

50-468

Adoption of Budget and Certification of City Taxes

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

The City of: Monroe County Name: JASPER Date Budget Adopted: 02/14/11
(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.

641-259-2319
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	39,592,203 ^{2a}	38,609,131 ^{2b}	1,808
DEBT SERVICE	46,852,713 ^{3a}	45,869,641 ^{3b}	
Ag Land	220,173 ^{4a}		

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	5 320,697	312,734	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	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,712	2,645	465 0.06850
(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)	25 323,409	315,379	
384.1	3.00375	Ag Land	26 661	661	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 324,070	316,040	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,690	10,424	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 46,788	45,626	1.18175
	Amt Nec	Other Employee Benefits	31 29,353	28,624	0.74138
		Total Employee Benefit Levies (29,30,31)	32 76,141	74,250	65 1.92313
		Sub Total Special Revenue Levies (28+32)	33 86,831	84,674	
		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 86,831	84,674	
384.4	Amt Nec	Debt Service Levy	40 10,000	9,790	70 0.21343
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 26,725	26,061	71 0.67500
		Total Property Taxes (27+39+40+41)	42 447,626	436,565	72 11.25006

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

Monroe

		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	44,720	417,099	-10,840	48,604	143,642		643,225	314,123	957,348
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	634,891	372,407	389,472	374,145	283,202		2,054,117	388,678	2,442,795
Actual Expenditures Except End Bal (pg 12, line 259) *	3	556,348	612,899	337,620	330,688	178,273		2,015,828	488,440	2,504,268
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	123,263	176,607	41,012	92,061	248,571	0	681,514	214,361	895,875
(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	123,263	176,607	41,012	92,061	248,571	0	681,514	214,361	895,875
Re-Est Revenues	6	784,603	387,547	255,615	1,102,418	2,125,368	0	4,655,551	519,192	5,174,743
Re-Est Expenditures	7	690,822	382,632	255,615	1,252,864	2,275,445	0	4,857,378	397,875	5,255,253
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	217,044	181,522	41,012	-58,385	98,494	0	479,687	335,678	815,365
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	217,044	181,522	41,012	-58,385	98,494	0	479,687	335,678	815,365
Revenues	11	620,985	389,567	258,000	335,500	155,369	0	1,759,421	467,100	2,226,521
Expenditures	12	726,228	375,832	258,000	314,200	60,750	0	1,735,010	589,165	2,324,175
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	111,801	195,257	41,012	-37,085	193,113	0	504,098	213,613	717,711

* 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	184,200	34,644						218,844	206,136	220,159
Jail	2								0	0	0
Emergency Management	3		0						0	0	197
Flood Control	4								0	0	0
Fire Department	5	61,950	95						62,045	66,708	56,376
Ambulance	6	47,564	0						47,564	34,894	34,892
Building Inspections	7	2,200							2,200	6,500	2,394
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,700							2,700	2,700	2,278
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	298,614	34,739	0			0		333,353	316,938	316,296
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		136,265	0					136,265	222,803	302,488
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		21,600						21,600	23,000	22,413
Traffic Control and Safety	15								0	0	0
Snow Removal	16		11,772						11,772	7,000	16,671
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	2,000	0
Airport	19								0	0	0
Garbage	20	131,000	582						131,582	99,899	92,071
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	131,000	170,719	0			0		301,719	354,702	433,643
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	1,800							1,800	800	800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,800	0	0			0		1,800	800	800
CULTURE & RECREATION											
Library Services	31	53,850	6,361	0					60,211	58,141	59,507
Museum, Band and Theater	32								0	0	0
Parks	33	55,950	2,312						58,262	116,236	19,622
Recreation	34								0	0	0
Cemetery	35	37,500	1,053						38,553	37,490	28,706
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	147,300	9,726	0			0		157,026	211,867	107,835

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								0	0	0
Economic Development	40	4,000	0	0					4,000	4,000	3,233
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	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	4,000	0	0			0		4,000	4,000	3,233
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500	291						2,791	2,500	2,411
Clerk, Treasurer, & Finance Adm.	47	97,800	14,667						112,467	112,650	79,234
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	100,300	14,958	0			0		115,258	115,150	81,645
DEBT SERVICE											
Gov Capital Projects	54				314,200				314,200	1,252,864	330,688
Gov Capital Projects	55					45,000			45,000	1,100,000	178,273
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		45,000	0		45,000	1,100,000	178,273
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	683,014	230,142	0	314,200	45,000	0		1,272,356	3,356,321	1,452,413
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							304,276	304,276	257,958	273,349
Sewer Utility	60							219,459	219,459	139,917	145,093
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							0	0	0	0
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							523,735	523,735	397,875	418,442
TOTAL ALL EXPENDITURES (lines 58+74)	74	683,014	230,142	0	314,200	45,000	0	523,735	1,796,091	3,754,196	1,870,855
Regular Transfers Out	75	43,214	145,690			15,750		65,430	270,084	1,245,442	225,793
Internal TIF Loan / Repayment Transfers Out	76			258,000					258,000	255,615	407,620
Total ALL Transfers Out	77	43,214	145,690	258,000	0	15,750	0	65,430	528,084	1,501,057	633,413
Total Expenditures & Fund Transfers Out (lines 75+78)	78	726,228	375,832	258,000	314,200	60,750	0	589,165	2,324,175	5,255,253	2,504,268
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	111,801	195,257	41,012	-37,085	193,113	0	213,613	717,711	815,365	895,875

* 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	316,040	84,674		9,790	26,061			436,565	410,171	357,377
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	316,040	84,674		9,790	26,061			436,565	410,171	357,377
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			258,000					258,000	255,615	279,239
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,030	2,157		210	664			11,061	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		135,000						135,000	120,000	130,518
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,030	137,157		210	664			146,061	120,000	130,518
Licenses & Permits	14	31,600							31,600	41,350	66,542
Use of Money & Property	15	22,000	1,500			0		300	23,800	9,350	68,144
Intergovernmental:											
Federal Grants & Reimbursements	16	800							800	800	1,298
Road Use Taxes	17		163,624						163,624	165,000	159,816
Other State Grants & Reimbursements	18	0	0						0	10,000	12,997
Local Grants & Reimbursements	19	2,000							2,000	24,000	34,334
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,800	163,624	0	0	0		0	166,424	199,800	208,445
Charges for Fees & Service:											
Water Utility	21							277,050	277,050	216,200	209,937
Sewer Utility	22							174,000	174,000	174,000	178,491
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	127,875							127,875	99,850	108,954
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	30,000	500						30,500	32,800	54,629
Subtotal - Charges for Service (lines 21 thru 33)	34	157,875	500		0	0	0	451,050	609,425	522,850	552,011
Special Assessments	35								0	0	0
Miscellaneous	36	4,450	2,112			20,000		0	26,562	54,550	147,106
Other Financing Sources:											
Regular Operating Transfers In	37	78,190	0		67,500	108,644		15,750	270,084	1,245,442	185,560
Internal TIF Loan Transfers In	38				258,000				258,000	255,615	447,853
Subtotal ALL Operating Transfers In	39	78,190	0	0	325,500	108,644	0	15,750	528,084	1,501,057	633,413
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0			0			0	2,060,000	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	78,190	0	0	325,500	108,644	0	15,750	528,084	3,561,057	633,413
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	620,985	389,567	258,000	335,500	155,369	0	467,100	2,226,521	5,174,743	2,442,795
Beginning Fund Balance July 1	44	217,044	181,522	41,012	-58,385	98,494	0	335,678	815,365	895,875	957,348
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	838,029	571,089	299,012	277,115	253,863	0	802,778	3,041,886	6,070,618	3,400,143

CITY OF

Monroe

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	316,040	84,674		9,790	26,061			436,565	410,171	357,377
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	316,040	84,674		9,790	26,061			436,565	410,171	357,377
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			258,000					258,000	255,615	279,239
Other City Taxes	6	8,030	137,157		210	664			146,061	120,000	130,518
Licenses & Permits	7	31,600	0					0	31,600	41,350	66,542
Use of Money and Property	8	22,000	1,500	0	0	0	0	300	23,800	9,350	68,144
Intergovernmental	9	2,800	163,624	0	0	0		0	166,424	199,800	208,445
Charges for Fees & Service	10	157,875	500		0	0	0	451,050	609,425	522,850	552,011
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,450	2,112		0	20,000	0	0	26,562	54,550	147,106
Sub-Total Revenues	13	542,795	389,567	258,000	10,000	46,725	0	451,350	1,698,437	1,613,686	1,809,382
Other Financing Sources:											
Total Transfers In	14	78,190	0	0	325,500	108,644	0	15,750	528,084	1,501,057	633,413
Proceeds of Debt	15	0	0	0	0	0		0	0	2,060,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	620,985	389,567	258,000	335,500	155,369	0	467,100	2,226,521	5,174,743	2,442,795
Expenditures & Other Financing Uses											
Public Safety	18	298,614	34,739	0			0		333,353	316,938	316,296
Public Works	19	131,000	170,719	0			0		301,719	354,702	433,643
Health and Social Services	20	1,800	0	0			0		1,800	800	800
Culture and Recreation	21	147,300	9,726	0			0		157,026	211,867	107,835
Community and Economic Development	22	4,000	0	0			0		4,000	4,000	3,233
General Government	23	100,300	14,958	0			0		115,258	115,150	81,645
Debt Service	24	0	0	0	314,200		0		314,200	1,252,864	330,688
Capital Projects	25	0	0	0		45,000	0		45,000	1,100,000	178,273
Total Government Activities Expenditures	26	683,014	230,142	0	314,200	45,000	0		1,272,356	3,356,321	1,452,413
Business Type Proprietary: Enterprise & ISF	27							523,735	523,735	397,875	418,442
Total Gov & Bus Type Expenditures	28	683,014	230,142	0	314,200	45,000	0	523,735	1,796,091	3,754,196	1,870,855
Total Transfers Out	29	43,214	145,690	258,000	0	15,750	0	65,430	528,084	1,501,057	633,413
Total ALL Expenditures/Fund Transfers Out	30	726,228	375,832	258,000	314,200	60,750	0	589,165	2,324,175	5,255,253	2,504,268
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-105,243	13,735	0	21,300	94,619	0	-122,065	-97,654	-80,510	-61,473
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	217,044	181,522	41,012	-58,385	98,494	0	335,678	815,365	895,875	957,348
Ending Fund Balance June 30	35	111,801	195,257	41,012	-37,085	193,113	0	213,613	717,711	815,365	895,875

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

Fiscal Year
2012

City Name: Monroe

	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)	2010 Bond Water Main Project & refunding of bonds	2,060,000	11-15-2010	275,000	37,700	1,500	314,200	304,200	10,000
(2)	Computer - Software Lease Payments	15,900				5,300	5,300	5,300	0
(3)	Sewer Revenue Bond	520,000	2001	21,000	11,052	129	32,181	32,181	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			296,000	48,752	6,929	351,681	341,681	10,000

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

Fiscal Year

2012

City Name: Monroe

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
				296,000	48,752	6,929	351,681	341,681	10,000

