transfers
Current Funds Unrestricted	
General Fund	13,867,686
Postsecondary Tech Ed	4,929,143
Adult Education	675,282
	210,000

Adult Supp Education	219,976
Motorcycle Driver	2,773
Truck Driver Training	0
Auxiliary Enterprise	1,664,583
Plant Funds	
Capital Outlay	1,416,237
Bond and Interest	0
Special Assessment	0
No Fund Warrants	0
Revenue Bonds	0
Total All Funds	22,775,680
Total Tax Levied	9,860,946
Assessed Valuation	485,847,279

	2011
G.O. Bonds	
Capital Outlay Bonds	
Revenue Bonds	
No-Fund Warrants	
Temporary Notes	
Lease Purchase Principal	8,344,992
Total	8,344,992

Marilyn Douglass
Signature and Title

NOTICE OF PUBLIC HEARING 2013-2014 BUDGET

Garden City Community College, Finney County, will meet at 7:45 pm, at Endowment Room - Beth Tedrow Student Center for a public hearing on questions of taxpayers relating to the proposed use of all funds, and amendments. Detailed budget information is available at college website and will be available at this hearing.

BUDGET SUMMARY

The 2013 Tax to be Levied (as shown below) establish the maximum "Tax Rate" in the far right column, shown for comparative purposes only. The tax rate may change depending on final assessed valuation.

2012		2012-2013		PROPOSED BUDGET	
	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	2013 Tax Rate
5	19.185	14,470,595	20.156	19,310,000	
6		6,059,735		10,000,000	x
7		564,014		1,162,025	
8		15,094,344		20,472,025	

XXX	202,421	XXX	1,000,000	x
XXX	3,233	XXX	25,000	x
XXX	0	XXX	0	x
XXX	1,918,095	XXX	4,495,000	x
XXX		XXX		x
1.057	486,001	1.040	3,330,000	
	0		0	
	0		0	
	0		0	
XXX	0	XXX	0	x
20.242	23,704,094	21.196	39,322,025	x
	10,538,746		xxxxxxxxxxx	
	497,204,462		497,840,335	

Outstanding Indebtedness, July 1

2012		2013	
	7,388,875		8,354,573
	7,388,875		8,354,573

*Tax Rates are expressed

Chair

STATE OF KANSAS

on

1 the amount of
lege library

ximum limits
e purposes,

BUDGET 2013-2014	
Amount of 012 Tax to be Levied	Est. Tax Rate*
10,021,504	20.130
XXXXXXXXXX	XXX
(21)	0.000

XXXXXXXXXX	XXX
XXXXXXXXXX	XXX
XXXXXXXXXX	XXX
XXXXXXXXXX	XXX
XXXXXXXXXX	XXX
510,743	1.026
0	0.000
0	0.000
0	0.000
XXXXXXXXXX	XXX
XXXXXXXXXX	21.156
10,532,226	

ssed in mills.

Budget Form CC-K 2013-2014

TO THE C

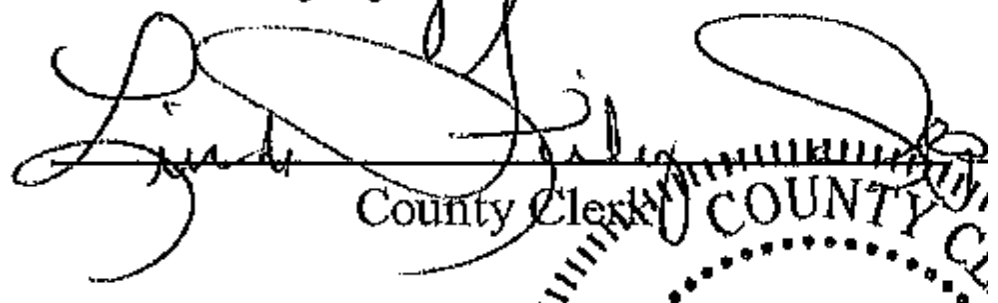
certify that: (1) the hearing ment
Hearing this budget was duly app
for the year 2013-2014; and (3) th

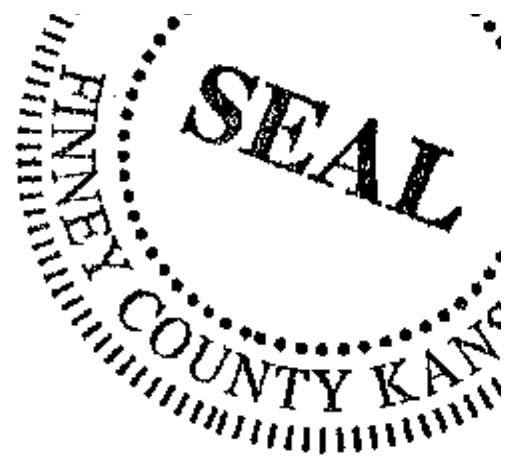
TABLE OF CONTENTS:

Adopted Budget and Financial Statements	
Statement of Indebtedness	
Statement of Conditional Lease, etc.	
Current Funds Unrestricted:	
General	7
Postsecondary Technical Education	
Adult Education	7
Adult Supplementary Education	7
Motorcycle Driver Safety	7

Truck Driver Training Course	7
Auxiliary Enterprise	
Total Current Funds Unrestricted	
Plant Funds	
Capital Outlay	7
Bond and Interest	1
Special Assessment	
No Fund Warrants	
Revenue Bonds	1
Total Plant Funds	
TOTAL – ALL FUNDS	
Publication	
Final Assessed Valuation	
Municipal Accounting Use Only	
Received _____	
Reviewed by _____	
Follow-up: Yes _____ No _____	

Attest: Aug 23, 2013


County Clerk
COUNTY OF [unclear]



S

CERTIFICATE

CLERK OF Finney County COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting official of
Garden City Community College

tioned in the attached proof of publication was held; (2) after
 approved and adopted as the maximum expenditure for the various
 the Amount(s) of 2013 Tax to be Levied are within statutory

		2013-2014 ADOPTED	
K.S.A.	Page No.	Expenditures & Transfers	Amount of 2013 Tax to be Levied
	1		
	2		
71-204	3-4	19,310,000	10,021,504
	5-6	10,000,000	XXXXXXXXXX
71-617	7-8	1,162,025	(21
72-4525	9-10	1,000,000	XXXXXXXXXX
71-1508	11-12	25,000	XXXXXXXXXX

71-1509		0	XXXXXXXXXX
	13	4,495,000	XXXXXXXXXX
		35,992,025	10,021,483
71-501	14-15	3,330,000	510,743
0-113		0	0
		0	0
		0	0
0-113		0	XXXXXXXXXX
		3,330,000	510,743
	XXXXXXXXXX	39,322,025	
	16		

Assisted by:

Melodyn Doug
 Signature and Title of Elected Official

with
 11/11/11
 11/11/11



Page No.

STATE OF KANSAS

STATE OF KANSAS

Officers of

—
er the Budget

arious funds

y limitations.

BUDGET

3	County Clerk's
d	Use Only

4

1)

}	
}	
)	
)	
)	
}	

lass

cial

BUDGET AMENDMENT INSTRUCTIONS

Budget amendments as authorized by K.S.A. 79-2929a are permitted to increase the original budget for "...previously unbudgeted increases in revenue other than ad valorem property taxes."

AMENDMENT PROCEDURES

1. Publish the Notice of Hearing on Amending the 2014 Budget, see form below. Include only those funds being amended. At least ten days must elapse between Steps 1 and 2.
2. Hold the hearing on amending the budget as scheduled in Step 1.
3. File two copies of the following forms with the county clerk:
 - Certificate showing only the amended funds.
 - Individual fund budget for each fund being amended.
 - Proof of publication.

Before amending the budget, be sure it is necessary. Certain revenue is exempt from the budget law. Also, remember that a budget cannot be amended after the year is completed. We recommend that an explanation be included in the heading to inform taxpayers why an amendment is necessary.

**NOTICE OF HEARING ON
AMENDING THE 2014 BUDGET**

The governing body of

will meet on the ____ day of _____, 20____ at __.M., at

for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at

and will be available at this hearing.

SUMMARY OF AMENDMENTS

Fund	Adopted Budget 2013-2014			Proposed Amendment 2013-2014 Budget
	Actual Tax Rate	Amount of Tax to be Levied	Expenditures and Transfers	Expenditures and Transfers

Signature and Title

Save these instructions and one set of forms to use in case you need to amend your budget.

CERTIFICATETO THE CLERK OF Finney County COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of

Garden City Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013-2014; and (3) the Amount(s) of 2013 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2013-2014 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2013 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		1			
Statement of Conditional Lease, etc.		2			
Current Funds Unrestricted:					
General	71-204	3-4	19,310,000	10,021,504	
Postsecondary Technical Education		5-6	10,000,000	XXXXXXXXXX	
Adult Education	71-617	7-8	1,162,025	(21)	
Adult Supplementary Education	72-4525	9-10	1,000,000	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	11-12	25,000	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise		13	4,495,000	XXXXXXXXXX	
Total Current Funds Unrestricted			35,992,025	10,021,483	
Plant Funds					
Capital Outlay	71-501	14-15	3,330,000	510,743	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	XXXXXXX	
Total Plant Funds			3,330,000	510,743	
TOTAL – ALL FUNDS		XXXXXXX	39,322,025		
Publication		16			
Final Assessed Valuation					
Municipal Accounting Use Only Received _____ Reviewed by _____ Follow-up: Yes ____ No ____					

Assisted by: _____

Attest: _____, 2013

County Clerk_____
Signature and Title of Elected Official

**NOTICE OF PUBLIC HEARING
2013-2014 BUDGET**

The governing body of Garden City Community College, Finney County, will meet on
August 13, 2013, at 5:45 pm, at Endowment Room - Beth Tedrow Student Center
for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of
tax to be levied, and to consider amendments. Detailed budget information is available at college library
and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2013 Tax to be Levied (as shown below) establish the maximum limits
of the 2013-2014 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes,
is subject to slight change depending on final assessed valuation.

	2011-2012		2012-2013		PROPOSED BUDGET 2013-2014		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	13,867,686	19.185	14,470,595	20.156	19,310,000	10,021,504	20.130
Postsecondary Tech Ed	4,929,143		6,059,735		10,000,000	xxxxxxxxx	xxx
Adult Education	675,282		564,014		1,162,025	(21)	0.000
Adult Supp Education	219,976	xxx	202,421	xxx	1,000,000	xxxxxxxxx	xxx
Motorcycle Driver	2,773	xxx	3,233	xxx	25,000	xxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Auxiliary Enterprise	1,664,583	xxx	1,918,095	xxx	4,495,000	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	1,416,237	1.057	486,001	1.040	3,330,000	510,743	1.026
Bond and Interest	0		0		0	0	0.000
Special Assessment	0		0		0	0	0.000
No Fund Warrants	0		0		0	0	0.000
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	22,775,680	20.242	23,704,094	21.196	39,322,025	xxxxxxxxx	21.156
Total Tax Levied	9,860,946		10,538,746		xxxxxxxxxxx	10,532,226	
Assessed Valuation	485,847,279		497,204,462		497,840,335		
Outstanding Indebtedness, July 1							
	2011		2012		2013		
G.O. Bonds							
Capital Outlay Bonds							
Revenue Bonds							
No-Fund Warrants							
Temporary Notes							
Lease Purchase Principal	8,344,992		7,388,875		8,354,573		
Total	8,344,992		7,388,875		8,354,573		

*Tax Rates are expressed in mills.

Signature and Title