

43-402

Adoption of Budget and Certification of City Taxes

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

The City of: Logan County Name: HARRISON Date Budget Adopted: 03/07/11
(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.

712-644-3258
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	35,617,340	34,647,895	1,545
DEBT SERVICE 3a	35,617,340	34,647,895	
Ag Land 4a	50,534		

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	5 288,500	280,648	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 43,267	42,089	52 1.21477
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)			25 331,767	322,737	
384.1	3.00375	Ag Land	26 152	152	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 331,919	322,889	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,617	9,355	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 41,670	40,536	1.16994
	Amt Nec	Other Employee Benefits	31 30,740	29,903	0.86306
Total Employee Benefit Levies (29,30,31)			32 72,410	70,439	65 2.03300
Sub Total Special Revenue Levies (28+32)			33 82,027	79,794	
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 82,027	79,794	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 173,548	168,824	70 4.87257
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 587,494	571,507	72 16.49034

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

Logan

		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	80,948	167,276	0	-5,722	26,922	55,648	325,072	-18,671	306,401
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	713,150	329,597	0	233,824	415,053		1,691,624	618,664	2,310,288
Actual Expenditures Except End Bal (pg 12, line 259) *	3	704,729	371,869	0	244,918	516,679		1,838,195	560,513	2,398,708
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	89,369	125,004	0	-16,816	-74,704	55,648	178,501	39,480	217,981
(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	89,369	125,004	0	-16,816	-74,704	55,648	178,501	39,480	217,981
Re-Est Revenues	6	658,290	285,927	0	258,535	259,704	0	1,462,456	587,225	2,049,681
Re-Est Expenditures	7	685,317	324,897	0	252,813	185,000	0	1,448,027	499,513	1,947,540
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	62,342	86,034	0	-11,094	0	55,648	192,930	127,192	320,122
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	62,342	86,034	0	-11,094	0	55,648	192,930	127,192	320,122
Revenues	11	625,776	439,177	0	259,720	0	0	1,324,673	584,350	1,909,023
Expenditures	12	633,985	479,979	0	259,722	0	0	1,373,686	482,779	1,856,465
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	54,133	45,232	0	-11,096	0	55,648	143,917	228,763	372,680

* 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.

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	175,800	38,130						213,930	221,370	183,809
Jail	2								0	0	0
Emergency Management	3		0						0	0	2,065
Flood Control	4								0	0	0
Fire Department	5	21,638							21,638	21,027	20,004
Ambulance	6								0	0	0
Building Inspections	7	6,500	945						7,445	7,380	5,975
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	1,500	444
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	204,438	39,075	0			0		243,513	251,277	212,297
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,402	187,325						215,727	221,170	165,381
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,150						25,150	24,900	23,900
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16	0	6,000						6,000	7,500	6,434
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	37,500							37,500	37,500	37,242
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	65,902	218,475	0			0		284,377	291,070	232,957
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		4,500						4,500	4,500	4,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	4,500	0			0		4,500	4,500	4,400
CULTURE & RECREATION											
Library Services	31	62,320	4,880						67,200	67,200	122,082
Museum, Band and Theater	32								0	0	0
Parks	33	13,985	2,160						16,145	15,975	15,186
Recreation	34	99,360	5,640						105,000	112,100	158,611
Cemetery	35	2,500							2,500	2,500	2,500
Community Center, Zoo, & Marina	36	30,655	0						30,655	38,550	104,402
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	208,820	12,680	0			0		221,500	236,325	402,781

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	5,000							5,000	3,000	1,382
Economic Development	40								0	0	0
Housing and Urban Renewal	41		135,000						135,000	0	0
Planning & Zoning	42	1,000							1,000	3,000	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	6,000	135,000	0			0		141,000	6,000	1,382
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,500	700						8,200	23,700	13,376
Clerk, Treasurer, & Finance Adm.	47	63,800	20,760						84,560	91,425	82,554
Elections	48								0	0	0
Legal Services & City Attorney	49	11,500							11,500	0	0
City Hall & General Buildings	50	16,025							16,025	17,120	11,839
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	98,825	21,460	0			0		120,285	132,245	107,769
DEBT SERVICE											
Gov Capital Projects	54				259,722				259,722	252,813	244,918
TIF Capital Projects	56					0			0	185,000	516,679
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	185,000	516,679
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	583,985	431,190	0	259,722	0	0		1,274,897	1,359,230	1,723,183
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							220,150	220,150	330,005	374,878
Sewer Utility	60							80,880	80,880	166,883	182,635
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							3,000	3,000	2,625	3,000
Enterprise DEBT SERVICE	70							178,749	178,749	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							482,779	482,779	499,513	560,513
TOTAL ALL EXPENDITURES (lines 58+74)	74	583,985	431,190	0	259,722	0	0	482,779	1,757,676	1,858,743	2,283,696
Regular Transfers Out	75	50,000	48,789					0	98,789	88,797	115,012
Internal TIF Loan / Repayment Transfers Out	76				0				0	0	0
Total ALL Transfers Out	77	50,000	48,789	0	0	0	0	0	98,789	88,797	115,012
Total Expenditures & Fund Transfers Out (lines 75+78)	78	633,985	479,979	0	259,722	0	0	482,779	1,856,465	1,947,540	2,398,708
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	54,133	45,232	0	-11,096	0	55,648	228,763	372,680	320,122	217,981

* 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	322,889	79,794		168,824	0			571,507	567,078	561,114
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	322,889	79,794		168,824	0			571,507	567,078	561,114
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,030	2,233		4,724	0			15,987	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		80,000						80,000	70,000	81,619
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,030	82,233		4,724	0			95,987	70,000	81,619
Licenses & Permits	14	69,220							69,220	73,025	67,343
Use of Money & Property	15	12,500	10						12,510	12,975	13,183
Intergovernmental:											
Federal Grants & Reimbursements	16		135,000						135,000	0	12,494
Road Use Taxes	17		142,140						142,140	132,252	136,569
Other State Grants & Reimbursements	18	15,570	0						15,570	13,500	9,236
Local Grants & Reimbursements	19	7,200							7,200	5,800	8,785
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,770	277,140	0	0	0		0	299,910	151,552	167,084
Charges for Fees & Service:											
Water Utility	21							326,650	326,650	329,500	313,607
Sewer Utility	22							253,900	253,900	254,100	251,598
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	37,650							37,650	37,650	35,610
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	38,900							38,900	38,400	51,870
Subtotal - Charges for Service (lines 21 thru 33)	34	76,550	0		0	0	0	580,550	657,100	659,650	652,685
Special Assessments	35							500	500	600	4,916
Miscellaneous	36	103,000						300	103,300	375,804	194,102
Other Financing Sources:											
Regular Operating Transfers In	37	9,617	0		86,172			3,000	98,789	88,797	115,012
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	9,617	0	0	86,172	0	0	3,000	98,789	88,797	115,012
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	50,000	453,230
Proceeds of Capital Asset Sales	41	200							200	200	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,817	0	0	86,172	0	0	3,000	98,989	138,997	568,242
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	625,776	439,177	0	259,720	0	0	584,350	1,909,023	2,049,681	2,310,288
Beginning Fund Balance July 1	44	62,342	86,034	0	-11,094	0	55,648	127,192	320,122	217,981	306,401
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	688,118	525,211	0	248,626	0	55,648	711,542	2,229,145	2,267,662	2,616,689

CITY OF

Logan

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	322,889	79,794		168,824	0			571,507	567,078	561,114
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	322,889	79,794		168,824	0			571,507	567,078	561,114
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,030	82,233		4,724	0			95,987	70,000	81,619
Licenses & Permits	7	69,220	0					0	69,220	73,025	67,343
Use of Money and Property	8	12,500	10	0	0	0	0	0	12,510	12,975	13,183
Intergovernmental	9	22,770	277,140	0	0	0		0	299,910	151,552	167,084
Charges for Fees & Service	10	76,550	0		0	0	0	580,550	657,100	659,650	652,685
Special Assessments	11	0	0		0	0		500	500	600	4,916
Miscellaneous	12	103,000	0		0	0	0	300	103,300	375,804	194,102
Sub-Total Revenues	13	615,959	439,177	0	173,548	0	0	581,350	1,810,034	1,910,684	1,742,046
Other Financing Sources:											
Total Transfers In	14	9,617	0	0	86,172	0	0	3,000	98,789	88,797	115,012
Proceeds of Debt	15	0	0	0	0	0		0	0	50,000	453,230
Proceeds of Capital Asset Sales	16	200	0	0	0	0		0	200	200	0
Total Revenues and Other Sources	17	625,776	439,177	0	259,720	0	0	584,350	1,909,023	2,049,681	2,310,288
Expenditures & Other Financing Uses											
Public Safety	18	204,438	39,075	0			0		243,513	251,277	212,297
Public Works	19	65,902	218,475	0			0		284,377	291,070	232,957
Health and Social Services	20	0	4,500	0			0		4,500	4,500	4,400
Culture and Recreation	21	208,820	12,680	0			0		221,500	236,325	402,781
Community and Economic Development	22	6,000	135,000	0			0		141,000	6,000	1,382
General Government	23	98,825	21,460	0			0		120,285	132,245	107,769
Debt Service	24	0	0	0	259,722		0		259,722	252,813	244,918
Capital Projects	25	0	0	0		0	0		0	185,000	516,679
Total Government Activities Expenditures	26	583,985	431,190	0	259,722	0	0		1,274,897	1,359,230	1,723,183
Business Type Proprietary: Enterprise & ISF	27							482,779	482,779	499,513	560,513
Total Gov & Bus Type Expenditures	28	583,985	431,190	0	259,722	0	0	482,779	1,757,676	1,858,743	2,283,696
Total Transfers Out	29	50,000	48,789	0	0	0	0	0	98,789	88,797	115,012
Total ALL Expenditures/Fund Transfers Out	30	633,985	479,979	0	259,722	0	0	482,779	1,856,465	1,947,540	2,398,708
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,209	-40,802	0	-2	0	0	101,571	52,558	102,141	-88,420
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	62,342	86,034	0	-11,094	0	55,648	127,192	320,122	217,981	306,401
Ending Fund Balance June 30	35	54,133	45,232	0	-11,096	0	55,648	228,763	372,680	320,122	217,981

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

Fiscal Year
2012

City Name: Logan

	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)	WATER IMPROVEMENT NOTES	540,000	SEPT 05	95,000	3,563	400	98,963		98,963
(2)	WATER REVENUE BONDS	480,000	OCT 06	90,000	3,645	400	94,045	94,045	0
(3)	SEWER REVENUE NOTE	1,210,000	JUNE 01	60,000	31,304	364	91,668	91,668	0
(4)	JIM WOOD AQUATIC CENTER	1,500,000	SEPT 08	58,218	55,992		114,210	50,000	64,210
(5)	JIM WOOD AQUATIC CENTER	400,000	FEB 09	22,376	13,796		36,172	36,172	0
(6)	WELL PROJECT	50,000	FEB 10	0	2,500		2,500	2,500	0
(7)	GO EQUIPMENT NOTE	50,000	JULY 10	8,000	2,375		10,375		10,375
(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				333,594	113,175	1,164	447,933	274,385	173,548

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

Fiscal Year

2012

City Name: Logan

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				333,594	113,175	1,164	447,933	274,385	173,548

