

78-734

Adoption of Budget and Certification of City Taxes

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

The City of: Hancock County Name: POTTAWATTAMIE 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.

712-343-2719
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,639,764	4,494,997	207
DEBT SERVICE 3a	4,639,764	4,494,997	
Ag Land 4a	138,484		

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 37,582	36,409	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 8,500	8,235	52 1.83199
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 46,082	44,644	
384.1	3.00375	Ag Land	26 415	415	63 2.99674
Total General Fund Tax Levies (25 + 26)			27 46,497	45,059	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 2,700	2,616	0.58193
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 2,700	2,616	65 0.58193
Sub Total Special Revenue Levies (28+32)			33 2,700	2,616	
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 2,700	2,616	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 49,197	47,675	72 10.51392

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

Hancock

		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	149,994	20,835	15,989	68	29,110		215,996	49,818	265,814
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	121,939	18,548			199,786		340,273	94,834	435,107
Actual Expenditures Except End Bal (pg 12, line 259) *	3	145,350	19,960	15,573		217,381		398,264	91,045	489,309
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	126,583	19,423	416	68	11,515	0	158,005	53,607	211,612
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	126,583	19,423	416	68	11,515	0	158,005	53,607	211,612
Re-Est Revenues	6	101,169	21,946	0	0	8,500	0	131,615	153,956	285,571
Re-Est Expenditures	7	117,688	21,034	0	0	8,500	0	147,222	94,989	242,211
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	110,064	20,335	416	68	11,515	0	142,398	112,574	254,972
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	110,064	20,335	416	68	11,515	0	142,398	112,574	254,972
Revenues	11	81,434	21,200	0	0	9,253	0	111,887	97,500	209,387
Expenditures	12	81,206	20,699	0	0	9,253	0	111,158	97,436	208,594
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	110,292	20,836	416	68	11,515	0	143,127	112,638	255,765

* 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 _____ Hancock

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				
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17				
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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	3,622							3,622	3,622	3,622
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,523	740						23,263	22,493	54,264
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	325							325	324	325
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	26,470	740	0			0		27,210	26,439	58,211
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,820	14,711						27,531	12,325	25,883
Parking - Meter and Off-Street	13								0	15,046	0
Street Lighting	14		4,018						4,018	4,018	4,018
Traffic Control and Safety	15								0	0	0
Snow Removal	16	900							900	995	995
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								0	3,000	236,459
TOTAL (lines 12 - 21)	22	13,720	18,729	0			0		32,449	35,384	267,355
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	303							303	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	15,553	730						16,283	52,125	28,857
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	15,856	730	0			0		16,586	52,125	28,857

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	15,573
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	15,573
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,455	100						1,555	1,553	1,453
Clerk, Treasurer, & Finance Adm.	47	1,800	400						2,200	1,823	1,423
Elections	48	1,500							1,500	1,000	1,609
Legal Services & City Attorney	49	800							800	800	505
City Hall & General Buildings	50	6,600							6,600	6,000	6,010
Tort Liability	51	8,500							8,500	8,099	6,099
Other General Government	52	4,505							4,505	5,499	4,248
TOTAL (lines 46 - 52)	53	25,160	500	0			0		25,660	24,774	21,347
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	81,206	20,699	0	0	0	0		101,905	138,722	391,343
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							65,618	65,618	63,999	61,719
Sewer Utility	60							14,623	14,623	14,295	12,702
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							17,195	17,195	16,695	16,623
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							97,436	97,436	94,989	91,044
TOTAL ALL EXPENDITURES (lines 58+74)	74	81,206	20,699	0	0	0	0	97,436	199,341	233,711	482,387
Regular Transfers Out	75					9,253			9,253	8,500	6,922
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	9,253	0	0	9,253	8,500	6,922
Total Expenditures & Fund Transfers Out (lines 75+78)	78	81,206	20,699	0	0	9,253	0	97,436	208,594	242,211	489,309
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	110,292	20,836	416	68	11,515	0	112,638	255,765	254,972	211,612

* 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	45,059	2,616		0	0			47,675	47,561	42,954
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,059	2,616		0	0			47,675	47,561	42,954
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,438	84		0	0			1,522	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	22,000							22,000	22,010	22,025
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,438	84		0	0			23,522	22,010	22,025
Licenses & Permits	14	2,077							2,077	2,077	1,744
Use of Money & Property	15	1,435							1,435	1,435	860
Intergovernmental:											
Federal Grants & Reimbursements	16								0	36,784	133,031
Road Use Taxes	17		18,500						18,500	19,246	15,850
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	7,725							7,725	49,557	113,227
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,725	18,500	0	0	0		0	26,225	105,587	262,108
Charges for Fees & Service:											
Water Utility	21							66,200	66,200	65,900	64,870
Sewer Utility	22							13,800	13,800	13,800	12,698
Electric Utility	23							17,500	17,500	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	17,300	17,266
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	97,500	97,500	97,000	94,834
Special Assessments	35								0	0	0
Miscellaneous	36	1,700							1,700	1,401	4,285
Other Financing Sources:											
Regular Operating Transfers In	37					9,253			9,253	8,500	6,297
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	9,253	0	0	9,253	8,500	6,297
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	9,253	0	0	9,253	8,500	6,297
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	81,434	21,200	0	0	9,253	0	97,500	209,387	285,571	435,107
Beginning Fund Balance July 1	44	110,064	20,335	416	68	11,515	0	112,574	254,972	211,612	265,814
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	191,498	41,535	416	68	20,768	0	210,074	464,359	497,183	700,921

CITY OF

Hancock

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	45,059	2,616		0	0			47,675	47,561	42,954
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,059	2,616		0	0			47,675	47,561	42,954
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,438	84		0	0			23,522	22,010	22,025
Licenses & Permits	7	2,077	0					0	2,077	2,077	1,744
Use of Money and Property	8	1,435	0	0	0	0	0	0	1,435	1,435	860
Intergovernmental	9	7,725	18,500	0	0	0		0	26,225	105,587	262,108
Charges for Fees & Service	10	0	0		0	0	0	97,500	97,500	97,000	94,834
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,700	0		0	0	0	0	1,700	1,401	4,285
Sub-Total Revenues	13	81,434	21,200	0	0	0	0	97,500	200,134	277,071	428,810
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	9,253	0	0	9,253	8,500	6,297
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	81,434	21,200	0	0	9,253	0	97,500	209,387	285,571	435,107
Expenditures & Other Financing Uses											
Public Safety	18	26,470	740	0			0		27,210	26,439	58,211
Public Works	19	13,720	18,729	0			0		32,449	35,384	267,355
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,856	730	0			0		16,586	52,125	28,857
Community and Economic Development	22	0	0	0			0		0	0	15,573
General Government	23	25,160	500	0			0		25,660	24,774	21,347
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	81,206	20,699	0	0	0	0		101,905	138,722	391,343
Business Type Proprietary: Enterprise & ISF	27							97,436	97,436	94,989	91,044
Total Gov & Bus Type Expenditures	28	81,206	20,699	0	0	0	0	97,436	199,341	233,711	482,387
Total Transfers Out	29	0	0	0	0	9,253	0	0	9,253	8,500	6,922
Total ALL Expenditures/Fund Transfers Out	30	81,206	20,699	0	0	9,253	0	97,436	208,594	242,211	489,309
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	228	501	0	0	0	0	64	793	43,360	-54,202
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	110,064	20,335	416	68	11,515	0	112,574	254,972	211,612	265,814
Ending Fund Balance June 30	35	110,292	20,836	416	68	11,515	0	112,638	255,765	254,972	211,612

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

Fiscal Year
2012

City Name: Hancock

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)	firehall	80,000		10,000	1,253		11,253	11,253	0
(2)	water	178,000		9,000	3,159		12,159	12,159	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				19,000	4,412	0	23,412	23,412	0

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

Fiscal Year

2012

City Name: **Hancock**

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
				19,000	4,412	0	23,412	23,412	0

