

54-511

Adoption of Budget and Certification of City Taxes

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

The City of: Richland County Name: KEOKUK Date Budget Adopted: 03/07/11
(Date) xxx/xx/xx

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.

319-456-2511
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	10,773,582	10,568,845	587
DEBT SERVICE 3a	10,773,582	10,568,845	
Ag Land 4a	260,995		

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 87,266	85,608	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 20,676	20,283	52 1.91914
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 2,898	2,843	61 0.26899
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 110,840	108,734	
384.1	3.00375	Ag Land	26 784	784	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 111,624	109,518	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 5,500	5,395	0.51051
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 5,500	5,396	65 0.51051
Sub Total Special Revenue Levies (28+32)			33 5,500	5,396	
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 5,500	5,396	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,361	12,126	70 1.14734
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 129,485	127,040	72 11.94598

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

Richland

		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	221,313	26,121		25,316			272,750	145,514	418,264
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	125,277	49,183		12,564			187,024	183,633	370,657
Actual Expenditures Except End Bal (pg 12, line 259) *	3	119,872	43,288		12,361			175,521	195,218	370,739
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	226,718	32,016	0	25,519	0	0	284,253	133,929	418,182
(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	226,718	32,016	0	25,519	0	0	284,253	133,929	418,182
Re-Est Revenues	6	126,330	58,300	0	12,362	0	0	196,992	175,000	371,992
Re-Est Expenditures	7	110,069	54,931	0	12,362	0	0	177,362	165,000	342,362
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	242,979	35,385	0	25,519	0	0	303,883	143,929	447,812
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	242,979	35,385	0	25,519	0	0	303,883	143,929	447,812
Revenues	11	111,624	50,500	0	12,361	0	0	174,485	181,200	355,685
Expenditures	12	152,146	55,854	0	12,361	0	0	220,361	165,000	385,361
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	202,457	30,031	0	25,519	0	0	258,007	160,129	418,136

* 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 _____ Richland

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
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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 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	25,000							25,000	25,000	14,667
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	8,699
Ambulance	6	2,000							2,000	2,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	60
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,500	0	0			0		34,500	34,500	23,426
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	30,000						45,000	50,000	71,488
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	13,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,000	0
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	20,000							20,000	0	0
TOTAL (lines 12 - 21)	22	35,000	45,000	0			0		80,000	64,000	71,488
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	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	12,646	2,854						15,500	15,500	18,011
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,000	6,437
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	18,646	2,854	0			0		21,500	21,500	24,448

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	25,000							25,000	0	0
Economic Development	40	2,000							2,000	3,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	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	28,000	0	0			0		28,000	3,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	2,695
Clerk, Treasurer, & Finance Adm.	47	8,000							8,000	8,000	10,719
Elections	48	500							500	500	0
Legal Services & City Attorney	49	4,000							4,000	2,000	3,495
City Hall & General Buildings	50	20,000							20,000	20,000	17,844
Tort Liability	51		8,000						8,000	8,000	6,260
Other General Government	52								0	0	2,785
TOTAL (lines 46 - 52)	53	36,000	8,000	0			0		44,000	42,000	43,798
DEBT SERVICE											
Gov Capital Projects	54				12,361				12,361	12,362	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	12,361
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	152,146	55,854	0	12,361	0	0		220,361	177,362	175,521
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							80,000	80,000	80,000	79,307
Sewer Utility	60							50,000	50,000	50,000	47,854
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							35,000	35,000	35,000	26,972
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	41,085
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							165,000	165,000	165,000	195,218
TOTAL ALL EXPENDITURES (lines 58+74)	74	152,146	55,854	0	12,361	0	0	165,000	385,361	342,362	370,739
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	152,146	55,854	0	12,361	0	0	165,000	385,361	342,362	370,739
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	202,457	30,031	0	25,519	0	0	160,129	418,136	447,812	418,182

* 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	109,518	5,396		12,126	0			127,040	126,479	110,938
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	109,518	5,396		12,126	0			127,040	126,479	110,938
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,106	104		235	0			2,445	2,067	2,331
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,106	104		235	0			2,445	2,067	2,331
Licenses & Permits	14							200	200	150	323
Use of Money & Property	15								0	0	2,689
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		43,000						43,000	51,000	49,183
Other State Grants & Reimbursements	18		2,000						2,000	2,400	2,564
Local Grants & Reimbursements	19								0	0	5,871
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	45,000	0	0	0		0	45,000	53,400	57,618
Charges for Fees & Service:											
Water Utility	21							113,000	113,000	110,000	113,354
Sewer Utility	22							37,000	37,000	38,000	37,158
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							31,000	31,000	27,000	31,350
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	181,000	181,000	175,000	181,862
Special Assessments	35								0	0	0
Miscellaneous	36								0	14,896	14,896
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	111,624	50,500	0	12,361	0	0	181,200	355,685	371,992	370,657
Beginning Fund Balance July 1	44	242,979	35,385	0	25,519	0	0	143,929	447,812	418,182	418,264
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	354,603	85,885	0	37,880	0	0	325,129	803,497	790,174	788,921

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	109,518	5,396		12,126	0			127,040	126,479	110,938
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	109,518	5,396		12,126	0			127,040	126,479	110,938
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,106	104		235	0			2,445	2,067	2,331
Licenses & Permits	7	0	0					200	200	150	323
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	2,689
Intergovernmental	9	0	45,000	0	0	0		0	45,000	53,400	57,618
Charges for Fees & Service	10	0	0		0	0	0	181,000	181,000	175,000	181,862
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	14,896	14,896
Sub-Total Revenues	13	111,624	50,500	0	12,361	0	0	181,200	355,685	371,992	370,657
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	111,624	50,500	0	12,361	0	0	181,200	355,685	371,992	370,657
Expenditures & Other Financing Uses											
Public Safety	18	34,500	0	0			0		34,500	34,500	23,426
Public Works	19	35,000	45,000	0			0		80,000	64,000	71,488
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,646	2,854	0			0		21,500	21,500	24,448
Community and Economic Development	22	28,000	0	0			0		28,000	3,000	0
General Government	23	36,000	8,000	0			0		44,000	42,000	43,798
Debt Service	24	0	0	0	12,361		0		12,361	12,362	0
Capital Projects	25	0	0	0		0	0		0	0	12,361
Total Government Activities Expenditures	26	152,146	55,854	0	12,361	0	0		220,361	177,362	175,521
Business Type Proprietary: Enterprise & ISF	27							165,000	165,000	165,000	195,218
Total Gov & Bus Type Expenditures	28	152,146	55,854	0	12,361	0	0	165,000	385,361	342,362	370,739
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	152,146	55,854	0	12,361	0	0	165,000	385,361	342,362	370,739
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-40,522	-5,354	0	0	0	0	16,200	-29,676	29,630	-82
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	242,979	35,385	0	25,519	0	0	143,929	447,812	418,182	418,264
Ending Fund Balance June 30	35	202,457	30,031	0	25,519	0	0	160,129	418,136	447,812	418,182

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

Fiscal Year
2012

City Name: Richland

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) Richland Well Project	600,000	03/06	24,101	16,984		41,085	41,085	0
(2) Water Main Replacement	185,000	01/96	10,935	1,426		12,361		12,361
(3) Keokuk County Pavement	181,932	01/94	5,932			5,932	5,932	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			40,968	18,410	0	59,378	47,017	12,361

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

Fiscal Year

2012

City Name: Richland

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			40,968	18,410	0	59,378	47,017	12,361

