

13-112

Adoption of Budget and Certification of City Taxes

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

The City of: Somers County Name: CALHOUN Date Budget Adopted: 02/10/11
(Date) xxx/xxx/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.

515-467-5757
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,800,901	2,733,119	
DEBT SERVICE 3a	2,800,901	2,733,119	
Ag Land 4a	86,111		

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 22,687	22,138	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 22,687	22,138	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 22,687	22,138	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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,944	3,849	70 1.40812
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 26,631	25,987	72 9.50812

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

Somers

		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	62,903	1,492			1,150		65,545	-19,831	45,714
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,256	14,903					63,159	47,315	110,474
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,309	12,110					57,419	46,396	103,815
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	65,850	4,285	0	0	1,150	0	71,285	-18,912	52,373
(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	65,850	4,285	0	0	1,150	0	71,285	-18,912	52,373
Re-Est Revenues	6	50,777	20,000	0	4,138	0	0	74,915	136,500	211,415
Re-Est Expenditures	7	66,700	16,800	0	0	0	0	83,500	108,800	192,300
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	49,927	7,485	0	4,138	1,150	0	62,700	8,788	71,488
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	49,927	7,485	0	4,138	1,150	0	62,700	8,788	71,488
Revenues	11	60,187	10,000	0	3,944	0	0	74,131	96,650	170,781
Expenditures	12	84,700	18,300	0	0	1,150	0	104,150	58,800	162,950
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	25,414	-815	0	8,082	0	0	32,681	46,638	79,319

* 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 _____ Somers

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				
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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	500							500	500	500
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	1,000	0
Animal Control	9								0	0	0
Other Public Safety	10	1,200							1,200	1,200	162
TOTAL (lines 1 - 10)	11	2,200	0	0			0		2,200	3,200	1,162
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,000	8,000						14,000	14,000	481
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,800						2,800	2,800	2,754
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	8,875
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		1,500						1,500	0	1,427
TOTAL (lines 12 - 21)	22	6,000	18,300	0			0		24,300	22,800	13,537
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	2,000							2,000	1,200	2,120
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	0	200
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	1,200	2,320
CULTURE & RECREATION											
Library Services	31	35,000							35,000	18,000	33,412
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	3,358
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	1,200
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	39,000	0	0			0		39,000	22,000	37,970

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	200							200	200	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,500							2,500	2,500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,700	0	0			0		2,700	2,700	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,800							1,800	1,800	1,330
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	4,800	4,800
Elections	48	500							500	500	441
Legal Services & City Attorney	49	2,500							2,500	2,500	0
City Hall & General Buildings	50	10,000							10,000	10,000	0
Tort Liability	51								0	0	0
Other General Government	52	12,000							12,000	12,000	13,128
TOTAL (lines 46 - 52)	53	31,800	0	0			0		31,800	31,600	19,699
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	84,700	18,300	0	0	0	0		103,000	83,500	74,688
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							17,000	17,000	17,000	12,442
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							14,000	14,000	14,000	12,540
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							2,800	2,800	2,800	4,145
Enterprise CAPITAL PROJECTS	71							25,000	25,000	75,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							58,800	58,800	108,800	29,127
TOTAL ALL EXPENDITURES (lines 58+74)	74	84,700	18,300	0	0	0	0	58,800	161,800	192,300	103,815
Regular Transfers Out	75					1,150			1,150	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	1,150	0	0	1,150	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	84,700	18,300	0	0	1,150	0	58,800	162,950	192,300	103,815
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	25,414	-815	0	8,082	0	0	46,638	79,319	71,488	52,373

* 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	22,138	0		3,849	0			25,987	25,805	29,524
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,138	0		3,849	0			25,987	25,805	29,524
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	549	0		95	0			644	610	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	9,000							9,000	9,000	9,090
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,549	0		95	0			9,644	9,610	9,090
Licenses & Permits	14								0	0	0
Use of Money & Property	15	2,500							2,500	4,500	2,113
Intergovernmental:											
Federal Grants & Reimbursements	16							25,000	25,000	25,000	477
Road Use Taxes	17		10,000						10,000	20,000	9,647
Other State Grants & Reimbursements	18	10,000						35,000	45,000	90,000	0
Local Grants & Reimbursements	19	16,000						4,000	20,000	0	15,731
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,000	10,000	0	0	0		64,000	100,000	135,000	25,855
Charges for Fees & Service:											
Water Utility	21							16,000	16,000	16,000	14,050
Sewer Utility	22								0	0	0
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							13,000	13,000	13,000	12,331
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							2,500	2,500	2,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	31,500	31,500	31,500	26,381
Special Assessments	35								0	0	0
Miscellaneous	36								0	5,000	9,011
Other Financing Sources:											
Regular Operating Transfers In	37							1,150	1,150	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	1,150	1,150	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	8,500
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	1,150	1,150	0	8,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	60,187	10,000	0	3,944	0	0	96,650	170,781	211,415	110,474
Beginning Fund Balance July 1	44	49,927	7,485	0	4,138	1,150	0	8,788	71,488	52,373	45,714
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	110,114	17,485	0	8,082	1,150	0	105,438	242,269	263,788	156,188

CITY OF

Somers

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	22,138	0		3,849	0			25,987	25,805	29,524
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,138	0		3,849	0			25,987	25,805	29,524
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,549	0		95	0			9,644	9,610	9,090
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	4,500	2,113
Intergovernmental	9	26,000	10,000	0	0	0		64,000	100,000	135,000	25,855
Charges for Fees & Service	10	0	0		0	0	0	31,500	31,500	31,500	26,381
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	5,000	9,011
Sub-Total Revenues	13	60,187	10,000	0	3,944	0	0	95,500	169,631	211,415	101,974
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	1,150	1,150	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	8,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	60,187	10,000	0	3,944	0	0	96,650	170,781	211,415	110,474
Expenditures & Other Financing Uses											
Public Safety	18	2,200	0	0			0		2,200	3,200	1,162
Public Works	19	6,000	18,300	0			0		24,300	22,800	13,537
Health and Social Services	20	3,000	0	0			0		3,000	1,200	2,320
Culture and Recreation	21	39,000	0	0			0		39,000	22,000	37,970
Community and Economic Development	22	2,700	0	0			0		2,700	2,700	0
General Government	23	31,800	0	0			0		31,800	31,600	19,699
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	84,700	18,300	0	0	0	0		103,000	83,500	74,688
Business Type Proprietary: Enterprise & ISF	27							58,800	58,800	108,800	29,127
Total Gov & Bus Type Expenditures	28	84,700	18,300	0	0	0	0	58,800	161,800	192,300	103,815
Total Transfers Out	29	0	0	0	0	1,150	0	0	1,150	0	0
Total ALL Expenditures/Fund Transfers Out	30	84,700	18,300	0	0	1,150	0	58,800	162,950	192,300	103,815
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-24,513	-8,300	0	3,944	-1,150	0	37,850	7,831	19,115	6,659
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	49,927	7,485	0	4,138	1,150	0	8,788	71,488	52,373	45,714
Ending Fund Balance June 30	35	25,414	-815	0	8,082	0	0	46,638	79,319	71,488	52,373

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

Fiscal Year
2012

City Name: **Somers**

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 project	56,000	June-05	3,000	870	74	3,944		3,944
(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				3,000	870	74	3,944	0	3,944

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

Fiscal Year

2012

City Name: Somers

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
				3,000	870	74	3,944	0	3,944

