

42-394

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: New Providence County Name: HARDIN Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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.

6414865322
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>2,655,820</u>		2b <u>2,502,735</u>
	DEBT SERVICE	3a <u>2,655,820</u>		3b <u>2,502,735</u>
	Ag Land	4a <u>529,397</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	21,512	20,272	43	8.10000	
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500		Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000		Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500		Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750		Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec		Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750		Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec		Liability, property & self insurance costs	14	5,600	5,277	52	2.10858	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384) Voted Other Permissible Levies									
12(1)	0.13500		Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000		Memorial Building	16		0	54	0.00000	
12(3)	0.13500		Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000		Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted		County Bridge	19		0	57	0.00000	
12(6)	1.35000		Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375		Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500		Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000		City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000		Support Public Library	23		0	61	0.00000	
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)				25	27,112	25,549			
384.1	3.00375		Ag Land	26	1,590	1,590	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	28,702	27,139		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	2,800	2,639		1.05429	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	2,800	2,639	65	1.05429	
Sub Total Special Revenue Levies (28+32)				33	2,800	2,639			
Valuation									
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)		(B)	34		0	66	0.00000	
	SSMID 2 (A)		(B)	35		0	67	0.00000	
	SSMID 3 (A)		(B)	36		0	68	0.00000	
	SSMID 4 (A)		(B)	35a		0	69	0.00000	
	SSMID 5 (A)		(B)	36a		0	565	0.00000	
	SSMID 6 (A)		(B)	37		0	566	0.00000	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	2,800	2,639			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	31,502	29,778	72	11.26287	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

New Providence

		Fund Balance Worksheet for City of New Providence								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	122,993	-1,694					121,299	107,928	229,227
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,788	16,260					62,048	83,619	145,667
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,647	11,426					71,073	67,799	138,872
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	109,134	3,140	0	0	0	0	112,274	123,748	236,022
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	109,134	3,140	0	0	0	0	112,274	123,748	236,022
Re-Est Revenues	6	53,286	15,852	0	0	0	0	69,138	82,898	152,036
Re-Est Expenditures	7	52,849	12,720	0	0	0	0	65,569	67,747	133,316
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	109,571	6,272	0	0	0	0	115,843	138,899	254,742
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	109,571	6,272	0	0	0	0	115,843	138,899	254,742
Revenues	11	50,602	18,000	0	0	0	0	68,602	82,065	150,667
Expenditures	12	49,414	16,410	0	0	0	0	65,824	65,817	131,641
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	110,759	7,862	0	0	0	0	118,621	155,147	273,768

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ New Providence

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,278							5,278	5,221	5,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	6,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,314							1,314	1,314	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	1,314
TOTAL (lines 1 - 10)	11	12,592	0	0			0		12,592	12,535	12,314
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	7,400						12,400	4,420	4,622
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,800						5,800	5,800	5,460
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,500	1,344
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,000	15,200	0			0		20,200	12,720	11,426
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								0	0	175
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	175
CULTURE & RECREATION											
Library Services	31	3,178							3,178	3,178	3,178
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,800	2,863
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,678	0	0			0		5,678	5,978	6,041

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,100							1,100	3,000	4,499
Economic Development	40								0	0	16,778
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,100	0	0			0		1,100	3,000	21,277
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,100	100						1,200	1,184	1,064
Clerk, Treasurer, & Finance Adm.	47	5,844	1,110						6,954	6,852	8,325
Elections	48								0	450	0
Legal Services & City Attorney	49	1,000							1,000	1,200	876
City Hall & General Buildings	50	1,100							1,100	6,250	803
Tort Liability	51	5,500							5,500	5,500	5,601
Other General Government	52	1,500							1,500	900	3,171
TOTAL (lines 46 - 52)	53	16,044	1,210	0			0		17,254	22,336	19,840
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	40,414	16,410	0	0	0	0		56,824	56,569	71,073
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,000	30,000	30,000	23,415
Sewer Utility	60							2,955	2,955	4,800	3,620
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							16,800	16,800	16,885	16,154
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							16,062	16,062	16,062	24,610
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							65,817	65,817	67,747	67,799
TOTAL ALL EXPENDITURES (lines 58+74)	74	40,414	16,410	0	0	0	0	65,817	122,641	124,316	138,872
Regular Transfers Out	75	9,000							9,000	9,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	9,000	0	0	0	0	0	0	9,000	9,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	49,414	16,410	0	0	0	0	65,817	131,641	133,316	138,872
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	110,759	7,862	0	0	0	0	155,147	273,768	254,742	236,022

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	27,139	2,639		0	0			29,778	29,481	29,425
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,139	2,639		0	0			29,778	29,481	29,425
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,563	161		0	0			1,724	1,955	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	18,000							18,000	18,000	20,566
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,563	161		0	0			19,724	19,955	20,566
Licenses & Permits	14								0	0	0
Use of Money & Property	15	2,900						2,900	5,800	5,750	5,953
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,200						10,200	10,200	10,223
Other State Grants & Reimbursements	18								0	538	2,105
Local Grants & Reimbursements	19		5,000						5,000	5,114	5,986
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,200	0	0	0		0	15,200	15,852	18,314
Charges for Fees & Service:											
Water Utility	21							32,500	32,500	33,000	32,473
Sewer Utility	22							20,765	20,765	21,372	20,493
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							16,900	16,900	16,626	17,413
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		70,165	70,165	70,998	70,379
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,000	1,030
Other Financing Sources:											
Regular Operating Transfers In	37							9,000	9,000	9,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		9,000	9,000	9,000	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		9,000	9,000	9,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	50,602	18,000	0	0	0	0	82,065	150,667	152,036	145,667
Beginning Fund Balance July 1	44	109,571	6,272	0	0	0	0	138,899	254,742	236,022	229,227
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	160,173	24,272	0	0	0	0	220,964	405,409	388,058	374,894

CITY OF

New Providence

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,139	2,639		0	0			29,778	29,481	29,425
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,139	2,639		0	0			29,778	29,481	29,425
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,563	161		0	0			19,724	19,955	20,566
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2,900	0	0	0	0	0	2,900	5,800	5,750	5,953
Intergovernmental	9	0	15,200	0	0	0		0	15,200	15,852	18,314
Charges for Fees & Service	10	0	0		0	0	0	70,165	70,165	70,998	70,379
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	1,030
Sub-Total Revenues	13	50,602	18,000	0	0	0	0	73,065	141,667	143,036	145,667
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	9,000	9,000	9,000	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
Total Revenues and Other Sources	17	50,602	18,000	0	0	0	0	82,065	150,667	152,036	145,667
Expenditures & Other Financing Uses											
Public Safety	18	12,592	0	0			0		12,592	12,535	12,314
Public Works	19	5,000	15,200	0			0		20,200	12,720	11,426
Health and Social Services	20	0	0	0			0		0	0	175
Culture and Recreation	21	5,678	0	0			0		5,678	5,978	6,041
Community and Economic Development	22	1,100	0	0			0		1,100	3,000	21,277
General Government	23	16,044	1,210	0			0		17,254	22,336	19,840
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	40,414	16,410	0	0	0	0		56,824	56,569	71,073
Business Type Proprietary: Enterprise & ISF	27							65,817	65,817	67,747	67,799
Total Gov & Bus Type Expenditures	28	40,414	16,410	0	0	0	0	65,817	122,641	124,316	138,872
Total Transfers Out	29	9,000	0	0	0	0	0	0	9,000	9,000	0
Total ALL Expenditures/Fund Transfers Out	30	49,414	16,410	0	0	0	0	65,817	131,641	133,316	138,872
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,188	1,590	0	0	0	0	16,248	19,026	18,720	6,795
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	109,571	6,272	0	0	0	0	138,899	254,742	236,022	229,227
Ending Fund Balance June 30	35	110,759	7,862	0	0	0	0	155,147	273,768	254,742	236,022

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

City Name: New Providence

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	USDA Sewer Loan	270,900	10-07-93	4,764	11,298		16,062	16,062	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			4,764	11,298	0	16,062	16,062	0

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

Fiscal Year

2011

City Name: New Providence

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	0
(32)							0	0	0
(33)							0	0	0
(34)							0	0	0
(35)							0	0	0
(36)							0	0	0
(37)							0	0	0
(38)							0	0	0
(39)							0	0	0
(40)							0	0	0
(41)							0	0	0
(42)							0	0	0
(43)							0	0	0
(44)							0	0	0
(45)							0	0	0
(46)							0	0	0
(47)							0	0	0
(48)							0	0	0
(49)							0	0	0
(50)							0	0	0
(51)							0	0	0
(52)							0	0	0
(53)							0	0	0
(54)							0	0	0
(55)							0	0	0
(56)							0	0	0
(57)							0	0	0
(58)							0	0	0
(59)							0	0	0
(60)							0	0	0
				4,764	11,298	0	16,062	16,062	0

