

21-173

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Everly County Name: CLAY Date Budget Adopted: 02/21/11
(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.

712/834/2691
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	16,149,936	16,022,260	603
DEBT SERVICE 3a	16,149,936	16,022,260	
Ag Land 4a	358,872		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 130,814	129,780	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 13,000	12,897	52 0.80496
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)			25 143,814	142,677	
384.1	3.00375	Ag Land	26 1,034	1,034	63 2.88125
Total General Fund Tax Levies (25 + 26)			27 144,848	143,711	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 16,830	16,697	1.04211
	Amt Nec	Other Employee Benefits	31 30,785	30,542	1.90620
Total Employee Benefit Levies (29,30,31)			32 47,615	47,239	65 2.94831
Sub Total Special Revenue Levies (28+32)			33 47,615	47,239	
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 47,615	47,239	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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)			42 192,463	190,950	72 11.85327

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

Everly

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	212,814	129,985					342,799	1,138,454	1,481,253
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	349,908	187,266			0		537,174	828,985	1,366,159
Actual Expenditures Except End Bal (pg 12, line 259) *	3	374,768	105,718			0	0	480,486	657,184	1,137,670
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	187,954	211,533	0	0	0	0	399,487	1,310,255	1,709,742
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	187,954	211,533	0	0	0	0	399,487	1,310,255	1,709,742
Re-Est Revenues	6	272,849	209,440	0	0	0	0	482,289	659,276	1,141,565
Re-Est Expenditures	7	325,751	115,735	0	0	0	0	441,486	751,600	1,193,086
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	135,052	305,238	0	0	0	0	440,290	1,217,931	1,658,221
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	135,052	305,238	0	0	0	0	440,290	1,217,931	1,658,221
Revenues	11	384,071	203,170	0	0	1,500,000	0	2,087,241	806,533	2,893,774
Expenditures	12	428,570	253,315	0	0	1,200,000	0	1,881,885	931,140	2,813,025
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	90,553	255,093	0	0	300,000	0	645,646	1,093,324	1,738,970

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ **Everly**

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	63,984	0						63,984	63,984	63,984
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,550	650						20,200	21,602	24,316
Ambulance	6	22,791	300						23,091	23,188	21,622
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700	85						785	856	740
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	107,025	1,035	0			0		108,060	109,630	110,662
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	46,550	0					47,550	61,514	52,734
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000	8,000						15,000	17,000	12,625
Traffic Control and Safety	15								0	0	0
Snow Removal	16	550	10,850						11,400	11,280	20,563
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	8,550	65,400	0			0		73,950	89,794	85,922
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	4,000	0						4,000	4,000	3,650
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500	0						500	750	1,347
TOTAL (lines 23 - 29)	30	4,500	0	0			0		4,500	4,750	4,997
CULTURE & RECREATION											
Library Services	31	34,800	11,875						46,675	46,310	43,370
Museum, Band and Theater	32	0							0	0	0
Parks	33	136,475	1,900						138,375	26,786	20,863
Recreation	34	0							0	0	734
Cemetery	35	5,285							5,285	5,255	5,259
Community Center, Zoo, & Marina	36	40,485	150						40,635	48,985	36,389
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	217,045	13,925	0			0		230,970	127,336	106,615

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,750	0						1,750	1,200	2,367
Economic Development	40	8,000							8,000	11,500	15,372
Housing and Urban Renewal	41	0							0	0	67,067
Planning & Zoning	42	5,250							5,250	350	0
Other Com & Econ Development	43	0							0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	15,000	0	0			0		15,000	13,050	84,806
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,950	480						6,430	5,594	6,285
Clerk, Treasurer, & Finance Adm.	47	31,900	11,175						43,075	40,457	39,245
Elections	48	1,300							1,300	0	1,294
Legal Services & City Attorney	49	2,000							2,000	2,500	2,000
City Hall & General Buildings	50	14,800	9,300						24,100	20,325	19,205
Tort Liability	51	9,000	2,000						11,000	8,900	7,201
Other General Government	52		0						0	0	0
TOTAL (lines 46 - 52)	53	64,950	22,955	0			0		87,905	77,776	75,230
DEBT SERVICE											
Gov Capital Projects	55	0				1,200,000			1,200,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,200,000	0		1,200,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	417,070	103,315	0	0	1,200,000	0		1,720,385	422,336	468,232
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							109,500	109,500	105,795	108,400
Sewer Utility	60							65,625	65,625	84,030	59,128
Electric Utility	61							0	0	0	253
Gas Utility	62							558,100	558,100	512,255	445,973
Airport	63							0	0	0	0
Landfill/Garbage	64							44,415	44,415	46,020	40,690
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							3,500	3,500	3,500	2,741
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							781,140	781,140	751,600	657,185
TOTAL ALL EXPENDITURES (lines 58+74)	74	417,070	103,315	0	0	1,200,000	0	781,140	2,501,525	1,173,936	1,125,417
Regular Transfers Out	75	11,500	150,000					150,000	311,500	19,150	12,253
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	11,500	150,000	0	0	0	0	150,000	311,500	19,150	12,253
Total Expenditures & Fund Transfers Out (lines 75+78)	78	428,570	253,315	0	0	1,200,000	0	931,140	2,813,025	1,193,086	1,137,670
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	90,553	255,093	0	0	300,000	0	1,093,324	1,738,970	1,658,221	1,709,742

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	143,711	47,239		0	0			190,950	198,032	184,909
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	143,711	47,239		0	0			190,950	198,032	184,909
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,137	376		0	0			1,513	0	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		97,000						97,000	97,000	78,728
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,137	97,376		0	0			98,513	97,000	78,728
Licenses & Permits	14	2,030							2,030	2,030	2,443
Use of Money & Property	15	14,525	0					15,355	29,880	24,778	35,502
Intergovernmental:											
Federal Grants & Reimbursements	16	0				300,000			300,000	0	0
Road Use Taxes	17		58,555						58,555	53,000	57,191
Other State Grants & Reimbursements	18	1,125	0			300,000			301,125	5,133	67,461
Local Grants & Reimbursements	19	149,038							149,038	32,988	31,032
Subtotal - Intergovernmental (lines 16 thru 19)	20	150,163	58,555	0	0	600,000		0	808,718	91,121	155,684
Charges for Fees & Service:											
Water Utility	21							109,300	109,300	108,150	105,684
Sewer Utility	22							65,600	65,600	80,550	62,282
Electric Utility	23							0	0	0	0
Gas Utility	24							557,100	557,100	405,800	583,752
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							46,150	46,150	40,570	41,237
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	51,130							51,130	53,625	50,033
Subtotal - Charges for Service (lines 21 thru 33)	34	51,130	0		0	0	0	778,150	829,280	688,695	842,988
Special Assessments	35								0	0	0
Miscellaneous	36	9,800						12,628	22,428	20,388	47,362
Other Financing Sources:											
Regular Operating Transfers In	37	11,500				300,000		0	311,500	19,150	12,253
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	11,500	0	0	0	300,000	0	0	311,500	19,150	12,253
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				600,000			600,000	0	0
Proceeds of Capital Asset Sales	41	75						400	475	371	6,290
Subtotal-Other Financing Sources (lines 38 thru 40)	42	11,575	0	0	0	900,000	0	400	911,975	19,521	18,543
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	384,071	203,170	0	0	1,500,000	0	806,533	2,893,774	1,141,565	1,366,159
Beginning Fund Balance July 1	44	135,052	305,238	0	0	0	0	1,217,931	1,658,221	1,709,742	1,481,253
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	519,123	508,408	0	0	1,500,000	0	2,024,464	4,551,995	2,851,307	2,847,412

CITY OF

Everly

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	143,711	47,239		0	0			190,950	198,032	184,909
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	143,711	47,239		0	0			190,950	198,032	184,909
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,137	97,376		0	0			98,513	97,000	78,728
Licenses & Permits	7	2,030	0					0	2,030	2,030	2,443
Use of Money and Property	8	14,525	0	0	0	0	0	15,355	29,880	24,778	35,502
Intergovernmental	9	150,163	58,555	0	0	600,000		0	808,718	91,121	155,684
Charges for Fees & Service	10	51,130	0		0	0	0	778,150	829,280	688,695	842,988
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,800	0		0	0	0	12,628	22,428	20,388	47,362
Sub-Total Revenues	13	372,496	203,170	0	0	600,000	0	806,133	1,981,799	1,122,044	1,347,616
Other Financing Sources:											
Total Transfers In	14	11,500	0	0	0	300,000	0	0	311,500	19,150	12,253
Proceeds of Debt	15	0	0	0	0	600,000		0	600,000	0	0
Proceeds of Capital Asset Sales	16	75	0	0	0	0	0	400	475	371	6,290
Total Revenues and Other Sources	17	384,071	203,170	0	0	1,500,000	0	806,533	2,893,774	1,141,565	1,366,159
Expenditures & Other Financing Uses											
Public Safety	18	107,025	1,035	0			0		108,060	109,630	110,662
Public Works	19	8,550	65,400	0			0		73,950	89,794	85,922
Health and Social Services	20	4,500	0	0			0		4,500	4,750	4,997
Culture and Recreation	21	217,045	13,925	0			0		230,970	127,336	106,615
Community and Economic Development	22	15,000	0	0			0		15,000	13,050	84,806
General Government	23	64,950	22,955	0			0		87,905	77,776	75,230
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,200,000	0		1,200,000	0	0
Total Government Activities Expenditures	26	417,070	103,315	0	0	1,200,000	0		1,720,385	422,336	468,232
Business Type Proprietary: Enterprise & ISF	27							781,140	781,140	751,600	657,185
Total Gov & Bus Type Expenditures	28	417,070	103,315	0	0	1,200,000	0	781,140	2,501,525	1,173,936	1,125,417
Total Transfers Out	29	11,500	150,000	0	0	0	0	150,000	311,500	19,150	12,253
Total ALL Expenditures/Fund Transfers Out	30	428,570	253,315	0	0	1,200,000	0	931,140	2,813,025	1,193,086	1,137,670
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-44,499	-50,145	0	0	300,000	0	-124,607	80,749	-51,521	228,489
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	135,052	305,238	0	0	0	0	1,217,931	1,658,221	1,709,742	1,481,253
Ending Fund Balance June 30	35	90,553	255,093	0	0	300,000	0	1,093,324	1,738,970	1,658,221	1,709,742

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

Fiscal Year
2012

City Name: Everly

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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)						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

