

21-179

Adoption of Budget and Certification of City Taxes

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

The City of: Royal County Name: CLAY Date Budget Adopted: 03/09/11
(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.

713 933-2421
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	7,750,108	2b	7,568,160
		DEBT SERVICE	3a	7,750,108	3b	7,568,160
		Ag Land	4a	31,684		
						446

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	62,776	61,302	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		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	62,776	61,302		
384.1	3.00375	Ag Land	26	95	95	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	62,871	61,397		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,093	2,043	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	9,500	9,277		1.22579
	Amt Nec	Other Employee Benefits	31	22,000	21,484		2.83867
Total Employee Benefit Levies (29,30,31)			32	31,500	30,760	65	4.06446
Sub Total Special Revenue Levies (28+32)			33	33,593	32,803		
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	33,593	32,803		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	96,464	94,200	72	12.43446

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

Royal

		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	191,348	21,396			-47,961		164,783	-67,045	97,738
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	190,001	40,532					230,533	119,562	350,095
Actual Expenditures Except End Bal (pg 12, line 259) *	3	202,798	37,982					240,780	86,796	327,576
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	178,551	23,946	0	0	-47,961	0	154,536	-34,279	120,257
(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	178,551	23,946	0	0	-47,961	0	154,536	-34,279	120,257
Re-Est Revenues	6	101,900	117,000	0	0	0	0	218,900	149,000	367,900
Re-Est Expenditures	7	196,262	45,000	0	0	0	0	241,262	112,000	353,262
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	84,189	95,946	0	0	-47,961	0	132,174	2,721	134,895
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	84,189	95,946	0	0	-47,961	0	132,174	2,721	134,895
Revenues	11	155,183	76,593	0	0	0	0	231,776	150,450	382,226
Expenditures	12	206,942	56,000	0	0	0	0	262,942	120,800	383,742
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	32,430	116,539	0	0	-47,961	0	101,008	32,371	133,379

* 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 _____ Royal

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				
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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	11,400							11,400	11,400	11,400
Jail	2								0	0	0
Emergency Management	3	480							480	0	0
Flood Control	4								0	0	5,500
Fire Department	5	5,500							5,500	5,500	1,250
Ambulance	6	1,250							1,250	1,250	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,630	0	0			0		18,630	18,150	18,150
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		56,000						56,000	45,000	48,720
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	8,800	8,960
Traffic Control and Safety	15								0	0	0
Snow Removal	16	44,000							44,000	12,000	10,738
Highway Engineering	17								0	0	0
Street Cleaning	18	44,000							44,000	12,000	10,738
Airport	19								0	0	0
Garbage	20	26,000							26,000	24,000	23,478
Other Public Works	21								0	60,000	62,229
TOTAL (lines 12 - 21)	22	124,000	56,000	0			0		180,000	161,800	164,863
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	5,412							5,412	5,412	5,412
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	700	770
Recreation	34	9,000							9,000	11,000	10,628
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	300							300	300	300
TOTAL (lines 31 - 37)	38	16,212	0	0			0		16,212	17,412	17,110

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,600							4,600	4,400	4,341
Clerk, Treasurer, & Finance Adm.	47	20,000							20,000	19,000	17,401
Elections	48								0	0	0
Legal Services & City Attorney	49	5,000							5,000	2,000	2,881
City Hall & General Buildings	50	6,000							6,000	6,000	5,147
Tort Liability	51	10,500							10,500	10,500	9,256
Other General Government	52	2,000							2,000	2,000	1,631
TOTAL (lines 46 - 52)	53	48,100	0	0			0		48,100	43,900	40,657
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	206,942	56,000	0	0	0	0		262,942	241,262	240,780
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							78,800	78,800	74,000	64,864
Sewer Utility	60							42,000	42,000	38,000	21,932
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							120,800	120,800	112,000	86,796
TOTAL ALL EXPENDITURES (lines 58+74)	74	206,942	56,000	0	0	0	0	120,800	383,742	353,262	327,576
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	206,942	56,000	0	0	0	0	120,800	383,742	353,262	327,576
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	32,430	116,539	0	0	-47,961	0	32,371	133,379	134,895	120,257

* 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	61,397	32,803		0	0			94,200	90,000	89,332
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	61,397	32,803		0	0			94,200	90,000	89,332
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,474	790		0	0			2,264	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	75,000							75,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	76,474	790		0	0			77,264	0	0
Licenses & Permits	14	1,080							1,080	800	630
Use of Money & Property	15	320							320	2,100	1,859
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		43,000						43,000	42,000	36,512
Other State Grants & Reimbursements	18								0	75,000	66,145
Local Grants & Reimbursements	19	5,412							5,412	0	5,412
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,412	43,000	0	0	0		0	48,412	117,000	108,069
Charges for Fees & Service:											
Water Utility	21							78,450	78,450	79,000	75,070
Sewer Utility	22							46,000	46,000	45,000	43,791
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							26,000	26,000	25,000	25,401
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	150,450	150,450	149,000	144,262
Special Assessments	35								0	0	0
Miscellaneous	36	10,500							10,500	9,000	5,943
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	155,183	76,593	0	0	0	0	150,450	382,226	367,900	350,095
Beginning Fund Balance July 1	44	84,189	95,946	0	0	-47,961	0	2,721	134,895	120,257	97,738
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	239,372	172,539	0	0	-47,961	0	153,171	517,121	488,157	447,833

CITY OF

Royal

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	61,397	32,803		0	0			94,200	90,000	89,332
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,397	32,803		0	0			94,200	90,000	89,332
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	76,474	790		0	0			77,264	0	0
Licenses & Permits	7	1,080	0					0	1,080	800	630
Use of Money and Property	8	320	0	0	0	0	0	0	320	2,100	1,859
Intergovernmental	9	5,412	43,000	0	0	0		0	48,412	117,000	108,069
Charges for Fees & Service	10	0	0		0	0	0	150,450	150,450	149,000	144,262
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,500	0		0	0	0	0	10,500	9,000	5,943
Sub-Total Revenues	13	155,183	76,593	0	0	0	0	150,450	382,226	367,900	350,095
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	155,183	76,593	0	0	0	0	150,450	382,226	367,900	350,095
Expenditures & Other Financing Uses											
Public Safety	18	18,630	0	0			0		18,630	18,150	18,150
Public Works	19	124,000	56,000	0			0		180,000	161,800	164,863
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,212	0	0			0		16,212	17,412	17,110
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	48,100	0	0			0		48,100	43,900	40,657
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	206,942	56,000	0	0	0	0		262,942	241,262	240,780
Business Type Proprietary: Enterprise & ISF	27							120,800	120,800	112,000	86,796
Total Gov & Bus Type Expenditures	28	206,942	56,000	0	0	0	0	120,800	383,742	353,262	327,576
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	206,942	56,000	0	0	0	0	120,800	383,742	353,262	327,576
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-51,759	20,593	0	0	0	0	29,650	-1,516	14,638	22,519
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	84,189	95,946	0	0	-47,961	0	2,721	134,895	120,257	97,738
Ending Fund Balance June 30	35	32,430	116,539	0	0	-47,961	0	32,371	133,379	134,895	120,257

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

Fiscal Year
2012

City Name: Royal

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) FMHA Loan - Water	81,000	October 1978	3,887	916		4,803	4,803	0
(2) Iowa Finance Authority-sewer	170,000	August 2006	8,000	4,320		12,320	12,320	0
(3) Iowa Finance Authority-sewer	350,000	August 2006	16,000	8,160		24,160	24,160	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			27,887	13,396	0	41,283	41,283	0

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

Fiscal Year

2012

City Name: **Royal**

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
				27,887	13,396	0	41,283	41,283	0

