

99-950

Adoption of Budget and Certification of City Taxes

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

The City of: Dows County Name: WRIGHT & FRANKLIN Date Budget Adopted: 03/14/11
(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.

515-852-4327
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	8,894,584	675
	DEBT SERVICE	3a	Without Gas & Electric	3b	8,894,584	
	Ag Land	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 75,442	72,046	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 20,000	19,100	52 2.14735	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 200	191	465 0.02147	
(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 95,642	91,337		
384.1	3.00375	Ag Land	26 459	459	63 2.99559	
Total General Fund Tax Levies (25 + 26)			27 96,101	91,796	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,515	2,402	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 14,073	13,440	1.51098	
	Amt Nec	Other Employee Benefits	31	0	0.00000	
Total Employee Benefit Levies (29,30,31)			32 14,073	13,440	65 1.51098	
Sub Total Special Revenue Levies (28+32)			33 16,588	15,842		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66 0.00000	
	SSMID 2 (A)	(B)		0	67 0.00000	
	SSMID 3 (A)	(B)		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 16,588	15,842		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 10,518	40 10,045	70 1.12929
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 123,207	117,683	72 13.17909	

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

Dows

		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	135,915	-30,293		4,274			109,896	24,180	134,076
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	238,382	81,900		15,968			336,250	216,035	552,285
Actual Expenditures Except End Bal (pg 12, line 259) *	3	265,941	103,158		15,743			384,842	227,314	612,156
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	108,356	-51,551	0	4,499	0	0	61,304	12,901	74,205
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	108,356	-51,551	0	4,499	0	0	61,304	12,901	74,205
Re-Est Revenues	6	236,652	83,814	0	31,315	0	0	351,781	141,027	492,808
Re-Est Expenditures	7	243,546	81,616	0	10,242	0	0	335,404	148,148	483,552
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	101,462	-49,353	0	25,572	0	0	77,681	5,780	83,461
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	101,462	-49,353	0	25,572	0	0	77,681	5,780	83,461
Revenues	11	296,350	71,060	0	10,518	0	0	377,928	159,000	536,928
Expenditures	12	253,753	69,787	0	10,518	0	0	334,058	154,075	488,133
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	144,059	-48,080	0	25,572	0	0	121,551	10,705	132,256

* 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 _____ Dows

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				
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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	57,700							57,700	62,452	62,274
Jail	2								0	0	0
Emergency Management	3								0	0	200
Flood Control	4								0	0	0
Fire Department	5	6,428							6,428	6,428	6,456
Ambulance	6	14,596	2,514						17,110	14,596	23,408
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	78,724	2,514	0			0		81,238	83,476	92,338
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		38,579						38,579	50,955	75,211
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,500						14,500	14,500	12,888
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	3,521
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,000							19,000	19,000	21,958
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,000	55,079	0			0		74,079	86,455	113,578
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		3,000						3,000	3,000	2,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	3,000	0			0		3,000	3,000	2,800
CULTURE & RECREATION											
Library Services	31	37,024	2,709						39,733	38,461	37,664
Museum, Band and Theater	32								0	0	0
Parks	33	5,800							5,800	3,600	4,091
Recreation	34	20,050	730						20,780	15,730	22,427
Cemetery	35	4,980	250						5,230	5,230	5,071
Community Center, Zoo, & Marina	36	10,575							10,575	6,575	7,730
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	78,429	3,689	0			0		82,118	69,596	76,983

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								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	5,500							5,500	5,500	4,167
Clerk, Treasurer, & Finance Adm.	47	36,000	5,505						41,505	38,835	40,376
Elections	48	700							700	700	723
Legal Services & City Attorney	49	2,000							2,000	2,000	371
City Hall & General Buildings	50								0	0	0
Tort Liability	51	20,000							20,000	19,000	18,925
Other General Government	52	13,400							13,400	16,600	18,838
TOTAL (lines 46 - 52)	53	77,600	5,505	0			0		83,105	82,635	83,400
DEBT SERVICE											
Gov Capital Projects	54				10,518				10,518	10,242	15,743
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	253,753	69,787	0	10,518	0	0		334,058	335,404	384,842
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							54,400	54,400	63,750	121,542
Sewer Utility	60							57,500	57,500	63,325	84,090
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							42,175	42,175	21,073	21,682
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							154,075	154,075	148,148	227,314
TOTAL ALL EXPENDITURES (lines 58+74)	74	253,753	69,787	0	10,518	0	0	154,075	488,133	483,552	612,156
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	253,753	69,787	0	10,518	0	0	154,075	488,133	483,552	612,156
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	144,059	-48,080	0	25,572	0	0	10,705	132,256	83,461	74,205

* 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	91,796	15,842		10,045	0			117,683	111,004	119,829
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	91,796	15,842		10,045	0			117,683	111,004	119,829
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,305	746		473	0			5,524	5,421	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	47,000							47,000	49,762	39,336
Subtotal - Other City Taxes (lines 6 thru 12)	13	51,305	746		473	0			52,524	55,183	39,336
Licenses & Permits	14	1,925							1,925	2,000	2,541
Use of Money & Property	15	700							700	700	867
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		50,572						50,572	60,750	59,666
Other State Grants & Reimbursements	18	2,100							2,100	4,448	15,147
Local Grants & Reimbursements	19	33,124							33,124	33,123	33,011
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,224	50,572	0	0	0		0	85,796	98,321	107,824
Charges for Fees & Service:											
Water Utility	21		400					58,000	58,400	63,500	51,392
Sewer Utility	22							58,000	58,000	74,073	35,707
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	22,000							22,000	28,000	26,079
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	23,400	3,000					43,000	69,400	52,427	29,514
Subtotal - Charges for Service (lines 21 thru 33)	34	45,400	3,400		0	0	0	159,000	207,800	218,000	142,692
Special Assessments	35								0	0	0
Miscellaneous	36	6,000	500						6,500	7,600	12,076
Other Financing Sources:											
Regular Operating Transfers In	37	64,000							64,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	64,000	0	0	0	0	0	0	64,000	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	127,120
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	64,000	0	0	0	0	0	0	64,000	0	127,120
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	296,350	71,060	0	10,518	0	0	159,000	536,928	492,808	552,285
Beginning Fund Balance July 1	44	101,462	-49,353	0	25,572	0	0	5,780	83,461	74,205	134,076
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	397,812	21,707	0	36,090	0	0	164,780	620,389	567,013	686,361

CITY OF

Dows

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	91,796	15,842		10,045	0			117,683	111,004	119,829
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	91,796	15,842		10,045	0			117,683	111,004	119,829
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	51,305	746		473	0			52,524	55,183	39,336
Licenses & Permits	7	1,925	0					0	1,925	2,000	2,541
Use of Money and Property	8	700	0	0	0	0	0	0	700	700	867
Intergovernmental	9	35,224	50,572	0	0	0		0	85,796	98,321	107,824
Charges for Fees & Service	10	45,400	3,400		0	0	0	159,000	207,800	218,000	142,692
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	500		0	0	0	0	6,500	7,600	12,076
Sub-Total Revenues	13	232,350	71,060	0	10,518	0	0	159,000	472,928	492,808	425,165
Other Financing Sources:											
Total Transfers In	14	64,000	0	0	0	0	0	0	64,000	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	127,120
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	296,350	71,060	0	10,518	0	0	159,000	536,928	492,808	552,285
Expenditures & Other Financing Uses											
Public Safety	18	78,724	2,514	0			0		81,238	83,476	92,338
Public Works	19	19,000	55,079	0			0		74,079	86,455	113,578
Health and Social Services	20	0	3,000	0			0		3,000	3,000	2,800
Culture and Recreation	21	78,429	3,689	0			0		82,118	69,596	76,983
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	77,600	5,505	0			0		83,105	82,635	83,400
Debt Service	24	0	0	0	10,518		0		10,518	10,242	15,743
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	253,753	69,787	0	10,518	0	0		334,058	335,404	384,842
Business Type Proprietary: Enterprise & ISF	27							154,075	154,075	148,148	227,314
Total Gov & Bus Type Expenditures	28	253,753	69,787	0	10,518	0	0	154,075	488,133	483,552	612,156
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	253,753	69,787	0	10,518	0	0	154,075	488,133	483,552	612,156
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	42,597	1,273	0	0	0	0	4,925	48,795	9,256	-59,871
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	101,462	-49,353	0	25,572	0	0	5,780	83,461	74,205	134,076
Ending Fund Balance June 30	35	144,059	-48,080	0	25,572	0	0	10,705	132,256	83,461	74,205

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

Fiscal Year
2012

City Name: **DOWS**

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 Hydrant Project	80,000	07/20/2009	8,500	2,018		10,518		10,518
(2) Wastewater Project	310,000		25,000	375		25,375	25,375	0
(3) Wastewater Project No. 2	240,000		9,000	7,800		16,800	16,800	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			42,500	10,193	0	52,693	42,175	10,518

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

Fiscal Year

2012

City Name: **DOWS**

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
				42,500	10,193	0	52,693	42,175	10,518

