

60-569

Adoption of Budget and Certification of City Taxes

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

The City of: DOON County Name: LYON Date Budget Adopted: 02/21/11
(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.

County Auditor Date Stamp		Telephone Number		Signature			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		January 1, 2010 Property Valuations				Last Official Census 577	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	14,011,739	2b		13,724,731
		DEBT SERVICE	3a		3b		
Ag Land	4a	167,970					

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	113,495	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	113,495	111,170
384.1	3.00375		Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)				27	113,495	111,170 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	12,576	12,318 0.89753
	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32	12,576	12,318 0.89753
Sub Total Special Revenue Levies (28+32)				33	12,576	12,318
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	Do Not Add
Total Special Revenue Levies (33+38)				39	12,576	12,318
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	126,071	42 123,488 72 8.99753

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.

Fund Balance Worksheet for City of

DOON

		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	34,505	46,376			50,647		131,528	149,290	280,818
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	126,631	49,442			25,574		201,647	189,122	390,769
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,785	52,629			28,665		233,079	163,750	396,829
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	9,351	43,189	0	0	47,556	0	100,096	174,662	274,758
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	9,351	43,189	0	0	47,556	0	100,096	174,662	274,758
Re-Est Revenues	6	145,448	44,000	0	0	25,500	0	214,948	203,500	418,448
Re-Est Expenditures	7	130,600	42,000	0	0	22,500	0	195,100	167,000	362,100
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	24,199	45,189	0	0	50,556	0	119,944	211,162	331,106
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	24,199	45,189	0	0	50,556	0	119,944	211,162	331,106
Revenues	11	149,195	61,576	0	0	25,500	0	236,271	208,000	444,271
Expenditures	12	140,300	50,000	0	0	20,000	0	210,300	164,000	374,300
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	33,094	56,765	0	0	56,056	0	145,915	255,162	401,077

* 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 _____ DOON

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			
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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	13,000							13,000	13,000	12,259
Jail	2								0	0	0
Emergency Management	3								0	0	2,000
Flood Control	4								0	0	0
Fire Department	5	11,000							11,000	10,000	11,384
Ambulance	6								0	0	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	24,000	0	0			0		24,000	23,000	25,643
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,000	50,000						62,000	54,000	87,492
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,600							6,600	7,000	6,588
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	4,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	1,500	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,600	50,000	0			0		72,600	66,500	94,080
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	3,900							3,900	4,000	3,700
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,900	0	0			0		3,900	4,000	3,700
CULTURE & RECREATION											
Library Services	31	19,000							19,000	19,000	14,792
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	2,552
Recreation	34	11,000							11,000	12,000	10,809
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,000							14,000	13,000	13,756
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	47,000	0	0			0		47,000	47,000	41,909

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	2,000							2,000	2,000	1,244
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	2,000	0	0			0		2,000	2,000	1,244
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700							2,700	2,700	2,000
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	16,000	13,983
Elections	48	800							800	800	777
Legal Services & City Attorney	49	300							300	300	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,000							2,000	2,300	1,969
Other General Government	52	20,000							20,000	8,000	19,108
TOTAL (lines 46 - 52)	53	40,800	0	0			0		40,800	30,100	37,837
DEBT SERVICE											
Gov Capital Projects	54								0	0	28,666
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	140,300	50,000	0	0	0	0		190,300	172,600	233,079
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,000	100,000	102,000	99,945
Sewer Utility	60							34,000	34,000	34,000	33,733
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							30,000	30,000	31,000	30,072
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							164,000	164,000	167,000	163,750
TOTAL ALL EXPENDITURES (lines 58+74)	74	140,300	50,000	0	0	0	0	164,000	354,300	339,600	396,829
Regular Transfers Out	75					20,000			20,000	22,500	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	20,000	0	0	20,000	22,500	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	140,300	50,000	0	0	20,000	0	164,000	374,300	362,100	396,829
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	33,094	56,765	0	0	56,056	0	255,162	401,077	331,106	274,758

* 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	111,170	12,318		0	0			123,488	108,951	92,974
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	111,170	12,318		0	0			123,488	108,951	92,974
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,325	258		0	0			2,583	2,197	2,291
Utility franchise tax	7								0	0	689
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	8,500				25,500			34,000	34,000	34,100
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,825	258		0	25,500			36,583	36,197	37,080
Licenses & Permits	14	1,200							1,200	1,000	1,205
Use of Money & Property	15	12,000							12,000	17,000	8,632
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		49,000						49,000	44,000	49,442
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	9,000							9,000	7,800	9,419
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,000	49,000	0	0	0		0	58,000	51,800	58,861
Charges for Fees & Service:											
Water Utility	21							116,000	116,000	109,000	115,853
Sewer Utility	22							40,000	40,000	40,000	41,120
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							32,000	32,000	32,000	32,149
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	188,000	188,000	181,000	189,122
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	0	2,895
Other Financing Sources:											
Regular Operating Transfers In	37							20,000	20,000	22,500	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	20,000	20,000	22,500	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	20,000	20,000	22,500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	149,195	61,576	0	0	25,500	0	208,000	444,271	418,448	390,769
Beginning Fund Balance July 1	44	24,199	45,189	0	0	50,556	0	211,162	331,106	274,758	280,818
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	173,394	106,765	0	0	76,056	0	419,162	775,377	693,206	671,587

CITY OF

DOON

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	111,170	12,318		0	0			123,488	108,951	92,974
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	111,170	12,318		0	0			123,488	108,951	92,974
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,825	258		0	25,500			36,583	36,197	37,080
Licenses & Permits	7	1,200	0					0	1,200	1,000	1,205
Use of Money and Property	8	12,000	0	0	0	0	0	0	12,000	17,000	8,632
Intergovernmental	9	9,000	49,000	0	0	0		0	58,000	51,800	58,861
Charges for Fees & Service	10	0	0		0	0	0	188,000	188,000	181,000	189,122
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	0	2,895
Sub-Total Revenues	13	149,195	61,576	0	0	25,500	0	188,000	424,271	395,948	390,769
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	20,000	20,000	22,500	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	0
Total Revenues and Other Sources	17	149,195	61,576	0	0	25,500	0	208,000	444,271	418,448	390,769
Expenditures & Other Financing Uses											
Public Safety	18	24,000	0	0			0		24,000	23,000	25,643
Public Works	19	22,600	50,000	0			0		72,600	66,500	94,080
Health and Social Services	20	3,900	0	0			0		3,900	4,000	3,700
Culture and Recreation	21	47,000	0	0			0		47,000	47,000	41,909
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	1,244
General Government	23	40,800	0	0			0		40,800	30,100	37,837
Debt Service	24	0	0	0	0		0		0	0	28,666
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	140,300	50,000	0	0	0	0		190,300	172,600	233,079
Business Type Proprietary: Enterprise & ISF	27							164,000	164,000	167,000	163,750
Total Gov & Bus Type Expenditures	28	140,300	50,000	0	0	0	0	164,000	354,300	339,600	396,829
Total Transfers Out	29	0	0	0	0	20,000	0	0	20,000	22,500	0
Total ALL Expenditures/Fund Transfers Out	30	140,300	50,000	0	0	20,000	0	164,000	374,300	362,100	396,829
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	8,895	11,576	0	0	5,500	0	44,000	69,971	56,348	-6,060
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	24,199	45,189	0	0	50,556	0	211,162	331,106	274,758	280,818
Ending Fund Balance June 30	35	33,094	56,765	0	0	56,056	0	255,162	401,077	331,106	274,758

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

Fiscal Year
2012

City Name: DOON

	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 TOWER LYON & SIOUX WATER HOOKUP	423,751		4,933	17,351		22,284	22,284	0
(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			4,933	17,351	0	22,284	22,284	0

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

Fiscal Year

2012

City Name: DOON

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
			4,933	17,351	0	22,284	22,284	0

