

92-886

Adoption of Budget and Certification of City Taxes

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

The City of: Riverside County Name: WASHINGTON Date Budget Adopted: MARCH 7, 2011
(Date) xxxxxxxx

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.

319-648-3501
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2010 Property Valuations			<small>Last Official Census</small>	
	<small>Regular</small>	<small>2a</small>	<small>With Gas & Electric</small> 28,083,967	<small>2b</small>	<small>Without Gas & Electric</small> 27,506,083
	DEBT SERVICE	<small>3a</small>	97,902,651	<small>3b</small>	97,324,767
	<small>Ag Land</small>	<small>4a</small>	79,781		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	143,228	140,281	43 5.09999
(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	143,228	140,281	
384.1	3.00375	Ag Land	26	239	239	63 2.99570
Total General Fund Tax Levies (25 + 26)			27	143,467	140,520	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	<u>With Gas & Elec</u>		<u>Without Gas & Elec</u>		
	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	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	143,467	140,520	72 5.09999

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

Riverside

		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	1,668,848	138,329	152,881		37,393		1,997,451	385,970	2,383,421
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,117,014	170,562	242,449		543,908		3,073,933	543,125	3,617,058
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,789,073	68,037	295,908		633,558		2,786,576	407,717	3,194,293
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,996,789	240,854	99,422	0	-52,257	0	2,284,808	521,378	2,806,186
(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	1,996,789	240,854	99,422	0	-52,257	0	2,284,808	521,378	2,806,186
Re-Est Revenues	6	2,423,108	155,000	341,700	0	1,068,557	0	3,988,365	573,225	4,561,590
Re-Est Expenditures	7	3,054,115	154,379	339,088	0	1,068,557	0	4,616,139	566,649	5,182,788
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,365,782	241,475	102,034	0	-52,257	0	1,657,034	527,954	2,184,988
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	1,365,782	241,475	102,034	0	-52,257	0	1,657,034	527,954	2,184,988
Revenues	11	2,553,467	172,611	211,895	0	715,000	0	3,652,973	596,325	4,249,298
Expenditures	12	2,634,632	110,611	211,495	0	715,000	0	3,671,738	552,302	4,224,040
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,284,617	303,475	102,434	0	-52,257	0	1,638,269	571,977	2,210,246

* 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.

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	76,055							76,055	79,392	72,032
Jail	2								0	0	0
Emergency Management	3	1,272							1,272	1,300	1,271
Flood Control	4								0	0	0
Fire Department	5	60,898							60,898	77,040	74,779
Ambulance	6	5,000							5,000	5,000	5,000
Building Inspections	7	9,258							9,258	11,460	7,845
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,100							3,100	2,000	1,999
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	155,583	0	0			0		155,583	176,192	162,926
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	117,985	90,611						208,596	194,163	266,141
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	15,000	14,885
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	10,000							10,000	20,000	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	182,000							182,000	184,000	0
TOTAL (lines 12 - 21)	22	326,985	90,611	0			0		417,596	413,163	281,026
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	13,028							13,028	12,062	11,136
Museum, Band and Theater	32								0	0	0
Parks	33	97,869							97,869	96,890	81,264
Recreation	34	5,000							5,000	5,000	0
Cemetery	35	5,000							5,000	3,000	4,500
Community Center, Zoo, & Marina	36	7,720							7,720	6,839	7,087
Other Culture and Recreation	37	275,000							275,000	125,000	0
TOTAL (lines 31 - 37)	38	403,617	0	0			0		403,617	248,791	103,987

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	6,500							6,500	3,500	3,562
Economic Development	40	159,500							159,500	241,500	154,842
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			211,495					211,495	339,088	0
TOTAL (lines 39 - 44)	45	166,000	0	211,495			0		377,495	584,088	158,404
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	14,479							14,479	14,533	14,285
Clerk, Treasurer, & Finance Adm.	47	127,838							127,838	108,716	95,361
Elections	48	1,500							1,500	0	1,305
Legal Services & City Attorney	49	10,000							10,000	50,000	37,523
City Hall & General Buildings	50	8,000							8,000	78,300	47,153
Tort Liability	51	32,000							32,000	35,000	30,815
Other General Government	52	673,630							673,630	569,242	0
TOTAL (lines 46 - 52)	53	867,447	0	0			0		867,447	855,791	226,442
DEBT SERVICE											
Gov Capital Projects	55					715,000			715,000	1,269,557	545,026
TIF Capital Projects	56								0	0	36,910
TOTAL CAPITAL PROJECTS	57	0	0	0		715,000	0		715,000	1,269,557	581,936
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,919,632	90,611	211,495	0	715,000	0		2,936,738	3,547,582	2,168,859
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							254,835	254,835	286,787	196,113
Sewer Utility	60							274,967	274,967	258,862	191,405
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							22,500	22,500	21,000	20,199
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							552,302	552,302	566,649	407,717
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,919,632	90,611	211,495	0	715,000	0	552,302	3,489,040	4,114,231	2,576,576
Regular Transfers Out	75	715,000	20,000						735,000	1,068,557	617,717
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	715,000	20,000	0	0	0	0	0	735,000	1,068,557	617,717
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,634,632	110,611	211,495	0	715,000	0	552,302	4,224,040	5,182,788	3,194,293
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,284,617	303,475	102,434	0	-52,257	0	571,977	2,210,246	2,184,988	2,806,186

* 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	140,520	0		0	0			140,520	99,272	126,960
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	140,520	0		0	0			140,520	99,272	126,960
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			211,895					211,895	341,700	241,420
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,947	0		0	0			2,947	0	0
Utility franchise tax	7								0	2,886	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,500,000							1,500,000	1,500,000	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	200,000							200,000	200,000	207,988
Other Local Option Taxes *	12		82,000						82,000	81,000	88,532
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,702,947	82,000		0	0			1,784,947	1,783,886	296,520
Licenses & Permits	14	12,700							12,700	37,200	40,816
Use of Money & Property	15	31,800							31,800	46,750	60,187
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		90,611						90,611	74,000	82,030
Other State Grants & Reimbursements	18	350,000							350,000	400,000	14,274
Local Grants & Reimbursements	19	308,500							308,500	135,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	658,500	90,611	0	0	0		0	749,111	609,000	96,304
Charges for Fees & Service:											
Water Utility	21							298,025	298,025	292,825	277,855
Sewer Utility	22							255,800	255,800	259,400	156,180
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	120
Airport	26							0	0	0	0
Landfill/Garbage	27							22,500	22,500	21,000	20,558
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	1,800						0	1,800	1,800	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	1,800	0		0	0	0	576,325	578,125	575,025	454,713
Special Assessments	35	200							200	200	0
Miscellaneous	36	5,000							5,000	0	1,682,421
Other Financing Sources:											
Regular Operating Transfers In	37					715,000		20,000	735,000	1,068,557	617,717
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	715,000	0	20,000	735,000	1,068,557	617,717
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	715,000	0	20,000	735,000	1,068,557	617,717
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,553,467	172,611	211,895	0	715,000	0	596,325	4,249,298	4,561,590	3,617,058
Beginning Fund Balance July 1	44	1,365,782	241,475	102,034	0	-52,257	0	527,954	2,184,988	2,806,186	2,383,421
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,919,249	414,086	313,929	0	662,743	0	1,124,279	6,434,286	7,367,776	6,000,479

CITY OF

Riverside

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	140,520	0		0	0			140,520	99,272	126,960
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	140,520	0		0	0			140,520	99,272	126,960
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			211,895					211,895	341,700	241,420
Other City Taxes	6	1,702,947	82,000		0	0			1,784,947	1,783,886	296,520
Licenses & Permits	7	12,700	0					0	12,700	37,200	40,816
Use of Money and Property	8	31,800	0	0	0	0	0	0	31,800	46,750	60,187
Intergovernmental	9	658,500	90,611	0	0	0		0	749,111	609,000	96,304
Charges for Fees & Service	10	1,800	0		0	0	0	576,325	578,125	575,025	454,713
Special Assessments	11	200	0		0	0		0	200	200	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	0	1,682,421
Sub-Total Revenues	13	2,553,467	172,611	211,895	0	0	0	576,325	3,514,298	3,493,033	2,999,341
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	715,000	0	20,000	735,000	1,068,557	617,717
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	2,553,467	172,611	211,895	0	715,000	0	596,325	4,249,298	4,561,590	3,617,058
Expenditures & Other Financing Uses											
Public Safety	18	155,583	0	0			0		155,583	176,192	162,926
Public Works	19	326,985	90,611	0			0		417,596	413,163	281,026
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	403,617	0	0			0		403,617	248,791	103,987
Community and Economic Development	22	166,000	0	211,495			0		377,495	584,088	158,404
General Government	23	867,447	0	0			0		867,447	855,791	226,442
Debt Service	24	0	0	0	0		0		0	0	654,138
Capital Projects	25	0	0	0		715,000	0		715,000	1,269,557	581,936
Total Government Activities Expenditures	26	1,919,632	90,611	211,495	0	715,000	0		2,936,738	3,547,582	2,168,859
Business Type Proprietary: Enterprise & ISF	27							552,302	552,302	566,649	407,717
Total Gov & Bus Type Expenditures	28	1,919,632	90,611	211,495	0	715,000	0	552,302	3,489,040	4,114,231	2,576,576
Total Transfers Out	29	715,000	20,000	0	0	0	0	0	735,000	1,068,557	617,717
Total ALL Expenditures/Fund Transfers Out	30	2,634,632	110,611	211,495	0	715,000	0	552,302	4,224,040	5,182,788	3,194,293
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-81,165	62,000	400	0	0	0	44,023	25,258	-621,198	422,765
Beginning Fund Balance July 1	33					0		0	0	0	0
Beginning Fund Balance July 1	34	1,365,782	241,475	102,034	0	-52,257	0	527,954	2,184,988	2,806,186	2,383,421
Ending Fund Balance June 30	35	1,284,617	303,475	102,434	0	-52,257	0	571,977	2,210,246	2,184,988	2,806,186

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

Fiscal Year
2012

City Name: Riverside

	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)	INFRASTRUCTURE REVENUE BOND	2,200,000	DEC 2006	370,000	9,730	200	379,930	379,930	0
(2)	GO BOND- FIRE STATION	1,100,000	JUNE 2007	195,000	16,295	200	211,495	211,495	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			565,000	26,025	400	591,425	591,425	0

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

Fiscal Year

2012

City Name: Riverside

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
				565,000	26,025	400	591,425	591,425	0

