July 17, 2012
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Jim Sands
Commissioner Cecil Aska
Commissioner Scott Johnson
Commissioner Jack Taylor
City Manager Gerry Vernon
City Attorney Catherine Logan
City Clerk Tyler Ficken

1. 7:00 P.M. - CALL TO ORDER

a. Moment of silence

b. Pledge of Allegiance

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

a. Consideration of Appropriation Ordinance A-14 2012 dated–-June 26 2012-July 9th 2012 in the amount of $882,675.96

b. Consideration of the July 3, 2012 City Commission meeting minutes.

c. Consideration to submit application and administer Kansas Housing Resources Corporation grant on behalf of the Open Door for general operations in the requested amount of $112,000.00.

d. Proclamation Celebrating 100 years of Girl Scouts USA.

e. Storm Water and Blight Assessments for the 2011 Fiscal Year

4. UNFINISHED BUSINESS:

a. Consideration of Ordinance S-3112 approved TIF Bonds for Dick Edwards Auto Plaza TIF on final reading.

5. NEW BUSINESS:

a. Consideration of the 2011 audit for approval.

b. Consideration to apply for a 523 Grant from USDA Rural Development in the amount of $360,000.00 with a City contribution of $40,000.00 to total $400,000.00 for two years.

c. Consideration to publish and set a public hearing date for the 2013 budget.

d. Consideration of Junction City's participation in the Manhattan Urbanized Area Metropolitan Planning Organization (MPO) formation.

6. **COMMISSIONER COMMENTS:**

7. **STAFF COMMENTS:**

8. **ADJOURNMENT:**

Backup material for agenda item:

a. Consideration of Appropriation Ordinance A-14 2012 dated–-June 26 2012-July 9th 2012 in the amount of $882,675.96

City of Junction City

City Commission

Agenda Memo

July 17th 2012

From: Cynthia Sinklier, Water Billing and Accounts Payable Manager

To: City Commissioners

Subject: Consideration of Appropriation Ordinance A-14 2012 dated—-June 26 2012-July 9th 2012 in the amount of $882,675.96

Background: Attached is listing of the Appropriations for —-- June 26 2012-July 9 2012

Appropriations – June 26 2012-July 9th 2012

EFT Payment due before next commission

Veolia Water	**$713,077.12(June and July)**
Card Center	**$34,669.72**
K-DOT	**$1,122,892.63**
Suntrust	**$64,574.88**

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOUR	6/29/12	MACSS #41061331/ CV103-753	154.85
		INTERNAL REVENUE SERVICE	6/29/12	FEDERAL WITHHOLDING	29,000.46
			6/29/12	SOCIAL SECURITY WITHHOLDIN	3,917.91
			6/29/12	MEDICARE WITHHOLDING	3,546.89
		ING LIFE INSURANCE & ANNUITY COMPANY	6/29/12	ING	2,935.27
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	6/29/12	FIREFIGHTERS AID ASSOCIATI	112.50
		SHEA, CARVER & BLANTON	6/29/12	SHEA, CARVER & BLANTON	65.39
		COLUMBIA CAPITAL MANAGEMENT LLC	6/21/12	DICK EDWARDS TIF	2,418.75
		CITY OF JUNCTION CITY	6/29/12	CITY OF JUNCTION CITY -P&R	105.00
		KANSAS PAYMENT CENTER	6/29/12	GARNISHMENT	484.72
			6/29/12	KANSAS PAYMENT CENTER	851.24
		BERMAN & RABIN, P. A	6/29/12	09LM125	295.75
		FIREMEN'S RELIEF ASSOCIATION	6/29/12	FIREMANS RELIEF	199.80
		GEARY COUNTY SHERIFF	7/02/12	BOOKING FEE JUNE 2012	1,494.00
		JUNCTION CITY POLICE	6/29/12	JCPOA	690.00
		KANSAS DEPT OF REVENUE	6/29/12	STATE WITHHOLDING	11,071.47
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	1,786.40
			6/29/12	KP&F	11,652.68
			6/29/12	KPERS #2	1,042.31
		KANSAS STATE TREASURER	7/02/12	JUDICIAL EDUCATION FEES	118.50
			7/02/12	REINSTATEMENT FEES	983.00
			7/02/12	LAW ENFOREMENT FEES	4,674.50
		UNITED WAY OF JUNCTION CITY-GEARY COUN	6/29/12	UNITED WAY	243.65_
				TOTAL:	77,845.04
INFORMATION SYSTEMS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	7/09/12	INFORMATION SYSTEMS	19.84
		VERIZON WIRELESS	6/12/12	IS Director	51.61
			6/27/12	GVP CELL JUNE 2012	80.02
		INCODE	6/25/12	Web Publishing Fees	200.00_
				TOTAL:	351.47
ADMINISTRATION	GENERAL FUND	CURT'S PEST CONTROL	7/09/12	TREATMENT FOR SPIDERS	125.00
		INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	520.15
			6/29/12	MEDICARE WITHHOLDING	121.66
		ING LIFE INSURANCE & ANNUITY COMPANY	6/29/12	ING	334.62
		CENTURYLINK COMMUNICATION, INC.	7/09/12	ADMINISTRATION	198.82
			7/09/12	ADMINISTRATIVE SERVICES	19.84
		VERIZON WIRELESS	7/03/12	210-7021=CITY CLERK	51.61
			7/03/12	223-7779=CITY MANAGER	51.61
			7/03/12	307-2150-CITY MANAGER MIFI	40.01
			7/03/12	210-5380-HR DIRECTOR	51.61
		CDW GOVERNMENT INC	7/03/12	IPAD - City Clerk	509.95
			7/03/12	IPAD - ACM / Finance	509.94
		COLUMBIA CAPITAL MANAGEMENT LLC	6/29/12	JC TAX-XMPT EQUIP LEASE	6,654.48
		GEARY COUNTY TREASURER	7/09/12	1-04264-CUDDY ADDITION-DEC	108.28
			7/09/12	1-04267-CUDDY ADDITION-DEC	108.28
			7/09/12	1-05753AD-JACK LACY-DEC 20	766.58
		KANSAS GAS SERVICE	7/03/12	133 W 7TH-MAY 2012-OPERA	30.13
		WESTAR ENERGY	7/09/12	617 N WASHINGTON	21.95
			7/09/12	700 N JEFFERSON	1,304.16
			7/09/12	MUNICIPAL BLDG-POLE LIGHT	19.30
			7/09/12	701 N JEFFERSON-EDC	199.82
			7/09/12	902 E CHESTNUT-SHH	298.96
			7/09/12	JC ANIMAL SHELTER	466.18
			7/09/12	135 W 7TH ST-OPERA HOUSE	3,334.07
			7/09/12	2718 INDUSTRIAL-VENTRIA	4,568.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	366.91
			6/29/12	KPERS #2	248.87
		LEAGUE OF KANSAS MUNICIPALITIES	7/03/12	LDRSHP SUMMIT MAYORS CNFRN	160.00
		TMHC SERVICES, INC.	7/09/12	RANDOM TESTS, ADMIN FEES	348.75
		LATHROP & GAGE LLP	7/02/12	WATER TOWER LEASE TO 5/31/	14.00
			7/02/12	SPRNG VLY RD-JOHNSON TRACT	328.45
			7/02/12	PROFESS SERV THROUGH 5/31/	11,078.00
		WEST PAYMENT CENTER	7/03/12	MAY 1 2012-MAY 31 2012	171.42_
				TOTAL:	33,131.89
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	782.48
			6/29/12	MEDICARE WITHHOLDING	183.00
		CENTURYLINK COMMUNICATION, INC.	7/09/12	PARKS	113.11
		VERIZON WIRELESS	6/27/12	209-0933=PARKS WORKER	0.00
			6/27/12	209-1306=PARKS WORKER	0.00
			6/27/12	210-7130=PARKS WORKER	32.02
			6/27/12	210-7131=PARKS/REC DIRECTO	51.61
			6/27/12	223-1324=PARKS WORKER	32.02
			6/27/12	307-8579=MIFI	40.01
		CENTURY UNITED COMPANIES, INC	5/17/12	Copier - WUPD	42.00
		JIM CLARK AUTO CENTER	6/29/12	PWFLEET - PARKS - GRASSHOP	82.42
			7/02/12	PWFLEET - PARKS - GRASSHOP	82.42
			7/03/12	PW FLEET - PARKS - PIN	83.70
		C & M LAWN SERVICES	6/25/12	6/17 - 6/23 MOWING	2,845.00
			7/02/12	6/24 - 6/30 MOWING	2,746.00
		TRUGREEN	7/02/12	TRUGREEN 5 APP FERT	1,784.00
		THE LAW OFFICES OF KURT S. BERMAN P.A.	7/06/12	AMERICAN FLAGS FOR CITY	2,575.04
		SECURITY SOLUTIONS INC	6/21/12	REPLACE BACK UP BATTERY	35.00
		WESTAR ENERGY	7/09/12	2307 N JACKSON-POLE LIGHTS	195.20
			7/09/12	1021 GRANT-FEMA LAND	27.04
			7/09/12	100 GRANT-WASH-MONT PLAZA	182.10
			7/09/12	CORONADO PARK BATHROOMS	129.17
			7/09/12	CORONADO PARK LIGHTS	15.15
			7/09/12	CORONADO PARK TENNIS LIGHT	20.06
			7/09/12	RIMROCK PARK LIGHTS	107.61
			7/09/12	RIMROCK PARK LIGHTS	294.77
			7/09/12	NORTH PARK LIGHTS	27.67
			7/09/12	NORTH PARK LIGHTS	133.18
			7/09/12	SOUTH PARK LIGHTS	89.32
			7/09/12	SOUTH PARK LIGHTS	75.74
			7/09/12	SOUTH PARK BATHROOM	31.54
			7/09/12	FILBY PARK LIGHTS	71.25
			7/09/12	14TH&CUSTER-FILBY BATHROOM	19.95
			7/09/12	5TH ST PARK-TENNIS	189.92
			7/09/12	5TH&WASHINGTON-HERITAGE	443.07
			7/09/12	5TH ST PARK LIGHT POLES	194.85
			7/09/12	5TH ST PARK LIGHT POLES	166.02
			7/09/12	420 GRANT-BRAMLAGE	102.98
			7/09/12	SERTOMA PARK LIGHTS	19.95
			7/09/12	SERTOMA PARK LIGHTS	26.04
			7/09/12	CLEARY PARK LIGHTS	395.26
			7/09/12	CLEARY PLAYGROUND LIGHTS	26.90
			7/09/12	CLEARY PARK BATHROOM	19.95
			7/09/12	1020 W 11TH 1/2-CLEARY BLD	71.21
			7/09/12	RATHERT FIELD LIGHTS	52.04
			7/09/12	RATHERT FIELD	336.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/09/12	RATHERT FIELD LIGHTS	110.68
			7/09/12	1200 N FRANKLIN ST	59.62
			7/09/12	200 N EISENHOWER-SIGN	214.28
			7/09/12	PAWNEE PARK LIGHT	26.90
			7/09/12	NORTH PARK-CONCESION	1,041.63
			7/09/12	302 W 18TH-BUFFALO SOLDIER	297.32
			7/09/12	2301 SVR-PLANTERS	19.00
			7/09/12	930 E GUNNER-PATH LIGHT	79.77
			7/09/12	920 E GUNNER-PATH LIGHT	70.53
			7/09/12	145 E ASH-RIVER WALK	104.78
			7/09/12	1821 CAROLINE AVE-BLUFFS	36.08
			7/09/12	900 W 12TH-PARK LIGHT	19.95
			7/09/12	5TH & EISENHOWER-SIGN	106.26
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	458.16
			6/29/12	KPERS #2	150.29
		NAPA AUTO PARTS OF J.C.	7/09/12	OIL FILTER PARKS#683-SNOW	17.21
			6/29/12	SNOW PLOW	79.40
		ROTHWELL LANDSCAPE INC	6/21/12	BUFFALO SOLDIER PARK	170.81
			6/21/12	WASHINGTON ST ROUNDABOUT	78.14
			6/21/12	HERITAGE PARK	79.71
			6/21/12	MONTGOMERY PLAZA LEAK	65.25
			6/27/12	ROTHWELL LANDSCAPE INC	41.25
			6/27/12	WASHINGTON ST ROUNDABOUT	41.25
			6/27/12	WASHINGTON ST ROUNDABOUT	0.99
			6/27/12	NORTH PARK FILED	103.75
			6/27/12	NORTH PARK FILED	94.97
			6/27/12	MONTGOMERY PLAZA MASTER VA	78.75
			6/27/12	MONTGOMERY PLAZA MASTER VA	40.27
			7/02/12	HERITAGE PARK	78.75
			7/02/12	HERITAGE PARK	8.95
		CARY COMPANY	6/28/12	TOILET TISSUE	265.25
			7/05/12	TOILET TISSUE, MULTI FOLD	361.05_
				TOTAL:	19,374.82
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	933.49
			6/29/12	MEDICARE WITHHOLDING	218.32
		CASH-WA DISTRIBUTING	6/19/12	CANDY, FROZEN FOOD	1,090.07
			6/19/12	PAPER PLASTIC PRODUCTS	383.30
			6/19/12	SURCHARGE	7.00
			6/20/12	HOT DOG BUNS	116.80
		BLUE BELL CREAMERIES, L.P.	6/18/12	ICE CREAM TREATS	158.64
			6/25/12	ICE CREAM TREATS	249.12
		SIERRA CARL	7/09/12	REIMBRUSE FOR WHISTLE PUR	16.18
		EAE ENTERPRISES	6/25/12	T-SHIRTS FOR JR LIFEGUARD	277.50
		WESTAR ENERGY	7/09/12	5TH ST POOL	1,437.65
		SNACK EXPRESS	6/25/12	CANDY, GATORADE, CHEESEBUR	403.80
			6/20/12	LEMONADE 3 GAL	45.00_
				TOTAL:	5,336.87
AIRPORT	GENERAL FUND	KANSAS AIR CENTER	7/09/12	JULY 2012-MONTH CONTRACT	1,833.33
		WESTAR ENERGY	7/09/12	540 W 18TH-AIRPORT MAIN	331.84
			7/09/12	AIRPORT FLASHER LIGHTS	57.97_
				TOTAL:	2,223.14
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	535.03
			6/29/12	MEDICARE WITHHOLDING	125.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		RMI	6/30/12	t-1275 12 VOLT BATTERIES	600.00
			6/30/12	5582 CHOKE CABLE ST350 WKH	29.83
			6/30/12	T1275 12 VOLT BATTERIES	600.00
		US FOOD SERVICE	6/30/12	FOOD SUPPLIES/TOWELS	194.38
			6/30/12	FOOD SUPPLIES/TOWELS	63.93
		CENTURYLINK COMMUNICATION, INC.	7/09/12	GOLF COURSE	147.43
		PING	7/09/12	GOLF EQUIP - BAG	81.94
			7/09/12	GOLF EQUIP - DRIVER/IRONS	261.07
		WINFIELD SOLUTIONS LLC	7/09/12	CROP PRO	240.12
		CROWN DISTRIBUTORS, INC.	6/30/12	BEER SUPPLIES	192.46
			7/09/12	BEER SUPPLIES	171.07
		FLINT HILLS BEVERAGE LLC	6/30/12	BEER SUPPLIES	297.38
			7/09/12	BEER SUPPLIES	271.02
		TITLEIST	7/30/12	GOLF BALLS	756.68
			7/09/12	SPECIAL ORDER MERCH	111.00
			7/09/12	SPECIAL ORDER MERCH	82.85
		GEARY COUNTY RWD #4	6/30/12	RURAL WATER	54.72
		HELENA CHEMICAL COMPANY	7/09/12	BESUMEC 4 LF/GROUNDED	550.00
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	171.07
			6/29/12	KPERS #2	252.71
		SNACK EXPRESS	6/30/12	FOOD / VENDING SUPPLIES	38.50
			6/30/12	FOOD / VENDING SUPPLIES	254.00
			7/09/12	FOOD AND VENDING ITEMS	45.50
			7/09/12	FOOD AND VENDING ITEMS	158.00
		CLEVELAND GOLF/SRIXON	6/22/12	RETURNED MERCHANDISE	52.50-
			7/09/12	GOLF EQUIPT - BAG	99.69
		TIELKE ENTERPRISE, LLC	7/09/12	SANDWICHES	127.49
		VAN WALL EQUIPMENT	7/09/12	JOHN DEERE REPAIR PARTS	61.34
			7/09/12	JOHN DEERE REPAIR PARTS	576.57
			6/03/12	CREDIT FOR SPINDLE	121.82-
			7/09/12	JOHN DEERE REPAIR PARTS	97.59
			7/09/12	JOHN DEERE REPAIR PARTS	61.21
			7/09/12	JOHN DEERE REPAIR PARTS	47.12_
				TOTAL:	7,182.50
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	51.69
			6/29/12	MEDICARE WITHHOLDING	210.41
		CENTURYLINK COMMUNICATION, INC.	7/09/12	AMBULANCE	128.76
		VERIZON WIRELESS	6/26/12	223-1237 (M3)	8.49
			6/26/12	223-1238 (M4)	7.12
			6/26/12	223-1240 (M2)	7.64
			6/26/12	223-1243 (M1)	5.75
			6/26/12	223-7309 (CHIEF STEINFORT)	32.02
		KA-COMM	6/12/12	REPAIR MED 4 LIGHTS	80.00
			6/27/12	SERVICE CONTRACT/MAINT AMB	173.50
		WESTAR ENERGY	7/09/12	700 N JEFFERSON	1,304.18
			7/09/12	MUNICIPAL BLDG-POLE LIGHT	19.30
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	61.20
			6/29/12	KP&F	2,862.64
		OMNI BILLING	7/05/12	JUNE 2012 AMBULANCE BILLIN	3,771.62
		PROMED OF KANSAS	5/24/12	RING SPACERS	52.71_
				TOTAL:	8,777.03
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	7/09/12	ZONING/COUNTY INSPECTION	19.84
		VERIZON WIRELESS	6/12/12	ZONING ADMINISTRATOR	35.16
			6/12/12	MUNICIPAL SERVICE DIRECTOR	11.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		STAR OFFICE SUPPLIES	6/18/12	SUPPLIES FOR BASEMENT OFFI	35.68
		KEY OFFICE EQUIPMENT	7/09/12	INDEX,TBL'CONT,1-5 MI,WE	8.33_
				TOTAL:	110.73
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	129.12
			6/29/12	MEDICARE WITHHOLDING	30.19
		VERIZON WIRELESS	6/12/12	ASST CITY ENGINEER	51.61
			6/12/12	ENGINEER ASST	51.61
			6/12/12	MUNICIPAL SERVICE DIRECTOR	11.72
		JIM CLARK AUTO CENTER	6/26/12	TRUCK BED LINER	495.00
		STAR OFFICE SUPPLIES	6/18/12	SUPPLIES FOR BASEMENT OFFI	35.68
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	96.43
			6/29/12	KPERS #2	36.48
		KANSAS RURAL WATER ASSOC	6/25/12	CONFINED SPACE ENTRY TRAIN	90.00
		KAW VALLEY ENGINEERING, INC	5/31/12	RESEARCH OF RWD #1 PLANS	3,225.00_
				TOTAL:	4,252.84
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	242.08
			6/29/12	MEDICARE WITHHOLDING	56.62
		CENTURYLINK COMMUNICATION, INC.	7/09/12	CODE ENFORCEMENT	49.59
		VERIZON WIRELESS	6/12/12	SENIOR INSPECTOR	32.02
			6/12/12	INSPECTOR	32.02
			6/12/12	MUNICIPAL SERVICE DIRECTOR	11.72
			6/12/12	INSPECTOR IPAD 2	40.01
			6/12/12	SENIOR INSPECTOR IPAD 2	40.01
		STAR OFFICE SUPPLIES	6/18/12	SUPPLIES FOR BASEMENT OFFI	35.67
		F & R SERVICES	6/21/12	1104 MARSHALL CT	70.00
			6/21/12	1306 W 14TH ST	70.00
			6/21/12	1141 CHRISTINA DR	70.00
			6/21/12	131 W 14TH ST	70.00
			6/21/12	1618 N PATTON	70.00
			6/21/12	331 W 8TH ST	70.00
			6/21/12	342 GRANT AVE	70.00
			7/02/12	701 N MONROE ST	70.00
			7/02/12	835 N GARFIELD	70.00
			7/02/12	630 W 10TH ST	70.00
			7/02/12	634 W 10TH ST	70.00
			7/02/12	139 E 11TH ST	70.00
			7/02/12	1834 N ADAMS ST	70.00
			7/02/12	1625 EISENHOWER	70.00
		GEARY COUNTY PUBLIC WORKS	7/09/12	TRANSFER STATION-BLIGHTS	203.38
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	286.59
		VEOLIA WATER NORTH AMERICA	6/20/12	220 E 12TH	85.00
			6/20/12	216 E 12TH	85.00
			6/20/12	338 W 11TH	85.00
			6/20/12	324 W 10TH	85.00
			6/20/12	517 W 3RD	85.00
			6/20/12	404 E ASH	85.00
			6/20/12	215 E 12TH	170.00
			6/20/12	623 W ELM	170.00_
				TOTAL:	2,859.71
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	519.72
			6/29/12	SOCIAL SECURITY WITHHOLDIN	1,067.50
			6/29/12	MEDICARE WITHHOLDING	1,187.23
			6/29/12	MEDICARE WITHHOLDING	283.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/29/12	MEDICARE WITHHOLDING	10.72
		DAILY UNION	6/27/12	1562 NEWSPAPER JCPD	111.60
		IVONNE SANTA	7/03/12	2012 EQUIPMENT ALLOWANCE	200.00
		CENTURYLINK COMMUNICATION, INC.	7/09/12	POLICE	654.28
			7/09/12	DISPATCH	654.28
		VERIZON WIRELESS	6/27/12	PD CELL JUNE 2012	1,092.32
		STAPLES ADVANTAGE	7/09/12	3177310778 TOWELS,LINERS,T	120.15
			7/09/12	3177310779 TPAPER	50.92
		CONTINENTAL PROFESSIONAL LANDRY	7/05/12	107433 UNIFORM CLEANING	42.55
			7/05/12	107500 UNIFORM CLEANING	37.00
			7/05/12	107501 UNIFORM CLEANING	12.95
			7/05/12	107502 UNIFORM CLEANING	35.15
			7/05/12	107538 UNIFORM CLEANING	61.05
			7/05/12	107568 UNIFORM CLEANING	12.95
			7/05/12	107586 UNIFORM CLEANING	38.85
			7/05/12	107681 UNIFORM CLEANING	27.75
			7/05/12	107682 UNIFORM CLEANING	24.05
		KA-COMM	6/27/12	SERVICE CONTRACT/MAINT POL	188.50
			6/27/12	SERVICE CONTRACT/MAINT POL	188.50
			6/27/12	108891 ANTENNA #210	64.05
			6/27/12	108895 MICROPHONE	160.00
			6/27/12	108896 CAMERA BACKUP POWER	48.00
			6/27/12	108898 CONSOLE POWER FAILR	135.95
			6/27/12	108899 LIGHTBAR #206	24.00
			6/27/12	108963 VEHICLE CHANGE OUT	4,831.84
			7/05/12	108992 PORTABLE RADIO PROG	102.00
			7/05/12	109107 DATA BACKBONE SYSTE	150.00
			7/05/12	109107 DATA BACKBONE SYSTE	150.00
		JUNCTION CITY POLICE	6/25/12	RETIREMENT PLAQUE #007	60.25
		KEY OFFICE EQUIPMENT	7/09/12	10638 BINDERS	62.76
			7/09/12	10638 TONER CARTRIDGE/DESK	653.57
		WESTAR ENERGY	7/09/12	210 E 9TH-JCPD	2,766.18
			7/09/12	312 E 9TH-JCPD STORAGE	278.54
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	522.33
			6/29/12	KPERS #1	900.26
			6/29/12	KP&F	13,230.08
			6/29/12	KP&F	626.69
			6/29/12	KP&F	122.26
			6/29/12	KPERS #2	69.47
			6/29/12	KPERS #2	363.50
		MIKE'S FIRE EXT. SALES	7/05/12	FIRE EXTINGUISHER #223	48.05
			7/06/12	80918 FIRE EXTINGUISHER #2	104.05
		PDQ EMERGENCY PRODUCTS	7/09/12	BODY ARMOR	736.52
		SERVICEMASTER	7/03/12	JULY 2012 PD JANITORIAL SE	754.00_
				TOTAL:	33,585.54
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	233.84
			6/29/12	MEDICARE WITHHOLDING	940.72
		CENTURYLINK COMMUNICATION, INC.	7/09/12	FIRE	128.76
		VERIZON WIRELESS	6/26/12	209-0124 (STN 2 CAPT)	7.67
			6/26/12	209-0255 (BC)	9.20
			6/26/12	209-0668 (STN 1 CAPT)	5.55
		KA-COMM	6/27/12	SERVICE CONTRACT/MAINT FIR	173.50
		WESTAR ENERGY	7/09/12	700 N JEFFERSON	1,304.18
			7/09/12	MUNICIPAL BLDG-POLE LIGHT	19.30
			7/09/12	2245 LACY-FIRESTATION#2	851.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	61.21
			6/29/12	KP&F	11,040.73_
				TOTAL:	14,776.06
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	106.92
			6/29/12	MEDICARE WITHHOLDING	25.00
		CENTURY UNITED COMPANIES, INC	6/28/12	Copier - PW	17.50
			6/28/12	Copier - PW	7.00
		ALFRED BENESCH & COMPANY	6/22/12	SRTS EASEMENT 05/21-06/17/	154.50
			6/22/12	SRTS PHASE 2 05/21-06/17/2	900.76
		CARTEGRAPH SYSTEMS, INC.	6/25/12	WorkDirector Lic 25%	437.50
			6/25/12	YourGOV Web Lic- 25%	825.00
		UNIQUE INK	7/09/12	12" DECALS FOR TRUCK	300.00
			7/09/12	3" DIAMTER PW STICKER	100.00
		GEFFERY J LEWIS	7/09/12	TOOLS	4,000.00
			7/09/12	SHOP EQUIPMENT	3,500.00
		SHILLING ASPHALT INC	6/09/12	BM-2 ASPHALT TCKT 139494	475.20
			6/09/12	BM-2 ASPHALT TCKT 139495	475.20
		ROBERTS TRUCK CENTER	6/26/12	CORE - PW FLEET 682	494.96
			6/27/12	CM-LEVEL 1 CORE-PW FLEET 6	154.00-
			7/02/12	PAN FOR 687	482.83
		EAE ENTERPRISES	7/09/12	DPW SHIRTS & HATS	455.60
		F & R SERVICES	7/02/12	14TH ST-OPPOSITE RATHERT F	25.00
			7/02/12	AIRPORT/JACKSON ST ROW-ALL	100.00
			7/02/12	GRANT AVE ISLAND	150.00
			7/02/12	GRANT AVE FRONTAGE RD	40.00
			7/02/12	WESTWOOD BLVD-ISLANDS	150.00
			7/02/12	514 W 14TH ST	30.00
			7/02/12	516 W 14TH ST	30.00
			7/02/12	CHESTNUT&I-70 RAMPS	630.00
			7/02/12	AREA IN FRONT OF CRACKER B	70.00
			7/02/12	RUCKER ROAD	500.00
			7/02/12	GRANT AVE RIVER PARK AREA	150.00
			7/09/12	GOLDENBELT BLVD-ROW	300.00
			7/09/12	FIRE STATION #2- LACY DRIV	75.00
			7/09/12	LACY DRIVE	100.00
			7/09/12	WATER TOWER-SPRUCE ST	50.00
			7/09/12	WATER TOWER-WEST ASH ST	40.00
			7/09/12	E ASH ST NEAR RR TRACKS	70.00
			7/09/12	SVR ROW	75.00
			7/09/12	SVR ADDITION ISLANDS	80.00
			7/09/12	STRAUSS BLVD ISLANDS R/W	300.00
			7/09/12	I 70 ROW	600.00
			7/09/12	EASH ASH ST LIFT STATION	50.00
			7/09/12	ASH ST FROM CHESTNUT SOUTH	230.00
			7/09/12	6TH ST UNDERPASS	100.00
			7/09/12	SANDUSKY ROW	75.00
			7/09/12	THE BLUFFS AREA	100.00
			7/09/12	TOM NEAL INDUSTRIAL PARK A	250.00
			6/18/12	14TH ST-OPPOSITE RATHERT F	25.00
			6/18/12	1701 N ADAMS	25.00
			6/18/12	BEL AIR & FOGARTY (DEAD EN	15.00
			6/18/12	8TH ST AT GARFIELD DITCH	10.00
			6/18/12	AIRPORT/JACKSON ST ROW-ALL	990.00
			6/18/12	ANNEX PARKING LOT BEHIND D	15.00
			6/18/12	COMMONWEALTH DRIVE ROW	25.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/18/12	GRANT AVE ISLAND	150.00
			6/18/12	GRANT AVE FRONTAGE RD	40.00
			6/18/12	MONROE ST DRAINS	15.00
			6/18/12	WATER PLANT-EXCEPT AROUND	400.00
			6/18/12	FIELD S OF WATER PLANT 25'	75.00
			6/18/12	WESTWOOD BLVD-ISLANDS	150.00
			6/18/12	BRIDGE GUARDRAIL-EISEN & 1	10.00
			6/18/12	E 11TH/210 E 11TH	30.00
			6/18/12	514 W 14TH ST	0.00
			6/18/12	516 W 14TH ST	0.00
			6/18/12	436 W 11TH ST	30.00
			6/18/12	EAST 10TH ST PROPERTY	100.00
			6/18/12	14TH ST TRAILER COURT AREA	75.00
			6/18/12	ELM DALE ROAD ROW	75.00
			6/18/12	CHESTNUT&I-70 RAMPS	630.00
			6/18/12	PUMP STATIONS @ ADAMS ST	75.00
			6/18/12	HWY 57 R/W & ISLANDS	1,000.00
			6/18/12	AREA IN FRONT OF CRACKER B	70.00
			6/18/12	RUCKER ROAD	500.00
			6/18/12	LAWNDALE WATER AREA	0.00
			6/18/12	MOSS CIRCLE ISLAND	10.00
			6/18/12	GRANT AVE RIVER PARK AREA	150.00
			6/25/12	EAST 6TH ST PARKING LOT	15.00
			6/25/12	EAST 6TH ST ROW	500.00
		HOME LUMBER CO.	6/27/12	SUPPLY FOR BLD/REPAIR BARR	472.96
			6/27/12	BLDG & REPAIR TO BARRICADE	214.65
			7/09/12	BARICADE REPAIR-STREET	140.94
		KEY OFFICE EQUIPMENT	6/26/12	PENCILS AND POST ITS	5.26
		WESTAR ENERGY	7/09/12	2324 N JACKSON-PUBLIC WORK	87.73
			7/09/12	CRESTVIEW-ST LIGHTS	20.04
			7/09/12	6&700 BLK WASH-SIGNAL	112.62
			7/09/12	904 N FRANKLIN-ST LIGHTS	0.00
			7/09/12	JUNCTION CITY	242.12
			7/09/12	107 S WASHINGTON-ST LIGHTS	20.15
			7/09/12	915 W 4TH-ST LIGHTS	15.15
			7/09/12	9TH&100 BLK W 9TH-ST LIGHT	27.67
			7/09/12	9TH & FILLEY-ST LIGHTS	53.81
			7/09/12	SPRUCE ST-ST LIGHTS	19.95
			7/09/12	SPRUCE & BUNKERHILL-ST LIG	23.75
			7/09/12	UTILITY PARKING LOT-ST LIG	61.65
			7/09/12	UTILITY PARKING LOT-ST LIG	61.65
			7/09/12	JEFFERSON-BETWEEN 6TH-ST L	122.09
			7/09/12	MINNICK PARKING LOT-ST LIG	122.09
			7/09/12	PARKING LOT-	96.91
			7/09/12	WASHINGTON BRIDGE	64.70
			7/09/12	S BALLPARK 2 & 3-ST LIGHTS	19.95
			7/09/12	16TH & WASHINGTON-ST LIGHT	20.04
			7/09/12	1935 NORTHWIND-ST LIGHTS	19.95
			7/09/12	1935 NORTHWIND-ST LIGHTS	22.47
			7/09/12	8TH & 9TH ST-ST LIGHTS	10.50
			7/09/12	11TH ST & JACKSON SCHOOL X	10.50
			7/09/12	807 N WASHINGTON-ST LIGHT	203.00
			7/09/12	615 N WASHINGTON-ST LIGHTS	132.74
			7/09/12	716 N WASHINGTON-ST LIGHTS	241.31
			7/09/12	132 N EISENHOWER-ST LIGHT	19.95
			7/09/12	105 W 7TH ST-ST LIGHTS	71.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/09/12	107 W 7TH ST-ST LIGHTS	47.64
			7/09/12	109 W 7TH-ST LIGHTS	39.59
			7/09/12	1419 N JEFFERSON-ST LIGHTS	20.24
			7/09/12	1618 N JEFFERSON-ST LIGHTS	20.04
			7/09/12	2800 GATEWAY-ST LIGHT	24.90
			7/09/12	1200 S WASHINGTON-ST LIGHT	196.44
			7/09/12	316 N US HWY 77-FLASHER	19.95
			7/09/12	600 W 6TH-ST LIGHT	43.76
			7/09/12	1121 S US HWY 77-FLASHER	20.33
			7/09/12	401 CAROLINE CT-ST LIGHT	21.90
			7/09/12	351 E CHESTNUT-ST LIGHT	234.66
			7/09/12	ST MARYS CEMETARY-SIREN	31.06
			7/09/12	INDUSTRIAL PARK-ST LIGHT	80.70
			7/09/12	601 W CHESTNUT-FLAG	19.95
			7/09/12	1222 W 8TH-SIREN	21.71
			7/09/12	CIVIL DEFENSE-SIREN	33.67
			7/09/12	CIVIL DEFENSE-SIREN	33.67
			7/09/12	630 1/2 E TORNADO SIREN	31.06
			7/09/12	AIRPORT RD & JACKSON SIREN	29.76
			7/09/12	403 GRANT AVE-SIREN	22.59
			7/09/12	703 W ASH-SIREN	20.44
			7/09/12	1102 ST MARYS RD-SIREN	22.09
			7/09/12	2022 LACY DRIVE-SIREN	19.95
			7/09/12	701 SOUTHWIND-SIREN	22.49
			7/09/12	CIVIL DEFENSE SIREN	33.67
			7/09/12	CHESTNUT & WASHINGTON	104.50
			7/09/12	HWY 77 & MCFARLAND	48.94
			7/09/12	6TH & ADAMS	114.08
			7/09/12	6TH & GARFIELD	118.64
			7/09/12	6TH & EISENHOWER	57.97
			7/09/12	6TH & WEBSTER	137.00
			7/09/12	6TH & JACKSON	21.99
			7/09/12	6TH & MADISON	85.38
			7/09/12	6TH & FRANKLIN	53.90
			7/09/12	8TH & JEFFERSON	82.41
			7/09/12	8TH & JEFFERSON	322.05
			7/09/12	8TH & JACKSON	112.30
			7/09/12	8TH & WASHINGTON	62.12
			7/09/12	9TH & WASHINGTON	108.37
			7/09/12	14TH & JACKSON	98.21
			7/09/12	1760 W ASH	38.60
			7/09/12	4TH & WASHINGTON-BLINKER	20.15
			7/09/12	ST LIGHTS-JUNE 2012	24,466.62
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #2	126.58
		KONZA CONST. CO.	7/09/12	COLD MIX ASPHALT	756.00
		NAPA AUTO PARTS OF J.C.	6/20/12	PW FLEET FUEL FILTERS	10.95
			6/25/12	PW FLEET 426	13.16
			7/09/12	TRASH BAGS/FLEET-TRAFFIC	7.98
			7/09/12	WHEEL NUT	30.96
		SCREEN MACHINE SPORTS	7/09/12	WORK SHIRTS & VESTS	500.00
			7/09/12	WORK SHIRTS & VESTS	81.06
		PAVING MAINTENANCE SUPPLY	6/21/12	BROWN JERSEY GLOVES	15.50
			6/21/12	BROWN JERSEY GLOVES-XL	17.90
			6/21/12	SHIPPING & HANDLING	29.02
			6/25/12	EARPLUGS	37.50
			6/25/12	HARD HATS	96.50

DEPARTMENT	FUND	VENDOR NAME		DATE	DESCRIPTION	AMOUNT_
				6/25/12	SAFETY GLASSES-CLEAR	40.00
				6/25/12	SAFETY GLASSES-GRAY	40.00
				6/25/12	SHIPPING & HANDLING	20.57
				6/28/12	WHITE PAINT KS SPEC PAIL	750.00
				6/28/12	GLASS BEADS KS SPEC	230.00
				6/28/12	ROUND BLADE SHOVELS	110.00
				6/28/12	SHARP SHOOTER SHOVELS	70.00
				6/28/12	SQUARE BLADE SHOVELS	42.50
		SELLERS EQUIPMENT, INC		7/09/12	PWFLEET-#690	158.21
		VEOLIA WATER NORTH AMERICA		5/04/12	PUBLIC WORKS	121,531.42
		VANCE BROTHERS, INC.		6/15/12	BACKER ROD 5/8" X 100'	12.00
				6/15/12	FREIGHT OUTBOUND	10.77
		T.O.HAAS TIRES		7/09/12	PWFLEET TRUCK #631	255.96_
					TOTAL:	177,096.40
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE		6/29/12	SOCIAL SECURITY WITHHOLDIN	358.41
				6/29/12	MEDICARE WITHHOLDING	83.82
		CENTURYLINK COMMUNICATION, INC.		7/09/12	MUNICIPAL COURT	52.67
		JOSHUA DOUGLASS		7/03/12	PAYMENT EVERY TWO WEEKS	2,500.00
		WESTAR ENERGY		7/09/12	221 W 7TH-COURT	261.82
				7/09/12	225 W 7TH-COURT-PARKING LI	12.00
		KANSAS PUBLIC EMPLOYEES		6/29/12	KPERS #1	353.85
				6/29/12	KPERS #2	70.46
		INCODE		6/25/12	Web - Court Inquiry	100.00
		CINTAS #451		7/09/12	MATS @ MUNICIPAL COURT	15.99
		MISC	BLOCKER, CHASITY	6/28/12	Bond Refund:TT150421 -01	19.00
			NOBLES, TAMMY LYNN	7/06/12	Bond Refund:11-06000 -01	226.00
			NOBLES, TAMMY LYNN	7/06/12	Bond Refund:11-06000 -01	226.00-
			NOBLES, TAMMY LYNN	7/06/12	Bond Refund:11-06000 -01	226.00
			NOBLES, TAMMY LYNN	7/06/12	Bond Refund:11-06000 -01	226.00
			NOBLES, TAMMY LYNN	7/06/12	Bond Refund:11-06000 -01	48.00
			SWARTZENTRUBERG	7/09/12	SWARTZENTRUBERG; LABAN	500.00_
					TOTAL:	4,828.02
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE		6/29/12	SOCIAL SECURITY WITHHOLDIN	126.96
				6/29/12	MEDICARE WITHHOLDING	29.69
		CENTURYLINK COMMUNICATION, INC.		7/09/12	OPERA HOUSE	49.59
		KANSAS PUBLIC EMPLOYEES		6/29/12	KPERS RETIRED	275.21_
					TOTAL:	481.45
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE		6/29/12	SOCIAL SECURITY WITHHOLDIN	176.30
				6/29/12	MEDICARE WITHHOLDING	41.23
		CENTURYLINK COMMUNICATION, INC.		7/09/12	RECREATION	212.54
		VERIZON WIRELESS		6/27/12	210-6980=RECREATION DIRECT	0.00
		KENNETH PETERSON		7/03/12	KICTHEN DEPOSIT-REFUND-6/2	25.00
		JEANETE RUSSELL		7/03/12	KITCHEN-DEPOSIT-REFUND 5/1	25.00
		EAE ENTERPRISES		6/25/12	T-SHIRTS SUNDOWN SALUTE	203.80
		WESTAR ENERGY		7/09/12	1002 W 12TH-COMMUNITY/P LI	2,023.61
		KANSAS PUBLIC EMPLOYEES		6/29/12	KPERS #2	56.37
		CINTAS #451		7/09/12	DIFF OWED ON INV#451481281	4.70
				6/28/12	GRAY MAT AT 12TH ST COMMUN	31.36_
					TOTAL:	2,799.91
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE		6/29/12	FEDERAL WITHHOLDING	1,306.15
				6/29/12	SOCIAL SECURITY WITHHOLDIN	209.86
				6/29/12	MEDICARE WITHHOLDING	183.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ING LIFE INSURANCE & ANNUITY COMPANY	6/29/12	ING	100.00
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	6/29/12	FIREFIGHTERS AID ASSOCIATI	12.50
		FIREMEN'S RELIEF ASSOCIATION	6/29/12	FIREMANS RELIEF	22.20
		KANSAS DEPT OF REVENUE	6/29/12	STATE WITHHOLDING	498.91
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	199.86
			6/29/12	KP&F	533.88
		UNITED WAY OF JUNCTION CITY-GEARY COUN	6/29/12	UNITED WAY	17.00_
				TOTAL:	3,083.42
SELF HELP HOUSING	GRANTS	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	309.78
			6/29/12	MEDICARE WITHHOLDING	72.46
		CENTURYLINK COMMUNICATION, INC.	7/09/12	SELF HELP HOUSING	19.84
		VERIZON WIRELESS	6/12/12	SHH COORDINATOR	32.02
			6/12/12	SHH DIRECTOR	51.61
		EXPERIAN	7/03/12	JUNE 2012-CREDIT CHECKS	55.96
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	366.74
		WATERS HARDWARE	7/09/12	EXTINGUISHERS X 6(GROUP6)	137.94_
				TOTAL:	1,046.35
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	6/29/12	MEDICARE WITHHOLDING	110.60
		KANSAS PUBLIC EMPLOYEES	6/29/12	KP&F	1,261.49_
				TOTAL:	1,372.09
2002 BULLET-PROOF VEST	GRANTS	PDQ EMERGENCY PRODUCTS	7/09/12	BODY ARMOR	736.52_
				TOTAL:	736.52
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	6/29/12	FEDERAL WITHHOLDING	230.05
			6/29/12	SOCIAL SECURITY WITHHOLDIN	171.25
			6/29/12	MEDICARE WITHHOLDING	59.12
		KANSAS DEPT OF REVENUE	6/29/12	STATE WITHHOLDING	88.29
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	44.80_
				TOTAL:	593.51
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	252.79
			6/29/12	MEDICARE WITHHOLDING	59.12
		CASH-WA DISTRIBUTING	6/12/12	CHEESE	104.12-
		CENTURYLINK COMMUNICATION, INC.	7/09/12	SPIN CITY	90.24
		VERIZON WIRELESS	6/27/12	223-1084=SPIN CITY MANAGER	51.61
		CDW GOVERNMENT INC	7/02/12	Manager Laptop	893.51
		WESTAR ENERGY	7/09/12	915 S WASHINGTON-GOLF-SPIN	418.04
			7/09/12	915 S WASHINGTON-SPIN CITY	1,421.45
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	82.21
		SNACK EXPRESS	6/27/12	CHEESE BURGERS, CHIPS GATE	87.00
			6/27/12	SKITTLES; CHERRY PEPSI	66.60_
				TOTAL:	3,318.45
BOND & INTEREST	BOND & INTEREST	LANDMARK NATIONAL BANK	6/01/12	JULY 2012-LOAN PAYMENT	8,717.87_
				TOTAL:	8,717.87
NON-DEPARTMENTAL	WATER & SEWER FUND	FAMILY SUPPORT PAYMENT CENTER (MISSOUR	6/29/12	MACSS #41061331/ CV103-753	154.85
		INTERNAL REVENUE SERVICE	6/29/12	FEDERAL WITHHOLDING	2,074.66
			6/29/12	SOCIAL SECURITY WITHHOLDIN	881.72
			6/29/12	MEDICARE WITHHOLDING	304.40
		ING LIFE INSURANCE & ANNUITY COMPANY	6/29/12	ING	332.37
		SHEA, CARVER & BLANTON	6/29/12	SHEA, CARVER & BLANTON	126.93
		CITY OF JUNCTION CITY	6/29/12	CITY OF JUNCTION CITY -P&R	12.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KANSAS DEPT OF REVENUE	6/29/12	STATE WITHHOLDING	894.94
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	397.93
			6/29/12	KPERS #2	594.78
		UNITED WAY OF JUNCTION CITY-GEARY COUN	6/29/12	UNITED WAY	24.50_
				TOTAL:	5,799.83
WATER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	30.32
			6/29/12	MEDICARE WITHHOLDING	7.09
		CENTURY UNITED COMPANIES, INC	6/28/12	Copier - PW	17.50
			6/28/12	Copier - PW	7.00
		CARTEGRAPH SYSTEMS, INC.	6/25/12	WorkDirector Lic 25%	437.50
			6/25/12	YourGOV Web Lic- 25%	825.00
		UNIQUE INK	7/09/12	16" DECALS FOR TRUCK	400.00
		GEFFERY J LEWIS	7/09/12	TOOLS	1,000.00
		DICK EDWARDS FORD	6/21/12	PWFLEET TRUCK 1202-SWITCH	109.83
		EAE ENTERPRISES	7/09/12	DPW SHIRTS & HATS	284.20
		KEY OFFICE EQUIPMENT	6/26/12	PENCILS AND POST ITS	5.26
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #2	35.90
		KONZA CONST. CO.	6/26/12	FILL SAND	200.75
		NAPA AUTO PARTS OF J.C.	6/26/12	ARMOR ALL LTHR WIPES	4.99
			6/29/12	PW FLEET 805	31.49
		SCREEN MACHINE SPORTS	7/09/12	WORK SHIRTS & VESTS	500.00
			7/09/12	WORK SHIRTS & VESTS	81.07
		PAVING MAINTENANCE SUPPLY	6/21/12	BROWN JERSEY GLOVES	15.50
			6/21/12	BROWN JERSEY GLOVES-XL	17.90
			6/21/12	SHIPPING & HANDLING	29.04
			6/25/12	EARPLUGS	37.50
			6/25/12	HARD HATS	96.50
			6/25/12	SAFETY GLASSES-CLEAR	40.00
			6/25/12	SAFETY GLASSES-GRAY	40.00
			6/25/12	SHIPPING & HANDLING	20.59_
				TOTAL:	4,274.93
WATER PLANT	WATER & SEWER FUND	VEOLIA WATER NORTH AMERICA	5/04/12	WATER	131,083.90_
				TOTAL:	131,083.90
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	636.46
			6/29/12	MEDICARE WITHHOLDING	148.85
		CENTURYLINK COMMUNICATION, INC.	7/09/12	WATER ADMINISTRATION	133.08
		VERIZON WIRELESS	7/03/12	209-1393=METER READER	32.02
			7/03/12	210-6618=METER READER	32.02
			7/03/12	223-1358=CITY TREASURER	51.61
			7/03/12	307-8209=IPAD, Meter Reade	40.01
			7/03/12	307-8254=IPAD, Meter Reade	40.01
		MIZE & HOUSER COMPANY	7/03/12	INTRM BILL AUDIT FINAN STM	4,950.00
		BRINKS INCORPORATED	7/09/12	WATER-MAY 2012	421.35
		WESTAR ENERGY	7/09/12	2232 W ASH-WATER TOWER	77.33
			7/09/12	2100 N JACKSON-WATER	209.17
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	345.07
			6/29/12	KPERS #2	389.08
		INCODE	6/25/12	Web - Utilities Inquiry -	106.68
		CINTAS #451	7/03/12	SCRAPER/BROWN MAT	47.30
			7/03/12	UNIFORMS-LANGDON, KENNY	10.23
			7/09/12	SCRAPER/BROWN MAT	29.47
			7/09/12	UNIFORMS-LANGDON, KENNY	10.23
		XEROX CORPORATION	7/01/12	Water Dept Copier	177.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	7,887.36
SEWER DISTRIBTUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	30.49
			6/29/12	MEDICARE WITHHOLDING	7.13
		CENTURY UNITED COMPANIES, INC	6/28/12	Copier - PW	17.50
			6/28/12	Copier - PW	7.00
		CARTEGRAPH SYSTEMS, INC.	6/25/12	WorkDirector Lic 25%	437.50
			6/25/12	YourGOV Web Lic- 25%	825.00
		UNIQUE INK	7/09/12	16" DECALS FOR TRUCK	400.00
			7/09/12	3" DIAMTER PW STICKER	50.00
		GEFFERY J LEWIS	7/09/12	TOOLS	1,000.00
		EAE ENTERPRISES	7/09/12	DPW SHIRTS & HATS	284.20
		GINDER HYDRAULIC	6/29/12	SEWER JET FOR #918	2,424.58
		KEY OFFICE EQUIPMENT	6/26/12	PENCILS AND POST ITS	5.29
		WESTAR ENERGY	7/09/12	CANDELIGHT LIFT PUMP-JUN 1	10.89
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #2	36.09
		SCREEN MACHINE SPORTS	7/09/12	WORK SHIRTS & VESTS	500.00
			7/09/12	WORK SHIRTS & VESTS	81.06
		PAVING MAINTENANCE SUPPLY	6/21/12	BROWN JERSEY GLOVES	15.50
			6/21/12	BROWN JERSEY GLOVES-XL	17.90
			6/21/12	SHIPPING & HANDLING	29.02
			6/25/12	EARPLUGS	37.50
			6/25/12	HARD HATS	96.50
			6/25/12	SAFETY GLASSES-CLEAR	40.00
			6/25/12	SAFETY GLASSES-GRAY	40.00
			6/25/12	SHIPPING & HANDLING	20.57
		WATER ENVIR. FEDERATION	7/09/12	WEF MEMBERSHIP & KANSAS WE	158.00_
				TOTAL:	6,571.72
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	604.29
			6/29/12	MEDICARE WITHHOLDING	141.34
		MIZE & HOUSER COMPANY	7/03/12	INTRM BILL AUDIT FINAN STM	4,950.00
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	385.11
			6/29/12	KPERS #2	310.87
		INCODE	6/25/12	Web - Utilities Inquiry -	106.66_
				TOTAL:	6,498.27
WASTEWATER PLANTS	WATER & SEWER FUND	VEOLIA WATER NORTH AMERICA	5/04/12	WASTEWATER	181,645.28
			5/10/12	ER SEWER RPRS 809 W 13TH S	898.49_
				TOTAL:	182,543.77
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	6/29/12	FEDERAL WITHHOLDING	170.72
			6/29/12	SOCIAL SECURITY WITHHOLDIN	61.28
			6/29/12	MEDICARE WITHHOLDING	21.15
		KANSAS DEPT OF REVENUE	6/29/12	STATE WITHHOLDING	65.12
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	28.61
			6/29/12	KPERS #2	44.62
		UNITED WAY OF JUNCTION CITY-GEARY COUN	6/29/12	UNITED WAY	1.25_
				TOTAL:	392.75
STORM WATER MANAGEMENT	STORM WATER	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	90.46
			6/29/12	MEDICARE WITHHOLDING	21.16
		GEARY COUNTY PUBLIC WORKS	5/30/12	GEARY COUNTY WEED DEPT	110.16
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	52.50
			6/29/12	KPERS #2	54.58
		KAW VALLEY ENGINEERING, INC	6/21/12	PRICE RAVINE DITCH-CM-WRON	25,294.40-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VEOLIA WATER NORTH AMERICA	5/04/12	STORM WATER	6,166.67_
				TOTAL:	18,798.87-
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	CENTURYLINK COMMUNICATION, INC.	7/09/12	EDC	39.67_
				TOTAL:	39.67
SPECIAL HIGHWAY	SPECIAL HIGHWAY FU	CENTURYLINK COMMUNICATION, INC.	7/09/12	ENGINEERING	49.59_
				TOTAL:	49.59
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	6/29/12	FEDERAL WITHHOLDING	231.41
			6/29/12	SOCIAL SECURITY WITHHOLDIN	108.09
			6/29/12	MEDICARE WITHHOLDING	37.32
		ING LIFE INSURANCE & ANNUITY COMPANY	6/29/12	ING	26.63
		CITY OF JUNCTION CITY	6/29/12	CITY OF JUNCTION CITY -P&R	2.25
		KANSAS DEPT OF REVENUE	6/29/12	STATE WITHHOLDING	106.42
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	52.78
			6/29/12	KPERS #2	75.24
		UNITED WAY OF JUNCTION CITY-GEARY COUN	6/29/12	UNITED WAY	3.85_
				TOTAL:	643.99
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	40.54
			6/29/12	MEDICARE WITHHOLDING	9.48
		CENTURY UNITED COMPANIES, INC	6/28/12	Copier - PW	17.50
			6/28/12	Copier - PW	7.00
		CARTEGRAPH SYSTEMS, INC.	6/25/12	WorkDirector Lic 25%	437.50
			6/25/12	YourGOV Web Lic- 25%	825.00
		UNIQUE INK	7/09/12	3" DIAMTER PW STICKER	50.00
		ROBERTS TRUCK CENTER	6/28/12	PW FLEET SANITATION PULLEY	146.72
			7/02/12	BELT/PULLEY 581 853 585	250.50
		EAE ENTERPRISES	7/09/12	DPW SHIRTS & HATS	284.20
		GEARY COUNTY PUBLIC WORKS	7/09/12	TRANSFER STATION-SANITATIO	7,049.78
		GROSS WRECKER SERVICE	6/28/12	SANI TOW, TRUCK 585	150.00
		KEY OFFICE EQUIPMENT	6/26/12	PENCILS AND POST ITS	5.26
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #2	47.99
		NAPA AUTO PARTS OF J.C.	7/03/12	PW-FLEET TRASH CANS	11.34
			7/03/12	PW-FLEET TRASH CANS	31.43
			7/03/12	PW-FLEET 584	49.95
			7/09/12	ADHESIVE CLEANER 20OZ	149.88
		SCREEN MACHINE SPORTS	7/09/12	WORK SHIRTS & VESTS	550.00
			7/09/12	WORK SHIRTS & VESTS	31.06
		PAVING MAINTENANCE SUPPLY	6/25/12	EARPLUGS	37.50
			6/25/12	HARD HATS	96.50
			6/25/12	SAFETY GLASSES-CLEAR	40.00
			6/25/12	SAFETY GLASSES-GRAY	40.00
			6/25/12	SHIPPING & HANDLING	20.57
			6/25/12	LEATHER PALM STRIPE WORKGL	40.70
		THE PRINTERY	7/09/12	TRASH CAN DECALS	4,075.00
		VEOLIA WATER NORTH AMERICA	5/04/12	SANITATION	114,663.28
			6/20/12	2225 PONCA	75.00
			6/20/12	1787 14TH ST PLACE	100.00
			6/20/12	140 W 10TH	75.00
			7/03/12	1305 W 16TH	150.00
			7/03/12	517 W 3RD	100.00
			7/03/12	905 W CHESTNUT	75.00
			7/03/12	601 TALLGRASS	75.00
			7/03/12	1305 HALE DRIVE	100.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	129,908.68
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	119.01
			6/29/12	MEDICARE WITHHOLDING	27.81
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	96.85
			6/29/12	KPERS #2	44.04
		INCODE	6/25/12	Web - Utilities Inquiry -	106.66
		VEOLIA WATER NORTH AMERICA	6/07/12	1705 MCFARLAND	85.00
			6/07/12	1212 W ASH	95.00
			6/07/12	1056 CEDAR	115.00
			6/07/12	1010 W 8TH	160.00
			6/07/12	513 S WASHINGTON	115.00
			6/07/12	736 W 5TH	160.00
			6/07/12	605 W 8TH	160.00
			6/07/12	1104 N WASHINGTON	160.00
			6/07/12	409 MAPLE	200.00
			6/07/12	1051 CEDAR	160.00
			6/07/12	131 W 1ST	160.00
			6/07/12	1056 CEDAR	115.00
			6/07/12	1010 W 8TH	160.00
			6/07/12	513 S WASHINGTON	115.00
			6/07/12	736 W 5TH	160.00
			6/07/12	605 W 8TH	160.00
			6/07/12	1104 N WASHINGTON	115.00
			6/07/12	1705 MCFARLAND	85.00
			6/07/12	1212 W ASH	95.00
			6/07/12	428 W 13TH-HAMMOND	64.64
			6/07/12	901 W 11TH-MOORE	323.20
			6/07/12	817 W 11TH-MOORE	80.80
			5/18/12	1056 CEDAR	115.00
			5/18/12	1010 W 8TH	160.00
			5/18/12	513 S WASHINGTON	115.00
			5/18/12	736 W 5TH	160.00
			5/18/12	605 W 8TH	160.00
			5/18/12	1104 N WASHINGTON	160.00
			5/18/12	409 MAPLE	200.00
			5/18/12	1051 CEDAR	160.00
			5/18/12	131 W 1ST	160.00
			5/18/12	428 W 13TH-HAMMOND	64.64
			5/18/12	901 W 11TH-MOORE	323.20
			5/18/12	817 W 11TH-MOORE	80.80
			5/18/12	1705 MCFARLAND	85.00
			5/18/12	1212 W ASH	95.00
			7/03/12	428 W 13TH-HAMMOND	64.64
			7/03/12	901 W 11TH-MOORE	323.20
			7/03/12	817 W 11TH-MOORE	80.80
			7/03/12	1705 MCFARLAND	85.00
			7/03/12	1212 W ASH	95.00
			7/03/12	1056 CEDAR	115.00
			7/03/12	1010 W 8TH	160.00
			7/03/12	513 S WASHINGTON	115.00
			7/03/12	736 W 5TH	160.00
			7/03/12	605 W 8TH	160.00
			7/03/12	1104 N WASHINGTON	160.00
			7/03/12	1056 CEDAR	115.00
			7/03/12	513 S WASHINGTON	115.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/03/12	907 WHITETAIL	160.00
			7/03/12	605 W 8TH	160.00
			7/03/12	1104 N WASHINGTON	160.00
			7/03/12	1705 MCFARLAND	85.00
			7/03/12	1212 W ASH	95.00
			7/03/12	428 W 13TH-HAMMOND	64.64
			7/03/12	901 W 11TH-MOORE	323.20
			7/03/12	817 W 11TH-MOORE	80.80_
				TOTAL:	8,353.93
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	7/03/12	JUNE 2012-WATER BILL DONAT	482.00_
				TOTAL:	482.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	6/29/12	FEDERAL WITHHOLDING	314.70
			6/29/12	MEDICARE WITHHOLDING	30.44
		JUNCTION CITY POLICE	6/29/12	JCPOA	20.00
		KANSAS DEPT OF REVENUE	6/29/12	STATE WITHHOLDING	114.78
		KANSAS PUBLIC EMPLOYEES	6/29/12	KP&F	146.94_
				TOTAL:	626.86
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	6/29/12	MEDICARE WITHHOLDING	30.44
		KANSAS PUBLIC EMPLOYEES	6/29/12	KP&F	347.21_
				TOTAL:	377.65
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	6/29/12	FEDERAL WITHHOLDING	38.41
			6/29/12	SOCIAL SECURITY WITHHOLDIN	22.94
			6/29/12	MEDICARE WITHHOLDING	7.92
		ING LIFE INSURANCE & ANNUITY COMPANY	6/29/12	ING	25.00
		KANSAS DEPT OF REVENUE	6/29/12	STATE WITHHOLDING	15.63
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	21.85_
				TOTAL:	131.75
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	6/29/12	SOCIAL SECURITY WITHHOLDIN	33.86
			6/29/12	MEDICARE WITHHOLDING	7.92
		JENNIFER ARNESON, DVM	6/27/12	FIGO-BOARDING	83.00
		VERIZON WIRELESS	7/03/12	2762277766 DTF PHONE SERVI	44.13
			6/27/12	DTF CELL JUNE 2012	185.50
		BVAC	7/09/12	17350 AMMUNITION 40S&W,223	1,361.90
		CATHEY FAHEY	7/03/12	JUNE 2012 MILEAGE REIMBURS	28.58
			7/03/12	MAY 2012 MILEAGE REIMBURSE	4.72
		KANSAS PUBLIC EMPLOYEES	6/29/12	KPERS #1	40.09
		MONTGOMERY COMMUNICATIONS INC	7/05/12	12CV138 PUBLICATION NOTICE	136.85_
				TOTAL:	1,926.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_

========== FUND TOTALS ==========

01	GENERAL FUND	395,013.42
02	GRANTS	6,238.38
10	SPIN CITY	3,911.96
12	BOND & INTEREST	8,717.87
15	WATER & SEWER FUND	344,659.78
18	STORM WATER	18,406.12CR
19	ECONOMIC DEVELOPMENT	39.67
22	SPECIAL HIGHWAY FUND	49.59
23	SANITATION FUND	138,906.60
46	SUNDOWN SALUTE	482.00
47	DRUG & ALCOHOL ABUSE FUND	1,004.51
50	SPECIAL LE TRUST FUND	2,058.30
	GRAND TOTAL:	882,675.96

TOTAL PAGES: 17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/26/2012 THRU 7/09/2012

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS- JUNE 26-JULY 9 2012-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Backup material for agenda item:

b. Consideration of the July 3, 2012 City Commission meeting minutes.

CITY COMMISSION MINUTES

July 3, 2012 7:00p.m.

CALL TO ORDER

The regular meeting of the Junction City Commission was held on Tuesday, July 3, 2012 with Mayor Pat Landes presiding.

The following members of the Commission were present: Cecil Aska, Scott Johnson, Pat Landes, and Jim Sands. Staff present was: City Manager Vernon, City Attorney Logan, and City Clerk Tyler Ficken.

CONSENT AGENDA

Consideration of Appropriation Ordinance A-13-2012 dated June 12 to June 25, 2012 in the amount of $1,033,710.74. Commissioner Aska moved, seconded by Commissioner Johnson to approve the Consent Agenda. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

Consideration of the June 19, 2012 City Commission Meeting Minutes. Commissioner Aska moved, seconded by Commissioner Johnson to approve the Consent Agenda. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

Consideration of ambulance contractual obligation adjustments and bad debt adjustments (May 2012). Commissioner Aska moved, seconded by Commissioner Johnson to approve the Consent Agenda. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

Presentation of the Shrine Bowl of Kansas Proclamation declaring July 28, 2012 as Kansas All-Star Football Shrine Bowl Day. Commissioner Aska moved, seconded by Commissioner Johnson to approve the Consent Agenda. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

Consideration of the 2012 Operation and Maintenance Assurance Statement from the State of Kansas Land and Water Conservation Fund. Commissioner Aska moved, seconded by Commissioner Johnson to approve the Consent Agenda. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

Consideration and approval of a travel easement between the City of Junction City and Konza Construction Company, Inc., for access to the Konza maintenance building behind the Park Department building at 2307 North Jackson St. Commissioner Aska moved, seconded by Commissioner Johnson to approve the Consent Agenda. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

APPOINTMENTS

Consideration of the Appointment of Charles Mowry to the Metropolitan Planning Commission for a 3-year term expiring June 30, 2015. Commissioner Johnson moved, seconded by Commissioner Aska, to approve the appointment of Charles Mowry to the Metropolitan Planning Commission for a 3-year term expiring June 30, 2015. Ayes: Aska, Jonson, Landes, Sands. Nays: none. Motion carried.

SPECIAL PRESENTATIONS

Presentation by ETC Institute, Olathe, Kansas, on the results of the 2012 Community Survey. Results of the survey were presented to the Commission. Commissioner Johnson stated that while the results indicate a lack of youth programs, the community already spends many dollars on children 9 months out of the year. Mayor Landes stated that perception vs. reality is an issue here also.

UNFINISHED BUSINESS

Consideration of Ordinance S-3110 Rezoning of multiple properties near 8th Street and Eisenhower Street form “CSP” Special Commercial and “RD” Duplex Residential to “RM” Multiple-Family Residential. (Final Reading) Commissioner Johnson moved, seconded by Commissioner Aska to approve Ordinance S-3110 on final reading. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

Consideration of Ordinance S-3111 Special Use Permit at 222 Caroline Ct for Massage Therapy and Personal Fitness Training. (Final Reading). Commissioner Sands moved, seconded by Commissioner Aska to approve Ordinance S-3111 on final reading. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

Consideration of Ordinance G-1113 a Text Amendment to the Junction City Zoning Regulations concerning Day Care operations. (Final Reading) Commissioner Aska moved, seconded by Commissioner Sands to approve Ordinance G-1113 on final reading. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

NEW BUSINESS

Consideration of Ordinance S-3112 relating to Dick Edwards TIF Bonds. (First Reading) Commissioner Johnson moved, seconded by Commissioner Aska to approve Ordinance S-3112 on first reading. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

Consideration of Resolution R-2690 formally stating the City's intent to withdraw from joint health board. Commissioner Johnson stated that this is a good idea because the county as a whole uses the service; the Health Department should be funded by the County because a lot of what they do saves the public money. Commissioner Sands moved, seconded by Commissioner Johnson to approve R-2690. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

Consideration of Resolution R-2681 adopting a Tax and securities Compliance Policy and Procedure. Finance Director Beatty stated that the IRS is conducting audits now, and they are interested in levying fines. Commissioner Sands moved, seconded by Commissioner Aska to approve R-2681. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

COMMISSIONER COMMENTS

Commissioner Aska wished everyone a safe and happy 4th of July.

Commissioner Johnson emphasized the importance of buying products locally; it is much better to buy here in Junction City where there is less traffic. Shopping in Junction City and building in Junction City will help the community.

Commissioner Sands stated that while in the military the first place he would look for information about a community would be the MAC board. Commissioner Sands stated that Mr. Vernon did a great job on the budget presentation, and he supports being aggressive on debt repayment.

Mayor Landes thanked Chief Steinfort for his leadership on the Planning & Zoning Board; and congratulations also to Battalion Chief Paxton on his retirement. Mayor Landes stated that it is good to get unbiased information from the public from the survey, and it will be a good tool moving forward. He looks forward to the challenges.

STAFF COMMENTS

City Manager Vernon stated that a meeting will be held on low pressure sewer systems at Fire Station #2 on July 10th at 1:30 p.m.

City Attorney Logan stated that HB2166 now allows ordinances to be published in a summary format; also, Commission cities of the first class are no longer required to conduct first and final readings on ordinances.

Finance Director Beatty stated that she is working with the water department to provide packets to new water service customers to introduce them to the community.

ADJOURNMENT

Commissioner Sands moved, seconded by Commissioner Aska to adjourn at 8:40 p.m. Ayes: Aska, Johnson, Landes, Sands. Nays: none. Motion carried.

APPROVED AND ACCEPTED THIS 17th DAY OF JULY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JULY 3, 2012.

Tyler Ficken, City Clerk | Pat Landes, Mayor

Backup material for agenda item:

c. Consideration to submit application and administer Kansas Housing Resources Corporation grant on behalf of the Open Door for general operations in the requested amount of $112,000.00.

City of Junction City

City Commission

Agenda Memo

7-17-2012

From: Tyler Ficken, City Clerk

To: City Commission

Subject: Emergency Shelter Grant Application

Objective: To gain approval for the City of Junction City to submit application and administer Kansas Housing Resources Corporation grant on behalf of the Open Door for general operations in the requested amount of $112,000.00

Explanation of Issue: The City of Junction City submits request for funds and administers the grant funds. The City receives an administrative fee. The shelter provides matching funds through volunteer hours and donations.

Budget Impact: None.

Motion: move to approve application submission & administration of the 2012 ESG Grant.

Recommendation: To approve.

Enclosures: Emergency Shelter Grant Attachments

2012
KANSAS EMERGENCY SOLUTIONS GRANT
APPLICATION

Instructions: Please complete all sections of the KESG application.

SECTION I: APPLICANT INFORMATION ***(City, County or Statewide Applicant)***
The applicable description of a statewide applicant is, a Non Profit Organization or Collaboration, which will provide comprehensive ESG services in non-entitlement areas statewide. A statewide applicant must demonstrate the capacity to provide comprehensive ESG services.

A. APPLICANT INFORMATION

Sub Recipient: City of Junction City

Authorized Representative: Gerry Vernon Title: _____

Address: 700 N Jefferson City: Junction City

State: Kansas Zip: 66441 Federal I.D. Number: 94-3417911

Contact to whom questions about this application should be directed: Flora Lewis

Telephone: (785) 238-3599 Fax: (785) 762-8824

E-mail Address: director@opendoor.kscoxmail.com

B. TOTAL ESG REQUEST (all applying agencies)

ESG Agency	Street Outreach	Shelter	Homeless Prevention	Rapid Re-Housing	HMIS	Totals
Open Door Comm	$	$82,000.00	$	$30,000.00	$	$112,000.0
	$	$	$	$	$	$0.00
	$	$	$	$	$	$0.00
	$	$	$	$	$	$0.00
	$	$	$	$	$	$0.00
	$	$	$	$	$	$0.00
Sub Totals	$0.00	$82,000.00	$0.00	$30,000.00	$0.00	$112,000.0

C. COUNTIES OF ESG SERVICES:

1. Geary 4. Dickinson

2. Clay 5. Morris

3. Riley 6.

D. PERFORMANCE OUTCOME MEASURES

The U. S. Department of Housing and Urban Development (HUD) is instituting performance measures to gather information to determine the effectiveness of programs funded with CDBG, ESG, HOME and HOPWA. Information obtained on the local level will be reported to HUD which will enable HUD to describe performance results at the National Level. HUD's outcome performance measurement system has three objectives and three outcomes which are listed below.

1. Select one of the following that best fits your project objective:

☐ Suitable living environment
☑ Decent affordable housing
☐ creating economic opportunity

2. Select at least one of the following that describes the outcome your project will achieve:

(NOTE: Outcomes show how programs benefit a community or people served.)
☑ Availability/Accessibility (Applies to activities that make services, infrastructure, housing, shelter, or employment opportunities available or accessible to low income persons by improving or providing new services, etc.)
☐ Affordability (This applies to making an activity more affordable for low income persons.)
☐ Sustainability (Using ESG resources in a targeted area to help make that area more viable or livable.)

3. Please provide a brief explanation on how the above objectives and outcomes were established and selected.

Certification: To the best of my knowledge and belief, the data in this application are true and correct. This document has been duly authorized by the governing body of the applicant. The applicant will comply with ESG grant agreement and federal and state regulations if assistance is approved.

Signature of Authorized Official of Governing Body Date

City Manager
Title

3. Please provide a brief explanation on how the above objectives and outcomes were established and selected.

The above objectives and outcomes were selected based on the number of individuals that enter the shelter due to eviction, job loss and turned out from another's place of residency. The objective is to help the individuals find affordable housing that they can maintain without assistance from others.

SECTION II: ESG PROGRAM DESCRIPTION

EMERGENCY SOLUTIONS GRANTS (ESG)
(24 CFR Part 576 – Emergency Solutions Grants Program)

The Emergency Solutions Grants Program (ESG) is a federal block grant authorized by subtitle B of the McKinney Vento Homelessness Assistance Act and is administered by the U.S. Department of Housing and Urban Development. ESG amounts are to be used for services to homeless and near homeless individuals and families in these major categories:

- Renovation, major rehabilitation or conversion of buildings for use as emergency shelter facilities
- Payment of certain expenses related to operating emergency shelter facility
- Provision of essential services related to emergency shelters and street outreach for the homeless
- Provision of rapid re-housing assistance
- Development and implementation of homelessness prevention activities

The Emergency Solutions Grant replaces the Emergency Shelter Grant. In May 2009, President Obama signed the Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act of 2009. The HEARTH Act amended and reauthorized the McKinney-Vento Homeless Assistance Act with substantial changes, including:

- A consolidation of HUD's competitive grant programs
- A change in HUD's definition of homeless
- An increase in prevention resources
- An increase in the emphasis on performance

As a result of the HEARTH Act, the new Emergency Solutions Grant broadens existing emergency shelter and homelessness prevention activities and adds short- and medium-term rental assistance and services to stabilize and rapidly re-house homeless individuals and families. One of the main changes of the new program will be an increased focus on homeless prevention services and re-housing activities. The changes that reflect this new emphasis are the expansion of the homelessness prevention component and the addition of a new rapid re-housing component of the program. As such, no more than 60% of the grant's program resources can be allocated toward street outreach and emergency shelter activities with the remainder of the program resources to be allocated toward homelessness prevention and rapid re-housing activities.

All projects funded through the Emergency Solutions Grants (ESG) program must adhere to federal regulations Part 576 – Emergency Solutions Grants Program (final rule).

For the 2012 ESG, Kansas Housing Resources Corporation has expanded the ESG grant period from twelve (12) months to eighteen (18) months. The 2012 ESG grant period will be September 1, 2012 through February 28, 2014.

For 2012 ESG, under the Emergency Shelter activity, Transitional Housing Programs not funded in 2011 are not eligible for funding. 2012 will be the final year Transitional Housing programs will receive funding under the Emergency Shelter category.

Note: This application may be modified at any time with written notice or publication of the specifics to be changed.

SECTION III: ESG PROGRAM COMPONENTS AND ELIGIBLE ACTIVITIES

Emergency Solution Grant Funding can be used for five program activities: street outreach, emergency shelter, homelessness prevention, rapid re-housing assistance, and HMIS; as well as administrative activities.

A) **Street Outreach** – Funds may be used for costs of providing essential services necessary to reach out to unsheltered homeless people; connect them with emergency shelter, housing, or critical services; and provide urgent non-facility-based care to unsheltered homeless people who are unwilling or unable to access emergency shelter, housing or an appropriate health facility.

Eligible Activities:

- Engagement Activities
- Case Management
- Emergency Health Services
- Emergency Mental Health Services
- Transportation

B) **Emergency Shelter** – Funds may be used for costs of providing essential services to families and individuals in emergency shelters, renovating buildings to be used as emergency shelter for homeless families and individuals, and operating emergency shelters.

Eligible Activities:

- Essential Services - ESG funds may be used to provide essential services to individuals and families who are in emergency shelters including case management, child care, education services, employment assistance and job training, outpatient health services, legal services, life skills training, mental health services, substance abuse treatment services and transportation.
- Renovation Activities - Eligible costs include labor, materials, tools and other costs for renovation (including major rehabilitation or conversion of a building into an emergency shelter).
- Shelter Operations - Eligible costs are the costs of maintenance (including minor or routine repairs), rent, security, fuel, equipment, insurance, utilities, food, furnishings and supplies necessary for the operation of the emergency shelter.
- Vouchers – Where no appropriate emergency shelter is available for a homeless family or individual, eligible costs may also include hotel or motel vouchers for that family or individual.
- **Ineligible Activities under the Homeless Emergency Solutions Grants**
  Acquisition or new construction of an emergency shelter for the homeless; renovation, rehabilitation, or conversion of structures used exclusively for religious purposes or which will otherwise promote religious interests except through the creation or utilization of a wholly secular entity.

C) **Homeless Prevention** – Funds may be used to provide housing relocation and stabilization services and short- or medium-term rental assistance necessary to prevent an individual or family from moving into an emergency shelter and prevent incidences of homelessness.

The following requirements apply to Projects funded through the Emergency Solutions Grant for Homeless Prevention:

1. Individuals and households assisted under the homelessness prevention component must have an income at or below 30% of the area median income, as determined by HUD, with adjustments for smaller and larger families.
2. Persons/families receiving funding under this program must qualify as a homeless or at-risk household as indicated below and further defined in (576.103) and the definitions contained in (576.2).

3. Persons/families eligible for assistance are lacking sufficient resources or support networks, e.g., family, friends, faith-based or other social networks, immediately available to prevent them from moving into an emergency shelter or a primary nighttime residence that is not designed for or ordinarily used as a regular sleeping accommodation for human beings.

4. Homeless Prevention gives priority to individuals and families who are currently in housing but are at risk of becoming homeless and temporary rent or utility assistance would prevent them from becoming homeless, or who need assistance to move to another unit and fall into at least one of these secondary risk criteria:

- Household has moved 2 or more times due to economic reasons over a 60 day period
- Individual or family is living in a home of another or doubled-up due to economic hardship
- Individual or family lives in a hotel or motel not paid for by a government or charitable organization
- Household lives in an overcrowded housing unit as defined by the US Census Bureau
- Householder is exiting a publicly funded institution or system of care
- SRS involvement with children and youth
- Domestic violence problems
- Households experiencing persistent housing instability due to factors such as chronic physical health or mental health conditions, substance addiction, histories of domestic violence or abuse, the presence of a child with disabilities or having two or more barriers to employment

5. The costs of Homelessness Prevention are *only* eligible to the extent necessary to help the program participant regain stability in their current permanent housing or move into other permanent housing and achieve stability in that housing.

6. Homelessness Prevention must be provided in accordance with the ESG housing relocation and stabilization services requirements in 576.105, the short-term and medium-term rental assistance requirements in 576.106 and the written standards and procedures under 576.400 which state:

For Housing Relocation and Stabilization Services, ESG funds may be used to pay housing owners, utility companies and other third parties.

- Rental application fees
- Security deposits equal to no more than 2 months' rent
- First and last month's rent. Total rental assistance to a participant cannot exceed 24 months during any 3 year period including first and last month's rent.
- Standard utility deposits
- Utility payments. ESG funds may pay for up to 24 months of utility payments per program participant, per service, including up to 6 months of utility payments in arrears per service. Total utility payment assistance to a participant cannot exceed 24 months during any 3 year period.
- Moving costs such as truck rental or hiring a moving company. Assistance may also include payment of temporary storage fees for up to 3 months.
- Service costs under this category include Housing Search and Placement assistance, Housing Stability Case Management, Mediation Activities, Legal Services necessary to resolve housing issues, and Credit repair/Counseling Services.

For Homeless Prevention Short-Term and Medium-Term Rental Assistance, ESG may provide a program participant with up to 24 months of rental assistance during any 3 year period. This assistance may be short-term rental assistance, medium-term rental assistance, payment of rental arrears, or any combination of this assistance.

- Short-term rental assistance is assistance for up to 3 months of rent.
- Medium-term rental assistance is assistance for more than 3 months but not more than 24 months of rent.
- Payment of rental arrears consists of a one-time payment for up to 6 months of rent in arrears, including any late fees on those arrears.
- Rental assistance may be tenant-based or project-based.
- All units must meet Fair Market Rent requirements as established by HUD.
- A Rental Assistance Agreement must be in place for each unit assisted. The agreement must specify the terms and conditions under which rental assistance will be provided and conditions of the units occupied.

D) **Rapid Re-Housing** – ESG funds may be used to provide housing relocation and stabilization services and short- or medium-term rental assistance necessary to help a homeless individual or family move as quickly as possible into permanent housing and achieve stability in that housing.

1. Rapid Re-Housing Assistance may be provided to individuals and families lacking a fixed, regular and adequate nighttime residence or any individual or family who is fleeing or attempting to flee domestic violence, assault or other life threatening conditions that relate to violence. (576.104 and 576.2.)

2. Rapid Re-Housing Assistance must be provided in accordance with the ESG housing relocation and stabilization services requirements in (576.105), the short-term and medium-term rental assistance requirements in (576.106) and the written standards and procedures under (576.400) which state:

For Rapid Re-Housing Relocation and Stabilization Services, ESG funds may be used to pay housing owners, utility companies and other third parties

- Rental application fees
- Security deposits equal to no more than 2 months' rent
- First and Last Month's Rent. Total rental assistance to a participant cannot exceed 24 months during any 3 year period including first and last month's rent.
- Standard utility deposits
- Utility payments, ESG funds may pay for up to 24 months of utility payments per program participant, per service, including up to 6 months of utility payments in arrears per service. Total utility payment assistance to a participant cannot exceed 24 months during any 3 year period.
- Moving Costs such as truck rental or hiring a moving company. Assistance may also include payment of temporary storage fees for up to 3 months.
- Service Costs under this category include Housing Search and Placement assistance, Housing Stability Case Management, Mediation Activities, Legal Services necessary to resolve housing issues, and Credit Repair/Counseling Services.

For Rapid Re-Housing Short-Term and Medium-Term Rental Assistance, ESG may provide a program participant with up to 24 months of rental assistance during any 3 year period. This assistance may be short-term rental assistance, medium-term rental assistance, payment of rental arrears, or any combination of this assistance.

- Short-term rental assistance is assistance for up to 3 months of rent.
- Medium-term rental assistance is assistance for more than 3 months but not more than 24 months of rent.
- Payment of rental arrears consists of a one-time payment for up to 6 months of rent in arrears, including any late fees on those arrears.
- Rental assistance may be tenant-based or project-based.
- All units must meet Fair Market Rent requirements as established by HUD.
- A Rental Assistance Agreement must be in place for each unit assisted. The Agreement must specify the terms and conditions under which rental assistance will be provided and conditions of the units occupied.

E) **HMIS** – ESG funds may be used to pay the costs of contributing to the HMIS designated by the Continuum of Care for the area including the costs of purchasing hardware, software licenses or equipment, obtaining technical support, completing data entry and analysis, monitoring and reviewing data quality, training, reporting, and coordinating and integrating the system.
Assistance to Eligible Persons/Households funded through the Emergency Solutions Grant cannot exceed 24 months of rental assistance, 24 months of utility payment assistance or 6 months of arrears (utility/rent) during any three year period. Evaluation and documentation of client eligibility for financial assistance shall be reassessed at least every three months for program participants receiving homelessness prevention assistance and not less than once annually for program participants receiving rapid re-housing assistance (576.401 (b)) to insure that they meet the eligibility criteria, review program and appropriateness standards and to re-evaluate the continuation of services.

F) **ADMINISTRATION** - KHRC as the recipient may use up to 7.5 percent of its ESG grant for the payment of administrative costs related to the planning and execution of ESG activities. This does not include staff and overhead costs directly related to carrying out activities eligible under ESG, because those costs are eligible as part of those activities. As such KHRC will provide 2.5% of ESG awarded funds as administrative costs to all ESG Sub recipients. (576.108. (4) (B)) If *the recipient is a state, the recipient must share its funds for administrative costs with its sub recipients that are units of general purpose local government. The amount shared must be reasonable under the circumstances. The recipient may share its funds for administrative costs with its sub recipients that are private nonprofit organizations.*

SECTION IV: ESG APPLICATION (completed by each agency providing ESG services)

A) SUB RECIPIENT AGENCY

Sub recipient agency is required to be an existing Emergency Shelter, Homeless Services Provider or Other Program that provides services to homeless clients. It is also required to be a non profit 501 (c) (3).

Agency's Legal Name: Open Door Community House Inc Federal ID# 48-1100599

Street/P.O. Box: 136 W 3rd Street

City: Junction City State: Kansas Zip: 66441 County: Geary

Chief Executive Officer: Flora Lewis CEO Email: director@opendoor.kscoxm

Chief Financial Officer: Evelyn Miller CFO Email: msemiller58@hotmail.com

ESG Contact Person: (name and title): Flora Lewis, Executive Director

Email of ESG Contact Person: director@opendoor.kscoxmail.com

Alternate ESG Contact Person: (Name and Title): _____

Alternate Email of ESG Contact Person: _____

B. AGENCY TYPE:

- ■ Emergency Shelter – temporary stay
- ☐ Homeless Services Provider
- ☐ Other (Provide Description)_ _____

Please identify the **primary at risk** homeless category the program will serve. Please check the appropriate categories below:

- ■ Chronically homeless Persons or families
- ■ HIV/AIDS
- ■ Elderly
- ■ Veterans
- ■ Mental Health
- ☐ Youth
- ☐ Domestic Violence Victims
- ☐ Substance abuse
- ☐ Other _____

C. PROGRAM PARTNERSHIPS

Please identify or describe partnerships with other agencies related to service delivery to your identified program beneficiaries needs. Include agency contact information.

D. PROPOSED PROJECT ACCOMPLISHMENTS

Please list proposed accomplishment(s) if funding is awarded:
(Accomplishments must be described in terms of households served, people served, etc.]

PROPOSED ACCOMPLISHMENTS:
Total unduplicated individuals to be served: 300
Indicate the number of unduplicated adults to be served: 270
Indicate the number of unduplicated children to be served: 30

E. Attach 501 (C) 3 status letter (must be IRS letter) (att. 1)

F. Attach Certificate of Good Standing (must be copy of current certificate from Kansas Secretary of State) (att. 2)

G. Attach Certification of Local Unit of Government approval Statement and Signature Form. (att. 3)

Agency Certification: To the best of my knowledge and belief, the data in this agency's portion of this ESG application are true and correct.

Signature

Date

Executive Director
Title

C. PROGRAM PARTNERSHIPS

Please identify or describe partnerships with other agencies related to service delivery to your identified program beneficiaries needs. Include agency contact information.

PATH - Amanda Applegren; Pawnee Mental Health - Eric Malone; Salvation Army - Hadiyah Dansby; United Way - Aileen Cray; Geary County Food Pantry - Edna Hatchett; The Caring Place - Virginia Grooms

SECTION V: ESG ACTIVITY FUNDING

Please provide details on EACH activity your agency will provide if funded.

A. Street Outreach

Street Outreach	Amount Requested
Engagement Activities	
Case Management	
Emergency Health Services	
Emergency Mental Health Services	
Transportation	
TOTAL	$ 0.00

Street Outreach : Please provide a description of activity being proposed

B. Emergency Shelter

Emergency Shelter	Amount Requested
Essential Services	
Renovation Activities	$ 13,000.00
Shelter Operations	$ 69,000.00
Vouchers (Hotel or Motel where ES unavailable)	
TOTAL	$ 82,000.00

Emergency Shelter: Please provide a description of activity being proposed
To provide shelter to those individuals that are homeless and jobless, providing assistance in acquiring jobs and homes so that they can and will be able to transition back into the community and live comfortably without assistance from anyone.

C. Homeless Prevention

Homeless Prevention	Amount Requested
Rental Assistance (Short-Term / Medium-Term)	
Utility Assistance	
Rental Arrears (up to 2 months)	
Security Deposits (up to 2 months)	
Moving Costs	
Services Costs	
Total	$ 0.00

Homeless Prevention: Please provide a brief description of activity being proposed

D. Rapid Re-Housing

Rapid Re-Housing	Amount Requested
Rental Assistance (Short-Term / Medium-Term)	$ 10,000.00
Utility Assistance	$ 5,000.00
Rental Arrears (up to 2 months)	$ 10,000.00
Security Deposits (up to 2 months)	$ 5,000.00
Moving Costs	
Services Costs	
Total	$ 30,000.00

Rapid Re-Housing: Please provide a description of activity being proposed

To assist the individuals in the shelter with their rent and deposit when they transition from homelessness to living on their own. Providing the assistance of getting them into housing so they can maintain the monthly rent without assistance from anyone else. This will also be used to assist individuals who are in danger of becoming homeless, to assist them in getting caught up and not having to leave their residence.

E. HMIS

HMIS	Amount Requested
Hardware / Software	
Equipment Costs	
Data Entry / Analysis	
Data Quality	
Training	
Reporting	
TOTAL	$ 0.00

HMIS: Please provide a description of activity being proposed

F. MATCH REQUIRMENTS

ESG requires a 100% match. The sub recipient must make matching contributions to supplement the ESG program in an amount that equals the amount of ESG funds provided by KHRC. The sub recipient must identify the source of match at the time of applying for ESG.
Matching contributions may be obtained from any source, including any federal source other than the ESG program, as well as state, local, and private sources. However, the following requirements apply to matching contributions from a federal source of funds:

- The sub recipient must ensure the laws governing any funds to be used as matching contributions do not prohibit those funds from being used to match Emergency Solutions Grant (ESG) funds.
- If ESG funds are used to satisfy the matching requirements of another federal program, then funding from that program may not be used to satisfy the matching requirements under this section.

Please identify the sources and amounts of proposed matching funds:

1. Financial Contributions $ 76,800.00
2. Volunteer Hours $ 4,450.00
3. Board of Directors $ 750.00

If matching funds will be provided through in-kind services, please describe the source and amounts of proposed in-kind matching funds below:

Description and value of Donated Building

_____ $_____

Description and value of Donated Materials

_____ $_____

Description and value of any Lease on Building

_____ $_____

Salary paid to staff of the grantee or fees paid to a nonprofit recipient (as appropriate) in carrying out the ESG program. $_____

Time and Services contributed by volunteers to carry out the ESG Program, must be determined at the rate consistent with those ordinarily paid by other employers for similar work in the same labor market. $_____

Total Match amount: $ 82,000.00

SECTION VI: AGENCY CAPACITY

A. How long has your organization served homeless populations?

- ■ 10 or more years
- ☐ 5-9 years
- ☐ Less than 5 years

B. Is your organization an active member of any of the following? Please check those that apply.

- ☐ Balance of State Continuum of Care
- ☐ Regional/Local Planning Meetings
- ☐ State/Local Consolidated Plan Process
- ■ Regional/Local Homeless Committees

C. How does sub recipient agency staff participate in these meetings/groups? Please describe level of involvement.

1. **Please provide documentation of membership to organizations (letter signed by organization chair). (att. 4)**

D. Briefly describe the organization's board of director's fiscal oversight committee. How many members does it have, how often does it meet, and what are its responsibilities? Are there policies and procedures? If so, what entity is responsible for oversight?

1. **Attach List of Board Members for sub recipient agency (att. 5)**
2. **Attach a Organization Chart of sub recipient agency (att. 6)**

E. What type of financial management system does the organization have? Describe the organization's system of checks and balances in its fiscal management. What is the division of responsibilities to ensure good fiscal oversight? Explain who maintains the organization's accounting records and if there is a software system utilized, please be specific as to the type and capabilities of the software or accounting system.

1. **Attach a copy of the agency's most recent audit. (att. 7)**
2. **Attach a completed W-9 Form for Sub recipient. (att. 8)**

C. How does sub recipient agency staff participate in these meetings/groups. Please describe level of involvement.

Attendance at quarterly meetings, Open Door representative asked to speak before different groups during United Way campaign, display United Way logo on letterhead and display logo on bulletin board and window.

D. Briefly describe the organization's board of director's fiscal oversight committee. How many members does it have, how often does it meet, and what are its responsibilities. Are there policies and procedures? If so, what entity is responsible for oversight?

There are 12 board members who meet every 2nd Thursday of each month. It is their responsibility to oversee the overall operation of the facility through their input of knowledge and experience and physical labor during events and fundraisers. Policies are overseen by the Director.

E. What type of financial management system does the organization have? Describe the organization's system of checks and balances in its fiscal management. What is the division of responsibilities to ensure good fiscal oversight? Explain who maintains the organization's accounting records and if there is a software system utilized, please be specific as to the type and capabilities of the software or accounting system.

Open Door uses the accounting firm of Pottberg, Gassman & Hoffman, Cht d for their financial system, they maintain our accounting records. The Treasurer, with assist from the Director, maintains the day-to-day financial records, makes the deposits and utilizes the Quick Book software system for a check and balance.

F. Does your agency have pending civil or criminal proceedings filed or being processed currently or have such been processed over the past three years? If the answer is "yes" an explanation must be provided with official documentation or court record that demonstrates the status of the issue.

No

G. Provide an address and physical description of the shelter and/or service delivery site. Domestic Violence providers provide only physical description.

136 W 3rd St Junction City, KS 66441. The brick building with the red front door located on the northeast corner of 3rd and Jefferson streets

H. Explain how agency will identify and document homeless status of a client.

HMIS system

I. Are there any current HUD findings against the agency? If yes, please explain.

No

J. Attach a copy of the program rules and policies. **(att. 9)**

K. Attach a copy of program termination / grievance policy and procedures. **(att. 10)**

SECTION VII: PERFORMANCE OUTCOMES

A. Written Standards for Provision of ESG Assistance

KHRC will require FY 2012 ESG awardees to establish and implement written standards for providing emergency shelter and street outreach activities the ESG program prior to executing contracts.

Please provide written standards that include:

1. Standard policies and procedures for evaluating individuals' and families' eligibility for assistance under Emergency Solutions Grant (ESG).

2. Policies and procedures for coordination among emergency shelter providers, essential service providers, homelessness prevention and rapid re-housing assistance providers, other homeless assistance providers, and mainstream service and housing providers.

3. Policies and procedures for determining and prioritizing which eligible families and individuals will receive homelessness prevention assistance and which eligible families and individuals will receive rapid re-housing assistance (if applicable).

4. Standards for determining the share of rent and utilities costs that each program participant must pay, if any, while receiving homelessness prevention or rapid re-housing assistance (if applicable).

5. Standards for determining how long a particular program participant will be provided with rental assistance and whether and how the amount of that assistance will be adjusted over time (if applicable).

6. Standards for determining the type, amount, and duration of housing stabilization and/or relocation services to provide a program participant including the limits, if any, on the homelessness prevention or rapid re-housing assistance that each program participant may receive, such as the maximum amount of assistance, maximum number of months the program participants receives assistance, or the maximum number of times the program participants may receive assistance (if applicable).

1. Standard policies and procedures for evaluating individuals' and families' eligibility for assistance under ESG

ESG assistance is open to individuals and families who meet the definitions of homelessness or at risk of homelessness set forth in the new HUD definition of "Homelessness". All participants must also meet income eligibility criteria, i.e. income at or below 30 percent of area median income. Provider is also responsible for eligibility determination, documentation of eligibility, and determining the level of need of each program participant through an initial eligibility intake assessment prior to providing services with ESG funds. Participants must not be receiving the same type of financial assistance during the same time period from another Federal or State source.

2. Policies and procedures for coordination among emergency shelter providers, essential service providers, homelessness prevention and rapid re-housing assistance providers, other homeless assistance providers, and mainstream service and housing providers.

3. Policies and procedures for determining and prioritizing which eligible families and individuals will receive homelessness prevention and which eligible families and individuals will receive rapid re-housing assistance

Homeless Prevention Assistance

Prevention assistance will be targeted to families at imminent risk of eviction. Sub-recipients will use standard intake or assessment forms intended to determine eligibility for the household. ESG Homeless Prevention funds may only be used to serve families who:

- Are party to a written lease or agreement between the individual and a property owner which can be documented
- Have income at or below 30% of Area Median Income and
- Meet the criteria of a prior episode of homeless in an emergency shelter

Prevention services may also be targeted towards housed individuals for the purposes of eviction prevention. These services would focus on intervention and/or financial assistance as needed to prevent an imminent episode of homelessness.

Rapid Re-Housing Assistance

Rapid Re-housing assistance will be targeted to living in an emergency shelter or a place not meant for human habitation. For purposes of these written standards, Emergency Shelter:

- Does not include Transitional Shelter Programs or Transitional Housing
- Is a shelter where the shelter guest does not have to meet specific criteria other than being homeless with no place else to go
- Is a shelter where the guests do not have to sign an occupancy agreement to access the shelter
- Is a shelter where the average length of stay is less than 90 days

4. Standards for determining the share of rent and utility costs that each program participant must pay, if any, while receiving homelessness prevention or rapid re-housing assistance.

For both prevention and rapid re-housing activities, participants will be provided a fixed amount of assistance per household per 12 months.

5. Standards for determining how long a particular program participant will be provided with rental assistance and whether and how the amount of that assistance will be adjusted over time.

ESG assistance will be limited per household per 12 months, whether the assistance is for homelessness prevention or for rapid re-housing. The assistance can be made available in various forms, including *assistance for one-time costs such as first and last month's rent and/or security deposit. Program* participants receiving rental assistance must have a lease that is for a period of one year, regardless of the *length of the rental assistance.*

6. Standards for determining the type, amount, and duration of housing stabilization and/or relocation services to provide a program participant including the limits, if any, on the homelessness prevention or rapid re-housing assistance that each program participant may receive, such as the maximum amount of assistance, maximum number of months the program participants receives assistance, or the maximum number of times the program participants may receive assistance.

Families and individuals, depending on their circumstances will require different levels of assistance to help them stabilize and build economic stability.

Eligible costs for prevention include:

- Financial assistance paid to a third party, such as a property owner/manager, utility company, on behalf of an eligible household for rent and/or utility arrearage which would otherwise result in the loss of housing.
- Security deposit up to no more than two months' rent and/or first/last months' rent paid on behalf of a housed household whose tenancy cannot be preserved provided that the security deposit or first/last month rent for the household is not available to them through other sources.

Eligible costs for rapid re-housing include:

- First months' rent
- Last months' rent
- Security deposit
- Utility deposit/payments

An initial eligibility intake and assessment must be conducted to determine eligibility and level of need. Re-evaluations of each program participants' eligibility and the types and amounts of assistance the program participant needs must be conducted annually for participants receiving rapid re-housing assistance.

B. ANTICIPATED PROJECT OUTCOMES

Complete the chart below to describe the most significant outcome(s) each activity funded by ESG, is expected to have on participants for 2012. Tell how many homeless families or individuals will realize each outcome and how each outcome will be measured. Copy chart and attach to describe additional outcomes.

Outcomes: Outcomes are not the activities of the agency, but the benefits for the participants. What will be the benefits for the client? Why is this project being done? Examples of outcomes include # of clients that achieved self-sufficiency, # of clients placed in permanent jobs with living wage, # of homeless that moved into permanent housing, etc. Include only major project outcomes supported by the requested ESG funds.

Major Tasks: Outline the major tasks/activities to be conducted by this project (e.g., place homeless families into a transitional housing unit, provide case management with essential services needed to regain stability and self-sufficiency within 8 months, prevent families from being evicted from their homes by providing rental assistance & other essential services & provide job training/placement for homeless, etc.).

Outputs: Quantifiable products of each of the major tasks described (e.g. # of homeless families or individuals placed in transitional housing, # clients provided case management to, # of families or individuals provided rental assistance, etc.).

Provide at least two performance outcomes for each ESG activity you will provide. (att. 11)
(Copy the project outcomes page for each additional activity)

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies to the best of his or her knowledge and belief that:

a. No federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of an cooperative agreement and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.

b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form III "Disclosure Form to Report Lobbying", in accordance with its instructions.

c. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans and cooperative agreements), and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352 title 31 U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Flora Lewis

Authorized Signature

Executive Director

Title

7/10/12

Date

STATEMENT REGARDING DISCRIMINATION

The applicant agrees and warrants that in the performance of an executed third party contract with the state that it will not discriminate or permit discrimination against religious creed, age, marital status, national origin, sex, mental retardation or physical disability including, but not limited to, blindness, unless it can be shown by the applicant that such disability prevents performance of work involved in any manner prohibited by the laws of the United States or of the State of Kansas, and the applicant further agrees to provide the Commission on Equal Opportunities with such information requested by the Commission concerning the employment as they relate to the provisions of this section.

I, Flora Lewis (the duly authorized representative of the applicant) do hereby certify that all the facts, figures and representations made in this application are true and correct, to the best of my knowledge and belief.

Flora Lewis
Authorized Signature

Executive Director
Title

7/10/12
Date

STATEMENT ASSURING COMPLIANCE WITH APPLICABLE ENVIRONMENTAL REGULATIONS

The use of federal funds triggers the requirement of compliance with federal environmental regulations developed by the Department of Housing and Urban Development (HUD). These regulations, contained in 24 CFR Part 50 and Part 58 "Environmental Review Procedures for Recipients Assuming HUD Responsibilities", require compliance with the National Environmental Policy Act (NEPA), as well as several related federal laws, regulations and Executive Orders. In order to ensure compliance with these environmental regulations, the state shall require a complete description of all physical work to be undertaken, including specifications and drawings where applicable. This information is necessary to ensure that all environmental reviews and paperwork can be completed by the state in order to satisfy HUD requirements. No funds will be released or vouchers paid for physical activities unless environmental clearance has been obtained from HUD. NO construction activities may occur without formal notification from the City that the release of environmental conditions has occurred.

All physical projects must comply, where applicable, with environmental requirements, guidelines and statutory obligations in the following areas, as outlined in 24 CFR Parts 50 and 58, Historic Properties Protection; Flood plain Management and Wetland Protection; Coastal Zone Management Requirements; Sole Source Aquifer Protection; Wildlife, Endangered Species, and Wild and Scenic River Protection; Water Quality Regulations; Air Quality; Solid Waste Management Regulations; Farmland Protection; and other HUD Environmental Standards.

All work plans will be reviewed to ensure compliance with applicable environmental standards. The following sections briefly outline the statutory compliance areas which will affect most physical activities undertaken with CDBG funds.

Historic Properties: All properties to be rehabilitated, renovated, demolished or physically changed in any manner will be reviewed to determine if they are contained on the State of Kansas Historic List. If a structure is contained on the Historic List, rehabilitation or renovation activities must adhere to the National Secretary of the Interior's Standards for Rehabilitation. Any proposed activity which does not adhere to the Secretary of the Interior's Standards must be reviewed by the Kansas State Historic Preservation Office (SHPO) prior to commencement of the activity. All requirements outlined by SHPO and, where necessary, the Advisory Council on Historic Preservation, must be met before funds can be released. These requirements also pertain to demolition activities.

Air Quality/Asbestos Abatement: Prior to any rehabilitation, demolition or heating and ventilation improvement activity, all areas to be disturbed must be inspected for the presence of asbestos containing materials (ACM's). If asbestos is found in areas to be disturbed, all asbestos-containing materials must be completely removed by a NESHAP certified asbestos removal contractor and disposed of in accordance with all local, state and federal laws and requirements prior to the commencement of any construction or demolition work. All records documenting compliance with local, state and federal laws and regulations must be presented to the state prior to the commencement of any construction activity to obtain the release of funds. If the inspection determines that no asbestos is present in the areas to be disturbed, a signed letter stating the date of inspection and the absence of asbestos must be presented to the state.

Lead-Based Paint Abatement: Prior to the rehabilitation of any residential structure or non-dwelling facility commonly used by children under seven years, all applicable surfaces of units constructed prior to 1978 shall be inspected to determine if lead-based paint surfaces exist. If defective lead-based painted surfaces are present, notification and abatement, in accordance with all local, state and federal laws and regulations must occur prior to the release of funds. If no lead-based paint is present, a signed letter, stating the date of inspection, the name of the inspector, and the absence of lead-based paint, must be presented to the state.

Other Applicable Statutory Requirements: If a property to be rehabilitated is located within a flood zone, wetland area or coastal zone, the proposed project must be reviewed to ensure consistency with applicable local, state and federal regulations. If the subject property is located in an airport clear zone or within an industrial/commercial area, the project must be reviewed to ensure that any potential site safety hazards are addressed.

To the best of your knowledge:

Does the proposed project area contain lead-based paint?

___☐___ Yes ___☒___ No ___☐___ Unsure

Does the proposed project area contain asbestos containing materials?

___☐___ Yes ___☒___ No ___☐___ Unsure

As the applicant, the undersigned assures the commitment to compliance with the environmental Regulations outlined by HUD.

Flora Flicks

Authorized Signature

Executive Director

Title

7/10/12

Date

Attachment 1

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
1100 COMMERCE STREET
DALLAS, TX 75242-0000

DEPARTMENT OF THE TREASURY

Date: MAR 28 1995

THE OPEN DOOR COMMUNITY HOUSE INC
136 WEST THIRD ST
JUNCTION CITY, KS 66441-2933

Employer Identification Number:
48-1100599
Case Number:
755055012
Contact Person:
ANNETTE SMITH
Contact Telephone Number:
(214) 767-6023
Accounting Period Ending:
December 31
Form 990 Required:
Yes
Addendum Applies:
Yes

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3).

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code, because you are an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. In the case of an amendment to your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, you should inform us of all changes in your name or address.

As of January 1, 1984, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of $100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Since you are not a private foundation, you are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

Donors may deduct contributions to you as provided in section 170 of the

Letter 947 (DO/CG)

Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of Code sections 2055, 2106, and 2522.

Contribution deductions are allowable to donors only to the extent that their contributions are gifts, with no consideration received. Ticket purchases and similar payments in conjunction with fundraising events may not necessarily qualify as deductible contributions, depending on the circumstances. See Revenue Ruling 67-246, published in Cumulative Bulletin 1967-2, on page 104, which sets forth guidelines regarding the deductibility, as charitable contributions, of payments made by taxpayers for admission to or other participation in fundraising activities for charity.

In the heading of this letter we have indicated whether you must file Form 990, Return of Organization Exempt From Income Tax. If Yes is indicated, you are required to file Form 990 only if your gross receipts each year are normally more than $25,000. However, if you receive a Form 990 package in the mail, please file the return even if you do not exceed the gross receipts test. If you are not required to file, simply attach the label provided, check the box in the heading to indicate that your annual gross receipts are normally $25,000 or less, and sign the return.

If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. A penalty of $10 a day is charged when a return is filed late, unless there is reasonable cause for the delay. However, the maximum penalty charged cannot exceed $5,000 or 5 percent of your gross receipts for the year, whichever is less. This penalty may also be charged if a return is not complete, so please be sure your return is complete before you file it.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

If we have indicated in the heading of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

THE OPEN DOOR COMMUNITY HOUSE INC

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,

Bobby E. Scott
District Director

Attachment 2

STATE OF KANSAS
OFFICE OF SECRETARY OF STATE
KRIS W. KOBACH

I, KRIS W. KOBACH, Secretary of State of the state of Kansas, do hereby certify, that according to the records of this office.

Business Entity ID Number: 1790542

Entity Name: THE OPEN DOOR COMMUNITY HOUSE, INC.

Entity Type: DOM:NOT FOR PROFIT CORPORATION

State of Organization: KS

Resident Agent: VICTOR A. DAVIS, JR.

Registered Office: 819 N WASHINGTON, JUNCTION CITY, KS 66441

was filed in this office on June 11, 1991, and is in good standing, having fully complied with all requirements of this office.

No information is available from this office regarding the financial condition, business activity or practices of this entity.

In testimony whereof I execute this certificate and affix the seal of the Secretary of State of the state of Kansas on this day of April 12, 2012

Kris W. Kobach

KRIS W. KOBACH
SECRETARY OF STATE

Certificate ID: 497620 - To verify the validity of this certificate please visit https://www.kansas.gov/bess/flow/validate and enter the certificate ID number.

Attachment 3

CERTIFICATION OF LOCAL APPROVAL FOR NONPROFIT ORGANIZATIONS

I, Flora Lewis, Executive Director _____ *(name and title),* duly authorized to act on behalf of the Open Door Community House, Inc _____ *(names of jurisdiction),* hereby approve the following project(s) proposed by City of Junction City _____ *(name(s) of jurisdiction(s)).*

By: _____
Names of Local Government Official

_____ _____
Signature Date

_____
Title

Attachment 4

QUARTERLY AGENCY MEETING

APRIL 16, 2012

AGENDA

1. Introductions

2. Allocations Process

3. Financial Education Group Meetings

4. Community Health Needs Assessment

5. Pre-Campaign Events
   a) Sundown Salute
   b) Geary County Fair Booth (July 23 – 26)
   c) Stuff the Bus (July 21, 28, and Aug. 4) - Walmart

6. 2012 Campaign
   a) Blackout Period (August 1 – October 31, 2012)
   b) Business Blitz Volunteers - 2 volunteers - Mid - Sept
   c)

7. Agency Updates
   CASA - 4/3 golf fundraiser Rolling Meadows

Next meeting: **July 18, 2012**
12:00 Noon
United Way Office

For More Information: **Ailleen M. Cray**
(785) 238-2117
director@unitedwayjcgc.org

Ailleen M. Cray 4/16/2012

Attachment 5

OPEN DOOR COMMUNITY HOUSE, INC.
BOARD OF DIRECTORS
2011 - 2012

Jim Sands - President
222 Navajo
(H) 762-4401 {C}375-4715
sandsj1@cox.net
New Church of the Living God

Rev James Callaway - 1st VP GCMA
615 W 4th #1
(H) 238-8839 (W) 238-3016 {C} 831-224-5008
fbcjc1@worship.kscoxmail.com
jhjkcall@aol.com

Rev. Ronnie Roberts GCMA
1403 Candlelight Ln
(H) 375-4669 (W) 237-4253
rrroberts@fccjcks.kscoxmail.com

Rebecca Bossemeyer
1809 Commanche Ct
(W) 238-3912/4300 {C} 209-1365
rebecca.bossemeyer@gearycounty.org
Geary County

Stan Gauntt
602 Countryside Rd
[C]310-592-9958 {H}785-238-2096
stangauntt@aol.com
stangauntt@gmail.com

Wanda Diggs
526 Wheatland Dr
[H]762-4737 {C} 375-7755
Ward Chapel AME Church
angel1956@embarqmail.com

Rev. James Hagemeister
833 Plaza Drive GVP
(H) 238-1075
bjhageme@cox.net
First Assembly of God

Ray Thompson - 2nd VP
187 E Grandview Dr
(H) 762-5249
ravorpat@cox.net
First Christian Church

Evelyn Miller
614 N Washington #212
(H) 762-6669 {C} 375-2437
msemiller58@hotmail.com
First Baptist Church

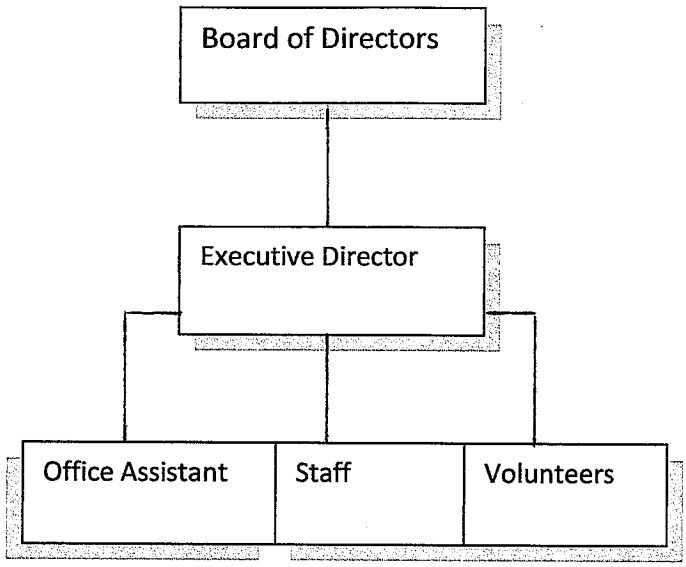
Lorenzo Jackson
614 W. 7th St
(H) 238-4696 {C} 226-2375
lighthouse jack@hotmail.com
Lighthouse Fellowship

Rev. Tom Swihart GCMA
(H) 375-3912
tswi@aol.com

Min. Paul Patterson GCMA
934 Sandusky Drive
{C}404-593-4551
New Church of the Living God
paul.lamont.patterson@us.army.mil
putter paw@yahoo.com

Attachment 6

Open Door Community House, Inc
Organizational Chart



Attachment 7

Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than $200,000 and total assets less than $500,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-1150

2010

Open to Public Inspection

A For the 2010 calendar year, or tax year beginning , and ending

B Check if applicable:
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization: OPEN DOOR COMMUNITY HOUSE, INC

Number and street (or P.O. box, if mail is not delivered to street address): 136 WEST 3RD STREET — Room/suite:

City or town, state or country, and ZIP + 4: JUNCTION CITY KS 66441-2933

D Employer identification number: 48-1100599

E Telephone number: 785-238-3599

F Group Exemption Number ▶

G Accounting Method: [X] Cash [ ] Accrual Other (specify) ▶

H Check ▶ [ ] if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ N/A

J Tax-exempt status (check only one) — [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no.) [ ] 4947(a)(1) or [ ] 527

K Check ▶ [ ] if the organization is not a section 509(a)(3) supporting organization **and** its gross receipts are normally **not** more than $50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are $200,000 or more, or if total assets (Part II, line 25, column (B) below) are $500,000 or more, file Form 990 instead of Form 990-EZ ▶ $ 174,632

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.)

Check if the organization used Schedule O to respond to any question in this Part I [X]

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	132,545
	2	Program service revenue including government fees and contracts		2	35,807
	3	Membership dues and assessments		3	
	4	Investment income		4	190
	5a	Gross amount from sale of assets other than inventory	5a		
	b	Less: cost or other basis and sales expenses	5b		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		5c	
	6	Gaming and fundraising events			
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a		
	b	Gross income from fundraising events (not including $ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b		
	c	Less: direct expenses from gaming and fundraising events	6c		
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d	
	7a	Gross sales of inventory, less returns and allowances	7a		
	b	Less: cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	
	8	Other revenue (describe in Schedule O)		8	6,090
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶		9	174,632
Expenses	10	Grants and similar amounts paid (list in Schedule O)		10	
	11	Benefits paid to or for members		11	
	12	Salaries, other compensation, and employee benefits		12	93,255
	13	Professional fees and other payments to independent contractors		13	1,590
	14	Occupancy, rent, utilities, and maintenance		14	24,356
	15	Printing, publications, postage, and shipping		15	
	16	Other expenses (describe in Schedule O)		16	29,969
	17	**Total expenses.** Add lines 10 through 16 ▶		17	149,170
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	25,462
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	99,088
	20	Other changes in net assets or fund balances (explain in Sche		20	
	21	Net assets or fund balances at end of year. Combine lines 18 20 ▶		21	124,550

Do Not File

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2010)

DAA

Part II **Balance Sheets.** (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II [X]

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	54,035	22	84,586
23 Land and buildings	0	23	
24 Other assets (describe in Schedule O)	47,189	24	42,145
25 **Total assets**	101,224	25	126,731
26 **Total liabilities** (describe in Schedule O)	2,136	26	2,181
27 **Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	99,088	27	124,550

Part III **Statement of Program Service Accomplishments** (see the instructions for Part III.)

Check if the organization used Schedule O to respond to any question in this Part III [X]

Expenses (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

What is the organization's primary exempt purpose?

SEE SCHEDULE O

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.

28	PROVIDED FOOD AND SHELTER FOR NEEDY INIDIVIDUALS IN THE COMMUNITY. (Grants $) If this amount includes foreign grants, check here ▶ [ ]	28a	118,626
29	(Grants $) If this amount includes foreign grants, check here ▶ [ ]	29a	
30	(Grants $) If this amount includes foreign grants, check here ▶ [ ]	30a	
31	Other program services (describe in Schedule O) (Grants $) If this amount includes foreign grants, check here ▶ [ ]	31a	
32	**Total program service expenses** (add lines 28a through 31a) ▶	32	118,626

Part IV **List of Officers, Directors, Trustees, and Key Employees.** List each one even if not compensated. (see the instructions for Part IV.)

Check if the organization used Schedule O to respond to any question in this Part IV [ ]

(a) Name and address		(a) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-.)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
JIM SANDS 222 NAVAJO	JUNCTION CITY KS 66441	PRESIDENT 1.00	0	0	0
REV. JAMES HAGEMEISTER 833 PLAZA DRIVE GVP	JUNCTION CITY KS 66441	DIRECTOR 1.00	0	0	0
RAY THOMPSON 187 E GRANDVIEW DR GVP	JUNCTION CITY KS 66441	2ND VICE PRE 1.00	0	0	0
REV JAMES CALLAWAY 615 W 4TH ST	JUNCTION CITY KS 66441	1ST VICE PRE 1.00	0	0	0
MCKENNY TREMBLE 2025 THOMPSON DR	JUNCTION CITY KS 66441	DIRECTOR 1.00	0	0	0
EVELYN MILLER 614 N. WASHINGTON	JUNCTION CITY KS 66441	DIRECTOR 1.00	0	0	0
REV RONNIE ROBERTS 1403 CANDLIGHT LN	JUNCTION CITY KS 66441	DIRECTOR 1.00	0	0	0
BARBARA WEEKS 2617 QUAIL RD #7	CHAPMAN KS 67431	DIRECTOR 1.00	0	0	0
REBECCA BOSSEMEYER 1809 COMMANCHE CT	JUNCTION CITY KS 66441	DIRECTOR 1.00	0	0	0
DR. CECILIA BRMFIELD 2714 BLAINE CT	JUNCTION CITY KS 66441	DIRECTOR 1.00	0	0	0
WANDA DIGGS 526 WHEATLAND DR.	JUNCTION CITY KS 66441	DIRECTOR 1.00	0	0	0
MARTY ROMBOLD 809 CRESTVIEW	JUNCTION CITY KS 66441	DIRECTOR 1.00	0	0	0
REV. TOM SWIHART 136 WEST 3RD STREET	JUNCTION CITY KS 66441	DIRECTOR 1.00	0	0	0

Part V **Other Information** (Note the statement requirements in the instructions for Part V.)

Check if the organization used Schedule O to respond to any question in this Part V ☐

			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		X
34	Were any significant changes made to the organizing or governing documents? If "Yes," attached a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but **not** reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.			
a	Did the organization have unrelated business gross income of $1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year (see instructions)?	35b		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee **or** were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶			
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year, that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		X
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		X

41 List the states with which a copy of this return is filed. ▶ NONE

42a The organization's books are in care of ▶ FLORA LEWIS Telephone no. ▶ 785-238-3599

136 WEST 3RD STREET

Located at ▶ JUNCTION CITY KS ZIP + 4 ▶ 66441

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.**	42b		X
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: ▶	42c		X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** — Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43

			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		X
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		X
c	Did the organization receive any payments for indoor tanning services during the year?	44c		X
d	If "Yes," to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		

			Yes	No
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?	45		X
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45a		X
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46		X

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

			Yes	No
47	Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	47		X
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		X
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		X
b	If "Yes," was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than $100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over $100,000 ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than $100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over $100,000 ▶

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ [X] Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer — Date

FLORA LEWIS — EXECUTIVE DIRECTOR

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
H. CALVIN POTTBERG, CPA		08/15/11		P00037048

Firm's name ▶ POTTBERG, GASSMAN & HOFFMAN, CHTD. — Firm's EIN ▶ 48-1026411

Firm's address ▶ 816 N WASHINGTON ST JUNCTION CITY, KS 6[illegible]-2447 — Phone no. 785-238-5166

May the IRS discuss this return with the preparer shown above? See instr[illegible] ▶ [X] Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2010

Open to Public Inspection

Name of the organization: OPEN DOOR COMMUNITY HOUSE, INC

Employer identification number: 48-1100599

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: .....

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [X] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [ ] Type I **b** [ ] Type II **c** [ ] Type III–Functionally integrated **d** [ ] Type III–Other

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ..... [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col. (i) of your support? Yes	No	(vi) Is the organization in col. (i) organized in the U.S.? Yes	No	(vii) Amount of support
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

DAA

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ..... ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f)) ..... 14 %

15 Public support percentage from 2009 Schedule A, Part II, line 14 ..... 15 %

16a **33 1/3% support test—2010.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ..... ▶ ☐

b **33 1/3% support test—2009.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ..... ▶ ☐

17a **10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ..... ▶ ☐

b **10%-facts-and-circumstances test—2009.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ..... ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ..... ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	56,492	97,528	115,222	112,897	132,545	514,684
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513				11,620	41,897	53,517
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge	9,900	11,998	10,120			32,018
6 **Total.** Add lines 1 through 5	66,392	109,526	125,342	124,517	174,442	600,219
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						600,219

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6	66,392	109,526	125,342	124,517	174,442	600,219
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	508	1,144	1,517	141	190	3,500
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	508	1,144	1,517	141	190	3,500
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on					0	
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)	66,900	110,670	126,859	124,658	174,632	603,719

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	99.42 %
16	Public support percentage from 2009 Schedule A, Part III, line 15	16	95.0[illegible] %

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2010** (line 10c, column (f) divided by line 13, column (f))	17	1 %
18	Investment income percentage from **2009** Schedule A, Part III, line 17	18	1 %

19a **33 1/3% support tests—2010.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒

b **33 1/3% support tests—2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line [illegible] or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No. 1545-0047

2010

Name of the organization	**Employer identification number**
OPEN DOOR COMMUNITY HOUSE, INC	48-1100599

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[X] 501(c)(3) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[ ] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ..... ▶ $ .....

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

DAA

Name of organization: OPEN DOOR COMMUNITY HOUSE, INC

Employer identification number: 48-1100599

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	UNITED WAY OF JUNCTION CITY 332 W. 7TH JUNCTION CITY KS 66441	$ 15,625	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	FEDERAL EMERGENCY MANAGEMENT AGENCY 500 C STREET WASHINGTON DC 20472	$ 6,418	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	GEARY COUNTY 200 EAST 8TH PO BOX 927 JUNCTION CITY KS 66441	$ 18,750	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

SCHEDULE O
(Form 990 or 990-EZ)
Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047
2010
Open to Public Inspection

Name of the organization: OPEN DOOR COMMUNITY HOUSE, INC

Employer identification number: 48-1100599

FORM 990-EZ, PART I, LINE 8 - OTHER REVENUE

DESCRIPTION	AMOUNT
MISCELLANEOUS INCOME	$ 6,090
TOTAL	$ 6,090

FORM 990-EZ, PART I, LINE 16 - OTHER EXPENSES

DESCRIPTION	AMOUNT
EXPENSES	
MILEAGE	$ 102
STATE OFFICE FEES	$ 15
SUBSCRIPTIONS	$ 106
BAD DEBT	$ 39
SANITATION	$ 1,250
SHELTER SUPPLIES	$ 2,984
PHONE	$ 1,493
POSTAGE	$ 176
INSURANCE	$ 10,351
OFFICE SUPPLIES	$ 1,470
MISC PROGRAM EXPENSES	$ 4,359
REPAIR & MAINTENANCE	$ 7,624
TOTAL	$ 29,969

FORM 990-EZ, PART II, LINE 24 - OTHER ASSETS

DESCRIPTION	BEG. OF YEAR	END OF YEAR
BUILDINGS & EQUIPMENT	$ 131,691	$ 131,691

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Name of the organization: OPEN DOOR COMMUNITY HOUSE, INC

Employer identification number: 48-1100599

LESS ACCUMULATED DEPRECIATION	$	84,502 $	89,546
TOTAL	$	47,189 $	42,145

FORM 990-EZ, PART II, LINE 26 - OTHER LIABILITIES

DESCRIPTION		BEG. OF YEAR	END OF YEAR
PAYROLL LIABILITIES	$	25 $	74
PAYROLL TAXES PAYABLE	$	2,111 $	2,107

FORM 990-EZ, PART III - PRIMARY EXEMPT PURPOSE

PROVIDES FOOD AND SHELTER FOR NEEDY INDIVIDUALS IN THE COMMUNITY.

Attachment 8

Form **W-9**
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
Open Door Community House, Inc

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)
136 W 3rd Steet

Requester's name and address (optional)

City, state, and ZIP code
Junction City, KS 66441

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

Employer identification number
4 8 - 1 1 0 0 5 9 9

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Flora Lewis Date ▶ 4/16/2012

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),

2. Certify that you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

Attachment 9

OPEN DOOR COMMUNITY HOUSE, INC.

HOUSE RULES

The rules at Open Door are designed to ensure the safety and comfort of all guests and staff. Staff and volunteers are responsible for enforcing these rules. Guests are expected to work out personal problems between themselves before intervention from staff is necessary.

1. EXPECTATIONS & REQUIREMENTS:

A. Disruptive behavior, either physical or verbal, will result in guest dismissal. **Violence and profanity are not allowed (including music and movies).** Guests are expected to treat staff, volunteers and other guests with respect.

B. Smoking is permitted ONLY **in the back of the shelter and at the times posted after 9:30 pm. No smoking allowed in building – termination is immediate.**

C. Guests are expected to be properly dressed at all times.

D. Guests may make telephone calls pertaining to employment, financial assistance and housing/living arrangements without charge. All other local calls cost $0.25. Staff/volunteers will dial all phone numbers. ALL calls are limited to 3 minutes.

E. Each guest will be assigned daily chores **which** are posted on the bulletin board in the dining area and are expected to be done by 9:00 a.m. Inspections are done to ensure completion.

F. Meals are provided for guests. Eating is allowed only in the dining room. Breakfast is from 6:30 to 8:30 a.m. Lunch is from 11:30 a.m. until **1:00** p.m. **For breakfast and lunch, guests prepare their own meals and are expected to clean up after themselves--including washing, drying and putting away dishes.** Dinner is from 6:00 p.m. to 7:00 p.m. and it is mandatory for all guests to attend, unless prior arrangements have been made with staff due to the guest's employment. No food or beverage is allowed anyplace other than the dining room. Liquids for the babies are allowed in the bedrooms.

G. Rooms are **checked daily** for cleanliness. Guest's bedrooms are subject to search at any time by staff and law enforcement. **Furniture is not to be rearranged.**

H. Guests are responsible for their own possessions. The Open Door IS NOT responsible for any loss of money, clothing or other belongings while guests are residing here or after they exit. Any belongings left upon exiting become property of Open Door.

I. No guest may wash his or her vehicle at the shelter. Guests must park their vehicles in the parking lot on the north side of the building.

J. Windows are not to be opened while the air conditioning/heat is on.

K. Guests will seek employment on a daily basis, **and will complete five (5) job search forms daily.** Guests are responsible for turning in completed job search forms to staff each day.

L. As a guest, you are required to save at least 80% of your income with Open Door's Savings Plan to secure permanent housing. Income includes SSI benefits and SRS cash assistance benefits.

M. All guests are required to be physically, mentally, medically and emotionally able to care for themselves. If staff deems that a guest is unable to care for himself or herself or endangers others, authorities will be notified and the guest will be removed from the property.

N. **TV's, VCR's, electric blankets, space heaters and computers cannot be used in the rooms.**

O. **Guests will sign out when leaving the shelter grounds and sign in upon return.**

P. **No sleeping on the first floor of Open Door.**

Q. **Residents must shower daily and are responsible for children bathing daily.**

Attachment 10

Open Door Termination Policy

This policy has been designed to assure that the Shelter meets its responsibilities and complies with its internal guidelines in making termination decisions.

Open Door Community House, Inc can and will terminate the stay of a guest for violating and breaking the rules of the shelter. All violations are documented in each guest file of record and stated to the guest upon the violation. The violations that can cause a guest to be terminated are stated to the guest at the time of admission and a copy of the rules with them stated are given to each guest.

Attachment 11

PROJECT OUTCOMES

ESG ACTIVITY Shelter **ESG PROGRAM YEAR** 2012

Outcome Measurements: How will you measure outcomes? What follow-up tracking will be provided to ensure outcomes are met? How will the project's impact on participants be evaluated? **Outcome #1** *Describe how participants will benefit and how many are expected to realize this outcome.*

The outcomes will be measured by the number of individuals that stay at the shelter, find employment and housing once they have saved enough funds to become self-sufficient. All Intake and Exit forms will be completed in the HMIS software system for each individual for tracking. All of the individuals will benefit from their stay at the shelter because they will have a bed to sleep in and food to eat. The shelter will be established as an active/continuing support system for the individual to ensure they continue their success as they transition out.

Major Tasks Necessary to Realize Outcomes	Outputs Resulting from Tasks

Outcome Measurements: *Describe evaluation tools, methods and benchmarks to measure achievement of this outcome.*

The methods and tools used will be a once a week evaluation of their job searching, if they don't already have a job. If they have a job we will evaluate how they are doing on their job and what they need to do to achieve advancement. Implementation of a savings plan for their money earned to ensure they have funds upon exiting the shelter and helping them find reasonable housing that is affordable for the income they are earning. We will work with the guest to establish an easy budget for them to follow. We will create a list of mainstream resources, an assistance network and a referral system to assist them in their transition. The shelter will continue to be an active support system for the individual to ensure they continue their success after they transition out.

PROJECT OUTCOMES

ESG ACTIVITY HPRP Shelter **ESG PROGRAM YEAR** 2012

Outcome Measurements: How will you measure outcomes? What follow-up tracking will be provided to ensure outcomes are met? How will the project's impact on participants be evaluated? **Outcome #1** *Describe how participants will benefit and how many are expected to realize this outcome.*

Shelter guests will be evaluated with an eligibility screening, because they are homeless, staying in a shelter they could receive HPRP assistance of rent, deposit and utilities. They will benefit from this assistance because they will be transitioning from shelter living to a residence of their own and the stress of having enough money to pay deposit and first month's rent will not be a factor due to HPRP assistance. 60% of shelter guests will benefit from HPRP assistance and support system will continue as long as needed/desired by the guest after departing from the shelter.

Major Tasks Necessary to Realize Outcomes	Outputs Resulting from Tasks

Outcome Measurements: *Describe evaluation tools, methods and benchmarks to measure achievement of this outcome.*

Each guest will be evaluated as to their situation of whether they will stay in the area or leave. This factor as long as they meet the income guidelines will determine HPRP assistance. Guests will be provided assistance in finding affordable housing that they will be able to maintain. Will work with the guest to establish an easy budget/goal that they can follow, and will have monthly follow-up meetings, as long as they are needed/desired to ensure that they are staying on budget and able to maintain their rent and utilities without further assistance. Will create a list of mainstream resources that they can call upon if needed. We will establish an active/continuing support system for the guest to ensure they continue their success as they transition out. All meetings, assessments and correspondence will be maintained in a file and documented in the HMIS system. Conduct self audits to measure the success of the program as well as positive impacts on the community.

PROJECT OUTCOMES

ESG ACTIVITY HPRP Non-Shelter **ESG PROGRAM YEAR** 2012

Outcome Measurements: How will you measure outcomes? What follow-up tracking will be provided to ensure outcomes are met? How will the project's impact on participants be evaluated? **Outcome #1** *Describe how participants will benefit and how many are expected to realize this outcome.*

Households applying for HPRP assistance will be evaluated by taking part in an initial consultation and eligibility screening providing information on total income and would become homeless without HPRP assistance. Also evaluation will be done on determining if the household has no other available resources to prevent homelessness. The benefit to the participants will be assistance in maintaining their residence with approximately 30% of the households applying receiving help.

Major Tasks Necessary to Realize Outcomes	Outputs Resulting from Tasks

Outcome Measurements: *Describe evaluation tools, methods and benchmarks to measure achievement of this outcome.*

Assess and document household incomes, current housing situation and whether the household would be homeless without HPRP assistance. Also, assess if HPRP is the appropriate program for that household. Household must have an eviction notice and meet income guidelines for receiving assistance. Will work with the participant to establish a budget that is easily followed and monthly follow up meetings with the households to ensure they are staying on budget and able to maintain their rent and utilities without additional assistance. Will create a list of mainstream resources that they can call upon if needed. All meetings and assessments will be documented in the HMIS system and a file on each household will be maintained. Will conduct self audits and sampling of recipients to measure success of the program.

Ben Kitchens Painting Co., Inc.
General Contractor

611 Country Club Terrace
Junction City, KS 66441
Phone: 785-375-3288
Fax: 785-223-0938
benkitchens@cox.net

July 25, 2011

Ms. Flora Lewis
Open Door
136 West 3rd Street
Junction City, KS 66441

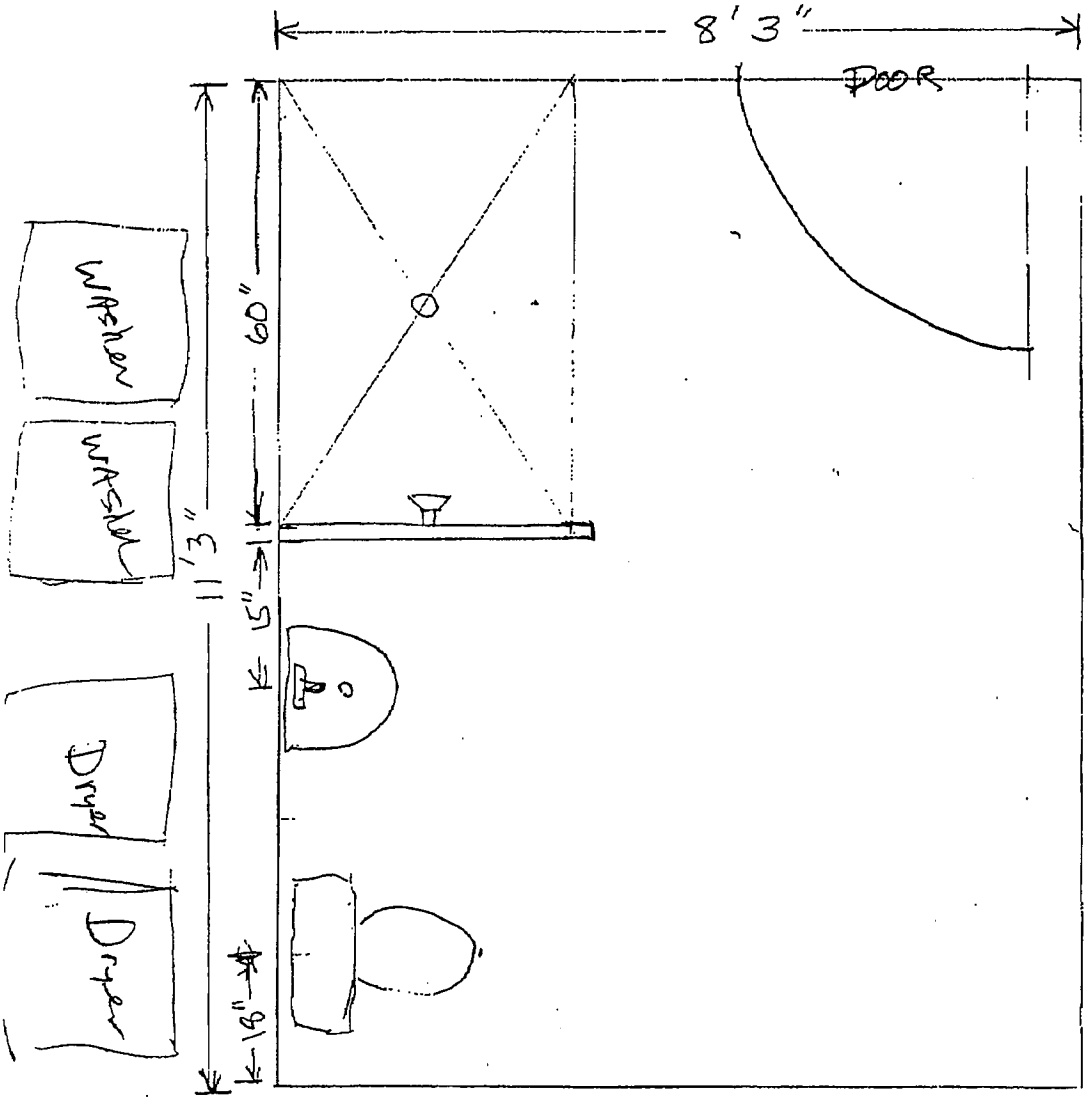
Bathroom & Laundry Room Remake Proposal

Obtain building permit.
Locate dump container on property.
Break floor in existing bathroom to allow for installation of PVC drains.
Replace cement to grade.
Install new door opening to main hallway. Use existing door and frame.
Eliminate existing door by framing and installing drywall. Finish.
Install GFI outlets on common wall with laundry.
Install new circuits to feed 2 electric dryers and 2 washers.
Install 5' Sterling Accord shower kit. Install grab bars.
Install Kohler shower faucet with hand held shower.
Install wall mount sink with Kohler lavatory faucet.
Install sterling ADA toilet with seat.
Install pex water supply lines.
Install two washer boxes. Vent two dryers.
Install new vinyl composition tile and cove base in the bathroom.
Prep, paint walls in bathroom and common wall in new laundry room.

Bathroom & Laundry Room Remake Proposal Total $13,848.93

Ben Kitchens Painting Co., Inc., will provide labor, material and equipment.
Ben Kitchens Painting Co., Inc., will provide insurance certificates upon request.

Ben Kitchens Painting Co., Inc., will provide $2,500 in kind donation reducing the cost of the job to $11,348.93.


8' 3"
DOOR
60"
5"
18"
11' 3"
Washer
Washer
Dryer
Dryer

Backup material for agenda item:

d. Proclamation Celebrating 100 years of Girl Scouts USA.

Proclamation

Girl Scouts USA celebrates 100 Year Anniversary

WHEREAS, on March 12, 1912 the first Girl Scout meeting was held in Savannah, Georgia: and

WHEREAS, the first meeting was held by Juliette Gordon Low, founder of the girl scouts of the USA, after visiting the founders of both Boy Scouts and Girl Guides in England; and,

WHEREAS, since the first meeting more than 50 million girls have participated in the Girl Scout movement during their childhood; and that number continues to grow as Girl Scouts of the USA continues to inspire, challenge and empower girls everywhere; and,

WHEREAS, through its membership in the World Association of Girl Guides and Girl Scouts (WAGGGS), Girl Scouts of the USA is part of a worldwide family of 10 million girls and adults in 145 countries; and

WHEREAS, Girl Scouts is the largest, longest-running and most effective leadership program for girls in the nation, and the world; and,

WHEREAS, 69 percent of current Women US Senators and 65 percent of women in the House of Representatives were Girl Scouts as girls; and,

WHEREAS, 55 percent of all women astronauts are former Girl Scouts, and former Girl Scouts have flown in more than one-third of all space shuttle missions; and,

WHEREAS, an estimated 80 percent of women business executives and business owners were once Girl Scouts; and,

WHEREAS, countless women educators, scientists, and women in the media and performing arts discovered their passions and talents as Girl Scouts; and,

WHEREAS, 64 percent of today's female leaders listed in Who's Who of American Women in the United States were once Girl Scouts; and,

WHEREAS, Girl Scouts in the 1900s developed the same core values while learning housekeeping and forestry badges as girls today learn while entering computer technology and financial literacy; and,

WHEREAS, Girl Scouts develops girls of courage, confidence and character who make the world a better place in accordance with its mission; and,

NOW, THEREFORE, I, Mayor Landes, Mayor of the City of Junction City, Kansas**,** do hereby sign this proclamation on behalf of the City Commission, and celebrate the 100th Anniversary of Girl Scouts of the USA.

_____
Pat Landes, Mayor

_____
Tyler Ficken, City Clerk

Backup material for agenda item:

e. Storm Water and Blight Assessments for the 2011 Fiscal Year

City of Junction City

City Commission

Agenda Memo

July 17th 2012

From: Cynthia Sinklier, Water Billing and Accounts Payable Manager

Sarah Brown, Administrative Assistant

To: City Commissioners

Subject: **Storm Water and Blight Assessments**

Background: Attached are the listings to be assessed to the properties for Unpaid Storm Water and Blights in 2011

Storm Water	**$47,789.00**
Blights	**$51,157.40**

2011 PROPERTY ASSESSMENTS(BLIGHTS)

BT	CUST #	DATE	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	00127	7/1/12	331 W 8TH ST	**031-111-01-0-30-36-005.00-0**	$262.30	MOW	KAREN B SIMPSON
BT	00176	7/1/12	631 W 11TH ST	**031-111-02-0-40-23-007.00-0**	$262.30	MOW	EDWARD F RYAN
BT	00228	7/1/12	1220 N EISENHOWER	**031-111-02-0-30-03-025.00-0**	$393.45	MOW	RASHAD NELSON
BT	00228	7/1/12	538 W 12TH ST	**031-111-02-0-40-12-006.00-0**	$262.30	MOW	RASHAD NELSON
BT	00228	7/1/12	1220 N EISENHOWER	**031-111-02-0-30-03-025.00-0**	$1,205.00	CONDEMN/DEMO	RASHAD NELSON
BT	00228	7/1/12	538 W 12TH ST	**031-111-02-0-40-12-006.00-0**	$1,305.00	CONDEMN/DEMO	RASHAD NELSON
BT	00255	7/1/12	220 E 14TH ST	**031-111-01-0-30-01-005.00-0**	$131.15	MOW	FREDA BYRD
BT	00255	7/1/12	228 E 14TH ST	**031-111-01-0-30-01-004.00-0**	$131.15	MOW	FREDA BYRD
BT	00255	7/1/12	230 E 14TH ST	**031-111-01-0-30-01-003.00-0**	$131.15	MOW	FREDA BYRD
BT	00255	7/1/12	234 E 14TH ST	**031-111-01-0-30-01-002.00-0**	$131.15	MOW	FREDA BYRD
BT	00336	7/1/12	225 E 12TH ST	**031-111-01-0-30-20-003.00-0**	$459.60	MOW	KELLI S & RICHARD SAYERS
BT	00344	7/1/12	634 W 10TH ST	**031-111-02-0-40-23-010.00-0**	$393.45	MOW	STANLEY S BUDINAS/ THERESA TAYLOR
BT	00348	7/1/12	330 W ELM	**031-111-12-0-30-25-007.00-0**	$393.45	MOW	GEORGE D NEWBY
BT	00461	7/1/12	630 W 10TH ST	**031-111-02-0-40-23-011.00-0**	$393.45	MOW	GERTRUDE WILLIAMS/SONYA HINTON
BT	00466	7/1/12	1605 WESTWOOD	**031-111-02-0-20-07-010.00-0**	$131.15	MOW	SANDRA MOTTAS
BT	00487	7/1/12	902 SANDUSKY	**031-115-15-0-20-02-001.00-0**	$1,028.05	MOW	JCTD PROPERTIES
BT	00487	7/1/12	1402 SHAMROCK	**031-116-14-0-10-13-001.00-0**	$393.45	MOW	JCTD PROPERTIES
BT	00487	7/1/12	901 WOLF	**031-115-15-0-20-08-001.00-0**	$554.60	MOW	JCTD PROPERTIES
BT	00487	7/1/12	1049 SANDUSKY	**031-115-15-0-20-03-020.00-0**	$438.45	MOW	JCTD PROPERTIES
BT	00487	7/1/12	1103 SANDUSKY	**031-115-15-0-20-03-019.00-0**	$438.45	MOW	JCTD PROPERTIES
BT	00487	7/1/12	1136 OAKVIEW	**031-115-15-0-20-02-018.00-0**	$292.30	MOW	JCTD PROPERTIES
BT	00487	7/1/12	1211 SANDUSKY	**031-115-15-0-20-01-022.00-0**	$424.60	MOW	JCTD PROPERTIES
BT	00487	7/1/12	1213 OAKVIEW	**031-115-15-0-20-04-035.00-0**	$292.30	MOW	JCTD PROPERTIES
BT	00487	7/1/12	1307 OAKVIEW	**031-115-15-0-20-04-031.00-0**	$292.30	MOW	JCTD PROPERTIES
BT	00487	7/1/12	1312 SANDUSKY	**031-115-15-0-20-04-020.00-0**	$373.45	MOW	JCTD PROPERTIES
BT	00487	7/1/12	1916 SILVER	**031-115-15-0-20-03-008.00-0**	$292.30	MOW	JCTD PROPERTIES
BT	00487	7/1/12	1923 SOUTHWIND	**031-115-15-0-20-04-016.00-0**	$292.30	MOW	JCTD PROPERTIES
BT	00508	7/1/12	1117 N ADAMS	**031-111-01-0-30-17-007.00-0**	$131.15	MOW	ARIEL RIVERA
BT	00512	7/1/12	313 W 13TH ST	**031-111-01-0-30-15-002.05-0**	$153.78	MOW	QUINTON'S PROPERTIES
BT	00512	7/1/12	317 W 13TH ST	**031-111-01-0-30-15-002.04-0**	$153.78	MOW	QUINTON'S PROPERTIES
BT	00512	7/1/12	321 W 13TH ST	**031-111-01-0-30-15-002.03-0**	$153.78	MOW	QUINTON'S PROPERTIES
BT	00512	7/1/12	325 W 13TH ST	**031-111-01-0-30-15-002.02-0**	$153.77	MOW	QUINTON'S PROPERTIES
BT	00512	7/1/12	329 W 13TH ST	**031-111-01-0-30-15-002.01-0**	$153.77	MOW	QUINTON'S PROPERTIES
BT	00512	7/1/12	333 W 13TH ST	**031-111-01-0-30-15-002.00-0**	$153.77	MOW	QUINTON'S PROPERTIES
BT	00517	7/1/12	219 E 13TH ST	**031-111-01-0-30-11-005.00-0**	$393.45	MOW	MARY HARRIS
BT	00531	7/1/12	2006 QUAIL RUN	**031-048-34-0-30-06-001.00-0**	$545.75	MOW	RED BARN HOMES INC
BT	00531	7/1/12	2227 BROOKE BEND	**031-048-34-0-30-09-013.00-0**	$146.15	MOW	RED BARN HOMES INC
BT	00531	7/1/12	2314 BROOKE BEND	**031-048-34-0-30-03-003.00-0**	$146.15	MOW	RED BARN HOMES INC
BT	00531	7/1/12	2317 BROOKE BEND	**031-048-34-0-30-09-017.00-0**	$146.15	MOW	RED BARN HOMES INC
BT	00531	7/1/12	2318 BROOKE BEND	**031-048-34-0-30-03-002.00-0**	$146.15	MOW	RED BARN HOMES INC
BT	00531	7/1/12	2324 BROOKE BEND	**031-048-34-0-30-03-001.00-0**	$146.15	MOW	RED BARN HOMES INC
BT	00531	7/1/12	2323 BROOKE BEND	**031-048-34-0-30-09-018.00-0**	$146.15	MOW	RED BARN HOMES INC
BT	00531	7/1/12	2329 BROOKE BEND	**031-048-34-0-30-09-019.00-0**	$146.15	MOW	RED BARN HOMES INC

2011 PROPERTY ASSESSMENTS(BLIGHTS)

BT	CUST #	DATE	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	00531	7/1/12	2421 BROOKE BEND	**031-048-34-0-30-09-023.00-0**	$146.15	MOW	RED BARN HOMES INC
BT	00531	7/1/12	2422 BROOKE BEND	**031-048-34-0-30-02-012.00-0**	$146.15	MOW	RED BARN HOMES INC
BT	00531	7/1/12	2427 BROOKE BEND	**031-048-34-0-30-09-024.00-0**	$146.15	MOW	RED BARN HOMES INC
BT	00531	7/1/12	2428 BROOKE BEND	**031-048-34-0-30-02-011.00-0**	$146.15	MOW	RED BARN HOMES INC
BT	00531	7/1/12	2434 BROOKE BEND	**031-048-34-0-30-02-010.00-0**	$146.15	MOW	RED BARN HOMES INC
BT	00531	7/1/12	2503 BROOKE BEND	**031-048-34-0-30-01-001.00-0**	$146.15	MOW	RED BARN HOMES INC
BT	00555	7/1/12	2507 SUTTER WOODS CT	**031-112-04-0-40-01-117.00-0**	$146.15	MOW	SHAWNEE TERRA LLC
BT	00555	7/1/12	2511 SUTTER WOODS CT	**031-112-04-0-40-01-118.00-0**	$146.15	MOW	SHAWNEE TERRA LLC
BT	00555	7/1/12	2512 SUTTER WOODS CT	**031-112-04-0-40-01-115.00-0**	$146.15	MOW	SHAWNEE TERRA LLC
BT	00555	7/1/12	2517 SUTTER WOODS CT	**031-112-04-0-40-01-119.00-0**	$146.15	MOW	SHAWNEE TERRA LLC
BT	00555	7/1/12	2540 SUTTER WOODS CT	**031-112-04-0-40-01-110.00-0**	$146.15	MOW	SHAWNEE TERRA LLC
BT	00562	7/1/12	2003 BROOKE BEND	**031-048-34-0-30-09-004.00-0**	$764.20	MOW	CRAFT BUILDERS
BT	00562	7/1/12	2301 BROOKE BEND	**031-048-34-0-30-09-014.00-0**	$146.15	MOW	CRAFT BUILDERS
BT	00562	7/1/12	2307 BROOKE BEND	**031-048-34-0-30-09-015.00-0**	$146.15	MOW	CRAFT BUILDERS
BT	00562	7/1/12	2313 BROOKE BEND	**031-048-34-0-30-09-016.00-0**	$146.15	MOW	CRAFT BUILDERS
BT	00562	7/1/12	2403 BROOKE BEND	**031-048-34-0-30-09-020.00-0**	$146.15	MOW	CRAFT BUILDERS
BT	00562	7/1/12	2409 BROOKE BEND	**031-048-34-0-30-09-021.00-0**	$146.15	MOW	CRAFT BUILDERS
BT	00562	7/1/12	2415 BROOKE BEND	**031-048-34-0-30-09-022.00-0**	$146.15	MOW	CRAFT BUILDERS
BT	00562	7/1/12	2508 BROOKE BEND	**031-048-34-0-30-02-008.00-0**	$146.15	MOW	CRAFT BUILDERS
BT	00562	7/1/12	2509 BROOKE BEND	**031-048-34-0-30-01-002.00-0**	$146.15	MOW	CRAFT BUILDERS
BT	00591	7/1/12	712 W 10TH ST	**031-111-02-0-40-24-012.00-0**	$655.75	MOW	PAUL & CANDICE MCKNIGHT
BT	00604	7/1/12	115 W 11TH ST	**031-111-01-0-30-23-003.00-0**	$393.45	MOW	RUTH RUIZ
BT	00606	7/1/12	226 W 2ND ST	**031-111-12-0-20-27-008.00-0**	$529.60	MOW	JACOB NOROTSKY
BT	00609	7/1/12	1001 COYOTE	**031-115-15-0-20-01-006.00-0**	$146.15	MOW	KMCC, INC
BT	00609	7/1/12	1118 SANDUSKY	**031-115-15-0-20-04-003.00-0**	$146.15	MOW	KMCC, INC
BT	00609	7/1/12	935 COYOTE	**031-115-15-0-20-01-005.00-0**	$146.15	MOW	KMCC, INC
BT	00609	7/1/12	1172 SOUTHWIND	**031-115-15-0-20-01-023.00-0**	$146.15	MOW	KMCC, INC
BT	00609	7/1/12	1902 SOUTHWIND	**031-115-15-0-20-04-009.00-0**	$131.15	MOW	KMCC, INC
BT	00641	7/1/12	624 W 10TH ST	**031-111-02-0-40-23-013.00-0**	$301.15	BLIGHTS (MOW/CLEAN UP)	ALLEN & CRYSTAL ZURENKO
BT	00652	7/1/12	2221 THOMPSON	**031-048-34-0-40-02-013.00-0**	$197.30	MOW	FAMILY CONSTRUCTION LLC
BT	00652	7/1/12	2224 N THOMPSON	**031-048-34-0-40-02-012.00-0**	$131.15	MOW	FAMILY CONSTRUCTION LLC
BT	00656	7/1/12	1026 SANDUSKY	**031-115-15-0-20-02-010.00-0**	$831.90	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1034 SANDUSY	**031-115-15-0-20-02-011.00-0**	$700.75	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1040 SANDUSKY	**031-115-15-0-20-02-012.00-0**	$831.90	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1901 COYOTE	**031-115-15-0-20-04-008.00-0**	$539.60	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1116 OAKVIEW	**031-115-15-0-20-02-015.00-0**	$423.45	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1214 OAKVIEW	**031-115-15-0-20-02-023.00-0**	$277.30	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1232 OAKVIEW	**031-115-15-0-20-02-026.00-0**	$292.30	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1916 COYOTE	**031-115-15-0-20-04-006.00-0**	$292.30	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1916 SOUTHWIND	**031-115-15-0-20-04-011.00-0**	$620.75	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1220 OAKVIEW	**031-115-15-0-20-02-024.00-0**	$277.30	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1141 OAKVIEW	**031-115-15-0-20-04-039.00-0**	$131.15	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1133 OAKVIEW	**031-115-15-0-20-04-043.00-0**	$131.15	MOW	TIM MALONE/MALONE CONSTRUCTION

2011 PROPERTY ASSESSMENTS(BLIGHTS)

BT	CUST #	DATE	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	00656	7/1/12	1142 OAKVIEW	**031-115-15-0-20-02-019.00-0**	$131.15	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1148 OAKVIEW	**031-115-15-0-20-02-020.00-0**	$131.15	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1202 OAKVIEW	**031-115-15-0-20-02-021.00-0**	$131.15	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1208 OAKVIEW	**031-115-15-0-20-02-022.00-0**	$131.15	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1201 OAKVIEW	**031-115-15-0-20-04-037.00-0**	$131.15	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00656	7/1/12	1149 OAKVIEW	**031-115-15-0-20-04-038.00-0**	$131.15	MOW	TIM MALONE/MALONE CONSTRUCTION
BT	00657	7/1/12	1714 14TH ST	**031-111-02-0-10-10-002.00-0**	$292.30	MOW	HB CONSTRUCTION/ HARRY BAXTER
BT	00657	7/1/12	1720 14TH ST	**031-111-02-0-10-10-003.00-0**	$292.30	MOW	HB CONSTRUCTION/ HARRY BAXTER
BT	00657	7/1/12	1728 14TH ST	**031-111-02-0-10-10-004.00-0**	$292.30	MOW	HB CONSTRUCTION/ HARRY BAXTER
BT	00657	7/1/12	1740 14TH ST	**031-111-02-0-10-10-005.00-0**	$292.30	MOW	HB CONSTRUCTION/ HARRY BAXTER
BT	00657	7/1/12	1748 14TH ST	**031-111-02-0-10-10-006.00-0**	$292.30	MOW	HB CONSTRUCTION/ HARRY BAXTER
BT	00657	7/1/12	1758 14TH ST	**031-111-02-0-10-10-007.00-0**	$292.30	MOW	HB CONSTRUCTION/ HARRY BAXTER
BT	00657	7/1/12	1764 14TH ST	**031-111-02-0-10-10-008.00-0**	$292.30	MOW	HB CONSTRUCTION/ HARRY BAXTER
BT	00657	7/1/12	1767 14TH ST	**031-111-02-0-10-03-013.00-0**	$292.30	MOW	HB CONSTRUCTION/ HARRY BAXTER
BT	00657	7/1/12	1771 14TH ST	**031-111-02-0-10-03-012.00-0**	$292.30	MOW	HB CONSTRUCTION/ HARRY BAXTER
BT	00657	7/1/12	1772 14TH ST	**031-111-02-0-10-10-009.00-0**	$146.15	MOW	HB CONSTRUCTION/ HARRY BAXTER
BT	00657	7/1/12	1780 14TH ST	**031-111-02-0-10-10-001.00-0**	$292.30	MOW	HB CONSTRUCTION/ HARRY BAXTER
BT	00684	7/1/12	710 W 8TH ST	**031-111-02-0-40-34-014.00-0**	$131.15	MOW	CALVIN LEE
BT	00687	7/1/12	1901 N THOMPSON	**031-048-34-0-40-05-001.00-0**	$131.15	MOW	WILLIAM R DODSON
BT	00704	7/1/12	2711 KATHIE DR	**031-115-16-0-40-05-009.00-0**	$146.15	MOW	ADVANCED REAL ESTATE
BT	00704	7/1/12	2707 KATHIE DR	**031-115-16-0-40-05-008.00-0**	$146.15	MOW	ADVANCED REAL ESTATE
BT	00734	7/1/12	2401 FOX SPARROW CT	**031-112-04-0-40-01-143.00-0**	$146.15	MOW	CANYON CREEK
BT	00736	7/1/12	2540 SAWMILL	**031-112-04-0-40-01-125.00-0**	$146.15	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2536 SAWMILL	**031-112-04-0-40-01-126.00-0**	$292.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2516 SAWMILL	**031-112-04-0-40-01-130.00-0**	$146.15	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2510 SAWMILL	**031-112-04-0-40-01-131.00-0**	$146.15	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2506 SAWMILL	**031-112-04-0-40-01-132.00-0**	$292.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2436 SAWMILL	**031-112-04-0-40-01-135.00-0**	$292.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2430 SAWMILL	**031-112-04-0-40-01-136.00-0**	$292.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2424 SAWMILL	**031-112-04-0-40-01-137.00-0**	$292.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2420 SAWMILL	**031-112-04-0-40-01-138.00-0**	$292.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2414 SAWMILL	**031-112-04-0-40-01-139.00-0**	$292.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2406 SAWMILL	**031-112-04-0-40-01-141.00-0**	$292.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	1413 TANNER CIR	**031-112-04-0-40-09-025.00-0**	$197.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	1412 SUTTER WOOD	**031-112-04-0-40-10-009.00-0**	$197.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	1407 TANNER CIR	**031-112-04-0-40-09-026.00-0**	$197.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	1401 TANNER CIR	**031-112-04-0-40-09-027.00-0**	$197.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2337 FOX SPARROW	**031-112-04-0-40-14-007.00-0**	$277.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2330 FOX SPARROW	**031-112-04-0-40-01-166.00-0**	$277.30	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2536 SUTTER WOOD	**031-112-04-0-40-01-111.00-0**	$146.15	MOW	BIG D DEVELOPMENT
BT	00736	7/1/12	2519 SANDPIPER	**031-112-04-0-40-01-105.00-0**	$197.30	MOW	BIG D DEVELOPMENT
BT	00763	7/1/12	1017 N WASHINGTON	**031-111-01-0-30-22-007.00-0**	$398.45	MOW	STEVE STRUEBING
BT	00766	7/1/12	223 W 17TH ST	**031-111-01-0-20-19-002.00-0**	$262.30	MOW	WILSON EVANS/BENITA STIVER

2011 PROPERTY ASSESSMENTS(BLIGHTS)

BT	CUST #	DATE	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	00779	7/1/12	1431 ELM CREEK DR	**031-115-16-0-10-03-007.00-0**	$131.15	MOW	DUSTIN HELM
BT	00785	7/1/12	623 W ELM ST	**031-111-11-0-40-23-005.00-0**	$131.15	MOW	CLIFTON JONES
BT	00795	7/1/12	2207 MALLARD CIR	**031-112-04-0-10-03-002.00-0**	$146.15	MOW	SUTTER HIGHLANDS LLC
BT	00795	7/1/12	2211 MALLARD CIR	**031-112-04-0-10-03-003.00-0**	$146.15	MOW	SUTTER HIGHLANDS LLC
BT	00795	7/1/12	2215 MALLARD CIR	**031-112-04-0-10-03-004.00-0**	$146.15	MOW	SUTTER HIGHLANDS LLC
BT	00795	7/1/12	2219 MALLARD CIR	**031-112-04-0-10-03-005.00-0**	$146.15	MOW	SUTTER HIGHLANDS LLC
BT	00795	7/1/12	2051 SUTTER WOODS	**031-112-04-0-10-03-001.00-0**	$146.15	MOW	SUTTER HIGHLANDS LLC
BT	00795	7/1/12	2058 SUTTER WOODS	**031-112-04-0-10-01-002.00-0**	$146.15	MOW	SUTTER HIGHLANDS LLC
BT	00815	7/1/12	1401 N EISENHOWER	**031-111-02-0-20-01-040.00-0**	$393.45	MOW	AARON SMITH
BT	00846	7/1/12	220 E 12TH ST	**031-111-01-0-30-11-013.00-0**	$393.45	MOW	CHRISTOPHER IRIZARRY
BT	00851	7/1/12	107 SUNSET	**031-111-11-0-10-22-007.00-0**	$131.15	MOW	HARRY DRUM
BT	00855	7/1/12	509 W 7TH ST	**031-111-11-0-10-08-003.00-0**	$120.00	BLIGHT CLEAN UP	WILLIAM MILLINGTON
BT	00866	7/1/12	135 W 11TH ST	**031-111-01-0-30-23-009.00-0**	$262.30	MOW	DAPHNE OR ALLEN FELTON
BT	00875	7/1/12	416 W 12TH ST	**031-111-02-0-40-11-014.00-0**	$262.30	MOW	GARY WOODRUFF
BT	00878	7/1/12	1141 CHRISTINA DR	**031-116-14-0-10-09-040.00-0**	$267.30	MOW	NATHANIEL COREAN
BT	00896	7/1/12	1314 W 18TH ST	**031-112-03-0-10-01-029.00-0**	$393.45	MOW	HECTOR BORGESLEBRON
BT	00904	7/1/12	1501 KENNETH DR	**031-115-16-0-40-01-056.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1602 KENNETH DR	**031-115-16-0-40-07-001.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1608 KENNETH DR	**031-115-16-0-40-07-002.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1614 KENNETH DR	**031-115-16-0-40-07-003.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1620 KENNETH DR	**031-115-16-0-40-07-004.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1626 KENNETH DR	**031-115-16-0-40-07-005.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1632 KENNETH DR	**031-115-16-0-40-07-006.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1638 KENNETH DR	**031-115-16-0-40-07-007.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1702 KENNETH DR	**031-115-16-0-40-07-008.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1708 KENNETH DR	**031-115-16-0-40-07-009.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1714 KENNETH DR	**031-115-16-0-40-07-010.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1720 KENNETH DR	**031-115-16-0-40-07-011.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1726 KENNETH DR	**031-115-16-0-40-07-012.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1732 KENNETH DR	**031-115-16-0-40-07-013.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1738 KENNETH DR	**031-115-16-0-40-07-014.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1807 KENNETH DR	**031-115-16-0-40-01-036.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1813 KENNETH DR	**031-115-16-0-40-01-035.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1819 KENNETH DR	**031-115-16-0-40-01-034.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00904	7/1/12	1825 KENNETH DR	**031-115-16-0-40-01-033.00-0**	$146.15	MOW	HICKORY HILL APTS LLC
BT	00908	7/1/12	122 W 14TH ST	**031-111-01-0-30-03-004.00-0**	$143.00	BLIGHT CLEAN UP	BILLY BYRD
BT	00910	7/1/12	316 W 15TH ST	**031-111-01-0-20-27-012.00-0**	$595.00	ER CONDEMN/DEMO	KIMBERLY HAMILTON
BT	00915	7/1/12	116 W 14TH ST	**031-111-01-0-30-03-003.00-0**	$461.00	BLIGHT CLEAN UP	DIANA CONCEPCION
BT	00917	7/1/12	1105 N ADAMS	**031-111-01-0-30-17-010.00-0**	$262.30	MOW	IRMINA TORRES
BT	00918	7/1/12	1605 CUSTER	**031-111-02-0-20-06-011.00-0**	$131.15	MOW	JOSEPH WHITMER
BT	00921	7/1/12	408 W 7TH ST	**031-111-11-0-10-01-002.00-0**	$131.15	MOW	TOMMY LOPEZ
BT	00922	7/1/12	439 W 2ND ST	**031-111-11-0-10-29-007.00-0**	$197.30	MOW	ALLEN DOBSON
BT	00923	7/1/12	1509 HICKORY LN	**031-115-16-0-10-08-009.00-0**	$131.15	MOW	CAPITAL CITY BANK

2011 PROPERTY ASSESSMENTS(BLIGHTS)

BT	CUST #	DATE	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT	00924	7/1/12	1217 W 20TH ST	**031-047-35-0-30-05-005.00-0**	$262.30	MOW	ELDRED TOOMBS
BT	00925	7/1/12	224 W 10TH ST	**031-111-01-0-30-24-012.00-0**	$262.30	MOW	JAMES WILSON
BT	00926	7/1/12	539 W 3RD ST	**031-111-11-0-10-27-008.00-0**	$262.30	MOW	SHAUN & STACY LEE
BT	00928	7/1/12	800 ROCKLEDGE	**031-116-14-0-30-05-010.00-0**	$197.30	MOW	LUIS DE LA ROCHA
BT	00929	7/1/12	1910 N THOMPSON	**031-048-34-0-40-04-003.00-0**	$197.30	MOW	ROGER T BARNETT JR
BT	00930	7/1/12	1306 W 14TH ST	**031-112-03-0-10-15-002.00-0**	$459.60	MOW	RODNEY PRATT
BT	00931	7/1/12	1204 DOWNTAIN	**031-111-02-0-20-04-017.00-0**	$262.30	MOW	DUANE CARLSON
BT	00932	7/1/12	1729 BEL AIR	**031-112-03-0-10-09-008.00-0**	$131.15	MOW	CHARLES MAYS
BT	00940	7/1/12	1002 BROWN ST	**031-111-02-0-30-15-023.00-0**	$262.30	MOW	RODERICK COOPER
BT	00942	7/1/12	826 W 13TH ST	**031-111-02-0-40-06-009.00-0**	$333.45	MOW	AMA HORTON
BT	00944	7/1/12	2529 SUTTER WDS CT	**031-112-04-0-40-01-122.00-0**	$146.15	MOW	FIRST FEDERAL SAVINGS & LOAN
BT	00945	7/1/12	110 N WEBSTER	**031-111-11-0-10-31-006.00-0**	$131.15	MOW	STEPHEN COOK
BT	00946	7/1/12	139 E 11TH ST	**031-111-01-0-30-22-001.00-0**	$262.30	MOW	BRIAN STRYKER
BT	00948	7/1/12	1513 W 15TH ST	**031-112-03-0-10-13-007.00-0**	$131.15	MOW	HELGA RUDDOCK

2011 PROPERTY ASSESSMENTS (Storm Water)

CUST #	DATE	ADDRESS	PARCEL #	AMOUNT		DESC	PROPERTY OWNER
18-00203	7/1/12	1002 BROWN ST	031-111-02-0-30-15-023-00-0-01	$60.00		STORM WATER	RODERICK COOPER
18-00169	7/1/12	216 W 2ND ST	031-111-12-0-20-27-011-00-0-01	$60.00		STORM WATER	JANICE ROWLEY
18-00296	7/1/12	116 W 10TH ST	031-111-01-0-30-23-017-00-0-01	$36.00		STORM WATER	JAMES DODD
18-00380	7/1/12	2003 BROOKEBEND	031-048-34-0-30-09-004-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
18-00380	7/1/12	2227 BROOKEBEND	031-048-34-0-30-09-013-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
18-00380	7/1/12	2301 BROOKEBEND	031-048-34-0-30-09-014-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
18-00380	7/1/12	2307 BROOKEBEND	031-048-34-0-30-09-015-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
18-00380	7/1/12	2313 BROOKEBEND	031-048-34-0-30-09-016-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
18-00380	7/1/12	2403 BROOKEBEND	031-048-34-0-30-09-020-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
18-00380	7/1/12	2409 BROOKEBEND	031-048-34-0-30-09-021-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
18-00380	7/1/12	2415 BROOKEBEND	031-048-34-0-30-09-022-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
18-00380	7/1/12	2508 BROOKEBEND	031-048-34-0-30-02-008-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
18-00380	7/1/12	2509 BROOKEBEND	031-048-34-0-30-01-002-00-0-01	$36.00		STORM WATER	CRAFT BUILDERS, LLC
18-00372	7/1/12	2607 DEERFIELD	031-047-36-0-10-01-018-00-0-01	$36.00		STORM WATER	DEER TRAIL, LLC
18-00372	7/1/12	2609 DEERFIELD	031-047-36-0-10-01-018-00-0-01	$36.00		STORM WATER	DEER TRAIL, LLC
18-00372	7/1/12	903 WHITETAIL	031-047-36-0-10-01-034-00-0-01	$36.00		STORM WATER	DEER TRAIL, LLC
18-00372	7/1/12	917 KRAMER	031-047-36-0-10-01-056-00-0-01	$36.00		STORM WATER	DEER TRAIL, LLC
18-00372	7/1/12	919 KRAMER	031-047-36-0-10-01-056-00-0-01	$36.00		STORM WATER	DEER TRAIL, LLC
18-00382	7/1/12	2221 THOMPSON	031-048-34-0-40-02-013-00-0-01	$36.00		STORM WATER	FAMILY CONSTRUCTION, LLC
18-00455	7/1/12	3018 OAKWOOD	031-115-16-0-20-07-006-00-0-01	$36.00		STORM WATER	AC DEVELOPMENT
18-00322	7/1/12	115 W 11TH ST	031-111-01-0-30-23-003-00-0-01	$60.00		STORM WATER	RUTH RUIZ
18-00331	7/1/12	330 W 11TH ST	031-111-01-0-30-16-010-00-0-01	$60.00		STORM WATER	WALTER SANDERS
18-00287	7/1/12	807 W 9TH ST	031-111-02-0-40-35-002-00-0-01	$36.00		STORM WATER	OK SU BENTZ
18-00434	7/1/12	1207 FAIR ST	031-111-02-0-30-03-021-00-0-01	$60.00		STORM WATER	JOE JEFFERSON
18-00377	7/1/12	1326 MARSHALL	031-048-34-0-40-01-006-00-0-01	$36.00		STORM WATER	SUNFIELD HOMEBUILDERS
18-00377	7/1/12	2016 CUSTER	031-048-34-0-40-01-001-00-0-01	$36.00		STORM WATER	SUNFIELD HOMEBUILDERS
18-00237	7/1/12	1308 SPRINGHILL	031-115-16-0-10-06-002-00-0-01	$36.00		STORM WATER	WESTERN DEVELOPMENT REALTY
18-00237	7/1/12	1320 SPRINGHILL	031-115-16-0-10-06-004-00-0-01	$36.00		STORM WATER	WESTERN DEVELOPMENT REALTY
18-00318	7/1/12	712 W 10TH ST	031-111-02-0-40-24-012-00-0-01	$60.00		STORM WATER	PAUL & CANDICE MCKNIGHT
18-00436	7/1/12	933 W 10TH ST	031-111-02-0-30-14-002-00-0-01	$60.00		STORM WATER	JOSHUA WOLD
18-00370	7/1/12	540 W 13TH ST	031-111-02-0-40-09-010-00-0-01	$60.00		STORM WATER	RACHEL LANG
18-00211	7/1/12	1914 SUTTERWOODS	031-112-04-0-10-04-055-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	1934 SUTTERWOODS	031-112-04-0-10-01-053-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	1942 SUTTERWOODS	031-112-04-0-10-01-052-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	1943 SUTTERWOODS	031-112-04-0-10-03-014-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2001 SUTTERWOODS	031-112-04-0-10-02-006-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2001 TANAGER	031-112-04-0-10-01-047-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2002 SUTTERWOODS	031-112-04-0-10-01-050-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2004 TANAGER	031-112-04-0-10-01-046-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2006 SUTTERWOODS	031-112-04-0-10-01-034-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2007 TANAGER	031-112-04-0-10-01-048-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2008 TANAGER	031-112-04-0-10-01-045-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2011 SUTTERWOODS	031-112-04-0-10-02-007-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2012 SUTTERWOODS	031-112-04-0-10-01-033-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2012 TANAGER	031-112-04-0-10-01-044-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC

18-00211	7/1/12	2013 TANAGER	031-112-04-0-10-01-049-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2018 SUTTERWOODS	031-112-04-0-10-01-032-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2018 TANAGER	031-112-04-0-10-01-043-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2021 SUTTERWOODS	031-112-04-0-10-02-005-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2023 TANAGER	031-112-04-0-10-01-036-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2024 TANAGER	031-112-04-0-10-01-042-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2027 SUTTERWOODS	031-112-04-0-10-02-004-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2029 TANAGER	031-112-04-0-10-01-037-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2030 TANAGER	031-112-04-0-10-01-041-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2031 SUTTERWOODS	031-112-04-0-10-02-003-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2032 SUTTERWOODS	031-112-04-0-10-01-029-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2035 SUTTERWOODS	031-112-04-0-10-02-002-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2035 TANAGER	031-112-04-0-10-01-038-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2038 SUTTERWOODS	031-112-04-0-10-01-006-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2041 SUTTERWOODS	031-112-04-0-10-02-001-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2042 SUTTERWOODS	031-112-04-0-10-01-005-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2048 SUTTERWOODS	031-112-04-0-10-01-004-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2051 SUTTERWOODS	031-112-04-0-10-03-001-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2052 SUTTERWOODS	031-112-04-0-10-01-003-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2058 SUTTERWOODS	031-112-04-0-10-01-002-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2101 KILLDEER	031-112-04-0-10-01-006-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2102 KILLDEER	031-112-04-0-10-01-029-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2105 KILLDEER	031-112-04-0-10-01-007-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2106 KILLDEER	031-112-04-0-10-01-028-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2109 KILLDEER	031-112-04-0-10-01-008-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2112 KILLDEER	031-112-04-0-10-01-027-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2118 KILLDEER	031-112-04-0-10-01-026-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2124 KILLDEER	031-112-04-0-10-01-017-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2125 KILLDEER	031-112-04-0-10-01-012-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2129 KILLDEER	031-112-04-0-10-01-013-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2130 KILLDEER	031-112-04-0-10-01-016-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2136 KILLDEER	031-112-04-0-10-01-015-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2201 MALLARD	031-112-04-0-10-03-001-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2207 MALLARD	031-112-04-0-10-03-002-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2211 MALLARD	031-112-04-0-10-03-003-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2214 MALLARD	031-112-04-0-10-02-013-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2215 MALLARD	031-112-04-0-10-03-004-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2219 MALLARD	031-112-04-0-10-03-005-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2224 MALLARD	031-112-04-0-10-02-012-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2225 MALLARD	031-112-04-0-10-03-006-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2229 MALLARD	031-112-04-0-10-03-007-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2234 MALLARD	031-112-04-0-10-02-011-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2235 MALLARD	031-112-04-0-10-03-008-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2301 MALLARD	031-112-04-0-10-03-009-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2301 OSPREY	031-112-04-0-10-01-026-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2302 MALLARD	031-112-04-0-10-02-010-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2302 OSPREY	031-112-04-0-10-01-017-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2305 MALLARD	031-112-04-0-10-03-010-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2306 OSPREY	031-112-04-0-10-01-018-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC

18-00211	7/1/12	2307 MALLARD	031-112-04-0-10-03-011-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2308 MALLARD	031-112-04-0-10-02-009-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2310 OSPREY	031-112-04-0-10-01-019-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2311 OSPREY	031-112-04-0-10-01-025-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2313 MALLARD	031-112-04-0-10-03-012-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2314 MALLARD	031-112-04-0-10-02-008-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2314 OSPREY	031-112-04-0-10-01-020-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2318 OSPREY	031-112-04-0-10-01-021-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2319 MALLARD	031-112-04-0-10-03-013-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2320 MALLARD	031-112-04-0-10-02-007-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2322 OSPREY	031-112-04-0-10-01-022-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2330 MALLARD	031-112-04-0-10-02-006-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2401 TANAGER	031-112-04-0-10-01-050-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2402 TANAGER	031-112-04-0-10-01-035-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2410 TANAGER	031-112-04-0-10-01-036-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00211	7/1/12	2411 TANAGER	031-112-04-0-10-01-049-00-0-01	$36.00		STORM WATER	SUTTER HIGHLANDS, LLC
18-00417	7/1/12	2505 JAEGER	031-112-04-0-10-05-005-00-0-01	$36.00		STORM WATER	M & T BUILDERS, INC
18-00417	7/1/12	2511 JAEGER	031-112-04-0-10-05-006-00-0-01	$36.00		STORM WATER	M & T BUILDERS, INC
18-00168	7/1/12	226 W 2ND ST	031-111-12-0-20-27-008-00-0-01	$60.00		STORM WATER	JACOB NOROTSKY
18-00125	7/1/12	321 W SPRUCE ST	031-111-12-0-30-16-004-00-0-01	$60.00		STORM WATER	CARLO PERTA
18-00215	7/1/12	2000 W 17TH ST	031-112-03-0-10-01-005-00-0-01	$35.00		STORM WATER	ROBERT GLADNEY
18-00117	7/1/12	125 E ELM ST	031-111-12-0-30-29-005-00-0-01	$60.00		STORM WATER	EDDIE WILCHER JR
18-00409	7/1/12	223 E 14TH ST	031-111-01-0-30-10-003-00-0-01	$60.00		STORM WATER	NETTIE MAE SMITH
18-00159	7/1/12	1026 SANDUSKY	031-115-15-0-20-02-010-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1034 SANDUSKY	031-115-15-0-20-02-011-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1040 SANDUSKY	031-115-15-0-20-02-012-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1116 OAKVIEW	031-115-15-0-20-02-015-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1133 OAKVIEW	031-115-15-0-20-04-040-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1141 OAKVIEW	031-115-15-0-20-04-039-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1142 OAKVIEW	031-115-15-0-20-02-019-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1148 OAKVIEW	031-115-15-0-20-02-020-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1149 OAKVIEW	031-115-15-0-20-04-038-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1201 OAKVIEW	031-115-15-0-20-04-037-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1202 OAKVIEW	031-115-15-0-20-02-021-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1202 SANDUSKY	031-115-15-0-20-04-008-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1208 OAKVIEW	031-115-15-0-20-02-022-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1218 OAKVIEW	031-115-15-0-20-02-023-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1220 OAKVIEW	031-115-15-0-20-02-024-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1232 OAKVIEW	031-115-15-0-20-02-026-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1901 COYOTE	031-115-15-0-20-04-008-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1916 COYOTE	031-115-15-0-20-04-006-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00159	7/1/12	1916 SOUTHWIND	031-115-15-0-20-04-011-00-0-01	$36.00		STORM WATER	TIM MALONE
18-00132	7/1/12	224 S WASHINGTON ST	031-111-12-0-30-08-012-00-0-01	$60.00		STORM WATER	DENISE WEED
18-00272	7/1/12	1195 NAVAJO	031-112-10-0-20-12-001-00-0-01	$36.00		STORM WATER	JANA BLACK
18-00283	7/1/12	618 W 13TH ST	031-111-02-0-40-08-010-00-0-01	$60.00		STORM WATER	JOHN SELF
18-00301	7/1/12	1108 M WASHINGTON	031-111-01-0-30-18-020-00-0-01	$60.00		STORM WATER	LIU LI JUNG CHOU
18-00319	7/1/12	630 W 10TH ST	031-111-02-0-40-23-011-00-0-01	$60.00		STORM WATER	GERTRUDE WILLIAMS
18-00378	7/1/12	1329 MARSHALL	031-048-34-0-40-01-007-00-0-01	$36.00		STORM WATER	JC LAND & CATTLE CO, LLC
18-00402	7/1/12	523 W 14TH ST	031-111-02-0-40-09-007-00-0-01	$60.00		STORM WATER	LEVY NELSON

18-00402	7/1/12	1409 CUSTER	031-111-02-0-20-07-020-00-0-01	$60.00		STORM WATER	LEVY NELSON
18-00406	7/1/12	1630 SHOFFNER	031-112-04-0-40-08-002-00-0-01	$36.00		STORM WATER	B & D CONSTRUCTION
18-00406	7/1/12	1624 SHOFFNER	031-112-04-0-40-08-003-00-0-01	$36.00		STORM WATER	B & D CONSTRUCTION
18-00116	7/1/12	330 W ELM ST	031-111-12-0-30-25-007-00-0-01	$60.00		STORM WATER	GEORGE D NEWBY
18-00103	7/1/12	102 MICHAELS RUN	031-112-10-0-40-07-011.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	108 MICHAELS RUN	031-112-10-0-40-07-012.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	114 MICHAELS RUN	031-112-10-0-40-07-013.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	120 MICHAELS RUN	031-112-10-0-40-07-014.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	126 MICHAELS RUN	031-112-10-0-40-07-015.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	201 CAROLINE	031-112-10-0-40-08-006.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	202 MICHAELS RUN	031-112-10-0-40-07-018.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	208 MICHAELS RUN	031-112-10-0-40-07-019.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	209 MICHAELS RUN	031-112-10-0-40-08-003.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	214 MICHAELS RUN	031-112-10-0-40-07-020.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	215 CAROLINE	031-112-10-0-40-07-025.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	215 MICHAELS RUN	031-112-10-0-40-08-004.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	220 MICHAELS RUN	031-112-10-0-40-07-020.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	221 MICHAELS RUN	031-112-10-0-40-08-004.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	301 MICHAELS RUN	031-112-10-0-40-08-006.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	302 CAROLINE	031-112-10-0-40-08-007.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	304 MICHAELS RUN	031-112-10-0-40-07-020.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	310 MICHAELS RUN	031-112-10-0-40-07-021.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	316 MICHAELS RUN	031-112-10-0-40-07-022.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	324 MICHAELS RUN	031-112-10-0-40-07-023.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	346 MICHAELS RUN	031-112-10-0-40-08-007.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	350 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	352 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	356 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	358 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	362 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	364 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	368 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	370 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	374 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	376 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	402 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	404 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	408 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00103	7/1/12	410 MICHAELS RUN	031-112-10-0-40-07-024.00-0	$36.00		STORM WATER	MICHAELS RUN, LLC
18-00109	7/1/12	514 CORONADO	031-116-14-0-10-02-004-00-0-01	$36.00		STORM WATER	RICHARD D THOMAS
18-00128	7/1/12	1001 COYOTE	031-115-15-0-20-01-006-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	1118 SANDUSKY	031-115-15-0-20-04-003-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	1124 OAKVIEW	031-115-15-0-20-02-016-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	1212 SANDUSKY	031-115-15-0-20-04-009-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	1605 SHOFFNER	031-112-04-0-40-07-010-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	1619 SHOFFNER	031-112-04-0-40-07-009-00-0-0	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	1902 SOUTHWIND	031-115-15-0-20-04-009-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	1908 SOUTHWIND	031-115-15-0-20-04-010-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2501 KAREN	031-112-04-0-40-06-001-00-0-01	$36.00		STORM WATER	KMCC, INC

18-00128	7/1/12	2502 PAIGE	031-112-04-0-40-06-007-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2506 PAIGE	031-112-04-0-40-06-006-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2507 KAREN	031-112-04-0-40-06-002-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2512 PAIGE	031-112-04-0-40-06-005-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2513 KAREN	031-112-04-0-40-06-003-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2518 KAREN	031-112-04-0-40-05-004-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2519 KAREN	031-112-04-0-40-06-004-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2522 KAREN	031-112-04-0-40-05-005-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2524 PAIGE	031-112-04-0-40-07-018-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2526 KAREN	031-112-04-0-40-05-006-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2529 KAREN	031-112-04-0-40-07-001-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2530 KAREN	031-112-04-0-40-05-007-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2530 PAIGE	031-112-04-0-40-07-017-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2535 KAREN	031-112-04-0-40-07-002-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2536 KAREN	031-112-04-0-40-05-008-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2536 PAIGE	031-112-04-0-40-07-016-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2540 KAREN	031-112-04-0-40-05-009-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2541 KAREN	031-112-04-0-40-07-003-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2542 PAIGE	031-112-04-0-40-07-015-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2544 KAREN	031-112-04-0-40-05-010-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2545 KAREN	031-112-04-0-40-07-004-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2601 KAREN	031-112-04-0-40-07-005-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2602 KAREN	031-112-04-0-40-05-011-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2602 PAIGE	031-112-04-0-40-07-014-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2606 PAIGE	031-112-04-0-40-07-013-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2607 KAREN	031-112-04-0-40-07-006-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2608 KAREN	031-112-04-0-40-05-012-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2612 KAREN	031-112-04-0-40-05-013-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2612 PAIGE	031-112-04-0-40-07-012-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2613 KAREN	031-112-04-0-40-07-007-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2616 PAIGE	031-112-04-0-40-07-011-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2618 KAREN	031-112-04-0-40-05-014-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2619 KAREN	031-112-04-0-40-07-008-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2622 PAIGE	031-112-04-0-40-07-010-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2624 KAREN	031-112-04-0-40-05-015-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	2625 KAREN	031-112-04-0-40-07-009-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00128	7/1/12	935 COYOTE	031-115-15-0-20-01-005-00-0-01	$36.00		STORM WATER	KMCC, INC
18-00130	7/1/12	531 W WALNUT	031-111-11-0-40-09-005-00-0-01	$60.00		STORM WATER	MARSHA ZIMMERMAN
18-00134	7/1/12	1501 KENNETH	031-115-16-0-40-01-056-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1507 KENNETH	031-115-16-0-40-01-055-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1513 KENNETH	031-115-16-0-40-01-054-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1519 KENNETH	031-115-16-0-40-01-053-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1525 KENNETH	031-115-16-0-40-01-052-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1601 KENNETH	031-115-16-0-40-01-051-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1602 KENNETH	031-115-16-0-40-07-001-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1607 KENNETH	031-115-16-0-40-01-050-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1608 KENNETH	031-115-16-0-40-07-002-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1613 KENNETH	031-115-16-0-40-01-049-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1614 KENNETH	031-115-16-0-40-07-003-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC

18-00134	7/1/12	1619 KENNETH	031-115-16-0-40-01-048-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1620 KENNETH	031-115-16-0-40-07-004-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1625 KENNETH	031-115-16-0-40-01-047-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1626 KENNETH	031-115-16-0-40-07-005-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1631 KENNETH	031-115-16-0-40-01-046-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1632 KENNETH	031-115-16-0-40-07-006-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1637 KENNETH	031-115-16-0-40-01-045-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1638 KENNETH	031-115-16-0-40-07-007-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1701 KENNETH	031-115-16-0-40-01-044-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1702 KENNETH	031-115-16-0-40-07-008-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1707 KENNETH	031-115-16-0-40-01-043-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1708 KENNETH	031-115-16-0-40-07-009-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1711 HICKORY	031-115-16-0-40-05-013-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1713 KENNETH	031-115-16-0-40-01-042-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1714 KENNETH	031-115-16-0-40-07-010-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1719 KENNETH	031-115-16-0-40-01-041-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1720 KENNETH	031-115-16-0-40-07-011-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1725 KENNETH	031-115-16-0-40-01-040-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1726 KENNETH	031-115-16-0-40-07-012-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1731 KENNETH	031-115-16-0-40-01-039-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1732 KENNETH	031-115-16-0-40-07-013-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1737 KENNETH	031-115-16-0-40-01-038-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1738 KENNETH	031-115-16-0-40-07-014-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1801 HICKORY	031-115-16-0-40-05-013-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1801 KENNETH	031-115-16-0-40-01-037-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1807 KENNETH	031-115-16-0-40-01-036-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1811 HICKORY	031-115-16-0-40-05-013-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1813 KENNETH	031-115-16-0-40-01-035-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1819 KENNETH	031-115-16-0-40-01-034-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	1825 KENNETH	031-115-16-0-40-01-033-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	2602 STRAUSS	031-115-16-0-40-05-013-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	2618 STRAUSS	031-115-16-0-40-05-013-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	2702 STRAUSS	031-115-16-0-40-05-013-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	2710 STRAUSS	031-115-16-0-40-05-013-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	2718 STRAUSS	031-115-16-0-40-05-013-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00134	7/1/12	2726 STRAUSS	031-115-16-0-40-05-013-00-0-01	$36.00		STORM WATER	HICKORY HILLS APTS, LLC
18-00146	7/1/12	23 RILEY	031-111-11-0-10-25-001-00-0-01	$45.00		STORM WATER	EDWIN RAMOS
18-00149	7/1/12	227 E 1ST	031-111-12-0-20-40-001-00-0-01	$60.00		STORM WATER	PHILLIP EDWARDS
18-00154	7/1/12	2707 KATHIE	031-115-16-0-40-05-008-00-0-01	$36.00		STORM WATER	ADVANCE REAL EST SOLUTIONS
18-00154	7/1/12	2709 KATHIE	031-115-16-0-40-05-008-00-0-01	$36.00		STORM WATER	ADVANCE REAL EST SOLUTIONS
18-00154	7/1/12	2711 KATHIE	031-115-16-0-40-05-009-00-0-01	$36.00		STORM WATER	ADVANCE REAL EST SOLUTIONS
18-00154	7/1/12	2713 KATHIE	031-115-16-0-40-05-009-00-0-01	$36.00		STORM WATER	ADVANCE REAL EST SOLUTIONS
18-00155	7/1/12	1523 RIVENDELL	031-115-16-0-40-01-013-00-0-01	$36.00		STORM WATER	TED CARNEY
18-00155	7/1/12	1529 RIVENDELL	031-115-16-0-40-01-012-00-0-01	$36.00		STORM WATER	TED CARNEY
18-00155	7/1/12	1535 RIVENDELL	031-115-16-0-40-01-011-00-0-01	$36.00		STORM WATER	TED CARNEY
18-00155	7/1/12	1540 RIVENDELL	031-115-16-0-40-01-025-00-0-01	$18.00		STORM WATER	TED CARNEY
18-00155	7/1/12	1541 RIVENDELL	031-115-16-0-40-01-010-00-0-01	$36.00		STORM WATER	TED CARNEY
18-00155	7/1/12	1601 RIVENDELL	031-115-16-0-40-01-009-00-0-01	$36.00		STORM WATER	TED CARNEY
18-00155	7/1/12	1602 RIVENDELL	031-115-16-0-40-01-026-00-0-01	$27.00		STORM WATER	TED CARNEY

18-00155	7/1/12	1608 RIVENDELL	031-115-16-0-40-01-027-00-0-01	$21.00		STORM WATER	TED CARNEY
18-00158	7/1/12	1049 SANDUSKY	031-115-15-0-20-03-020-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1103 SANDUSKY	031-115-15-0-20-03-019-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1109 OAKVIEW	031-115-15-0-20-04-043-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1117 OAKVIEW	031-115-15-0-20-04-042-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1125 OAKVIEW	031-115-15-0-20-04-041-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1130 SOUTHWIND	031-115-15-0-20-01-029-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1136 OAKVIEW	031-115-15-0-20-02-018-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1180 SOUTHWIND	031-115-15-0-20-01-022-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1207 OAKVIEW	031-115-15-0-20-04-036-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1211 SANDUSKY	031-115-15-0-20-01-022-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1213 OAKVIEW	031-115-15-0-20-04-035-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1221 OAKVIEW	031-115-15-0-20-04-034-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1307 OAKVIEW	031-115-15-0-20-04-031-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1312 SANDUSKY	031-115-15-0-20-04-020-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1313 OAKVIEW	031-115-15-0-20-04-030-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1401 BRYAN	031-115-15-0-20-06-005-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1401 ECORD	031-115-15-0-30-02-001-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1402 BRYAN	031-115-15-0-20-07-001-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1402 ECORD	031-115-15-0-30-01-029-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1402 OAKVIEW	031-115-15-0-20-02-030-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1403 OAKVIEW	031-115-15-0-20-07-002-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1406 ECORD	031-115-15-0-30-01-030-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1407 BRYAN	031-115-15-0-30-01-028-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1408 BRYAN	031-115-15-0-20-07-004-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1409 ECORD	031-115-15-0-30-02-002-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1409 OAKVIEW	031-115-15-0-20-07-003-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1410 ECORD	031-115-15-0-30-01-031-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1410 SANDUSKY	031-115-15-0-30-02-001-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1413 BRYAN	031-115-15-0-30-01-027-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1414 BRYAN	031-115-15-0-30-01-018-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1414 ECORD	031-115-15-0-30-01-032-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1414 OAKVIEW	031-115-15-0-20-02-032-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1414 SANDUSKY	031-115-15-0-30-02-013-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1415 ECORD	031-115-15-0-30-02-003-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1418 ECORD	031-115-15-0-30-01-033-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1418 OAKVIEW	031-115-15-0-30-01-001-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1419 BRYAN	031-115-15-0-30-01-026-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1419 ECORD	031-115-15-0-30-02-004-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1419 OAKVIEW	031-115-15-0-30-01-017-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1420 BRYAN	031-115-15-0-30-01-019-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1420 SANDUSKY	031-115-15-0-30-02-012-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1422 ECORD	031-115-15-0-30-01-034-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1422 OAKVIEW	031-115-15-0-30-01-002-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1423 ECORD	031-115-15-0-30-02-005-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1423 OAKVIEW	031-115-15-0-30-01-016-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1424 SANDUSKY	031-115-15-0-30-02-011-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1425 BRYAN	031-115-15-0-30-01-025-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1426 BRYAN	031-115-15-0-30-01-020-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC

18-00158	7/1/12	1426 ECORD	031-115-15-0-30-01-035-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1426 OAKVIEW	031-115-15-0-30-01-003-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1427 OAKVIEW	031-115-15-0-30-01-015-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1429 BRYAN	031-115-15-0-30-01-024-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1429 ECORD	031-115-15-0-30-02-006-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1430 BRYAN	031-115-15-0-30-01-021-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1430 ECORD	031-115-15-0-30-01-036-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1430 OAKVIEW	031-115-15-0-30-01-004-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1430 SANDUSKY	031-115-15-0-30-02-010-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1431 OAKVIEW	031-115-15-0-30-01-014-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1433 BRYAN	031-115-15-0-30-01-023-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1434 BRYAN	031-115-15-0-30-01-022-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1434 ECORD	031-115-15-0-30-01-037-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1434 OAKVIEW	031-115-15-0-30-01-005-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1435 OAKVIEW	031-115-15-0-30-01-013-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1436 SANDUSKY	031-115-15-0-30-02-009-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1438 OAKVIEW	031-115-15-0-30-01-006-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1439 OAKVIEW	031-115-15-0-30-01-012-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1443 OAKVIEW	031-115-15-0-30-01-011-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1447 OAKVIEW	031-115-15-0-30-01-010-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1448 OAKVIEW	031-115-15-0-30-01-008-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1501 ECORD	031-115-15-0-30-03-001-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1502 ECORD	031-115-15-0-30-01-042-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1502 SANDUSKY	031-115-15-0-30-03-004-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1506 ECORD	031-115-15-0-30-01-043-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1506 SANDUSKY	031-115-15-0-30-03-005-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1507 ECORD	031-115-15-0-30-03-010-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1510 ECORD	031-115-15-0-30-01-044-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1510 SANDUSKY	031-115-15-0-30-03-006-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1513 ECORD	031-115-15-0-30-03-009-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1514 ECORD	031-115-15-0-30-01-045-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1516 SANDUSKY	031-115-15-0-30-03-007-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1518 ECORD	031-115-15-0-30-01-046-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1519 ECORD	031-115-15-0-30-03-008-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1522 ECORD	031-115-15-0-30-01-047-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1526 ECORD	031-115-15-0-30-01-048-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1530 ECORD	031-115-15-0-30-01-049-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1534 ECORD	031-115-15-0-30-01-050-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1901 ARROWHEAD	031-115-15-0-30-03-004-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1901 WOODSTOCK	031-115-15-0-20-06-001-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1902 ARROWHEAD	031-115-15-0-30-02-009-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1905 ARROWHEAD	031-115-15-0-30-03-003-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1905 WOODSTOCK	031-115-15-0-20-06-002-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1906 ARROWHEAD	031-115-15-0-30-02-008-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1906 WOODSTOCK	031-115-15-0-20-04-023-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1909 ARROWHEAD	031-115-15-0-30-03-002-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1909 WOODSTOCK	031-115-15-0-20-06-003-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1910 ARROWHEAD	031-115-15-0-30-02-007-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1910 WOODSTOCK	031-115-15-0-20-04-024-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC

18-00158	7/1/12	1913 ARROWHEAD	031-115-15-0-30-03-001-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1913 WOODSTOCK	031-115-15-0-20-06-004-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1914 ARROWHEAD	031-115-15-0-30-02-006-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1914 WOODSTOCK	031-115-15-0-20-04-025-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1916 SILVER	031-115-15-0-20-03-008-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1918 WOODSTOCK	031-115-15-0-20-04-026-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1922 WOODSTOCK	031-115-15-0-20-04-027-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1923 SOUTHWIND	031-115-15-0-20-04-016-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1925 WOODSTOCK	031-115-15-0-20-04-027-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1926 WOODSTOCK	031-115-15-0-20-04-028-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1931 WOODSTOCK	031-115-15-0-20-07-002-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	1932 WOODSTOCK	031-115-15-0-20-04-029-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	2001 ARROWHEAD	031-115-15-0-30-01-042-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	2002 ARROWHEAD	031-115-15-0-30-01-038-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	2005 ARROWHEAD	031-115-15-0-30-01-041-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	2006 ARROWHEAD	031-115-15-0-30-01-039-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00158	7/1/12	902 SANDUSKY	031-115-15-0-20-02-001-00-0-01	$36.00		STORM WATER	JCTD PROPERTIES LLC
18-00165	7/1/12	820 S CLAY	031-111-11-0-40-19-051-00-0-01	$30.00		STORM WATER	GREGORY AND GREGORY LLC
18-00176	7/1/12	305 N MADISON	031-111-12-0-20-25-005-00-0-01	$60.00		STORM WATER	DOROTHY DAY
18-00181	7/1/12	107 SUNSET	031-111-11-0-10-22-007-00-0-01	$60.00		STORM WATER	HARRY DRUM
18-00182	7/1/12	715 W 9TH	031-111-02-0-40-34-003-00-0-01	$60.00		STORM WATER	JOSHUA FRAZIER
18-00192	7/1/12	1005 N MONROE	031-111-01-2-40-12-005-00-0-01	$60.00		STORM WATER	DONALD HAYNES
18-00192	7/1/12	518 W 5TH	031-111-11-0-10-11-011-00-0-01	$60.00		STORM WATER	DONALD HAYNES
18-00206	7/1/12	710 W 8TH	031-111-02-0-40-34-014-00-0-01	$60.00		STORM WATER	CALVIN LEE
18-00212	7/1/12	2314 DEER TRAIL	031-048-34-0-30-12-016-00-0-01	$36.00		STORM WATER	SBF HOMES, LLC
18-00212	7/1/12	3025 OAKWOOD	031-115-16-0-20-06-001-00-0-01	$36.00		STORM WATER	SBF HOMES, LLC
18-00213	7/1/12	2401 FOX SPARROW	031-112-04-0-40-01-143-00-0-01	$36.00		STORM WATER	CANYON CREEK
18-00213	7/1/12	2425 SAWMILL	031-112-04-0-40-13-013-00-0-01	$36.00		STORM WATER	CANYON CREEK
18-00213	7/1/12	2437 FOX SPARROW	031-112-04-0-40-01-149-00-0-01	$36.00		STORM WATER	CANYON CREEK
18-00213	7/1/12	2507 SANDPIPER	031-112-04-0-40-01-103-00-0-01	$36.00		STORM WATER	CANYON CREEK
18-00213	7/1/12	2614 BROOKE BEND	031-048-34-0-30-02-001-00-0-01	$36.00		STORM WATER	CANYON CREEK
18-00217	7/1/12	1204 W 21ST	031-047-35-0-30-02-002-00-0-01	$60.00		STORM WATER	LEMOINE DAVIS
18-00235	7/1/12	702 SAGEBRUSH	031-112-10-0-30-16-017-00-0-01	$30.00		STORM WATER	BELLEAU WOOD HOMES, LLC
18-00238	7/1/12	1431 ELMCREEK	031-115-16-0-10-03-007-00-0-01	$36.00		STORM WATER	DUSTIN HELM
18-00239	7/1/12	2506 SUTTERWOODS	031-112-04-0-40-01-116-00-0-01	$36.00		STORM WATER	SHAWNEE TERRA, LLC
18-00239	7/1/12	2509 SUTTERWOODS	031-112-04-0-40-01-117-00-0-01	$36.00		STORM WATER	SHAWNEE TERRA, LLC
18-00239	7/1/12	2511 SUTTERWOODS	031-112-04-0-40-01-118-00-0-01	$36.00		STORM WATER	SHAWNEE TERRA, LLC
18-00239	7/1/12	2512 SUTTERWOODS	031-112-04-0-40-01-115-00-0-01	$36.00		STORM WATER	SHAWNEE TERRA, LLC
18-00239	7/1/12	2517 SUTTERWOODS	031-112-04-0-40-01-119-00-0-01	$36.00		STORM WATER	SHAWNEE TERRA, LLC
18-00239	7/1/12	2536 SUTTERWOODS	031-112-04-0-40-01-111-00-0-01	$36.00		STORM WATER	SHAWNEE TERRA, LLC
18-00239	7/1/12	2540 SUTTERWOODS	031-112-04-0-40-01-110-00-0-01	$36.00		STORM WATER	SHAWNEE TERRA, LLC
18-00240	7/1/12	1301 FOREST PARK	031-115-16-0-10-06-021-00-0-01	$36.00		STORM WATER	GARY DEVIN
18-00240	7/1/12	1415 FOREST PARK	031-115-16-0-10-06-015-00-0-01	$36.00		STORM WATER	GARY DEVIN
18-00240	7/1/12	1503 FOREST PARK	031-115-16-0-10-06-014-00-0-01	$36.00		STORM WATER	GARY DEVIN
18-00243	7/1/12	2738 ELMCREEK	031-115-16-0-10-08-010-00-0-01	$36.00		STORM WATER	CAPITAL CITY BANK
18-00253	7/1/12	916 MEADOWBROOKE	031-115-16-0-10-16-004-00-0-01	$36.00		STORM WATER	DONOVAN HOMES
18-00256	7/1/12	3010 OAKWOOD	031-115-16-0-20-04-013-00-0-01	$3.00		STORM WATER	PERFECTION BUILDERS
18-00256	7/1/12	916 DAKOTA	031-115-16-0-20-03-009-00-0-01	$36.00		STORM WATER	PERFECTION BUILDERS
18-00268	7/1/12	223 E 7TH	031-111-12-0-20-10-004-00-0-01	$36.00		STORM WATER	ALDORA WILLIAMS

18-00295	7/1/12	316 W 10TH ST	031-111-01-0-30-25-015-00-0-01	$36.00		STORM WATER	EDIE LITTLE
18-00297	7/1/12	631 W 11TH	031-111-02-0-40-23-007-00-0-01	$36.00		STORM WATER	EDWARD F RYAN
18-00299	7/1/12	2205 CINDER	031-048-33-0-40-06-035-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2218 CINDER	031-048-33-0-40-06-029-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2222 CINDER	031-048-33-0-40-06-028-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2226 CINDER	031-048-33-0-40-06-027-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2230 CINDER	031-048-33-0-40-06-026-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2234 CINDER	031-048-33-0-40-06-025-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2238 CINDER	031-048-33-0-40-06-024-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2242 CINDER	031-048-33-0-40-06-023-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2246 CINDER	031-048-33-0-40-06-022-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2300 CINDER	031-048-33-0-40-06-021-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2306 CINDER	031-048-33-0-40-06-020-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2310 CINDER	031-048-33-0-40-06-019-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2316 CINDER	031-048-33-0-40-06-018-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2320 CINDER	031-048-33-0-40-06-017-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2324 CINDER	031-048-33-0-40-06-016-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2601 BUDDY	031-048-33-0-40-10-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2605 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2609 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2613 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2617 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2621 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2625 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2629 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2633 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2637 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2641 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2645 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2649 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00299	7/1/12	2653 BUDDY	031-048-33-0-40-17-001-00-0-01	$36.00		STORM WATER	FORT DEVELOPMENT, LLC
18-00304	7/1/12	108 SNELL	031-111-01-0-30-18-026.00-0	$36.00		STORM WATER	TERRY FLEMING
18-00315	7/1/12	124 E 9TH	031-111-01-0-30-29-014.00-0	$60.00		STORM WATER	ANITA BOTHWELL
18-00333	7/1/12	1105 N ADAMS	031-111-01-0-30-17-010.00-0	$60.00		STORM WATER	KENNETH GRAY
18-00334	7/1/12	208 W 11TH	031-111-01-0-30-17-015.00-0	$60.00		STORM WATER	CARLOS ESPINOSA
18-00343	7/1/12	1017 N WASHINGTON	031-111-01-0-30-22-007.00-0	$384.00		STORM WATER	STEVEN STRUEBING
18-00344	7/1/12	125 W 12TH	031-111-01-0-30-18-007.00-0	$60.00		STORM WATER	MARY A PETTIWAY
18-00348	7/1/12	227 W 12TH	031-111-01-0-30-17-005.00-0	$180.00		STORM WATER	JC SEAMLESS GUTTERING
18-00349	7/1/12	115 E 15TH	031-111-01-0-20-31-005.00-0	$60.00		STORM WATER	NEIL LEE
18-00356	7/1/12	1714 14TH ST PLACE	031-111-02-0-10-10-002-00-0-01	$36.00		STORM WATER	HB AND SONS, LLC
18-00356	7/1/12	1720 14TH ST PLACE	031-111-02-0-10-10-003-00-0-01	$36.00		STORM WATER	HB AND SONS, LLC
18-00356	7/1/12	1728 14TH ST PLACE	031-111-02-0-10-10-004-00-0-01	$36.00		STORM WATER	HB AND SONS, LLC
18-00356	7/1/12	1740 14TH ST PLACE	031-111-02-0-10-10-005-00-0-01	$36.00		STORM WATER	HB AND SONS, LLC
18-00356	7/1/12	1748 14TH ST PLACE	031-111-02-0-10-10-006-00-0-01	$36.00		STORM WATER	HB AND SONS, LLC
18-00356	7/1/12	1758 14TH ST PLACE	031-111-02-0-10-10-007-00-0-01	$36.00		STORM WATER	HB AND SONS, LLC
18-00356	7/1/12	1764 14TH ST PLACE	031-111-02-0-10-10-008-00-0-01	$36.00		STORM WATER	HB AND SONS, LLC
18-00356	7/1/12	1767 14TH ST PLACE	031-111-02-0-10-10-009-00-0-01	$36.00		STORM WATER	HB AND SONS, LLC
18-00356	7/1/12	1771 14TH ST PLACE	031-111-02-0-10-03-012-00-0-01	$36.00		STORM WATER	HB AND SONS, LLC
18-00356	7/1/12	1772 14TH ST PLACE	031-111-02-0-10-10-009-00-0-01	$36.00		STORM WATER	HB AND SONS, LLC

18-00357	7/1/12	1220 N EISENHOWER	031-111-02-0-30-03-025.00-0	$60.00		STORM WATER	RASHAD NELSON
18-00357	7/1/12	538 W 12TH	031-111-02-0-40-12-006.00-0	$60.00		STORM WATER	RASHAD NELSON
18-00359	7/1/12	416 W 12TH	031-111-02-0-40-11-014.00-0	$60.00		STORM WATER	GARY R WOODRUFF
18-00374	7/1/12	2515 DEERFIELD	031-047-36-0-10-01-039-00-0-01	$36.00		STORM WATER	WILLMING & ASSOCIATES, INC
18-00374	7/1/12	2503 DEERFIELD	031-047-36-0-10-01-048-00-0-01	$36.00		STORM WATER	WILLMING & ASSOCIATES, INC
18-00374	7/1/12	2505 DEERFIELD	031-047-36-0-10-01-048-00-0-01	$36.00		STORM WATER	WILLMING & ASSOCIATES, INC
18-00374	7/1/12	2517 DEERFIELD	031-047-36-0-10-01-039-00-0-01	$36.00		STORM WATER	WILLMING & ASSOCIATES, INC
18-00374	7/1/12	2519 DEERFIELD	031-047-36-0-10-01-038-00-0-01	$36.00		STORM WATER	WILLMING & ASSOCIATES, INC
18-00374	7/1/12	2521 DEERFIELD	031-047-36-0-10-01-038-00-0-01	$36.00		STORM WATER	WILLMING & ASSOCIATES, INC
18-00375	7/1/12	1210 SUTTERWOODS	031-112-04-0-40-12-004-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1216 SUTTERWOODS	031-112-04-0-40-12-003-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1222 SUTTERWOODS	031-112-04-0-40-12-002-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1308 SUTTERWOODS	031-112-04-0-40-11-026-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1326 SUTTERWOODS	031-112-04-0-40-11-023-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1332 SUTTERWOODS	031-112-04-0-40-11-022-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1338 SUTTERWOODS	031-112-04-0-40-11-021-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1342 SUTTERWOODS	031-112-04-0-40-11-020-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1413 SUTTERWOODS	031-112-04-0-40-01-094-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1417 SUTTERWOODS	031-112-04-0-40-01-093-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1418 BUCKSHOT	031-112-04-0-40-01-074-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1424 BUCKSHOT	031-112-04-0-40-01-075-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1425 BUCKSHOT	031-112-04-0-40-01-073-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1426 TANNER	031-112-04-0-40-09-029-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1430 BUCKSHOT	031-112-04-0-40-01-076-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1430 TANNER	031-112-04-0-40-09-030-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1431 BUCKSHOT	031-112-04-0-40-01-072-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1434 TANNER	031-112-04-0-40-09-031-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1501 BUCKSHOT	031-112-04-0-40-01-071-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1501 LARIAT	031-112-04-0-40-01-018-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1440 TANNER	031-112-04-0-40-09-032-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1501 SADDLE	031-112-04-0-40-01-044-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1502 BUCKSHOT	031-112-04-0-40-01-077-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1502 LARIAT	031-112-04-0-40-01-019-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1502 SADDLE	031-112-04-0-40-01-045-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1506 LARIAT	031-112-04-0-40-01-020-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1506 SADDLE	031-112-04-0-40-01-046-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1507 BUCKSHOT	031-112-04-0-40-01-070-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1507 LARIAT	031-112-04-0-40-01-017-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1507 SADDLE	031-112-04-0-40-01-043-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1508 BUCKSHOT	031-112-04-0-40-01-078-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1510 LARIAT	031-112-04-0-40-01-021-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1512 SADDLE	031-112-04-0-40-01-047-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1513 BUCKSHOT	031-112-04-0-40-01-069-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1513 SADDLE	031-112-04-0-40-01-042-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1514 BUCKSHOT	031-112-04-0-40-01-079-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1515 LARIAT	031-112-04-0-40-01-016-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1516 LARIAT	031-112-04-0-40-01-022-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1518 SADDLE	031-112-04-0-40-01-048-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1519 BUCKSHOT	031-112-04-0-40-01-068-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST

18-00375	7/1/12	1519 SADDLE	031-112-04-0-40-01-041-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1520 BUCKSHOT	031-112-04-0-40-01-080-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1521 LARIAT	031-112-04-0-40-01-015-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1522 LARIAT	031-112-04-0-40-01-023-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1524 SADDLE	031-112-04-0-40-01-049-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1525 BUCKSHOT	031-112-04-0-40-01-067-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1525 SADDLE	031-112-04-0-40-01-040-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1526 BUCKSHOT	031-112-04-0-40-01-081-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1527 LARIAT	031-112-04-0-40-01-014-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1528 LARIAT	031-112-04-0-40-01-024-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1530 SADDLE	031-112-04-0-40-01-050-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1531 BUCKSHOT	031-112-04-0-40-01-066-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1531 SADDLE	031-112-04-0-40-01-039-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1532 BUCKSHOT	031-112-04-0-40-01-082-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1533 LARIAT	031-112-04-0-40-01-013-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1534 LARIAT	031-112-04-0-40-01-025-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1536 SADDLE	031-112-04-0-40-01-051-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1537 SADDLE	031-112-04-0-40-01-038-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1538 BUCKSHOT	031-112-04-0-40-01-083-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1539 LARIAT	031-112-04-0-40-01-012-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1542 SADDLE	031-112-04-0-40-01-052-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1543 SADDLE	031-112-04-0-40-01-037-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1601 BUCKSHOT	031-112-04-0-40-01-061-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1601 LARIAT	031-112-04-0-40-01-011-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1602 BUCKSHOT	031-112-04-0-40-04-006-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1602 LARIAT	031-112-04-0-40-01-026-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1604 SADDLE	031-112-04-0-40-01-053-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1605 SADDLE	031-112-04-0-40-01-036-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1606 LARIAT	031-112-04-0-40-01-027-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1607 LARIAT	031-112-04-0-40-01-010-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1608 BUCKSHOT	031-112-04-0-40-04-005-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1610 LARIAT	031-112-04-0-40-01-028-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1612 SADDLE	031-112-04-0-40-01-054-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1613 LARIAT	031-112-04-0-40-01-009-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1613 SADDLE	031-112-04-0-40-01-035-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1614 BUCKSHOT	031-112-04-0-40-04-004-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1616 LARIAT	031-112-04-0-40-01-029-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1619 LARIAT	031-112-04-0-40-01-008-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1619 SADDLE	031-112-04-0-40-01-034-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1620 BUCKSHOT	031-112-04-0-40-04-003-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1622 LARIAT	031-112-04-0-40-01-030-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1623 LARIAT	031-112-04-0-40-01-007-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1625 SADDLE	031-112-04-0-40-01-033-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1626 BUCKSHOT	031-112-04-0-40-04-002-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1629 LARIAT	031-112-04-0-40-01-006-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1631 SADDLE	031-112-04-0-40-01-032-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1632 BUCKSHOT	031-112-04-0-40-04-001-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1633 LARIAT	031-112-04-0-40-01-005-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1638 BUCKSHOT	031-112-04-0-10-03-040-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST

18-00375	7/1/12	1639 LARIAT	031-112-04-0-40-01-004-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1639 SADDLE	031-112-04-0-40-01-031-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1643 LARIAT	031-112-04-0-40-01-003-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1701 LARIAT	031-112-04-0-40-03-001-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1702 BUCKSHOT	031-112-04-0-10-03-041-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1702 LARIAT	031-112-04-0-40-02-001-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1705 LARIAT	031-112-04-0-40-03-002-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1706 LARIAT	031-112-04-0-40-02-002-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1708 BUCKSHOT	031-112-04-0-10-03-042-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1710 LARIAT	031-112-04-0-10-17-005-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1711 LARIAT	031-112-04-0-40-03-003-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1714 BUCKSHOT	031-112-04-0-10-03-043-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1716 LARIAT	031-112-04-0-10-17-006-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1717 LARIAT	031-112-04-0-40-03-004-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1720 BUCKSHOT	031-112-04-0-10-03-044-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1722 LARIAT	031-112-04-0-10-17-007-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1723 LARIAT	031-112-04-0-40-03-005-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1724 BUCKSHOT	031-112-04-0-10-03-045-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1730 BUCKSHOT	031-112-04-0-10-03-046-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1734 BUCKSHOT	031-112-04-0-10-03-047-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1802 BUCKSHOT	031-112-04-0-10-15-008-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1808 BUCKSHOT	031-112-04-0-10-03-048-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1810 SADDLE	031-112-04-0-10-15-012-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1811 BUCKSHOT	031-112-04-0-10-15-007-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1811 SADDLE	031-112-04-0-10-16-012-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1814 BUCKSHOT	031-112-04-0-10-03-050-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1815 BUCKSHOT	031-112-04-0-10-15-006-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1815 SADDLE	031-112-04-0-10-16-011-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1818 BUCKSHOT	031-112-04-0-10-03-051-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1818 SADDLE	031-112-04-0-10-15-013-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1819 BUCKSHOT	031-112-04-0-10-15-005-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1819 SADDLE	031-112-04-0-10-16-010-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1823 BUCKSHOT	031-112-04-0-10-15-004-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1823 SADDLE	031-112-04-0-10-16-009-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1824 BUCKSHOT	031-112-04-0-10-03-052-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1824 SADDLE	031-112-04-0-10-15-014-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1829 SADDLE	031-112-04-0-10-16-008-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1830 BUCKSHOT	031-112-04-0-10-03-053-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1830 SADDLE	031-112-04-0-10-15-015-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1835 SADDLE	031-112-04-0-10-16-007-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1836 SADDLE	031-112-04-0-10-15-016-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1840 SADDLE	031-112-04-0-10-15-001-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1845 SADDLE	031-112-04-0-10-16-005-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1908 BUCKSHOT	031-112-04-0-10-03-054-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1911 SADDLE	031-112-04-0-10-16-004-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1916 BUCKSHOT	031-112-04-0-10-03-055-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1917 SADDLE	031-112-04-0-10-16-003-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1922 BUCKSHOT	031-112-04-0-10-03-056-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1923 SADDLE	031-112-04-0-10-16-002-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST

18-00375	7/1/12	1929 SADDLE	031-112-04-0-10-16-001-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1930 BUCKSHOT	031-112-04-0-10-03-057-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2301 MANNS RANCH	031-112-04-0-40-01-001-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2301 PAIGE	031-112-04-0-40-01-064-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2301 STEPHEN	031-112-04-0-40-01-055-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2302 BUCKSHOT	031-112-04-0-10-03-066-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2302 PAIGE	031-112-04-0-40-01-063-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2302 PAIGE	031-112-04-0-40-01-063-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2306 BUCKSHOT	031-112-04-0-10-03-065-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2307 STEPHEN	031-112-04-0-40-01-056-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2308 STEPHEN	031-112-04-0-40-03-010-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2309 BRIDLE TRAIL	031-112-04-0-10-15-001-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2309 MANNS RANCH	031-112-04-0-40-01-002-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2310 PAIGE	031-112-04-0-40-01-062-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2311 PAIGE	031-112-04-0-40-01-065-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2312 BUCKSHOT	031-112-04-0-10-03-064-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2313 MANNS RANCH	031-112-04-0-10-17-004-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2313 STEPHEN	031-112-04-0-40-01-057-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2314 STEPHEN	031-112-04-0-40-03-009-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2315 BRIDLE	031-112-04-0-10-15-002-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2316 BUCKSHOT	031-112-04-0-10-03-063-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2319 MANNS RANCH	031-112-04-0-10-17-003-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2319 STEPHEN	031-112-04-0-40-01-058-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2320 BUCKSHOT	031-112-04-0-10-03-062-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2320 STEPHEN	031-112-04-0-40-03-008-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2323 BRIDLE	031-112-04-0-10-15-003-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2324 MANNS RANCH	031-112-04-0-10-15-009-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2325 MANNS RANCH	031-112-04-0-10-17-002-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2326 BUCKSHOT	031-112-04-0-10-03-061-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2325 STEPHEN	031-112-04-0-40-01-059-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2326 STEPHEN	031-112-04-0-40-03-007-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2330 MANNS RANCH	031-112-04-0-10-15-008-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2331 MANNS RANCH	031-112-04-0-10-17-001-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2332 BUCKSHOT	031-112-04-0-40-03-006-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2332 STEPHEN	031-112-04-0-10-03-060-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2333 STEPHEN	031-112-04-0-40-01-060-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2338 BUCKSHOT	031-112-04-0-10-03-059-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2342 BUCKSHOT	031-112-04-0-10-03-058-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2511 SAWMILL	031-112-04-0-40-13-007-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2515 SAWMILL	031-112-04-0-40-13-006-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	2541 SAWMILL	031-112-04-0-40-13-001-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	914 KRAMER	031-047-36-0-10-01-049-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	916 KRAMER	031-047-36-0-10-01-049-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1304 ELMCREEK	031-115-16-0-10-02-001-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1402 SHOFFNER	031-112-04-0-10-11-012-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1408 SHOFFNER	031-112-04-0-10-11-013-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1414 SHOFFNER	031-112-04-0-10-11-014-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1420 SHOFFNER	031-112-04-0-40-11-015-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST
18-00375	7/1/12	1424 ELMCREEK	031-115-16-0-10-02-009-00-0-01	$36.00		STORM WATER	COREFIRST BANK & TRUST

18-00376	7/1/12	2509 DEERFIELD	031-047-36-0-10-01-047-00-0-01	$36.00		STORM WATER	JCT CONSTRUCTION
18-00379	7/1/12	2314 BROOKEBEND	031-048-34-0-30-03-003-00-0-01	$36.00		STORM WATER	RED BARN HOMES, INC
18-00379	7/1/12	2317 BROOKEBEND	031-048-34-0-30-09-017-00-0-01	$36.00		STORM WATER	RED BARN HOMES, INC
18-00379	7/1/12	2318 BROOKEBEND	031-048-34-0-30-03-002-00-0-01	$36.00		STORM WATER	RED BARN HOMES, INC
18-00379	7/1/12	2323 BROOKEBEND	031-048-34-0-30-09-018-00-0-01	$36.00		STORM WATER	RED BARN HOMES, INC
18-00379	7/1/12	2329 BROOKEBEND	031-048-34-0-30-09-019-00-0-01	$36.00		STORM WATER	RED BARN HOMES, INC
18-00379	7/1/12	2421 BROOKEBEND	031-048-34-0-30-09-023-00-0-01	$36.00		STORM WATER	RED BARN HOMES, INC
18-00379	7/1/12	2422 BROOKEBEND	031-048-34-0-30-02-012-00-0-01	$36.00		STORM WATER	RED BARN HOMES, INC
18-00379	7/1/12	2427 BROOKEBEND	031-048-34-0-30-09-024-00-0-01	$36.00		STORM WATER	RED BARN HOMES, INC
18-00379	7/1/12	2428 BROOKEBEND	031-048-34-0-30-02-011-00-0-01	$36.00		STORM WATER	RED BARN HOMES, INC
18-00379	7/1/12	2434 BROOKEBEND	031-048-34-0-30-02-010-00-0-01	$36.00		STORM WATER	RED BARN HOMES, INC
18-00379	7/1/12	2503 BROOKEBEND	031-048-34-0-30-01-001-00-0-01	$36.00		STORM WATER	RED BARN HOMES, INC
18-00387	7/1/12	1227 WILDFLOWER	031-112-04-0-40-14-008-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1230 WILDFLOWER	031-112-04-0-40-01-101-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1233 WILDFLOWER	031-112-04-0-40-14-012-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1341 SUTTERWOODS	031-112-04-0-40-01-106-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1350 SUTTERWOODS	031-112-04-0-40-11-011-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1351 SUTTERWOODS	031-112-04-0-40-01-101-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1401 SUTTERWOODS	031-112-04-0-40-01-096-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1401 TANNER	031-112-04-0-40-10-006-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1402 SHOFFNER	031-112-04-0-10-11-012-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1402 TANNER	031-112-04-0-40-09-024-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1406 TANNER	031-112-04-0-40-09-025-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1407 SUTTERWOODS	031-112-04-0-40-01-095-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1407 TANNER	031-112-04-0-40-10-005-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1408 SHOFFNER	031-112-04-0-10-11-013-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1411 SHOFFNER	031-112-04-0-40-11-011-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1412 SUTTERWOODS	031-112-04-0-40-10-009-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1412 TANNER	031-112-04-0-40-09-026-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1413 TANNER	031-112-04-0-40-10-004-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1414 SHOFFNER	031-112-04-0-10-11-014-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1418 SUTTERWOODS	031-112-04-0-40-10-010-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1418 TANNER	031-112-04-0-40-09-027-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1419 TANNER	031-112-04-0-40-10-003-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1421 SUTTERWOODS	031-112-04-0-40-01-092-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1422 TANNER	031-112-04-0-40-09-028-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1424 SUTTERWOODS	031-112-04-0-40-10-011-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1425 SHOFFNER	031-112-04-0-40-11-019-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1425 SUTTERWOODS	031-112-04-0-40-01-091-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1425 TANNER	031-112-04-0-40-10-002-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1429 SUTTERWOODS	031-112-04-0-40-01-090-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1431 SHOFFNER	031-112-04-0-40-11-018-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1431 TANNER	031-112-04-0-40-10-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1433 SUTTERWOODS	031-112-04-0-40-01-089-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1437 SUTTERWOODS	031-112-04-0-40-01-088-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1501 SHOFFNER	031-112-04-0-40-09-020-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1501 SUTTERWOODS	031-112-04-0-40-01-087-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1505 SUTTERWOODS	031-112-04-0-40-01-086-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1507 SHOFFNER	031-112-04-0-40-09-019-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC

18-00387	7/1/12	1508 SHOFFNER	031-112-04-0-40-08-012-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1513 SHOFFNER	031-112-04-0-40-09-018-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1514 SHOFFNER	031-112-04-0-40-08-011-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1515 SUTTERWOODS	031-112-04-0-40-01-084-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1519 SHOFFNER	031-112-04-0-40-09-017-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1520 SHOFFNER	031-112-04-0-40-08-010-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1524 SHOFFNER	031-112-04-0-40-08-009-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1526 ORIOLE		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1530 SHOFFNER		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1601 SUTTERWOODS	031-112-04-0-40-04-007-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1602 SHOFFNER	031-112-04-0-40-08-007-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1607 SUTTERWOODS	031-112-04-0-40-04-008-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1608 SHOFFNER	031-112-04-0-40-08-006-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1614 SHOFFNER	031-112-04-0-40-08-005-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1620 SHOFFNER	031-112-04-0-40-08-004-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1623 SUTTERWOODS		$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1629 SHOFFNER	031-112-04-0-40-05-015-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1629 SUTTERWOODS	031-112-04-0-40-04-012-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1634 SHOFFNER	031-112-04-0-40-08-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1640 SHOFFNER	031-112-04-0-10-13-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1701 SHOFFNER	031-112-04-0-10-12-003-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1702 SHOFFNER	031-112-04-0-10-11-014-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1705 SUTTERWOODS	031-112-04-0-10-03-039-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1707 SHOFFNER	031-112-04-0-10-12-002-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1708 SHOFFNER	031-112-04-0-10-11-013-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1711 SUTTERWOODS	031-112-04-0-10-03-038-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1713 SHOFFNER	031-112-04-0-10-12-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1714 SHOFFNER	031-112-04-0-10-11-012-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1717 SUTTERWOODS	031-112-04-0-10-03-037-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1720 SHOFFNER	031-112-04-0-10-11-011-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1720 SUTTERWOODS	031-112-04-0-10-04-038-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1723 SUTTERWOODS	031-112-04-0-10-03-036-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1724 SUTTERWOODS	031-112-04-0-10-04-039-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1728 SUTTERWOODS	031-112-04-0-10-04-040-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1729 SUTTERWOODS	031-112-04-0-10-03-035-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1732 SUTTERWOODS	031-112-04-0-10-04-041-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1736 SUTTERWOODS	031-112-04-0-10-04-042-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1802 SHOFFNER	031-112-04-0-10-11-010-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1803 SHOFFNER	031-112-04-0-10-10-003-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1806 SUTTERWOODS	031-112-04-0-10-04-046-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1808 SHOFFNER	031-112-04-0-10-10-003-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1811 SUTTERWOODS	031-112-04-0-10-03-029-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1812 SUTTERWOODS	031-112-04-0-10-04-047-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1813 SHOFFNER	031-112-04-0-10-10-002-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1814 SHOFFNER	031-112-04-0-10-11-008-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1816 SUTTERWOODS	031-112-04-0-10-04-048-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1817 SUTTERWOODS	031-112-04-0-10-03-028-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1820 SHOFFNER	031-112-04-0-10-11-007-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1821 SUTTERWOODS	031-112-04-0-10-03-027-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC

18-00387	7/1/12	1822 SUTTERWOODS	031-112-04-0-10-04-049-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1825 SHOFFNER	031-112-04-0-10-10-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1826 SHOFFNER	031-112-04-0-10-11-006-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1828 SUTTERWOODS	031-112-04-0-10-04-050-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1832 SHOFFNER	031-112-04-0-10-11-005-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1834 SUTTERWOODS	031-112-04-0-10-04-051-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1901 ORIOLE	031-112-04-0-10-05-016-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1901 SHOFFNER	031-112-04-0-10-08-004-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1902 ORIOLE	031-112-04-0-10-05-011-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1902 SHOFFNER	031-112-04-0-10-11-004-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1902 SUTTERWOODS	031-112-04-0-10-04-052-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1906 SUTTERWOODS	031-112-04-0-10-04-053-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1907 ORIOLE	031-112-04-0-10-05-015-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1907 SHOFFNER	031-112-04-0-10-08-003-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1908 ORIOLE	031-112-04-0-10-05-012-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1908 SHOFFNER	031-112-04-0-10-11-003-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1910 SUTTERWOODS	031-112-04-0-10-04-054-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1913 ORIOLE	031-112-04-0-10-05-014-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1913 SHOFFNER	031-112-04-0-10-08-002-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1914 ORIOLE	031-112-04-0-10-05-013-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1914 SHOFFNER	031-112-04-0-10-11-002-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1919 SHOFFNER	031-112-04-0-10-08-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	1920 SUTTERWOODS	031-112-04-0-10-04-056-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2001 SHOFFNER	031-112-04-0-10-01-078-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2002 SHOFFNER	031-112-04-0-10-07-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2301 FOX SPARROW	031-112-04-0-40-14-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2307 FOX SPARROW	031-112-04-0-40-14-002-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2319 FOX SPARROW	031-112-04-0-40-14-004-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2330 FOX SPARROW	031-112-04-0-40-01-166-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2337 FOX SPARROW	031-112-04-0-40-14-007-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2401 HARRIER	031-112-04-0-10-04-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2402 HARRIER	031-112-04-0-10-05-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2405 HARRIER	031-112-04-0-10-04-002-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2406 SAWMILL	031-112-04-0-40-01-141-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2408 HARRIER	031-112-04-0-10-05-025-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2409 HARRIER	031-112-04-0-10-04-003-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2409 JAEGER	031-112-04-0-10-04-056-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2410 JAEGER	031-112-04-0-10-01-053-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2412 HARRIER	031-112-04-0-10-05-024-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2413 HARRIER	031-112-04-0-10-04-004-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2414 SAWMILL	031-112-04-0-40-01-139-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2416 HARRIER	031-112-04-0-10-05-023-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2416 JAEGER	031-112-04-0-10-01-054-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2417 HARRIER	031-112-04-0-10-04-005-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2419 JAEGER	031-112-04-0-10-04-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2420 HARRIER	031-112-04-0-10-05-022-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2420 SAWMILL	031-112-04-0-40-01-138-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2421 HARRIER	031-112-04-0-10-04-006-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2422 JAEGER	031-112-04-0-10-01-055-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC

18-00387	7/1/12	2424 HARRIER	031-112-04-0-10-05-021-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2424 SAWMILL	031-112-04-0-40-01-137-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2425 HARRIER	031-112-04-0-10-04-007-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2428 JAEGER	031-112-04-0-10-01-056-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2429 HARRIER	031-112-04-0-10-04-008-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2430 SAWMILL	031-112-04-0-40-01-136-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2431 JAEGER	031-112-04-0-10-05-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2432 HARRIER	031-112-04-0-10-05-020-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2432 JAEGER	031-112-04-0-10-01-057-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2433 HARRIER	031-112-04-0-10-04-009-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2436 SAWMILL	031-112-04-0-40-01-135-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2437 HARRIER	031-112-04-0-10-04-010-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2438 JAEGER	031-112-04-0-10-01-058-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2438 SANDPIPER	031-112-04-0-40-01-099-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2439 SANDPIPER	031-112-04-0-40-01-100-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2441 HARRIER	031-112-04-0-10-04-011-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2442 JAEGER	031-112-04-0-10-01-059-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2442 SANDPIPER	031-112-04-0-40-01-098-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2443 SANDPIPER	031-112-04-0-40-01-101-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2445 HARRIER	031-112-04-0-10-04-012-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2448 JAEGER	031-112-04-0-10-01-060-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2451 HARRIER	031-112-04-0-10-04-013-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2501 HARRIER	031-112-04-0-10-04-014-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2501 ORIOLE	031-112-04-0-10-05-019-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2501 PAIGE	031-112-04-0-40-09-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2501 PINTAIL	031-112-04-0-10-09-008-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2501 SANDPIPER	031-112-04-0-40-01-102-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2501 WREN	031-112-04-0-10-06-008-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2502 JAEGER	031-112-04-0-10-01-061-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2502 ORIOLE	031-112-04-0-10-06-009-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2502 WREN	031-112-04-0-10-09-012-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2505 HARRIER	031-112-04-0-10-04-015-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2506 JAEGER	031-112-04-0-10-01-062-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2506 SAWMILL	031-112-04-0-40-01-132-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2507 ORIOLE	031-112-04-0-10-05-018-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2507 PINTAIL	031-112-04-0-10-09-007-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2507 WREN	031-112-04-0-10-06-007-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2508 ORIOLE	031-112-04-0-10-06-010-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2508 WREN	031-112-04-0-10-09-013-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2509 HARRIER	031-112-04-0-10-04-016-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2510 JAEGER	031-112-04-0-10-01-063-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2510 SAWMILL	031-112-04-0-40-01-131-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2511 PAIGE	031-112-04-0-40-09-003-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2511 PINTAIL	031-112-04-0-10-09-006-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2513 HARRIER	031-112-04-0-10-04-017-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2513 ORIOLE	031-112-04-0-10-05-017-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2513 WREN	031-112-04-0-10-06-006-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2514 ORIOLE	031-112-04-0-10-06-011-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2514 WREN	031-112-04-0-10-09-014-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC

18-00387	7/1/12	2515 PINTAIL	031-112-04-0-10-09-005-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2516 HARRIER	031-112-04-0-10-09-012-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2516 JAEGER	031-112-04-0-10-01-064-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2516 SAWMILL	031-112-04-0-40-01-130-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2517 HARRIER	031-112-04-0-10-04-018-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2517 JAEGER	031-112-04-0-10-05-007-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2517 PAIGE	031-112-04-0-40-09-004-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2519 PINTAIL	031-112-04-0-10-09-004-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2519 SANDPIPER	031-112-04-0-40-01-105-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2519 SAWMILL	031-112-04-0-40-13-005-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2519 WREN	031-112-04-0-10-06-005-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2520 HARRIER	031-112-04-0-10-09-011-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2520 JAEGER	031-112-04-0-10-01-065-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2520 ORIOLE	031-112-04-0-10-06-012-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2520 WREN	031-112-04-0-10-09-015-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2521 HARRIER	031-112-04-0-10-04-019-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2521 PAIGE	031-112-04-0-40-09-005-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2522 PINTAIL	031-112-04-0-10-10-014-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2523 JAEGER	031-112-04-0-10-05-008-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2524 WREN	031-112-04-0-10-09-016-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2525 HARRIER	031-112-04-0-10-04-020-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2525 PINTAIL	031-112-04-0-10-09-003-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2525 WREN	031-112-04-0-10-06-004-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2526 HARRIER	031-112-04-0-10-09-010-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2526 JAEGER	031-112-04-0-10-01-066-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2528 PINTAIL	031-112-04-0-10-10-015-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2529 HARRIER	031-112-04-0-10-04-021-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2529 PINTAIL	031-112-04-0-10-09-002-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2530 WREN	031-112-04-0-10-09-017-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2531 ORIOLE	031-112-04-0-10-05-010-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2531 WREN	031-112-04-0-10-06-003-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2532 HARRIER	031-112-04-0-10-09-009-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2532 JAEGER	031-112-04-0-10-01-067-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2532 ORIOLE	031-112-04-0-10-06-014-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2532 PINTAIL	031-112-04-0-10-10-016-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2533 HARRIER	031-112-04-0-10-04-022-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2535 PINTAIL	031-112-04-0-10-09-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2536 SAWMILL	031-112-04-0-40-01-126-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2536 WREN	031-112-04-0-10-09-018-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2537 HARRIER	031-112-04-0-10-04-023-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2537 ORIOLE	031-112-04-0-10-05-009-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2537 WREN	031-112-04-0-10-06-002-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2538 JAEGER	031-112-04-0-10-01-068-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2538 ORIOLE	031-112-04-0-10-06-015-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2540 SAWMILL	031-112-04-0-40-01-125-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2541 HARRIER	031-112-04-0-10-04-024-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2542 JAEGER'	031-112-04-0-10-01-069-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2542 WREN	031-112-04-0-10-09-019-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2543 ORIOLE	031-112-04-0-10-05-008-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC

18-00387	7/1/12	2543 WREN	031-112-04-0-10-06-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2548 JAEGER	031-112-04-0-10-01-070-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2601 PINTAIL	031-112-04-0-10-08-007-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2601 SANDPIPER	031-112-04-0-40-11-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2602 PINTAIL	031-112-04-0-10-10-017-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2602 WREN	031-112-04-0-10-08-008-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2607 PINTAIL	031-112-04-0-10-08-006-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2607 WREN	031-112-04-0-10-01-072-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2608 PINTAIL	031-112-04-0-10-10-018-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2608 WREN	031-112-04-0-10-08-009-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2611 HARRIER	031-112-04-0-10-04-028-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2612 HERON	031-112-04-0-10-12-005-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2612 PINTAIL	031-112-04-0-10-10-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2613 PINTAIL	031-112-04-0-10-08-005-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2613 WREN	031-112-04-0-10-01-073-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2614 WREN	031-112-04-0-10-08-010-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2618 SANDPIPER	031-112-04-0-40-09-024-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2619 HARRIER	031-112-04-0-10-04-029-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2619 PINTAIL	031-112-04-0-10-08-005-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2619 WREN	031-112-04-0-10-01-074-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2620 WREN	031-112-04-0-10-08-011-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2623 HARRIER	031-112-04-0-10-04-030-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2625 WREN	031-112-04-0-10-01-075-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2626 WREN	031-112-04-0-10-08-012-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2628 HARRIER	031-112-04-0-10-12-004-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2628 HERON	031-112-04-0-10-12-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2629 WREN	031-112-04-0-10-01-076-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2632 WREN	031-112-04-0-10-08-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2635 WREN	031-112-04-0-10-01-077-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2638 HARRIER	031-112-04-0-10-12-003-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2638 SANDPIPER	031-112-04-0-40-09-020-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2639 HARRIER	031-112-04-0-10-04-033-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2641 WREN	031-112-04-0-10-01-078-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2645 SANDPIPER	031-112-04-0-40-11-010-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2701 WREN	031-112-04-0-10-11-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2702 SANDPIPER	031-112-04-0-40-08-014-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00387	7/1/12	2902 WREN	031-112-04-0-10-07-001-00-0-01	$36.00		STORM WATER	BIG D DEVELOPMENT, LLC
18-00388	7/1/12	1139 PATRIOT	031-112-03-0-30-03-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1140 PATRIOT	031-112-03-0-30-03-019-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1201 PATRIOT	031-112-03-0-30-03-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1202 PATRIOT	031-112-03-0-30-03-018-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1210 PATRIOT	031-112-03-0-30-03-017-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1211 PATRIOT	031-112-03-0-30-03-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1218 PATRIOT	031-112-03-0-30-03-016-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1221 PATRIOT	031-112-03-0-30-03-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1224 PATRIOT	031-112-03-0-30-03-015-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1230 PATRIOT	031-112-03-0-30-03-014-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1301 COLONIAL	031-112-03-0-30-02-029-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1301 PATRIOT	031-112-03-0-30-02-012-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC

18-00388	7/1/12	1302 COLONIAL	031-112-03-0-30-02-030-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1302 INDEPENDENCE	031-112-03-0-30-02-013-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1302 PATRIOT	031-112-03-0-30-03-014-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1303 INDEPENDENCE	031-112-03-0-30-03-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1305 PATRIOT	031-112-03-0-30-02-011-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1306 INDEPENDENCE	031-112-03-0-30-02-014-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1306 PATRIOT	031-112-03-0-30-03-013-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1308 COLONIAL	031-112-03-0-30-02-031-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1309 COLONIAL	031-112-03-0-30-02-028-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1309 PATRIOT	031-112-03-0-30-02-010-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1310 INDEPENDENCE	031-112-03-0-30-02-015-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1310 PATRIOT	031-112-03-0-30-03-012-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1313 PATRIOT	031-112-03-0-30-02-009-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1314 INDEPENDENCE	031-112-03-0-30-02-016-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1314 PATRIOT	031-112-03-0-30-03-011-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1316 COLONIAL	031-112-03-0-30-02-032-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1317 COLONIAL	031-112-03-0-30-02-027-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1317 INDEPENDENCE	031-112-03-0-30-03-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1317 PATRIOT	031-112-03-0-30-02-008-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1318 INDEPENDENCE	031-112-03-0-30-02-017-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1318 PATRIOT	031-112-03-0-20-09-010-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1321 PATRIOT	031-112-03-0-30-02-007-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1322 COLONIAL	031-112-03-0-30-02-033-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1322 INDEPENDENCE	031-112-03-0-30-02-018-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1322 PATRIOT	031-112-03-0-20-09-009-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1323 INDEPENDENCE	031-112-03-0-30-01-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1325 PATRIOT	031-112-03-0-30-02-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1326 INDEPENDENCE	031-112-03-0-30-02-019-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1326 PATRIOT	031-112-03-0-20-09-008-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1329 INDEPENDENCE	031-112-03-0-30-01-003-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1330 INDEPENDENCE	031-112-03-0-30-02-020-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1330 PATRIOT	031-112-03-0-20-09-007-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1331 PATRIOT	031-112-03-0-30-02-005-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1334 INDEPENDENCE	031-112-03-0-30-02-021-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1334 PATRIOT	031-112-03-0-20-09-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1335 INDEPENDENCE	031-112-03-0-30-01-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1338 PATRIOT	031-112-03-0-20-09-005-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1401 COLONIAL	031-112-03-0-30-02-026-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1401 INDEPENDENCE	031-112-03-0-30-01-001-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1401 PATRIOT	031-112-03-0-30-02-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1402 COLONIAL	031-112-03-0-30-02-034-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1402 INDEPENDENCE	031-112-03-0-30-02-022-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1402 PATRIOT	031-112-03-0-20-09-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1403 INDEPENDENCE	031-112-03-0-20-13-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1405 COLONIAL	031-112-03-0-30-02-025-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1405 INDEPENDENCE	031-112-03-0-20-13-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1406 INDEPENDENCE	031-112-03-0-30-02-023-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1407 INDEPENDENCE	031-112-03-0-20-13-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1407 PATRIOT	031-112-03-0-30-02-003-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC

18-00388	7/1/12	1408 COLONIAL	031-112-03-0-30-02-035-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1409 INDEPENDENCE	031-112-03-0-20-13-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1411 COLONIAL	031-112-03-0-20-10-024-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1411 INDEPENDENCE	031-112-03-0-20-13-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1411 PATRIOT	031-112-03-0-30-02-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1412 COLONIAL	031-112-03-0-30-02-036-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1412 PATRIOT	031-112-03-0-20-09-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1413 INDEPENDENCE	031-112-03-0-20-13-005-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1415 INDEPENDENCE	031-112-03-0-20-13-005-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1416 INDEPENDENCE	031-112-03-0-20-12-008-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1416 PATRIOT	031-112-03-0-30-03-001-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1417 INDEPENDENCE	031-112-03-0-20-13-005-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1417 PATRIOT	031-112-03-0-30-02-001-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1418 INDEPENDENCE	031-112-03-0-20-12-008-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1419 INDEPENDENCE	031-112-03-0-20-13-005-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1420 INDEPENDENCE	031-112-03-0-20-12-008-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1421 INDEPENDENCE	031-112-03-0-20-13-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1422 INDEPENDENCE	031-112-03-0-20-12-008-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1423 INDEPENDENCE	031-112-03-0-20-13-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1424 INDEPENDENCE	031-112-03-0-20-12-007-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1425 INDEPENDENCE	031-112-03-0-20-13-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1426 INDEPENDENCE	031-112-03-0-20-12-007-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1427 INDEPENDENCE	031-112-03-0-20-13-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1428 INDEPENDENCE	031-112-03-0-20-12-007-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1428 PATRIOT	031-112-03-0-30-03-016-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1429 COLONIAL	031-112-03-0-20-12-001-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1430 INDEPENDENCE	031-112-03-0-30-03-016-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1430 PATRIOT	031-112-03-0-30-03-016-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1431 COLONIAL	031-112-03-0-20-12-001-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1431 INDEPENDENCE	031-112-03-0-20-13-003-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1432 INDEPENDENCE	031-112-03-0-20-12-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1432 PATRIOT	031-112-03-0-30-03-016-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1433 COLONIAL	031-112-03-0-20-12-001-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1433 INDEPENDENCE	031-112-03-0-20-13-003-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1433 PATRIOT	031-112-03-0-30-03-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1434 COLONIAL	031-112-03-0-20-11-005-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1434 INDEPENDENCE	031-112-03-0-20-12-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1434 PATRIOT	031-112-03-0-30-03-016-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1435 COLONIAL	031-112-03-0-20-12-001-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1435 INDEPENDENCE	031-112-03-0-20-13-003-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1435 PATRIOT	031-112-03-0-30-03-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1436 COLONIAL	031-112-03-0-20-11-005-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1436 INDEPENDENCE	031-112-03-0-20-12-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1436 PATRIOT	031-112-03-0-20-09-027-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1437 COLONIAL	031-112-03-0-20-12-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1437 INDEPENDENCE	031-112-03-0-20-13-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1437 PATRIOT	031-112-03-0-30-03-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1438 COLONIAL	031-112-03-0-20-11-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1438 INDEPENDENCE	031-112-03-0-20-12-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC

18-00388	7/1/12	1438 PATRIOT	031-112-03-0-20-09-027-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1439 COLONIAL	031-112-03-0-20-12-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1439 INDEPENDENCE	031-112-03-0-20-13-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1439 PATRIOT	031-112-03-0-30-03-006-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1440 COLONIAL	031-112-03-0-20-11-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1440 INDEPENDENCE	031-112-03-0-20-12-005-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1440 PATRIOT	031-112-03-0-20-09-027-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1441 COLONIAL	031-112-03-0-20-12-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1441 INDEPENDENCE	031-112-03-0-20-13-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1441 PATRIOT	031-112-03-0-20-11-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1442 COLONIAL	031-112-03-0-20-11-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1442 INDEPENDENCE	031-112-03-0-20-12-005-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1442 PATRIOT	031-112-03-0-20-09-027-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1443 COLONIAL	031-112-03-0-20-12-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1443 INDEPENDENCE	031-112-03-0-20-13-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1443 PATRIOT	031-112-03-0-20-11-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1444 COLONIAL	031-112-03-0-20-11-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1444 INDEPENDENCE	031-112-03-0-20-12-005-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1444 PATRIOT	031-112-03-0-20-09-026-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1445 COLONIAL	031-112-03-0-20-12-003-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1445 INDEPENDENCE	031-112-03-0-20-13-001-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1445 PATRIOT	031-112-03-0-20-11-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1446 COLONIAL	031-112-03-0-20-11-003-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1446 INDEPENDENCE	031-112-03-0-20-12-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1446 PATRIOT	031-112-03-0-20-09-026-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1447 COLONIAL	031-112-03-0-20-12-003-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1447 INDEPENDENCE	031-112-03-0-20-13-001-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1447 PATRIOT	031-112-03-0-20-11-002-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1448 COLONIAL	031-112-03-0-20-11-003-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1448 INDEPENDENCE	031-112-03-0-20-12-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1448 PATRIOT	031-112-03-0-20-09-026-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1449 COLONIAL	031-112-03-0-20-12-003-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1449 INDEPENDENCE	031-112-03-0-20-13-001-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1450 COLONIAL	031-112-03-0-20-11-003-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1450 INDEPENDENCE	031-112-03-0-20-12-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1450 PATRIOT	031-112-03-0-20-09-026-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1451 COLONIAL	031-112-03-0-20-12-003-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1451 INDEPENDENCE	031-112-03-0-20-13-001-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1502 COLONIAL	031-112-03-0-20-10-020-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1502 PATRIOT	031-112-03-0-30-03-013-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1503 PATRIOT	031-112-03-0-20-10-019-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1504 COLONIAL	031-112-03-0-20-10-020-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1504 PATRIOT	031-112-03-0-30-03-013-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1505 PATRIOT	031-112-03-0-20-10-019-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1506 COLONIAL	031-112-03-0-20-10-020-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1506 PATRIOT	031-112-03-0-30-03-013-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1507 PATRIOT	031-112-03-0-20-10-019-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1508 COLONIAL	031-112-03-0-20-10-020-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1508 PATRIOT	031-112-03-0-30-03-013-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC

18-00388	7/1/12	1509 PATRIOT	031-112-03-0-20-10-019-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1510 COLONIAL	031-112-03-0-20-10-021-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1510 PATRIOT	031-112-03-0-20-09-012-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1511 COLONIAL	031-112-03-0-30-02-024-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1511 PATRIOT	031-112-03-0-20-10-018-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1512 COLONIAL	031-112-03-0-20-10-021-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1512 PATRIOT	031-112-03-0-20-09-012-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1513 COLONIAL	031-112-03-0-30-02-024-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1513 PATRIOT	031-112-03-0-20-10-018-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1514 COLONIAL	031-112-03-0-20-10-021-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1514 PATRIOT	031-112-03-0-20-09-012-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1515 COLONIAL	031-112-03-0-20-10-023-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1515 PATRIOT	031-112-03-0-20-10-018-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1516 COLONIAL	031-112-03-0-20-10-021-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1516 PATRIOT	031-112-03-0-20-09-012-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1517 COLONIAL	031-112-03-0-20-10-023-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1518 COLONIAL	031-112-03-0-20-10-022-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1520 COLONIAL	031-112-03-0-20-10-022-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1537 PATRIOT	031-112-03-0-20-09-012-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1902 VETERANS	031-112-03-0-20-10-028-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1904 VETERANS	031-112-03-0-20-10-028-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1905 LINDEN	031-112-03-0-30-03-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1906 LINDEN	031-112-03-0-30-03-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1906 VETERANS	031-112-03-0-20-10-028-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1907 PRAIRIE WAY	031-112-03-0-30-03-004-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1908 VETERANS	031-112-03-0-20-10-028-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1910 VETERANS	031-112-03-0-20-10-027-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1912 VETERANS	031-112-03-0-20-10-027-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1914 VETERANS	031-112-03-0-20-10-027-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1916 VETERANS	031-112-03-0-20-10-026-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1918 VETERANS	031-112-03-0-20-10-026-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1920 VETERANS	031-112-03-0-20-10-026-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1922 VETERANS	031-112-03-0-20-10-025-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1924 VETERANS	031-112-03-0-20-10-025-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00388	7/1/12	1926 VETERANS	031-112-03-0-20-10-025-00-0-01	$36.00		STORM WATER	THE PATRIOT GROUP, LLC
18-00390	7/1/12	1802 NICOLE	031-048-34-0-30-12-027-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1808 NICOLE	031-048-34-0-30-12-028-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1814 NICOLE	031-048-34-0-30-12-029-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1820 NICOLE	031-048-34-0-30-12-030-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1841 LYDIA	031-048-34-0-30-05-007-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1845 LYDIA	031-048-34-0-30-05-008-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1908 KATIE ROSE	031-048-34-0-30-11-018-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1908 LYDIA	031-048-34-0-30-05-010-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1913 LYDIA	031-048-34-0-30-13-011-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1914 KATIE ROSE	031-048-34-0-30-11-019-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1914 LYDIA	031-048-34-0-30-05-011-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1920 KATIE ROSE	031-048-34-0-30-11-020-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1923 KATIE ROSE	031-048-34-0-30-12-004-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	1928 KATIE ROSE	031-048-34-0-30-11-021-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC

18-00390	7/1/12	1934 KATIE ROSE	031-048-34-0-30-11-022-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	2102 DEER TRAIL	031-048-34-0-30-13-008-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	2103 QUAIL RUN	031-048-34-0-30-13-008-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	2107 QUAIL RUN	031-048-34-0-30-13-009-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	2113 QUAIL RUN	031-048-34-0-30-13-010-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	2119 QUAIL RUN	031-048-34-0-30-13-011-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	2207 DEER TRAIL	031-048-34-0-30-03-029-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	2213 DEER TRIAL	031-048-34-0-30-03-030-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	2219 DEER TRAIL	031-048-34-0-30-03-031-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	2225 DEER TRAIL	031-048-34-0-30-03-032-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	2231 DEER TRAIL	031-048-34-0-30-03-033-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00390	7/1/12	2308 DEER TRAIL	031-048-34-0-30-12-017-00-0-01	$36.00		STORM WATER	BROOKE INVEST HOLDING, LLC
18-00393	7/1/12	1304 N ADAMS	031-111-01-0-30-06-011-00-0-01	$60.00		STORM WATER	BRAD CHAUNCEY
18-00394	7/1/12	232 E 13TH	031-111-01-0-30-10-014-00-0-01	$60.00		STORM WATER	SERGIO AND BLANCA LOREDO
18-00395	7/1/12	219 E 13TH	031-111-01-0-30-11-005-00-0-01	$60.00		STORM WATER	MARY HARRIS
18-00396	7/1/12	125 E 13TH	031-111-01-0-30-12-004-00-0-01	$60.00		STORM WATER	FREDDIE EDWARDS
18-00399	7/1/12	2405 N JACKSON	031-047-35-0-40-01-001-00-0-01	$588.00		STORM WATER	KONZA CONSTRUCTION COMPANY
18-00401	7/1/12	1215 WILDFLOWER	031-112-04-0-40-14-010-00-0-01	$36.00		STORM WATER	PH HOMES
18-00401	7/1/12	2421 FOX SPARROW	031-112-04-0-40-01-146-00-0-01	$36.00		STORM WATER	PH HOMES
18-00401	7/1/12	2605 SANDPIPER	031-112-04-0-40-11-002-00-0-01	$36.00		STORM WATER	PH HOMES
18-00401	7/1/12	2611 SANDPIPER	031-112-04-0-40-11-003-00-0-01	$36.00		STORM WATER	PH HOMES
18-00401	7/1/12	2617 SANDPIPER	031-112-04-0-40-11-004-00-0-01	$36.00		STORM WATER	PH HOMES
18-00401	7/1/12	2621 SANDPIPER	031-112-04-0-40-11-005-00-0-01	$36.00		STORM WATER	PH HOMES
18-00401	7/1/12	2631 SANDPIPER	031-112-04-0-40-11-007-00-0-01	$36.00		STORM WATER	PH HOMES
18-00401	7/1/12	2641 SANDPIPER	031-112-04-0-40-11-009-00-0-01	$36.00		STORM WATER	PH HOMES
18-00412	7/1/12	413 W 15TH 1/2	031-111-02-0-10-09-015-00-0-01	$60.00		STORM WATER	JESUS BAQUERO
18-00412	7/1/12	413 W 15TH	031-111-02-0-10-09-015-00-0-01	$60.00		STORM WATER	JESUS BAQUERO
18-00413	7/1/12	417 W 15TH	031-111-02-0-10-09-014-00-0-01	$60.00		STORM WATER	JEFFREY L BROWN
18-00415	7/1/12	338 W 15TH	031-111-01-0-20-27-008-00-0-01	$60.00		STORM WATER	HYON SUK GLUCK
18-00418	7/1/12	1507 N WASHINGTON	031-111-01-0-20-24-009-00-0-01	$180.00		STORM WATER	TIMOTHY REXRODE
18-00421	7/1/12	1618 N ADAMS	031-111-01-0-20-18-028-00-0-01	$60.00		STORM WATER	BANKERS TRUST CO OF CA
18-00422	7/1/12	136 E 16TH	031-111-01-0-20-21-012-00-0-01	$36.00		STORM WATER	HEINRICH BIGGS
18-00430	7/1/12	342 GRANT	031-111-01-2-10-01-004-00-0-01	$180.00		STORM WATER	RAMON IRIZARRY
18-00431	7/1/12	601 GRANT	031-047-36-0-40-02-001-01-0-01	$384.00		STORM WATER	JOHN CRAGG
18-00437	7/1/12	1007 CLEARY	031-111-02-0-30-09-003-00-0-01	$60.00		STORM WATER	LEON BARONDA
18-00438	7/1/12	1328 N EISENHOWER	031-111-02-0-30-03-034-00-0-01	$60.00		STORM WATER	RUSSELL OR CYNTHIA NIXON
18-00438	7/1/12	1336 N EISENHOWER	031-111-02-0-30-03-001-00-0-01	$60.00		STORM WATER	RUSSELL OR CYNTHIA NIXON
18-00439	7/1/12	2502 PINTAIL	031-112-04-0-10-10-010-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC
18-00439	7/1/12	2518 PINTAIL	031-112-04-0-10-10-013-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC
18-00439	7/1/12	2601 HERON	031-112-04-0-10-10-009-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC
18-00439	7/1/12	2602 HARRIER	031-112-04-0-10-10-010-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC
18-00439	7/1/12	2602 HERON	031-112-04-0-10-12-004-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC
18-00439	7/1/12	2607 HERON	031-112-04-0-10-10-008-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC
18-00439	7/1/12	2612 HARRIER	031-112-04-0-10-10-009-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC
18-00439	7/1/12	2613 HERON	031-112-04-0-10-10-007-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC
18-00439	7/1/12	2617 HERON	031-112-04-0-10-10-006-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC
18-00439	7/1/12	2623 HERON	031-112-04-0-10-10-005-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC
18-00439	7/1/12	2629 HARRIER	031-112-04-0-10-04-031-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC
18-00439	7/1/12	2629 HERON	031-112-04-0-10-10-004-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC

18-00439	7/1/12	2623 HARRIER	031-112-04-0-10-04-030-00-0-01	$36.00		STORM WATER	RWA CONSTRUCTION, INC
18-00442	7/1/12	1028 W 14TH	031-111-02-0-20-01-043-00-0-01	$55.00		STORM WATER	MILTON GRAY
18-00443	7/1/12	1401 N EISENHOWER	031-111-02-0-20-01-040-00-0-01	$60.00		STORM WATER	JP MORGAN CHASE BANK
18-00444	7/1/12	1625 N EISENHOWER	031-111-02-0-20-01-018-00-0-01	$50.00		STORM WATER	TIMOTHY JOHN
18-00448	7/1/12	2529 SUTTERWOODS	031-112-04-0-40-01-122-00-0-01	$36.00		STORM WATER	FIRST FED SVGS & LOAN
18-00448	7/1/12	2530 SUTTERWOODS	031-112-04-0-40-01-112-00-0-01	$36.00		STORM WATER	FIRST FED SVGS & LOAN
18-00456	7/1/12	712 W 14TH	031-111-02-0-40-04-003-00-0-01	$36.00		STORM WATER	JOSHUA FINCH
18-00464	7/1/12	135 W 11TH	031-111-01-0-30-23-009.00-0	$60.00		STORM WATER	DAPHNE OR ALLEN FELTON
18-00471	7/1/12	139 E 11TH	031-111-01-0-30-22-001-00-0-01	$60.00		STORM WATER	BRIAN STRYKER
18-00256	7/1/12	3013 BLAINE	031-115-16-0-20-04-001-00-0-01	$36.00		STORM WATER	PERFECTION BUILDERS
18-00256	7/1/12	3015 SAGE	031-115-16-0-20-07-001-00-0-01	$36.00		STORM WATER	PERFECTION BUILDERS
18-00256	7/1/12	3026 OAKWOOD	031-115-16-0-20-07-007-00-0-01	$36.00		STORM WATER	PERFECTION BUILDERS
18-00256	7/1/12	901 BRYCE	031-115-16-0-20-03-010-00-0-01	$36.00		STORM WATER	PERFECTION BUILDERS
18-00256	7/1/12	910 DAKOTA	031-115-16-0-20-03-010-00-0-01	$36.00		STORM WATER	PERFECTION BUILDERS
18-00256	7/1/12	913 DAGEN	031-115-16-0-20-01-009-00-0-01	$36.00		STORM WATER	PERFECTION BUILDERS
18-00256	7/1/12	921 DAGEN	031-115-16-0-20-01-011-00-0-01	$36.00		STORM WATER	PERFECTION BUILDERS
18-00256	7/1/12	923 DAKOTA	031-115-16-0-20-04-001-00-0-01	$36.00		STORM WATER	PERFECTION BUILDERS
18-00256	7/1/12	927 DAKOTA	031-115-16-0-20-04-020-00-0-01	$36.00		STORM WATER	PERFECTION BUILDERS
18-00256	7/1/12	929 DAGEN	031-115-16-0-20-01-013-00-0-01	$36.00		STORM WATER	PERFECTION BUILDERS
18-00243	7/1/12	2719 ELMCREEK	031-115-16-0-10-07-008-00-0-01	$36.00		STORM WATER	CAPITAL CITY BANK
18-00243	7/1/12	2721 ELMCREEK	031-115-16-0-10-07-008-00-0-01	$36.00		STORM WATER	CAPITAL CITY BANK
18-00243	7/1/12	2727 ELMCREEK	031-115-16-0-10-07-009-00-0-01	$27.00		STORM WATER	CAPITAL CITY BANK
18-00253	7/1/12	901 MEADOWBROOKE	031-115-16-0-10-17-001-00-0-01	$12.00		STORM WATER	DONOVAN HOMES
18-00253	7/1/12	905 MEADOWBROOKE	031-115-16-0-10-17-002-00-0-01	$36.00		STORM WATER	DONOVAN HOMES
18-00253	7/1/12	906 MEADOWBROOKE	031-115-16-0-10-16-002-00-0-01	$36.00		STORM WATER	DONOVAN HOMES
18-00253	7/1/12	909 MEADOWBROOKE	031-115-16-0-10-17-003-00-0-01	$36.00		STORM WATER	DONOVAN HOMES
18-00253	7/1/12	912 MEADOWBROOKE	031-115-16-0-10-16-003-00-0-01	$36.00		STORM WATER	DONOVAN HOMES
18-00253	7/1/12	913 MEADOWBROOKE	031-115-16-0-10-17-004-00-0-01	$36.00		STORM WATER	DONOVAN HOMES
				$47,789.00			

Backup material for agenda item:

a. Consideration of Ordinance S-3112 approved TIF Bonds for Dick Edwards Auto Plaza TIF on final reading.

City of Junction City

City Commission

Agenda Memo

July 17, 2012 Meeting Date

From: Katie Logan, City Attorney

To: City Commission & Gerry Vernon, City Manager

Subject: Dick Edwards Auto Plaza TIF Plan
Bond Ordinance No. S-3112

Dated: July 11, 2012

Issue:

Ordinance No. S-3112 authorizing the TIF Bonds is required to be approved on first and second reading under the City Code.

This Ordinance approves the issuance of TIF Bonds and the following Bond Documents, attached:

Bond Trust Indenture
Bond Purchase Agreement
Tax Compliance Agreement

At the July 17 meeting the City's Financial Advisor, City Attorney and Developer will make presentations regarding the final Bond Documents, and approval of Ordinance No. 6796 on final reading.

The Developer is required to provide some additional information as a condition to the approval by the City of the issuance of the Bonds.

Evidence of Developer Financing for the Project [other than the TIF Bonds]
Evidence that Developer Financing is subject to the Development Agreement
Current Project Budget
Current Project Schedule

Staff Recommendation: Subject to satisfaction of conditions, approve Ordinance No. S-3112 on final reading.

Possible Actions:

Approve Ordinance S-3112 on final reading. Requires majority approval.

Recommended Motion:

Move to approve Ordinance No. S-3112 on final reading.

Motion to table indefinitely – requires majority approval

Motion to table to date certain – requires majority approval

Enclosures:

Bond Ordinance No. S-3112

Bond Trust Indenture
Bond Purchase Agreement
Tax Compliance Agreement

Gilmore & Bell, P.C.
06/22/2012

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF JUNCTION CITY, KANSAS
HELD ON JULY 3, 2012**

The City Commission of the City of Junction City, Kansas met in regular session at the usual meeting place in the City at 7:00 p.m., the following members of the City Commission were present:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * * * * * * * * * * *
(Other Proceedings)

Thereupon, there was presented for first reading an Ordinance entitled:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS, AUTHORIZING THE ISSUANCE OF ITS SPECIAL OBLIGATION REVENUE BONDS (DICK EDWARDS AUTO PLAZA PROJECT), SERIES 2012 FOR THE PURPOSE OF FINANCING CERTAIN COSTS RELATING TO THE DICK EDWARDS AUTO PLAZA PROJECT PLAN; AUTHORIZING AND APPROVING THE EXECUTION OF CERTAIN DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF SUCH BONDS; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF SUCH BONDS

Thereupon, Commissioner _____ moved that said Ordinance be approved on first reading. The motion was seconded by Commissioner _____. Said Ordinance was duly read and considered, and upon being put, the motion for approval was carried by the vote of the City Commission, the vote being as follows:

Aye:

Nay:

* * * * * * * * * * * * * *
(Other Proceedings)

* * * * * * * * * * * * * *

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the City Commission of the City of Junction City, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

[SEAL] _____

City Clerk

EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF JUNCTION CITY, KANSAS
HELD ON JULY 17, 2012

The City Commission of the City of Junction City, Kansas met in regular session at the usual meeting place in the City at 7:00 p.m., the following members of the City Commission were present:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * * * * * * * * * * *

(Other Proceedings)

Thereupon, there was presented to the City Commission an Ordinance entitled:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS, AUTHORIZING THE ISSUANCE OF ITS SPECIAL OBLIGATION REVENUE BONDS (DICK EDWARDS AUTO PLAZA PROJECT), SERIES 2012 FOR THE PURPOSE OF FINANCING CERTAIN COSTS RELATING TO THE DICK EDWARDS AUTO PLAZA PROJECT PLAN; AUTHORIZING AND APPROVING THE EXECUTION OF CERTAIN DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF SUCH BONDS; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF SUCH BONDS

Thereupon, Commissioner _____ moved that said Ordinance be passed. The motion was seconded by Commissioner _____. Said Ordinance, having been approved by a first reading on July 3, 2012, was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the City Commission, the vote being as follows:

Aye:

Nay:

Thereupon, the Ordinance having been adopted by a majority vote of the members-elect of the City Commission it was given No. S-3112, was directed to be signed by the Mayor and attested by the City Clerk and the City Clerk was further directed to publish the Ordinance one time in the official City newspaper.

* * * * * * * * * * * * * *

(Other Proceedings)

* * * * * * * * * * * * * *

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the City Commission of the City of Junction City, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

[SEAL]

_____
City Clerk

Gilmore & Bell, P.C.
06/22/2012

(Published in ***The Daily Union*** on July 20, 2012)

ORDINANCE NO. S-3112

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS, AUTHORIZING THE ISSUANCE OF ITS SPECIAL OBLIGATION REVENUE BONDS (DICK EDWARDS AUTO PLAZA PROJECT), SERIES 2012 FOR THE PURPOSE OF FINANCING CERTAIN COSTS RELATING TO THE DICK EDWARDS AUTO PLAZA PROJECT PLAN; AUTHORIZING AND APPROVING THE EXECUTION OF CERTAIN DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF SUCH BONDS; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF SUCH BONDS

WHEREAS, the City of Junction City, Kansas (the "City") is a municipal corporation duly organized and validly existing under the laws of the State of Kansas as a city of the first class; and

WHEREAS, pursuant to the provisions of K.S.A. 12-1770 *et seq.*, as amended (the "Act"), and Ordinance No. S-3026 of the City, passed on September 30, 2008, as amended by Ordinance No. S-3103, passed on February 21, 2012, and in order to promote, stimulate and develop the general and economic welfare of the City, the governing body of the City has established the Dick Edwards Auto Plaza Redevelopment District ("Redevelopment District") in the City; and

WHEREAS, pursuant to the provisions of the Act and Ordinance No. S-3106, passed on May 15, 2012 and published on June 29, 2012, the City approved the Dick Edwards Auto Plaza Project Plan (the "Redevelopment Plan") for the specified Project Area within the Redevelopment District; and

WHEREAS, pursuant to the provisions of the Act, the City desires to authorize the issuance of its Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project), Series 2012 (the "Bonds"), upon the terms and conditions set forth in the hereinafter described Bond Indenture, for the purpose of financing eligible costs of the Redevelopment Project described in the Redevelopment Plan; and

WHEREAS, the governing body of the City hereby finds and determines that the financing of the Redevelopment Project by the City in the manner provided in the Act and pursuant to the provisions of the Bond Indenture, will serve one or more of the public purposes set forth in the Act and will promote, stimulate and develop the general and economic welfare of the City; and

WHEREAS, the governing body of the City further finds and determines that it is necessary and desirable in connection with the issuance of the Bonds that the City enter into certain agreements, and that the City take certain other actions and approve the execution of certain other documents as herein provided.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF JUNCTION CITY, KANSAS:

Section 1. **Authorization of the Bonds.** The City is hereby authorized to issue and sell the Bonds in an aggregate principal amount not to exceed $3,665,213, the proceeds of which will be used to (a) pay eligible costs of the Redevelopment Project described in the Redevelopment Plan, (b) pay certain costs related to the issuance of the Bonds, and (c) pay capitalized interest on the Bonds. The Bonds shall be issued and secured pursuant to the herein authorized Bond Indenture in such principal amounts, shall be in such denominations, shall be in such forms, shall mature on the dates and in the principal amounts, shall bear interest at a fixed rate which shall not exceed amount set forth in K.S.A. 10-1009 and shall be subject to redemption on the dates and in the principal amounts as provided in the Bond Indenture, and shall have such other terms and provisions, shall be issued, executed, authenticated and delivered in such manner and shall be subject to such provisions, covenants and agreements, as are set forth in the Bond Indenture.

The Bonds, together with interest thereon, are not general obligations of the City but are limited obligations payable solely from the Trust Estate (as defined in the Bond Indenture) pledged to the payment thereof under the Bond Indenture and shall be a valid claim of the respective holders thereof only against the Trust Estate and other moneys held by the Trustee (as defined in the Bond Indenture) and the revenues so pledged as aforesaid. In no event shall the Bonds be payable out of any funds or properties other than those pledged or acquired under the Bond Indenture, and the Bonds shall not be deemed to constitute a debt or liability of the City, the State of Kansas (the "State") or of any political subdivision thereof and the issuance of the Bonds shall not, directly, indirectly or contingently, obligate the City, the State or any political subdivision thereof to levy any form of general taxation (other than Incremental Tax Revenues pledged as part of the Trust Estate) therefor. Nothing in the Bonds, the Bond Indenture, the proceedings of the City authorizing the Bonds or the Act shall be construed to be a debt or loan of credit of the City, the State or any political subdivision thereof within the meaning of any constitutional or statutory debt limitation or restriction.

Section 2. **Authorization and Approval of Documents.** The following documents are hereby approved in substantially the forms presented to and reviewed by the City at this meeting (copies of which documents shall be filed in the records of the City), and the City is hereby authorized to execute and deliver each of such documents to which the City is a party (the "City Documents") with such changes therein as shall be approved by the officer or officers of the City executing such documents, such officers' signatures thereon being conclusive evidence of their approval and the City's ratification or approval thereof:

(a) Bond Trust Indenture dated as of the date stated therein (the "Bond Indenture"), between the City and Security Bank of Kansas City, as trustee (the "Trustee"); and

(b) Bond Purchase Agreement dated as of the date stated therein between the City and Farmers & Merchants Bank of Colby, Colby, Kansas, as purchaser of the Bonds; and

(c) Tax Compliance Agreement dated as of the date stated therein relating to the Bonds.

Section 3. **Execution of Bonds and Documents.** The Mayor of the City is hereby authorized and directed to execute the Bonds and to deliver the Bonds to the Trustee for authentication for and on behalf of and as the act and deed of the City in the manner provided in the Bond Indenture. The Mayor of the City is hereby authorized and directed to execute the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the

intent of this Ordinance, for and on behalf of and as the act and deed of the City. The City Clerk is hereby authorized and directed to attest to and affix the seal of the City to the Bonds, the City Documents and such other documents, certificates and instruments as may be necessary.

Section 4. Further Authority. The City shall, and the officers, employees and agents of the City are hereby authorized and directed to, take such action, expend such funds and execute such other documents, deeds, agreements, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance and the transactions contemplated therein and to carry out, comply with and perform the duties of the City with respect to the Bonds and the City Documents, including, but not limited to, agreements with respect to the investment of any funds held under the Bond Indenture. Columbia Capital Management, LLC, the City's financial advisor and Gilmore & Bell, P.C., the City's bond counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the intent of this Ordinance.

Section 5. Effective Date. This Ordinance shall be effective upon its passage by the City Commission of the City of Junction City, Kansas and publication one time in the official City newspaper.

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PASSED by the City Commission of Junction City, Kansas on July 17, 2012.

_____
Mayor

(Seal)

ATTEST:

_____
City Clerk

* * * * * *

CERTIFICATE

I, the undersigned, hereby certify that the above and foregoing is a true and correct copy of the original Ordinance No. S-____ (the "Ordinance") of the City of Junction City, Kansas (the "City"); that said Ordinance was passed by the City Commission on July 17, 2012, that the record of the final vote on its passage is found on page ____ of journal ____; that it was published in the official newspaper of the City on July __, 2012; and that the Ordinance has not been modified, amended or repealed and is in full force and effect as of this date.

DATED: _____, 2012.

_____
City Clerk

Gilmore & Bell, P.C.
06/29/2012

BOND PURCHASE AGREEMENT

CITY OF JUNCTION CITY, KANSAS

$3,665,000
SPECIAL OBLIGATION REVENUE BONDS
(DICK EDWARDS AUTO PLAZA PROJECT)
SERIES 2012

July 18, 2012

City of Junction City, Kansas
City Hall
700 N. Jefferson
Junction City, Kansas 66441

On the basis of the representations and covenants and upon the terms and conditions contained in this Bond Purchase Agreement (this "Agreement"), Farmers & Merchants Bank of Colby, Colby, Kansas (the "Purchaser"), hereby offers to purchase from the City of Junction City, Kansas (the "Issuer") the Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project) Series 2012, dated as provided in the Indenture (as hereinafter defined), in the aggregate principal amount set forth on ***Exhibit A*** hereto (the "Series 2012 Bonds"), to be issued by the Issuer. The Series 2012 Bonds shall be issued under and pursuant to Ordinance No. S-_____ passed by the governing body of the Issuer on July 17, 2012 (the "Bond Ordinance") and a Bond Trust Indenture dated as of August 1, 2012 (the "Indenture") between the Issuer and Security Bank of Kansas City, as trustee (the "Trustee").

This offer is made subject to the acceptance by the Issuer of this Agreement, which acceptance shall be evidenced by the execution of this Agreement by the Mayor of the Issuer prior to 5:00 p.m., Central Time, on the date hereof.

Terms not otherwise defined herein shall have the meanings assigned thereto in the Indenture.

Section 1. Issuer's Representations and Agreements. By the Issuer's acceptance of this Agreement, the Issuer hereby represents and agrees with the Purchaser that:

(a) The Issuer is authorized and empowered pursuant to the provisions of the laws of the State of Kansas (the "State"), particularly, K.S.A. 12-1770 *et seq*., as amended (the "Act"), and the Indenture, to issue and sell the Series 2012 Bonds as provided in the Indenture.

(b) The Issuer will apply the proceeds from the sale of the Series 2012 Bonds as specified in the Indenture and this Agreement for the purpose of paying Redevelopment Project Costs and Costs of Issuance.

(c) The Issuer has complied with all provisions of the Act and the Constitution and laws of the State and has full power and authority to consummate all transactions contemplated by this Agreement, the Bond Ordinance and the Indenture. There exists no Event of Default (and no failure in the observance or performance of any covenant, agreement, condition or provision contained in the Indenture which may become an Event of Default with the passage of time and failure to remedy the same) under the Indenture.

(d) This Agreement and the Indenture constitute valid and binding special obligations of the Issuer, enforceable in accordance with their respective terms (subject in each case to any applicable bankruptcy, reorganization, insolvency, moratorium or other similar laws affecting the enforcement of creditors' rights generally from time to time in effect and subject to the exercise of judicial discretion in accordance with general principles of equity). The Series 2012 Bonds, when issued, delivered and paid for as herein provided, will have been duly executed, authenticated, issued and delivered and will constitute valid and binding special obligations of the Issuer. The Series 2012 Bonds and the interest thereon are special, limited obligations of the Issuer payable (except to the extent paid out of Series 2012 Bond proceeds or the income from the temporary investment thereof) solely out of the Incremental Tax Revenues, if any, and are secured by a transfer, pledge and assignment of and a grant of a security interest in the Trust Estate to the Trustee and in favor of the owners of the Series 2012 Bonds, as provided in the Indenture.

(e) The Issuer has duly authorized all necessary action to be taken for: (i) the issuance and sale of the Series 2012 Bonds upon the terms set forth herein; (ii) the execution, delivery, receipt and due performance of this Agreement, the Series 2012 Bonds and the Indenture and any and all such other agreements and documents as may be required to be executed, delivered and received in order to carry out, give effect to and consummate the transactions contemplated hereby; and (iii) the carrying out, giving effect to and consummation of the transactions contemplated hereby.

(f) There is no action, suit, proceeding, inquiry or investigation at law or in equity or before or by any court, public board or body pending or, to the best of the Issuer's knowledge, threatened against or affecting the Issuer, wherein an unfavorable decision, ruling or finding would adversely affect the transactions contemplated hereby or the validity of the Series 2012 Bonds, this Agreement, the Bond Ordinance, the Indenture or any agreement or instrument to which the Issuer is a party and which is used or contemplated for use in the consummation of the transactions contemplated hereby.

(g) The execution and delivery of this Agreement, the Series 2012 Bonds, the Indenture and the other agreements contemplated hereby, and compliance with the provisions thereof, to the best of the Issuer's knowledge after due inquiry and in reliance in part upon advice of legal counsel, will not conflict with or constitute on the part of the Issuer a breach of or a default under any existing law, court or administrative regulation, decree or order or any resolution, agreement, indenture or other instrument to which the Issuer is subject or by which it is or may be bound.

(h) Any certificate signed by the Issuer and delivered to the Purchaser shall be deemed a representation made by the Issuer to the Purchaser as to the statements made therein.

Section 2. Purchaser's Representations and Agreements. By the Issuer's acceptance of this Agreement, the Purchaser hereby represents and agrees with the Issuer that:

(a) The Purchaser is a banking corporation organized and existing under the laws of the State of Kansas with its principal corporate offices located in Colby, Kansas, and, pursuant to all necessary corporate action, is authorized to purchase the Bonds and to execute and perform this Bond Purchase Agreement.

(b) The Purchaser is knowledgeable and experienced in financial and business matters and is capable of evaluating investment merit and risks associated with its purchase of the Series 2012 Bonds.

(c) The Purchaser has received and carefully reviewed a copy of the Indenture, including provisions relating to the security for payment of the Series 2012 Bonds. The Purchaser acknowledges and understands that the Series 2012 Bonds and the interest thereon shall be special, limited obligations of the Issuer payable (except to the extent paid out of Series 2012 Bond proceeds or the income from the temporary investment thereof) solely out of the Incremental Tax Revenues, if any, and are secured by a transfer, pledge and assignment of and a grant of a security interest in the Trust Estate to the Trustee and in favor of the owners of the Series 2012 Bonds, as provided in the Indenture. The Series 2012 Bonds and interest thereon shall not be deemed to constitute a debt or liability of the State or of any political subdivision thereof within the meaning of any State constitutional provision or statutory limitation and shall not constitute a pledge of the full faith and credit of the Issuer, the State or any political subdivision thereof, but shall be payable solely from the Trust Estate. The issuance of the Series 2012 Bonds shall not, directly, indirectly or contingently, obligate the Issuer, the State or any political subdivision thereof to levy any form of taxation therefor or to make any appropriation for their payment.

(d) The Purchaser acknowledges that the Bonds are a speculative investment secured solely by a pledge of revenues to be derived from the Redevelopment Project that, as of the date hereof, is not yet constructed. The Purchaser further acknowledges that it has no interest in or claim on any real or personal property related to the Redevelopment Project.

(e) The Purchaser acknowledges that, at issuance of the Bonds, the Debt Service Reserve Fund will have a zero (0) dollar balance. The Purchaser further acknowledges that the availability of moneys for deposit to the Debt Service Reserve Fund is contingent upon the project producing revenues in excess of the costs of principal and interest, and other costs associated with, the Bonds.

(f) The Purchaser acknowledges that, pursuant to the Indenture, the non-payment of principal and interest in full when due is not an Event of Default if there are insufficient moneys on hand in the Debt Service Fund, Debt Service Reserve Fund and Special Redemption Account to make such payments. In this circumstance the Purchaser shall have no right to acceleration or any other remedies available to cause timely payment.

(g) The Purchaser acknowledges that the time period during which Incremental Tax Revenues may be collected is finite and the Purchaser may suffer a loss of principal if any unpaid balance remains at the end of the Tax Collection Period.

(h) The Purchaser acknowledges that a failure to perform by the Developer under the terms of the Redevelopment Agreement may impair the Developer's ability to seek reimbursement for Redevelopment Project Costs, potentially delaying completion of the project and impairing the collection of Incremental Tax Revenues.

(i) The Purchaser acknowledges that, in the event of a change in use at the Developer's Grant Avenue facility that results in a lower valuation for *ad valorem* property tax purposes, the amount of Sales Taxes permitted to be captured will decrease, reducing Incremental Tax Revenues as a result.

(j) The Purchaser acknowledges that, pursuant to the Indenture, Excess Incremental Tax Revenues may be collected and used to redeem Bonds prior to their stated maturity, potentially reducing the Purchaser's economic return from holding the Bonds.

(j) The Purchaser acknowledges that the Bonds are subject to extraordinary mandatory redemption upon completion of the project or upon the third anniversary of the issuance of the Bonds, whichever is sooner, in the event any balance remains in the Project Fund at that time.

(k) The Purchaser acknowledges that the Authorized Denomination on the Bonds makes the Bonds more difficult to sell in the secondary market. No secondary market for the Bonds exists as of the date hereof and may not materialize during the life of the Bonds.

(l) The Purchaser acknowledges that a change in law related to the exemption of the interest on the Bonds from State and Federal income taxes or related to the Purchaser's ability to obtain the full value of such exemption may impact the expected economic return it expects to receive from holding the Bonds.

(m) The Purchaser acknowledges that no official statement, private placement memorandum or other offering document has been or will be prepared in connection with the sale and purchase of the Series 2012 Bonds.

(n) The Purchaser confirms that its investment in the Series 2012 Bonds constitutes an investment that is suitable for and consistent with its investment program and that the Purchaser is able to bear the economic risk of an investment in the Series 2012 Bonds, including a complete loss of such investment.

(o) The Purchaser is purchasing the Series 2012 Bonds solely for its own account for investment purposes only, and not with a view to, or in connection with, any distribution, resale, pledging, fractionalization, subdivision or other disposition thereof. Notwithstanding such intent, the Purchaser will not be prohibited in the future from reselling the Series 2012 Bonds although there is no present expectation to do so, and any such resale must be in accordance with applicable securities laws. The Purchaser agrees that prior to any such sale of the Series 2012 Bonds to a subsequent investor it will obtain from such investor an Investor Letter in substantially the form attached hereto as ***Exhibit D*** and will provide a copy of such Investor Letter to the Trustee.

(p) The Purchaser has had access to, and has examined to the extent the undersigned has deemed necessary, financial statements and other data of the Issuer and the Developer, including but not limited to sales tax projections provided by the Developer, the feasibility study prepared for the Developer by Canyon Research Southwest, Inc., cash flow projections prepared by Oppenheimer & Co. (the "Placement Agent"), and financial statements of the Developer, which the undersigned considers sufficient to enable the Purchaser to form a decision concerning its purchase of the Series 2012 Bonds.

(q) The Purchaser acknowledges that none of any past, present or future officers, directors, members, employees or agents of the Issuer (including without limitation the Issuer's legal counsel, the Issuer's financial advisors, the Issuer's consultants, the Issuer's bond counsel or their officers, directors, members, employees or agents) will have any responsibility to the Purchaser for the accuracy or completeness of any information obtained by the Purchaser from any source bearing on the Purchaser's decision concerning a purchase of the Series 2012 Bonds.

(r) The Purchaser acknowledges that any information presented to it by or received from the Placement Agent or the Developer is the responsibility of such entities. The Issuer expressly disclaims any responsibility for errors or omissions in such information provided by the Placement Agent or the Developer.

(s) The Purchaser acknowledges that neither the Issuer nor any of its employees, agents or contractors has provided it with any information related to the project, the availability of Incremental Tax Revenues, or the terms and conditions of the Financing Documents.

(t) The Purchaser acknowledges and understands that the Issuer is relying and will continue to rely on the statements made herein. The Purchaser agrees to notify the Issuer immediately of any changes in the information and conclusions herein.

Section 3. Purchase, Sale and Delivery of the Bonds.

(a) On the basis of the representations, warranties and covenants contained herein and in the other agreements and documents referred to herein, and subject to the terms and conditions herein set forth, the Purchaser agrees to purchase from the Issuer and the Issuer agrees to sell to the Purchaser the Series 2012 Bonds not later than 12:00 Noon, applicable Central time on August 1, 2012 or such other place, time or date as shall be mutually agreed upon by the Issuer and the Purchaser, at a purchase price equal to the par value of the principal amount thereof (the "Purchase Price") without accrued interest. The date of such delivery and payment is herein called the "Closing Date," the hour and date of such delivery and payment is herein called the "Closing Time" and the transactions to be accomplished for delivery of the Series 2012 Bonds on the Closing Date shall be herein called the "Closing". The Bonds shall be issued under and secured as provided in the Indenture and the Series 2012 Bonds shall have the maturities and interest rates as set forth therein and on ***Exhibit A*** attached hereto, which also contains a summary of the redemption provisions of the Series 2012 Bonds. The Series 2012 Bonds shall contain such other provisions as are described in the Indenture.

(b) The Issuer acknowledges and agrees that: (1) the purchase and sale of the Series 2012 Bonds pursuant to this Bond Purchase Agreement is an arm's-length commercial transaction between the Issuer and the Purchaser; (2) in connection with such transaction, the Purchaser is acting solely as a principal and not as an agent or a fiduciary of the Issuer; (3) the Purchaser has not assumed (individually or collectively) a fiduciary responsibility in favor of the Issuer with respect to the offering of the Series 2012 Bonds or the process leading thereto (whether or not the Purchaser, or any affiliate of the Purchaser, has advised or is currently advising the Issuer on other matters) or any other obligation to the Issuer except with respect to the obligations expressly set forth in this Bond Purchase Agreement; and (4) the Issuer has consulted with its own legal and financial advisors to the extent it deemed appropriate in connection with the offering of the Series 2012 Bonds.

(c) Payment of the Purchase Price for the Series 2012 Bonds shall be made by federal wire transfer or certified or official bank check or draft in immediately available federal funds, payable to the order of the Trustee for the account of the Issuer on or before the Closing Time on the Closing Date. Upon such payment, the Bonds shall be delivered and released upon the instructions of the Purchaser.

(d) The delivery of the Series 2012 Bonds shall be made in fully registered certificated form duly executed and authenticated; provided, however, that the Series 2012 Bonds may be delivered in temporary form. The Bonds shall be available for inspection by the Purchaser at least 24 hours prior to the Closing Time.

Section 3. Conditions to the Purchaser's Obligations. The Purchaser's obligations hereunder shall be subject to the due performance by the Issuer of the obligations and agreements to be performed hereunder at or prior to the Closing Time and to the accuracy of and compliance with the representations contained herein, as of the date hereof and as of the Closing Time, and are also subject to the following conditions being satisfied as of the Closing Time:

(a) The Series 2012 Bonds shall have been duly authorized, executed and delivered in substantially the form provided for by the Indenture with only such changes therein as shall be mutually agreed upon by the Issuer and the Purchaser.

(b) At the Closing Time, the Purchaser shall receive:

(i) the approving opinion of Gilmore & Bell, P.C., Bond Counsel, in substantially the form set forth on **Exhibit B** hereto, dated the Closing Date and addressed to the Issuer and the Purchaser, with respect to the validity of the authorization and issuance of the Series 2012 Bonds;

(ii) the approving opinion of counsel to the Issuer, in substantially the form set forth on **Exhibit C** hereto, dated the Closing Date and addressed to the Issuer, Bond Counsel and the Purchaser,

(iii) a certificate of the Issuer, dated as of the Closing Date and in form and substance satisfactory to the Purchaser, to the effect that: (A) the Issuer has duly performed all of its obligations to be performed at or prior to the Closing Time and that each of its representations contained herein is true as of the Closing Time; (B) the Issuer has authorized, by all necessary action: the execution, delivery, receipt and due performance of the terms and provisions of the Series 2012 Bonds, the Indenture, this Agreement and any and all such other agreements and documents as may be required to be executed, delivered and received by the Issuer to carry out, give effect to and consummate the transactions contemplated hereby; (C) no litigation is pending, or, to the best of the Issuer's knowledge, threatened, to restrain or enjoin the issuance or sale of the Series 2012 Bonds or in any way affecting any authority for or the validity of the Series 2012 Bonds or the Issuer's existence, powers or right to use the proceeds of the Series 2012 Bonds or the due execution, delivery and performance of the Indenture; and (D) the execution, delivery, receipt and due performance of the Series 2012 Bonds, the Indenture and the other agreements contemplated hereby under the circumstances contemplated hereby and compliance with the provisions thereof will not conflict with or constitute a breach of or a default under any existing law, court or administrative regulation, decree or order or any resolution, agreement, indenture or other instrument to which the Issuer is subject or by which it is or may be bound;

(iv) an original counterpart of the Indenture;

(v) an executed Tax Compliance Agreement, satisfactory in form and substance to the Purchaser, dated as of the Closing Date;

(vi) a completed and executed IRS Form 8038-G;

(vii) a certificate of the County Clerk of Geary County, Kansas certifying that 60 days has elapsed from the final publication of Resolution No. 5-7-12 of the Board of County Commissioners of Geary County, Kansas and there has not been filed a sufficient protest petition; and

(viii) such additional certificates and other documents as the Purchaser, legal counsel to the Purchaser and Bond Counsel may reasonably request to evidence performance of or compliance with the provisions hereof and the transactions contemplated hereby, all such certificates and other documents to be satisfactory in form and substance to the Purchaser.

All the opinions, letters, certificates, instruments and other documents mentioned in this Agreement shall be deemed to be in compliance with this Agreement if, but only if, they are in form and substance satisfactory to the Purchaser and legal counsel to the Purchaser.

Section 5. Conditions of the Issuer's Obligations. If the Issuer is unable to satisfy the conditions to the obligations of the Purchaser contained in this Agreement, or if the obligations of the Purchaser are terminated for any reason permitted by this Agreement, this Agreement shall terminate and neither the Purchaser nor the Issuer shall be under further obligation hereunder except their respective obligations with respect to payment of expenses as provided in ***Section 8***. However, the Purchaser may in its discretion waive one or more of the conditions imposed by this Agreement for the protection of the Purchaser and proceed with the Closing.

Section 6. **Purchaser's Right to Cancel** The Purchaser shall have the right to cancel the obligation hereunder to purchase the Series 2012 Bonds (such cancellation shall not constitute a default for purposes of ***Section 3*** hereof) by notifying the Issuer in writing or by facsimile of its election to make such cancellation prior to the Closing Time, if at any time after the execution of this Bond Purchase Agreement and prior to the Closing Time, the market price or marketability of the Series 2012 Bonds shall be materially adversely affected by any of the following events:

(a) A committee of the House of Representatives or the Senate of the Congress of the United States shall have pending before it legislation which, if enacted in its form as introduced or as amended, would have the purpose or effect of imposing federal income taxation upon revenues or other income of the general character to be derived by the Issuer or by any similar body or upon interest received on obligations of the general character of the Series 2012 Bonds.

(b) A tentative decision with respect to legislation shall be reached by a committee of the House of Representatives or the Senate of the Congress of the United States, or legislation shall be favorably reported by such a committee or be introduced, by amendment or otherwise, in or be passed by the House of Representatives or the Senate, or be recommended to the Congress of the United States for passage by the President of the United States, or be enacted by the Congress of the United States, or a decision by a court established under Article III of the Constitution of the United States or the Tax Court of the United States shall be rendered, or a ruling, regulation or order of the Treasury Department of the United States or the IRS shall be made or proposed having the purpose or effect of imposing federal income taxation, or any other event shall have occurred which results in the imposition of federal income taxation, upon revenues or other income of the general character to be derived by the Issuer or by any similar body or upon interest received on obligations of the general character of the Series 2012 Bonds.

(c) Any legislation, ordinance, rule or regulation shall be introduced in or be enacted by the Legislature of the State or by any other governmental body, department or agency of the State, or a decision by any court of competent jurisdiction within the State shall be rendered, or litigation challenging the law under which the Series 2012 Bonds are to be issued shall be filed in any court in the State.

(d) A stop order, ruling, regulation or official statement by, or on behalf of, the SEC or any other governmental agency having jurisdiction of the subject matter shall be issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Bonds, or the issuance, offering or sale of the Series 2012 Bonds, including all underlying obligations, as contemplated hereby, is in violation or would be in violation of any provision of the 1933 Act, the 1934 Act or the Trust Indenture Act of 1939, as amended.

(e) Legislation shall be enacted by the Congress of the United States of America, or a decision by a court of the United States of America shall be rendered, to the effect that obligations of the general character of the Series 2012 Bonds, including all the underlying obligations, are not exempt from registration under or from other requirements of the 1933 Act or the 1934 Act.

(f) Any general banking moratorium shall have been established by federal, New York or Kansas authorities.

(g) Any proceeding shall be pending or threatened by the SEC against the Issuer.

(h) A war involving the United States shall have been declared, or any conflict involving the armed forces of the United States shall have escalated, or any other national emergency relating to the effective operation of government or the financial community shall have occurred Purchaser acknowledges that no such war or conflict exists as of the date of this Agreement.

Section 7. Representations and Agreements to Survive Delivery. The Issuer's and Purchaser's representations and warranties shall survive the execution and delivery to the Purchaser of the Bonds and the instruments and documents contemplated thereby.

Section 8. Payment of Expenses. The Issuer agrees to pay or cause the Developer to pay all expenses incident to the performance of its obligations hereunder, including but not limited to (a) the cost of preparing, printing, reproducing, registering, safeguarding, transporting and authenticating the Series 2012 Bonds, (b) the fees and disbursements of Bond Counsel, the Issuer's financial advisors, and any other experts or consultants retained by the Issuer, (c) the fees and expenses of the Issuer in connection with the issuance and sale of the Series 2012 Bonds, including all publications required by the Act, (d) the cost of printing or other reproduction and distribution of the documents in connection with the issuance of the Series 2012 Bonds, including the Indenture, and (e) the fees and disbursements of the Trustee, Registrar and Paying Agent.

The Issuer shall be under no obligation to pay any expenses incident to the performance of the Purchaser's obligations hereunder. The Purchaser shall pay the expenses incurred by it in connection with its purchase of the Series 2012 Bonds and the fees of legal counsel to the Purchaser.

Section 9. Miscellaneous.

(a) This Agreement shall inure to the benefit of the Purchaser and the Issuer and their respective successors and assigns. Nothing in this Agreement is intended or shall be construed to give any other person, firm or corporation any legal or equitable right, remedy or claim under or in respect of this Agreement or any provision herein contained. The terms "successor" and "assigns" as used in this Agreement shall not include any purchaser, acting in such capacity, of any of the Series 2012 Bonds from the Purchaser.

(b) Any notice or other communication to be given to the Issuer under this Agreement may be given by mailing or delivering the same in writing to the Issuer at the address shown on the first page of this Agreement to the attention of the City Manager. Any notice or other communication to be given to the Purchaser under this Agreement may be given by mailing or delivering the same in writing to the Purchaser as follows: Farmers & Merchants Bank of Colby, 240 West 4th Street, Colby, Kansas 67701, Attention: President / CEO.

(c) No provision, covenant, representation, agreement or obligation contained in this Agreement or any breach of this Agreement shall constitute or give rise to a pecuniary liability or a charge against the Issuer's general credit or taxing power.

(d) Neither the Issuer nor any other director, officer, member, employee or agent (including any financial advisor, consultant, structuring agent or escrow agent) of the Issuer shall be charged personally by the Purchaser with any liability, or held personally accountable to the Purchaser, under any term or provision of this Agreement, or because of its execution or attempted execution, or because of any breach, or attempted or alleged breach, of this Agreement

(e) This Bond Purchase Agreement may be executed in one or more counterparts, and if executed in more than one counterpart, the executed counterparts shall together constitute a single instrument.

Section 10. Applicable Law; Nonassignability. This Agreement shall be governed by the laws of the State of Kansas. This Bond Purchase Agreement may not be assigned by either party without the express written consent of the other party

Section 9. Execution of Counterparts. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

Very truly yours,

FARMERS & MERCHANTS BANK OF COLBY

By: _____
Name: Brent Wiedeman
Title: President / CEO

Accepted as of the date first above written, subject to, and in accordance with the Indenture:

CITY OF JUNCTION CITY, KANSAS

_____

Mayor

(Seal)

ATTEST:

_____

City Clerk

JLN\600365.025\BPA

EXHIBIT A
$3,665,000
SPECIAL OBLIGATION REVENUE BONDS
(DICK EDWARDS AUTO PLAZA PROJECT)
SERIES 2012

MATURITY SCHEDULE
SERIES 2012 BONDS

Stated Maturity August 1	Principal Amount	Annual Rate of Interest
2032	$3,665,000	5.00%

Closing Date: August 1, 2012

REDEMPTION OF BONDS

(a) ***Optional Redemption***. At the option of the City, the Bonds are subject to redemption and payment prior to their Stated Maturity on August 1, 2022 and thereafter, as a whole or in part (selection of maturities and the amount of Bonds to be redeemed to be determined as set forth in ***Section 304*** of the Indenture) at any time, at the Redemption Price of **100%** (expressed as a percentage of principal amount) plus accrued interest to the Redemption Date.

(b) ***Mandatory Sinking Fund Redemption***. The Bonds are subject to mandatory redemption and payment prior to maturity on August 1 in each of the years set forth below, at a Redemption Price of **100%** of the principal amount thereof plus accrued interest to the Redemption Date:

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Principal Amount	Year
$ 40,000	2015
65,000	2016
85,000	2017
95,000	2018
105,000	2019
125,000	2020
140,000	2021
160,000	2022
180,000	2023
205,000	2024
225,000	2025
250,000	2026
280,000	2027
305,000	2028
335,000	2029
370,000	2030
400,000	2031
300,000	2032*

*Final Maturity

(c) ***Special Mandatory Redemption***. The Bonds shall be subject to special mandatory redemption and payment prior to Stated Maturity on August 1, 2022 and each August 1st thereafter, in an amount equal to moneys on deposit in the Special Redemption Account of the Debt Service Fund 30 days prior to each applicable August 1st (rounded down to the nearest Authorized Denomination), after all required transfers have been made as required by **Section 502** of the Indenture, at a Redemption Price equal to **100%** of the principal amount thereof plus accrued interest to the Redemption Date.

(d) ***Mandatory Redemption from Excess Project Funds***. The Bonds shall be subject to special mandatory redemption and payment prior to Stated Maturity at the option of the City, in whole or in part (selection of maturities and the amount of Bonds to be redeemed to be determined as set forth in ***Section 304*** of the Indenture) at any time upon 30-days notice to the Registered Owners thereof, at a Redemption Price equal to **100%** of the principal amount thereof, plus accrued interest thereon to the Redemption Date, from funds transferred to the Debt Service Fund pursuant to **Section 408(b)** or **(d)** of the Indenture.

EXHIBIT B
$3,665,000
SPECIAL OBLIGATION REVENUE BONDS
(DICK EDWARDS AUTO PLAZA PROJECT)
SERIES 2012

FORM OF BOND COUNSEL OPINION

August 1, 2012

Governing Body
City of Junction City, Kansas

Farmers & Merchants Bank of Colby
Colby, Kansas

Security Bank of Kansas City, as Trustee
Kansas City, Kansas

Re: City of Junction City, Kansas, Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project), Series 2012

We have acted as Bond Counsel in connection with the issuance by the City of Junction City, Kansas (the "Issuer"), of the above-captioned bonds (the "Bonds"). In this capacity, we have examined the law and the certified proceedings, certifications and other documents that we deem necessary to render this opinion.

The Bonds have been authorized and issued under and pursuant to K.S.A. 12-1770 *et seq*., as amended (the "Act"), an Ordinance passed by the governing body of the Issuer and a Bond Trust Indenture, dated as of August 1, 2012 (the "Indenture") between the Issuer and Security Bank of Kansas City, as Trustee (the "Trustee"). Capitalized terms used and not otherwise defined in this opinion shall have the meanings assigned to those terms in the Indenture.

As to questions of fact material to our opinion, we have relied upon representations of the Issuer contained in the Indenture, the Tax Compliance Agreement and the other financing documents and the certified proceedings and other certifications of public officials and others furnished to us, without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion, under existing law, as follows:

1. The Issuer is a city of the first class with power to pass the Bond Ordinance and issue the Bonds pursuant to the Act.

2. The Bonds have been duly authorized, executed and delivered by the Issuer and are valid and legally binding special obligations of the Issuer secured by a transfer, pledge and assignment of and a grant of a security interest in the Trust Estate to the Trustee and in favor of the owners of the Bonds, which includes a pledge of the Incremental Tax Revenues and the Issuer's rights under the Financing Documents. The Bonds and interest thereon shall not be deemed to constitute a debt or liability of the State of Kansas or of any political subdivision thereof within the meaning of any state constitutional

provision or statutory limitation and shall not constitute a pledge of the full faith and credit of the State of Kansas or of any political subdivision thereof, but shall be payable solely from the Trust Estate. The issuance of the Bonds shall not, directly, indirectly or contingently, obligate the State of Kansas, the Issuer or any political subdivision thereof to levy any form of taxation 2herefore or to make any appropriation for their payment. The State of Kansas shall not in any event be liable for the payment of the principal of, redemption premium, if any, or interest on the Bonds or for the performance of any pledge, mortgage, obligation or agreement of any kind whatsoever which may be undertaken by the Issuer. No breach by the Issuer of any such pledge, mortgage, obligation or agreement may impose any liability, pecuniary or otherwise, upon the State of Kansas or any charge upon its general credit or against its taxing power.

3. The Indenture has been duly authorized, executed and delivered by the Issuer and constitutes a valid and legally binding agreement of the Issuer enforceable in accordance with the provisions thereof.

4. The interest on the Bonds is: (a) excluded from gross income for federal income tax purposes; and (b) not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations, but is taken into account in determining adjusted current earnings for the purpose of computing the alternative minimum tax imposed on certain corporations. The opinions set forth in this paragraph are subject to the condition that the Issuer comply with all requirements of the Internal Revenue Code of 1986, as amended (the "Code"), that must be satisfied subsequent to the issuance of the Bonds in order to preserve the exclusion of the interest on the Bonds from gross income for federal income tax purposes. The Issuer has covenanted to comply with all of these requirements. Failure to comply with certain of these requirements may cause interest on the Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds. The Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, and, in the case of certain financial institutions (within the meaning of Section 265(b)(5) of the Code), a deduction is allowed for 80 percent of that portion of such financial institution's interest expense allocable to interest on the Bonds. We express no opinion regarding other federal tax consequences arising with respect to the Bonds.

5. The stated interest on the Bonds is excluded from computation of Kansas adjusted gross income.

We express no opinion regarding the accuracy, completeness or sufficiency of any offering material relating to the Bonds. Further, we express no opinion regarding the perfection or priority of the lien on the Trust Estate pledged under the Indenture or tax consequences arising with respect to the Bonds other than as expressly set forth in this opinion.

The rights of the owners of the Bonds and the enforceability thereof and of the Financing Documents may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights generally and by equitable principles, whether considered at law or in equity.

This opinion is given as of its date, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may come to our attention or any changes in law that may occur after the date of this opinion.

Gilmore & Bell, P.C.

EXHIBIT C
$3,665,000
SPECIAL OBLIGATION REVENUE BONDS
(DICK EDWARDS AUTO PLAZA PROJECT)
SERIES 2012

FORM OF ISSUER'S COUNSEL OPINION

August 1, 2012

Governing Body
City of Junction City, Kansas

Farmers & Merchants Bank of Colby
Colby, Kansas

Security Bank of Kansas City, as Trustee
Kansas City, Kansas

Re: City of Junction City, Kansas, Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project), Series 2012

I serve as the City Attorney for the City of Junction City, Kansas (the "City"), and I have acted as such in connection with the issuance and sale of the above referenced bonds (the "Bonds"). This opinion is being delivered pursuant to Section 3(b)(iii) of the Bond Purchase Agreement dated July 18, 2012 (the "Bond Purchase Agreement") between the City and Farmers & Merchants Bank of Colby, Colby, Kansas (the "Purchaser"). Capitalized terms used herein but not otherwise defined shall have the meanings ascribed thereto in the Bond Purchase Agreement.

In connection with this opinion, I have examined the following documents:

(a) Ordinance No. _____ (the "Bond Ordinance") passed by the City on July 17, 2012;

(b) The Bond Trust Indenture, dated as of August 1, 2012 (the "Indenture"), between the City and Security Bank of Kansas City, as trustee (the "Trustee");

(c) The Bond Purchase Agreement;

(d) The Redevelopment Plan approved by the City in June 2012 (the "Redevelopment Plan"); and

(e) The Redevelopment Agreement dated June 19, 2012 (the "Development Agreement") between the City and the Developer.

I have also examined the records of the City and certificates of public officials and officers of the City, the proceedings of the City relating to the Redevelopment Plan and the City Documents (as hereinafter defined), certificates and certifications of the City, the Trustee and others as to certain factual matters upon which I have relied without undertaking to verify the same by independent investigation,

and I have examined such law of the State of Kansas and of the United States of America and such other documents and matters to the extent I deemed necessary to render the opinions set forth herein.

Based upon the foregoing, I am of the opinion that:

1. The Bond Ordinance has been duly passed by the City and the Bond Ordinance is in full force and effect and has not been repealed or amended by the City.

2. The Indenture, the Bond Purchase Agreement and the Development Agreement (collectively, the "City Documents") have been duly and validly authorized, executed and delivered by the City and are valid and binding obligations of the City, enforceable in accordance with their respective terms except as enforceability may be limited by bankruptcy, reorganization, insolvency, or other similar laws or equitable principles affecting the enforcement of creditors' rights generally and except that no opinion is given as to the enforceability of the indemnification provision of the Bond Purchase Agreement.

3. To the best of my knowledge, after reasonable investigation, (i) there is no action, suit or proceeding or investigation at law or in equity before or by any court, public board or body pending, or, to its knowledge, threatened against or affecting the City (a) to restrain or enjoin the sale, issuance or delivery of any of the Bonds or the execution and delivery of the City Documents or the collection or application of revenues under the Indenture, (b) in any way contesting or affecting the power of the City to sell or issue the Bonds or the validity of the Bonds or the City Documents, or (c) in any way contesting the existence, powers or actions of the City relating to the issuance of the Bonds, the Redevelopment Plan and the City Documents.

4. The execution and delivery by the City of the City Documents, and the consummation of the transactions contemplated thereby and compliance with the provisions thereof, under the circumstances contemplated thereby, do not and will not in any respect conflict with or constitute on the part of the City a breach of or default under its charter or municipal code or any applicable constitutional provision, law, rule or regulation of the State of Kansas or the United States of America or any applicable judgment, order or decree or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the City is a party or to which it or any of its property or assets is otherwise subject.

6. No authorization, approval, consent, license or order of, or filing or registration with, the State of Kansas or any other governmental authority or agency within the State of Kansas or any trustee or holder of any indebtedness of the City, other than the City Commission, that has not been obtained is required for the valid authorization, execution and delivery by the City of the City Documents or the performance by the City of its obligations thereunder.

7. The Redevelopment Plan has been validly approved by the City and has not been repealed or amended by the City.

In rendering the foregoing opinions, I have assumed the due authorization, execution and delivery by the parties thereto other than the City of the City Documents and the due authentication and delivery of the Bonds by the Trustee. No person or entity other than the addressees named in this opinion and the registered owners from time to time of the Bonds is authorized to rely hereon.

Very truly yours,

EXHIBIT D

FORM OF INVESTOR LETTER

INVESTOR LETTER

City of Junction City, Kansas
City Hall, 700 N. Jefferson
P.O. Box 287
Junction City, Kansas 66441

Security Bank of Kansas City
Corporate Trust Department
701 Minnesota Avenue, Suite 206
Kansas City, Kansas 66117

Re: City of Junction City, Kansas Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project), Series 2012

Ladies and Gentlemen:

The above-captioned bonds (the "Bonds") have been issued pursuant to the Bond Trust Indenture, dated as of August 1, 2012 (the "Indenture"), between the City of Junction City, Kansas (the "Issuer") and Security Bank of Kansas City, as trustee (the "Trustee"). Capitalized terms not otherwise defined herein shall the meanings set forth in the Indenture.

On the date hereof, in connection with its purchase of the Bonds, the entity executing this Investment Letter (the "Investor") does hereby certify as follows:

(a) The Investor is knowledgeable and experienced in financial and business matters and is capable of evaluating investment merit and risks associated with its purchase of the Series 2012 Bonds.

(b) The Investor has received and carefully reviewed a copy of the Indenture, including provisions relating to the security for payment of the Series 2012 Bonds. The Investor acknowledges and understands that the Series 2012 Bonds and the interest thereon shall be special, limited obligations of the Issuer payable (except to the extent paid out of Series 2012 Bond proceeds or the income from the temporary investment thereof) solely out of the Incremental Tax Revenues, if any, and are secured by a transfer, pledge and assignment of and a grant of a security interest in the Trust Estate to the Trustee and in favor of the owners of the Series 2012 Bonds, as provided in the Indenture. The Series 2012 Bonds and interest thereon shall not be deemed to constitute a debt or liability of the State or of any political subdivision thereof within the meaning of any State constitutional provision or statutory limitation and shall not constitute a pledge of the full faith and credit of the Issuer, the State or any political subdivision thereof, but shall be payable solely from the Trust Estate. The issuance of the Series 2012 Bonds shall not, directly, indirectly or contingently, obligate the Issuer, the State or any political subdivision thereof to levy any form of taxation therefor or to make any appropriation for their payment.

(c) The Investor acknowledges that the Bonds are a speculative investment secured solely by a pledge of revenues to be derived from the Redevelopment Project. The Investor further acknowledges that it has no interest in or claim on any real or personal property related to the Redevelopment Project.

(d) The Investor acknowledges that the availability of moneys for deposit to the Debt Service Reserve Fund is contingent upon the Redevelopment Project producing revenues in excess of the costs of principal and interest, and other costs associated with, the Bonds.

(e) The Investor acknowledges that, pursuant to the Indenture, the non-payment of principal and interest in full when due is not an Event of Default if there are insufficient moneys on hand in the Debt Service Fund, Debt Service Reserve Fund and Special Redemption Account to make such payments. In this circumstance the Investor shall have no right to acceleration or any other remedies available to cause timely payment.

(f) The Investor acknowledges that the time period during which Incremental Tax Revenues may be collected is finite and the Investor may suffer a loss of principal if any unpaid balance remains at the end of the Tax Collection Period.

(g) The Investor acknowledges that a failure to perform by the Developer under the terms of the Redevelopment Agreement may impair the Developer's ability to seek reimbursement for Redevelopment Project Costs, potentially delaying completion of the project and impairing the collection of Incremental Tax Revenues.

(h) The Investor acknowledges that, in the event of a change in use at the Developer's Grant Avenue facility that results in a lower valuation for *ad valorem* property tax purposes, the amount of Sales Taxes permitted to be captured will decrease, reducing Incremental Tax Revenues as a result.

(i) The Investor acknowledges that, pursuant to the Indenture, Excess Incremental Tax Revenues may be collected and used to redeem Bonds prior to their stated maturity, potentially reducing the Investor's economic return from holding the Bonds.

(j) The Investor acknowledges that the Bonds are subject to extraordinary mandatory redemption upon completion of the project or upon the third anniversary of the issuance of the Bonds, whichever is sooner, in the event any balance remains in the Project Fund at that time.

(k) The Investor acknowledges that the Authorized Denomination on the Bonds makes the Bonds more difficult to sell in the secondary market. No secondary market for the Bonds exists as of the date hereof and may not materialize during the life of the Bonds.

(l) The Investor acknowledges that a change in law related to the exemption of the interest on the Bonds from State and Federal income taxes or related to the Investor's ability to obtain the full value of such exemption may impact the expected economic return it expects to receive from holding the Bonds.

(m) The Investor acknowledges that no official statement, private placement memorandum or other offering document has been or will be prepared in connection with the sale and purchase of the Series 2012 Bonds.

(n) The Investor confirms that its investment in the Series 2012 Bonds constitutes an investment that is suitable for and consistent with its investment program and that the Investor is able to bear the economic risk of an investment in the Series 2012 Bonds, including a complete loss of such investment.

(o) The Investor is purchasing the Series 2012 Bonds solely for its own account for investment purposes only, and not with a view to, or in connection with, any distribution, resale, pledging, fractionalization, subdivision or other disposition thereof. Notwithstanding such intent, the Investor will not be prohibited in the future from reselling the Series 2012 Bonds although there is no present expectation to do so, and any such resale must be in accordance with applicable securities laws. The Investor agrees that prior to any such sale of the Series 2012 Bonds to a subsequent investor it will obtain from such investor an Investor Letter in substantially the form hereof and will provide a copy of such Investor Letter to the Trustee.

(p) The Investor has had access to, and has examined to the extent the undersigned has deemed necessary, financial statements and other data of the Issuer and the Developer, including but not limited to sales tax projections provided by the Developer, the feasibility study prepared for the Developer by Canyon Research Southwest, Inc., cash flow projections prepared by Oppenheimer & Co., acting as the original Placement Agent for the Bonds (the "Placement Agent"), and financial statements of the Developer, which the undersigned considers sufficient to enable the Investor to form a decision concerning its purchase of the Series 2012 Bonds.

(q) The Investor acknowledges that none of any past, present or future officers, directors, members, employees or agents of the Issuer (including without limitation the Issuer's legal counsel, the Issuer's financial advisors, the Issuer's consultants, the Issuer's bond counsel or their officers, directors, members, employees or agents) will have any responsibility to the Investor for the accuracy or completeness of any information obtained by the Investor from any source bearing on the Investor's decision concerning a purchase of the Series 2012 Bonds.

(r) The Investor acknowledges that any information presented to it by or received from the Placement Agent or the Developer is the responsibility of such entities. The Issuer expressly disclaims any responsibility for errors or omissions in such information provided by the Placement Agent or the Developer.

(s) The Investor acknowledges that neither the Issuer nor any of its employees, agents or contractors has provided it with any information related to the project, the availability of Incremental Tax Revenues, or the terms and conditions of the Financing Documents.

(t) The Investor acknowledges and understands that the Issuer is relying and will continue to rely on the statements made herein. The Investor agrees to notify the Issuer immediately of any changes in the information and conclusions herein.

This letter and the statements contained herein are made for your benefit.

[INVESTOR'S NAME]

By _____
Name _____
Title _____

Gilmore & Bell, P.C.
06/29/2012

BOND TRUST INDENTURE

Dated as of August 1, 2012

Between

CITY OF JUNCTION CITY, KANSAS

and

SECURITY BANK OF KANSAS CITY,
as Trustee

Relating to:

$3,665,000
Special Obligation Revenue Bonds
(Dick Edwards Auto Plaza Project)
Series 2012

BOND TRUST INDENTURE

TABLE OF CONTENTS

Page

ARTICLE I

DEFINITIONS AND RULES OF CONSTRUCTION

Section 101. Definitions of Words and Terms 2
Section 102. Rules of Construction 11

ARTICLE II

THE BONDS

Section 201. Authorization, Amount and Title of Bonds 12
Section 202. Description of the Bonds 12
Section 203. Authorization of Additional Bonds 13
Section 204. Method and Place of Payment of the Bonds 13
Section 205. Form, Denomination, Numbering and Dating 14
Section 206. Execution and Authentication 14
Section 207. Registration, Transfer and Exchange 14
Section 208. Temporary Bonds 16
Section 209. Mutilated, Destroyed, Lost and Stolen Bonds 16
Section 210. Cancellation of Bonds 16
Section 211. Payments Due on Saturdays, Sundays and Holidays 17
Section 212. Nonpresentment of Bonds 17

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption of Bonds Generally 17
Section 302. Redemption of Series 2012 Bonds 17
Section 303. Election to Redeem; Notice to Trustee 19
Section 304. Selection by Trustee of Bonds to be Redeemed 19
Section 305. Notice of Redemption 19
Section 306. Deposit of Redemption Price 20
Section 307. Bonds Payable on Redemption Date 20
Section 308. Bonds Redeemed in Part 21

ARTICLE IV

CREATION OF FUNDS AND ACCOUNTS; DEPOSIT AND APPLICATION OF BOND PROCEEDS

Section 401. Creation of Funds and Accounts 21
Section 402. Deposit of Bond Proceeds 22
Section 403. Reserved 22
Section 404. Debt Service Fund 22
Section 406. Rebate Fund 24
Section 407. Application of Moneys in the Costs of Issuance Fund 24
Section 403. Project Fund 24
Section 408. Records and Reports of Trustee 25

ARTICLE V

COLLECTION AND APPLICATION OF REVENUES

Section 501. Project Area Tax Increment Fund 26
Section 502. Application of Moneys in Funds and Accounts 26
Section 503. Mandatory Defeasance of Bonds 27

ARTICLE VI

DEPOSIT AND INVESTMENT OF MONEYS

Section 601. Moneys to be Held in Trust 27
Section 602. Investment of Moneys 28

ARTICLE VII

GENERAL COVENANTS AND PROVISIONS

Section 701. City to Issue Bonds and Execute Indenture 28
Section 702. Limited Obligations 28
Section 703. Payment of Bonds 29
Section 704. Performance of Covenants 29
Section 705. Inspection of Books 29
Section 706. Enforcement of Rights 29
Section 707. Certain Opinions to be Provided to the Issuer 29
Section 708. Tax Covenants 29
Section 709. Revenue Impairments 30

ARTICLE XIII

DEFAULT AND REMEDIES

Section 801. Events of Default 30
Section 802. Exercise of Remedies by the Trustee 31
Section 803. Trustee May File Proofs of Claim 32
Section 804. Limitation on Suits by Bondowners 32
Section 805. Control of Proceedings by Bondowners 33
Section 806. Application of Moneys Collected 33
Section 807. Rights and Remedies Cumulative 34
Section 808. Waiver of Past Defaults 34

ARTICLE IX

THE TRUSTEE

Section 901. Acceptance of Trusts; Certain Duties and Responsibilities 35
Section 902. Certain Rights of Trustee 36
Section 903. Notice of Defaults 37
Section 904. Compensation and Reimbursement 38
Section 905. Corporate Trustee Required; Eligibility 38
Section 906. Resignation and Removal of Trustee 39
Section 907. Appointment of Successor Trustee 40
Section 908. Acceptance of Appointment by Successor 40
Section 909. Merger, Consolidation and Succession to Business 40
Section 910. Co-Trustees and Separate Trustees 41
Section 911. Designation of Paying Agents 42
Section 912. Advances by Trustee 42

ARTICLE X

SUPPLEMENTAL INDENTURES

Section 1001. Supplemental Indentures without Consent of Bondowners 42
Section 1002. Supplemental Indentures with Consent of Bondowners 43
Section 1003. Execution of Supplemental Indentures 44
Section 1004. Effect of Supplemental Indentures 44
Section 1005. Reference in Bonds to Supplemental Indentures 44

ARTICLE XI

SATISFACTION AND DISCHARGE

Section 1101. Payment, Discharge and Defeasance of Bonds 44
Section 1102. Satisfaction and Discharge of Indenture 45
Section 1103. Rights Retained After Discharge 45

ARTICLE XII

NOTICES, CONSENTS AND OTHER ACTS

Section 1201. Notices 46
Section 1202. Acts of Bondowners 47
Section 1203. Form and Contents of Documents Delivered to Trustee 48
Section 1204. Compliance Certificates and Opinions 48

ARTICLE XIII

MISCELLANEOUS PROVISIONS

Section 1301. Further Assurances 49

Section 1302. Immunity of Officers, Directors, Members, Employees and Agents of Issuer....49
Section 1303. Limitation on Issuer Obligations....49
Section 1304. Benefit of Indenture....50
Section 1305. Severability....50
Section 1306. Electronic Transactions....50
Section 1307. Execution in Counterparts....50
Section 1308. Governing Law....50

Exhibit A - Form of Series 2012 Bonds
Exhibit B - Form of Written Request – Costs of Issuance Fund
Exhibit C – Form of Written Request – Project Fund
Exhibit D - Legal Description of Redevelopment District
Schedule I – City and County Sales Tax Percentages

BOND TRUST INDENTURE

THIS BOND TRUST INDENTURE (the "Indenture"), entered into as of August 1, 2012, between the **CITY OF JUNCTION CITY, KANSAS,** a municipal corporation of the State of Kansas (the "City") and **SECURITY BANK OF KANSAS CITY**, a state banking corporation duly organized and existing and authorized to accept and execute trusts of the character herein set out under the laws of the State of Kansas, and having its principal corporate trust office located in the City of Kansas City, Kansas, as trustee (the "Trustee");

RECITALS

1. The City is a first class city organized and existing under the constitution and laws of the State of Kansas.

2. The City created the Redevelopment District pursuant to the TIF Act and Ordinance No. S-3026 passed by the governing body of the City on September 30, as amended by Ordinance No. S-3103 passed by the governing body of the City on February 21, 2012.

3. The City adopted the Redevelopment Plan for the Project Area within the Redevelopment District by Ordinance No. S-3106 passed by the governing body on May 15, 2012 and published June 29, 2012.

4. The City has the authority under the Act to issue special obligation revenue bonds to finance Redevelopment Project Costs.

5. Pursuant to the Act and the Bond Ordinance, the City is authorized to issue the Bonds in one or more series under this Indenture for the purpose of financing Redevelopment Project Costs and paying Costs of Issuance.

6. All things have been done that are necessary to make the Bonds herein authorized, when executed and issued by the City and authenticated and delivered hereunder upon the terms and conditions to be set forth in this Indenture, the valid and binding obligations of the City in accordance with their terms, and to constitute this Indenture a valid contract for the security of the Bonds herein authorized, in accordance with its terms.

GRANTING CLAUSES

To determine the terms and conditions upon which Bonds are to be authenticated, issued and delivered and to secure the payment of all of the Bonds issued and Outstanding under this Indenture from time to time according to their tenor and effect and to secure the performance and observance by the City of all the covenants, agreements and conditions contained in this Indenture and in the Bonds, and in consideration of the promises, the acceptance by the Trustee of the trusts created by this Indenture, the purchase and acceptance of the Bonds by the owners thereof, the City hereby transfers in trust, pledges and assigns to the Trustee, and hereby grants a security interest to the Trustee in, the property described in paragraphs (a), (b) and (c) below (said property referred to herein as the "Trust Estate"):

(a) All right, title and interest of the City (including, but not limited to, the right to enforce any of the terms thereof) in, to and under (1) the Incremental Tax Revenues and (2) the Financing Documents; and

(b) All moneys and securities (except moneys and securities held in the Rebate Fund) from time to time held by the Trustee under the terms of this Indenture; and

(c) Any and all other property (real, personal or mixed) of every kind and nature from time to time, by delivery or by writing of any kind, pledged, assigned or transferred as and for additional security under this Indenture by the City or by anyone in its behalf or with its written consent, to the Trustee, which is hereby authorized to receive any and all such property at any and all times and to hold and apply the same subject to the terms hereof.

The Trustee shall hold in trust and administer the Trust Estate, upon the terms and conditions set forth in this Indenture for the equal and pro rata benefit and security of each and every owner of Bonds, without preference, priority or distinction as to participation in the lieu, benefit and protection of this Indenture of one Bond over or from the others, except as otherwise expressly provided herein, and for the uses and purposes and upon the terms, agreements and conditions set forth herein.

NOW, THEREFORE, the City covenants and agrees with the Trustee, for the equal and proportionate benefit of the respective owners of the Bonds, that all Bonds are to be issued, authenticated and delivered and the Trust Estate is to be held and applied by the Trustee, subject to the further covenants, conditions and trusts hereinafter set forth, as follows:

ARTICLE I

DEFINITIONS AND RULES OF CONSTRUCTION

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere in this Indenture, the following capitalized words and terms as used in this Indenture and the recitals hereto shall have the following meanings:

"Act" means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq*. and the TIF Act, all as amended and supplemented from time to time.

"Authorized Denominations" means $100,000 or any integral multiple of $1 in excess thereof.

"Bond" or **"Bonds"** means $3,665,000 Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project), Series 2012 of the City, authorized and issued pursuant to this Indenture

"Bond Counsel" means Gilmore & Bell, P.C., or other firm of nationally recognized bond counsel.

"Bondowner" when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

"Bond Ordinance" means, Ordinance No. S-____, passed by the City on July 17, 2012.

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Purchase Agreement" means the Bond Purchase Agreement between the City and the Original Purchaser with respect to the Bonds.

"Bond Register" means the books for the registration, transfer and exchange of the Bonds kept at the office of the Trustee.

"Bond Registrar" means the Trustee and any other commercial bank or trust institution organized under the laws of any state of the United States of America or any national banking association designated pursuant to this Indenture or any Supplemental Indenture as bond registrar for the Bonds at which the principal of, redemption premium, if any, and interest on such Bonds shall be payable.

"Business Day" means a day other than a Saturday, Sunday or holiday on which the Trustee is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

"Capitalized Interest" means interest accruing on the outstanding principal of the Bonds during the construction and prestabilization phases of the Redevelopment Project.

"Capitalized Interest Account" means the account by that name created within the Debt Service Fund by **Section 401** hereof.

"City" means the City of Junction City, Kansas, a municipal corporation created pursuant to the laws of the State, and its successors and assigns or any body, agency or instrumentality succeeding to or charged with the powers, duties and functions of the City.

"City Representative" means the Mayor, City Manager or Director of Finance of the City, and any other duly authorized officer of the City whose authority to execute any particular instrument or take a particular action under this Indenture or any Financing Document shall be evidenced to the satisfaction of the Trustee.

"City Sales Tax Revenues" means receipts of the City under K.S.A. 12-187 *et seq*., as amended, and K.S.A. 12-198, as amended, during the Tax Collection Period, from retail sales and compensating use taxes generated in the Project Area equal to:

(a) That portion (as indicated on **Schedule I** attached hereto) of one (1%) percent of any taxable retail sales in any calendar year above a taxable retail sales base of $11,400,000 (as such figure may be adjusted to take into account any decrease in appraised value of the Developer's existing facilities in the City); and

(b) One (1%) percent of all other taxable retail sales within the Project Area;

all as more particularly set forth in Ordinance No. S-3106 of the City and the Redevelopment Agreement, and as permitted by K.S.A. 12-1744(1)(E).

"Clerk" means the duly appointed and/or elected Clerk or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the City.

"Costs of Issuance" means issuance costs with respect to the Bonds, including, but not limited to, the following:

(a) counsel fees (including Bond Counsel, City's counsel, as well as any other specialized counsel fees incurred in connection with the issuance of the Bonds);

(b) financial advisor fees of any financial advisor to the City incurred in connection with the issuance of the Bonds;

(c) trustee, escrow agent and paying agent fees;

(d) accountant fees, feasibility consultant fees and other expenses related to issuance of the Bonds;

(e) printing costs for the Bonds; and

(f) fees and expenses of the City incurred in connection with the issuance of the Bonds.

"Costs of Issuance Fund" means the fund by that name created by **Section 401** hereof.

"County" means Geary County, Kansas, a political subdivision created pursuant to the laws of the State, and its successors and assigns or any body, agency or instrumentality succeeding to or charged with the powers, duties and functions of the County.

"County Sales Tax Revenues" means receipts of the County under K.S.A. 12-187 *et seq*., as amended, and K.S.A. 12-198, as amended, during the Tax Collection Period, from retail sales and compensating use taxes generated in the Project Area equal to:

(a) That portion (as indicated on **Schedule I** attached hereto) of one (1%) percent of any taxable retail sales in any calendar year above a taxable retail sales base of $11,400,000 (as such figure may be adjusted to take into account a decreased appraised value of the Developer's existing facilities in the City); and

(b) One (1%) percent of all other taxable retail sales within the Project Area;

all as more particularly set forth in Resolution No. 5-7-12 of the County and the Redevelopment Agreement, and as permitted by K.S.A. 12-197.

"Debt Service Fund" means the fund by that name created by **Section 401** hereof.

"Debt Service Requirements" means the aggregate scheduled principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

"Debt Service Reserve Fund" means the fund by that name created by **Section 401** hereof.

"Debt Service Reserve Requirement" means, on any valuation date, the lesser of $800,000 or twice Maximum Annual Debt Service.

"Defaulted Payments" shall have the meaning set forth in **Section 202(b)** hereof.

"Defeasance Obligations" means any of the following obligations:

(a) Government Obligations which are not subject to redemption prior to maturity; or

(b) Cash (insured at all times by the Federal Deposit Insurance Corporation or otherwise collateralized with Government Obligations); or

(c) Pre-refunded municipal bonds rated in the highest rating category by Moody's and Standard & Poor's which have been refunded and defeased with obligations described in clauses (a) or (b) and which are not subject to redemption prior to the respective maturity or Redemption Dates of the Bonds being defeased with such pre-refunded municipal bonds.

"Developer" means Richard L. Edwards.

"Event of Default" shall have the meaning set forth in **Section 801** hereof.

"Excess Incremental Tax Revenues" means the Incremental Tax Revenues in the Project Area Tax Increment Fund after application of the Incremental Tax Revenues pursuant to subsections (a) through (c) of **Section 502**.

"Financing Documents" means the Bonds, this Indenture, the Redevelopment Agreement, the Bond Purchase Agreement, any and all other documents or instruments that evidence or are a part of the transactions referred to in this Indenture or contemplated by this Indenture; and any and all future renewals and extensions or restatements of, or amendments or supplements to, any of the foregoing; provided, however, that when the words "Financing Documents" are used in the context of the authorization, execution, delivery, approval or performance of Financing Documents by a particular party, the same shall mean only those Financing Documents that provide for or contemplate authorization, execution, delivery, approval or performance by such party.

"Fiscal Year" means the twelve month period ending on December 31.

"Fitch" means Fitch Ratings, a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Fitch" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"Government Obligations" means the following:

(a) bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed by, the United States of America; and

(b) evidences of direct ownership of a proportionate or individual interest in future interest or principal payments on specified direct obligations of, or obligations the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America, which obligations are held by a bank or trust company organized and existing under the laws of the United States of America or any state thereof in the capacity of custodian in form and substance satisfactory to the Trustee.

"Incremental Tax Revenues" means the Property Tax Revenues and the Sales Tax Revenues.

"Indenture" means this Bond Trust Indenture as originally executed by the City and the Trustee, as from time to time amended and supplemented by Supplemental Indentures in accordance with the provisions of this Indenture.

"Interest Payment Date" means each August 1 and February 1, commencing February 1, 2013.

"Internal Revenue Code" means the Internal Revenue Code of 1986, as amended, and, when appropriate, any statutory predecessor or successor thereto, and all applicable regulations (whether proposed, temporary or final) thereunder and any applicable official rulings, announcements, notices, procedures and judicial determinations relating to the foregoing.

"Issue Date" means the date when the City delivers the Bonds to the Purchaser in exchange for the purchase price thereof.

"Issuer" means the City.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or at a call for redemption or otherwise.

"Maximum Annual Debt Service" means the maximum amount of Debt Service Requirements as computed for the then current or any future Fiscal Year.

"Moody's" means Moody's Investors Service, and its successors and assigns, and, if such firm shall be dissolved or liquidated or shall no longer perform the functions of a securities rating service, Moody's shall be deemed to refer to any other nationally recognized securities rating agency which shall be nationally recognized as expert in matters pertaining to the validity of obligations of governmental issuers and the exclusion from federal gross income of interest on such obligations.

"Opinion of Bond Counsel" means a written opinion of Gilmore & Bell, P.C., or other legal counsel acceptable to the City and the Trustee who shall be nationally recognized as expert in matters pertaining to the validity of obligations of governmental issuers.

"Opinion of Counsel" means a written opinion in the form described in **Section 1204** hereof of any legal counsel acceptable to the Trustee, and, to the extent the City is asked to take action in reliance thereon, the City, who may be an employee of or counsel to the Trustee.

"Original Purchaser" means Farmers & Merchants Bank of Colby, Colby, Kansas.

"Outstanding" means, when used with respect to Bonds, as of any particular date, the Bonds theretofore issued and delivered under this Indenture, except

(a) Bonds theretofore cancelled by the Trustee or delivered to the Trustee for cancellation as provided in **Section 210** of this Indenture;

(b) Bonds for whose payment or redemption money or Defeasance Obligations in the necessary amount has been deposited with the Trustee or any Paying Agent in trust for the

Bondowners as provided in **Section 1101** of this Indenture, provided that, if such Bonds are to be redeemed, notice of such redemption has been duly given pursuant to this Indenture or provision therefor satisfactory to the Trustee has been made;

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered under this Indenture; and

(d) Bonds alleged to have been destroyed, lost or stolen which have been paid as provided in **Section 209** of this Indenture.

"Owner" means any Bondowner.

"Paying Agent" means the Trustee and any other commercial bank or trust institution organized under the laws of any state of the United States of America or any national banking association designated pursuant to this Indenture or any Supplemental Indenture as paying agent for any series of Bonds at which the principal of, redemption premium, if any, and interest on such Bonds shall be payable.

"Permitted Investments" means any of the following securities and obligations, if and to the extent the same are at the time legal for investment of the City's moneys held in the funds and accounts referred to in **Section 501** and **Section 502** hereof:

(a) Cash (insured at all times by the Federal Deposit Insurance Corporation or otherwise collateralized with obligations described in paragraph (b) below);

(b) Direct obligations of (including obligations issued or held in book entry form on the books of) the Department of the Treasury of the United States of America;

(c) Obligations of any federal agencies which obligations represent the full faith and credit of the United States of America, including:

- Export-Import Bank
- Farm Credit System Financial Assistance Corporation
- Rural Economic Community Development Administration (formerly the Farmers Home Administration)
- General Services Administration
- U.S. Maritime Administration
- Small Business Administration
- Government National Mortgage Association (GNMA)
- U.S. Department of Housing & Urban Development (PHA's)
- Federal Housing Administration
- Federal Financing Bank;

(d) Direct obligations of any of the following federal agencies which obligations are not fully guaranteed by the full faith and credit of the United States of America:

- Senior debt obligations rated "Aaa" by Moody's and "AAA" by Standard & Poor's issued by the Fannie Mae or Federal Home Loan Mortgage Corporation (FHLMC)
- Obligations of the Resolution Funding Corporation (REFCORP)

— Senior debt obligations of the Federal Home Loan Bank System;

(e) U.S. dollar denominated deposit accounts, federal funds and bankers' acceptances with domestic commercial banks which have a rating on their short term certificates of deposit on the date of purchase of "P-1" by Moody's and "A-1" or "A-1+" by Standard & Poor's and maturing no more than 360 calendar days after the date of purchase (ratings on holding companies are not considered as the rating of the bank);

(f) Commercial paper which is rated at the time of purchase in the single highest classification, "P-1" by Moody's and "A-1+" by Standard & Poor's and which matures not more than 270 calendar days after the date of purchase;

(g) Investments in a money market fund rated "AAAm" or "AAAm-G" or better by Standard & Poor's;

(h) Pre-refunded Municipal Obligations defined as follows: Any bonds or other obligations of any state of the United States of America or of any agency, instrumentality or local governmental unit of any such state which are not callable at the option of the obligor prior to maturity or as to which irrevocable instructions have been given by the obligor to call on the date specified in the notice; and

(1) which are rated, based on an irrevocable escrow account or fund (the "escrow"), on a parity with or better than direct obligations of the Department of the Treasury of the United States of America by Standard & Poor's and Moody's or any successors thereto; or

(2) (A) which are fully secured as to principal and interest and redemption premium, if any, by an escrow consisting only of cash or obligations described in paragraph A above, which escrow may be applied only to the payment of such principal of and interest and redemption premium, if any, on such bonds or other obligations on the maturity date or dates thereof or the specified Redemption Date or dates pursuant to such irrevocable instructions, as appropriate, and (B) which escrow is sufficient, as verified by a nationally recognized independent certified public accountant, to pay principal of and interest and redemption premium, if any, on the bonds or other obligations described in this paragraph on the maturity date or dates specified in the irrevocable instructions referred to above, as appropriate; or

(3) which are municipal obligations rated "Aaa/AAA" or general obligations of states with a rating of at least "A2/A" or higher by both Moody's and Standard & Poor's;

(i) Repurchase agreements with any bank, bank holding company, savings and loan association, trust company or other financial institution organized under the laws of the United States or any state thereof (including the Trustee or any of its affiliates), that are continuously and fully secured by Government Obligations or obligations of a type described in clauses (a), (b), (c) or (d) above and which have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such repurchase agreements, provided that each such repurchase agreement conforms to current industry standards as to form and time, is in commercially reasonable form, is for a commercially reasonable period, results in transfer of legal title to identified Government Obligations which are segregated in a custodial or trust account for the benefit of the Trustee; and

(j) any other securities or investments not inconsistent with the foregoing that are lawful for the investment of moneys held in such funds or accounts under laws of the State of Kansas.

The value of the above investments, which shall be determined as of the end of each month, shall be calculated as follows:

(1) For securities: (A) the closing bid price quoted by Interactive Data Systems, Inc.; or (B) a valuation performed by a nationally recognized and accepted pricing service acceptable to the Trustee whose valuation method consists of the composite average of various bid price quotes on the valuation date; or (C) the lower of two dealer bids on the valuation date. The dealers or their parent holding companies must be rated at least investment grade by Moody's and Standard & Poor's and must be market makers in the securities being valued;

(2) As to certificates of deposit and bankers' acceptances: the face amount thereof, plus accrued interest;

(3) As to repurchase agreements: the lower of the then current market value thereof or the repurchase price thereof set forth in the applicable repurchase agreement; and

(4) As to any investment not specified above: the value thereof established by prior agreement between the City and the Trustee.

"Person" means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Prime Rate" means, for any date of determination, the interest rate per annum published from time to time by the *Wall Street Journal* or its successor.

"Project Area" means the property within the Redevelopment District referred to as the Project Area in the Redevelopment Plan.

"Project Area Tax Increment Fund" means the Dick Edwards Auto Plaza Project Tax Increment Fund created by **Section 401** hereof.

"Project Fund" means the fund by that name created by **Section 401** hereof.

"Property Tax Revenues" means the real property taxes attributable to the increase in the current assessed valuation over the base assessed valuation of the real property from the Redevelopment District during the Tax Collection Period, all as determined in accordance with the TIF Act.

"Rating Agency" means any company, agency or entity that provides financial ratings for the Bonds.

"Rebate Fund" means the fund by that name created by **Section 401** hereof.

"Record Dates" for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" when used with respect to any Bond to be redeemed means the date fixed for such redemption pursuant to the terms of this Indenture.

"Redemption Price" when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Indenture, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Redevelopment Agreement" means the Redevelopment Agreement, dated June 19, 2012, between the City and the Developer, as amended and supplemented from time to time.

"Redevelopment District" means the area described in **Exhibit D** hereto.

"Redevelopment Plan" shall mean the Dick Edwards Auto Plaza Project Plan for the Project Area within the Redevelopment District as described in the recitals hereof, approved by Ordinance No. S-3106 passed on May 15, 2012 and published June 29, 2012.

"Redevelopment Project" means redevelopment project as described in the Redevelopment Plan.

"Redevelopment Project Costs" means those costs as defined in K.S.A. § 12-1770a(o), as amended from time to time, that may be paid through tax increment financing and which the City has agreed to pay as eligible expenses under the Redevelopment Agreement, including redevelopment project costs allowed under the Redevelopment Plan and Capitalized Interest.

"Revenue Fund" means the fund by that name created by **Section 401** hereof.

"Sales Tax Revenues" means the City Sales Tax Revenues and the County Sales Tax Revenues.

"Special Redemption Account" means the account by that name within the Debt Service Fund.

"Standard & Poor's" means Standard & Poor's Ratings Services, a Division of the McGraw-Hill Companies, Inc., and its successors and assigns, and, if such firm shall be dissolved or liquidated or shall no longer perform the functions of a securities rating service, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating service designated by the City, with notice to the Trustee.

"State" means the State of Kansas.

"Stated Maturity" when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Indenture as the fixed date (including mandatory sinking fund redemption date) on which the principal of such Bond or such installment of interest is due and payable.

"State Treasurer" means the State Treasurer of the State or, if the functions and duties of the State Treasurer under K.S.A. 79-3620, K.S.A. 79-3620b and K.S.A. 79-3710d shall be given by law to any other person or entity, such person or entity.

"Supplemental Indenture" means any indenture supplemental or amendatory to this Indenture entered into by the City and the Trustee pursuant to **Article XI** of this Indenture.

"Tax Collection Period" means (i) with respect to Property Tax Revenues from the Redevelopment District, the period commencing with the first payment of taxes levied following the date of the establishment of the Redevelopment District and continuing until the later of the date no Bonds remain Outstanding or the Redevelopment Project is complete, but no later than the payment of taxes levied 20 years from the date of the approval of the Redevelopment Plan, and (ii) with respect to Sales Tax Revenues, the period commencing with calendar year 2013 and continuing until the later of the date no Bonds remain Outstanding or the Redevelopment Project is complete, but not to exceed 20 years from the date of the approval of the Redevelopment Plan.

"Tax Compliance Agreement" means the Tax Compliance Agreement between the City, the Developer and the Trustee dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

"TIF Act" means K.S.A. 12-1770 *et seq*., as amended and supplemented from time to time.

"Term Bonds" means any Bonds designated as Term Bonds in this Indenture.

"Treasurer" means the duly appointed and acting Treasurer of the City or, in the Treasurer's absence, the duly appointed Deputy or acting Treasurer of the City.

"Trust Estate" means the Trust Estate described in the Granting Clauses of this Indenture.

"Trustee" means Security Bank of Kansas City, Kansas City, Kansas, and its successors or successors and any other corporation or association which at any time may be substituted in its place pursuant to and at the time serving as trustee under this Indenture.

"Value" as of any particular time of determination, means, (a) with respect to cash the face value thereof and (b) with respect to any investments, the lower of the cost of the investment or the market price of the investment on the date of valuation.

Section 102. Rules of Construction.

For all purposes of this Indenture, except as otherwise expressly provided or unless the context otherwise requires, the following rules of construction apply in construing the provisions of this Indenture:

(a) Words importing the singular number shall include the plural and vice versa and words importing person shall include firms, associations and corporations, including public bodies, as well as natural persons.

(b) All accounting terms not otherwise defined herein shall have the meanings assigned to them, and all computations herein provided for shall be made, in accordance with generally accepted accounting principles.

(c) All references herein to "generally accepted accounting principles" refer to such principles in effect on the date of the determination, certification, computation or other action to be taken hereunder using or involving such terms.

(d) All references in this instrument to designated "Articles," "Sections" and other subdivisions are to be the designated Articles, Sections and other subdivisions of this instrument as originally executed.

(e) The words "herein," "hereof" and "hereunder" and other words of similar import refer to this Indenture as a whole and not to any particular Article, Section or other subdivision.

(f) The Article and section headings herein and in the Table of Contents are for convenience only and shall not affect the construction hereof.

(g) Whenever an item or items are listed after the word "including," such listing is not intended to be a listing that excludes items not listed.

(h) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders.

ARTICLE II

THE BONDS

Section 201. Authorization, Amount and Title of Bonds. No Bonds may be issued under this Indenture except in accordance with the provisions of this Article. The total principal amount of Bonds, the number of Bonds and series of Bonds that may be issued under this Indenture is limited as provided in **Section 202** hereof. The general title of all Bonds authorized to be issued under this Indenture shall be "Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project)," with such further appropriate particular designation added to or incorporated in such title for the Bonds of any particular series as the City may determine.

Section 202. Description of the Bonds.

(a) There shall be issued under and secured by this Indenture a series of Bonds in the aggregate principal amount of $3,665,000, which series of Bonds shall be designated "Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project), Series 2012." The Bonds have been authorized and issued for the purpose of providing funds to (a) pay a portion of the Redevelopment Project Costs; (b) pay Capitalized Interest; and (c) pay certain Costs of Issuance of the Bonds.

(b) The Bonds shall be dated the Issue Date and shall become due in the amounts, on the Stated Maturities, and subject to redemption and payment, prior to their Stated Maturities as provided in **Article III** hereof, and shall bear interest at the rates per annum as follows

SERIES 2012 BONDS

TERM BONDS

Stated Maturity August 1	Principal Amount	Annual Rate of Interest
2032	$3,665,000	5.00%

The Bonds shall bear interest at the above specified rates (computed on the basis of a **360**-day year of twelve **30**-day months) from the later of the Issue Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in **Section 204** hereof. In the event that interest on or principal of any Bond is not paid on the Stated Maturity thereof (herein referred to as **"Defaulted Payments**"), such unpaid amount shall be paid on the next Interest Payment Date for which funds are available to make such payment, and such unpaid amount shall continue to accrue interest at the stated rate of interest until paid.

(c) The Bonds shall be executed in the manner set forth herein and shall be deposited with the Trustee for authentication, but prior to or simultaneously with the authentication and delivery of the Bonds by the Trustee, and as a condition precedent thereto, there shall be filed with the Trustee the following:

(1) A copy, certified by the Clerk, of the ordinance adopted by the City authorizing the issuance of the Bonds and the execution of this Indenture and any other Financing Documents as may be necessary.

(2) Original executed counterparts of this Indenture and the Redevelopment Agreement.

(3) A request and authorization to the Trustee, on behalf of the City, executed by an City Representative, to authenticate the Bonds and deliver the Bonds to the Original Purchaser thereof upon payment to the Trustee, for the account of the City, of the initial purchase price thereof. The proceeds of the sale of such Bonds shall be immediately paid over to the Trustee and shall be deposited and applied by the Trustee as provided in **Article IV** hereof.

(4) An Opinion of Bond Counsel, dated the Issue Date of the Bonds, in the form required by the Bond Purchase Agreement.

(5) Such other opinions, certificates, statements, receipts and documents required by any of the Financing Documents or as the Trustee shall reasonably require for the delivery of the Bonds.

Section 203. Authorization of Additional Bonds. No bonds or obligations other than the Bonds may be issued under and be secured by this Indenture.

Section 204. Method and Place of Payment of the Bonds. The principal of and interest on the Bonds shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts; provided, however, that the City may provide for any such payment by electronic transfer of funds. The principal of all Bonds shall be payable by check or draft at maturity or upon earlier redemption to the Persons in whose names such Bonds are registered on the Bond Register maintained by the Trustee at the maturity or Redemption Date thereof, upon the presentation and surrender of such Bonds at the principal corporate trust office of the Trustee or of any Paying Agent named in the Bonds.

The interest payable on each Bond on any Interest Payment Date shall be paid by the Trustee to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest, (a) by check or draft mailed to such Registered Owner at his address as it appears on the Bond Register or at such other address as is furnished to the Trustee in writing by such owner, or (b) at the written request addressed to the Trustee by any owner of Bonds in the aggregate principal

amount of at least $1,000,000, by electronic transfer to such owner upon written notice to the Trustee from such owner containing the electronic transfer instructions (which shall be in the continental United States) to which such owner wishes to have such transfer directed and such written notice is given by such owner to the Trustee not less than **15** days prior to the Record Date. Any such written notice for electronic transfer shall be signed by such owner and shall include the name of the bank, its address, its ABA routing number and the name, number and contact name related to such owner's account at such bank to which the payment is to be credited.

Subject to the foregoing provisions of this Section, each Bond delivered under this Indenture upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond and each such Bond shall bear interest from such date, that neither gain nor loss in interest shall result from such transfer, exchange or substitution.

The Trustee shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the City.

Section 205. Form, Denomination, Numbering and Dating. The Bonds shall be issuable in the form of one or more fully registered Bonds without coupons in substantially the form set forth in **Exhibit A** hereto, with such necessary or appropriate variations, omissions and insertions as are permitted or required by this Indenture. The Bonds may contain or have endorsed thereon such legends or text not inconsistent with the provisions of this Indenture as may be necessary or desirable and as may be determined by the City prior to their authentication and delivery.

The Bonds shall be issuable in Authorized Denominations and shall be numbered in such manner as the Trustee shall designate.

Section 206. Execution and Authentication. The Bonds shall be executed in the name and on behalf of the City by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, and shall have the official seal of the City affixed thereto or imprinted thereon. If any officer whose manual or facsimile signature appears on any Bonds shall cease to hold such office before the authentication and delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such person had remained in office until delivery. Any Bond may be signed by such persons as at the actual time of the execution of such Bond shall be the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

No Bond shall be secured by, or be entitled to any lien, right or benefit under, this Indenture or be valid or obligatory for any purpose, unless there appears on such Bond a certificate of authentication substantially in the form set forth in or fixed pursuant to **Exhibit A** hereto, executed by the Trustee by manual signature of an authorized officer or signatory of the Trustee, and such certificate upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly authenticated and delivered hereunder. At any time and from time to time after the execution and delivery of this Indenture, the City may deliver Bonds executed by the City to the Trustee for authentication and the Trustee shall authenticate and deliver such Bonds as in this Indenture provided and not otherwise.

Section 207. Registration, Transfer and Exchange. The Trustee shall cause to be kept at its principal corporate trust office the Bond Resister in which, subject to such reasonable regulations as it may prescribe, the Trustee shall provide for the registration, transfer and exchange of Bonds as herein

provided. The Trustee is hereby appointed Bond Registrar for the purpose of registering Bonds and transfers of Bonds as herein provided.

Bonds may be transferred or exchanged only upon the Bond Register maintained by the Trustee as provided in this Section. Upon surrender for transfer or exchange of any Bond at the principal corporate trust office of the Trustee, the City shall execute, and the Trustee shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds, of any Authorized Denominations and of a like aggregate principal amount.

Every Bond presented or surrendered for transfer or exchange shall (if so required by the City or the Trustee, as bond registrar) be duly endorsed, or be accompanied by a written instrument of transfer in form satisfactory to the City and the Trustee, as bond registrar, duly executed by the owner thereof or his attorney or legal representative duly authorized in writing.

All Bonds surrendered upon any exchange or transfer provided for in this Indenture shall be promptly cancelled by the Trustee and thereafter disposed of as required by applicable law.

All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the City, evidencing the same debt, and entitled to the same security and benefits under this Indenture, as the Bonds surrendered upon such transfer or exchange.

No service charge shall be made for any registration, transfer or exchange of Bonds, but the Trustee may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, and such charge shall be paid by the owner thereof before any such new Bond shall be delivered. In the event any registered owner fails to provide a correct taxpayer identification number to the Trustee, the Trustee may impose a charge against such registered owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Internal Revenue Code, such amount may be deducted by the Trustee from amounts otherwise payable to such registered owner hereunder or under the Bonds.

The Trustee shall not be required (i) to transfer or exchange any Bond during a period beginning at the opening of business **15** days before the day of the first publication or the mailing (if there is no publication) of a notice of redemption of such Bond and ending at the close of business on the day of such publication or mailing, or (ii) to transfer or exchange any Bond so selected for redemption in whole or in part, during a period beginning at the opening of business on any Record Date for the Bonds and ending at the close of business on the relevant Interest Payment Date therefor.

The Person in whose name any Bond shall be registered on the bond register shall be deemed and regarded as the absolute owner thereof for all purposes, except as otherwise provided in this Indenture, and payment of or on account of the principal of and interest on any such Bond shall be made only to or upon the order of the registered owner thereof or his legal representative, but such registration may be changed as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

The Trustee will keep on file at its principal corporate trust office a list of the names and addresses of the last known owners of all Bonds and the serial numbers of such Bonds held by each of such owners. At reasonable times and under reasonable regulations established by the Trustee, the list may be inspected and copied by the City and the owners of at least **10%** of the Bonds or the authorized

representative thereof, provided that the ownership of such owner and the authority of any such designated representative shall be evidenced to the satisfaction of the Trustee.

Section 208. Temporary Bonds. Pending the preparation of definitive Bonds, the City may execute, and upon request of the City the Trustee shall authenticate and deliver, temporary Bonds which are printed, lithographed, typewritten, or otherwise produced, in any denomination, substantially of the tenor of the definitive Bonds in lieu of which they are issued, with such appropriate insertions, omissions, substitutions and other variations as the officers executing such Bonds may determine, as evidenced by their execution of such Bonds. If temporary Bonds are issued, the City will cause definitive Bonds to be prepared without unreasonable delay. After the preparation of definitive Bonds, the temporary Bonds shall be exchangeable for definitive Bonds upon surrender of the temporary Bonds at the principal corporate trust office of the Trustee, without charge to the owner. Upon surrender for cancellation of any one or more temporary Bonds, the City shall execute and the Trustee shall authenticate and deliver in exchange therefor a like principal amount of definitive Bonds of Authorized Denominations. Until so exchanged, temporary Outstanding Bonds shall in all respects be entitled to the security and benefits of this Indenture.

Section 209. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Trustee, or the Trustee receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Trustee such security or indemnity as may be required by it to save the Trustee and the City harmless, then, in the absence of notice to the Trustee that such Bond has been acquired by a bona fide purchaser, the City shall execute and upon its request the Trustee shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding.

In case any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City in its discretion may, instead of issuing a new Bond, direct the Trustee to pay such Bond.

Upon the issuance of any new Bond under this Section, the City and the Trustee may require the payment by the owner thereof of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses connected therewith.

Every new Bond issued pursuant to this Section in lieu of any destroyed, lost or stolen Bond, shall constitute an original additional contractual obligation of the City, whether or not the destroyed, lost or stolen Bond shall be at any time enforceable by anyone, and shall be entitled to all the security and benefits of this Indenture equally and ratably with all other Outstanding Bonds.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement or payment of mutilated, destroyed, lost or stolen Bonds.

Section 210. Cancellation of Bonds. All Bonds surrendered for payment, redemption, transfer, exchange or replacement, if surrendered to the Trustee, shall be promptly cancelled by the Trustee, and, if surrendered to any Paying Agent other than the Trustee, shall be delivered to the Trustee and, if not already cancelled, shall be promptly cancelled by the Trustee. The City may at any time deliver to the Trustee for cancellation any Bonds previously authenticated and delivered hereunder, which the City may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly

cancelled by the Trustee. No Bond shall be authenticated in lieu of or in exchange for any Bond cancelled as provided in this Section, except as expressly provided by this Indenture. The Trustee shall execute and deliver to the City a certificate describing the Bonds so cancelled. All cancelled Bonds held by the Trustee shall be disposed of in accordance with applicable law.

Section 211. Payments Due on Saturdays, Sundays and Holidays. In any case where the date of maturity of principal of or interest on the Bonds or the date fixed for redemption of any Bonds shall be a day other than a Business Day, then payment of principal or interest need not be made on such date but may be made on the next succeeding Business Day with the same force and effect as if made on the date of maturity or the date fixed for redemption, and no interest shall accrue for the period after such date.

Section 212. Nonpresentment of Bonds. In the event any Bond shall not be presented for payment when the principal thereof becomes due, either at maturity or otherwise, or at the date fixed for redemption thereof, if funds sufficient to pay such Bond shall have been made available to the Trustee, all liability of the City to the owner thereof for the payment of such Bond, shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Trustee to hold such funds in trust in a separate trust account, without liability for interest thereon, for the benefit of the owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Indenture or on or with respect to said Bond. If any Bond shall not be presented for payment within two years following the date when such Bond becomes due, whether by maturity or otherwise, the Trustee shall repay to the City the funds theretofore held by it for payment of such Bond without liability for interest thereon, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid, and the City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption of Bonds Generally. The Bonds are subject to redemption prior to maturity in accordance with their terms and the terms and provisions set forth in this **Article III**.

Section 302. Redemption of Series 2012 Bonds. The Bonds shall be subject to redemption and payment prior to their Stated Maturity, as follows:

(a) ***Optional Redemption***. At the option of the City, the Bonds are subject to redemption and payment prior to their Stated Maturity on August 1, 2022 and thereafter, as a whole or in part (selection of maturities and the amount of Bonds to be redeemed to be determined as set forth in ***Section 304*** hereof) at any time, at the Redemption Price of **100%** (expressed as a percentage of principal amount) plus accrued interest to the Redemption Date.

(b) ***Mandatory Sinking Fund Redemption***. The Bonds are subject to mandatory redemption and payment prior to maturity on August 1 in each of the years set forth below, at a Redemption Price of **100%** of the principal amount thereof plus accrued interest to the Redemption Date:

Principal Amount	Year
$ 40,000	2015
65,000	2016
85,000	2017
95,000	2018
105,000	2019
125,000	2020
140,000	2021
160,000	2022
180,000	2023
205,000	2024
225,000	2025
250,000	2026
280,000	2027
305,000	2028
335,000	2029
370,000	2030
400,000	2031
300,000*	2032*

*Final Maturity

The Trustee shall, in each year in which the Bonds referenced in this subsection (collectively, the "Term Bonds") are to be redeemed pursuant to the terms of this subsection, make timely selection of such Term Bonds or portions thereof to be redeemed pursuant to the terms of this subsection in Authorized Denominations in such equitable manner as the Trustee determines and shall give notice thereof without further instructions from the City. At the option of the City, to be exercised on or before the **35th** day next preceding each mandatory Redemption Date, the City may (1) deliver to the Trustee for cancellation Term Bonds in the aggregate principal amount desired, (2) furnish to the Trustee funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds from any Owner thereof in the open market at a price not in excess of **100%** of the principal amount thereof, whereupon the Trustee shall use its best efforts to expend such funds for such purposes, or (3) elect to receive a credit in respect to the mandatory redemption obligation under this subsection for any Term Bonds which prior to such date have been redeemed (other than through the operation of the requirements of this subsection) and cancelled by the Trustee and not theretofore applied as a credit against any redemption obligation under this subsection. Each Term Bond so delivered or previously purchased or redeemed shall be credited at **100%** of the principal amount thereof on the obligation to redeem Term Bonds on the next mandatory Redemption Date applicable to Term Bonds that is at least **35** days after receipt by the Trustee of such instructions from the City, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds in chronological order or such other order as the City may designate, and the principal amount of Term Bonds to be redeemed on such future mandatory Redemption Dates by operation of the requirements of this subsection shall be reduced accordingly. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) of this subsection, the City will, on or before the **35th** day next preceding the applicable mandatory Redemption Date, furnish the Trustee a written certificate of the City signed by the City Representative indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with in respect to such mandatory redemption payment.

(c) ***Special Mandatory Redemption***. The Bonds shall be subject to special mandatory redemption and payment prior to Stated Maturity on August 1, 2022 and each August 1st thereafter, in an amount equal to moneys on deposit in the Special Redemption Account of the Debt Service Fund 30 days

prior to each applicable August 1st (rounded down to the nearest Authorized Denomination), after all required transfers have been made as required by **Section 502** hereof, at a Redemption Price equal to **100%** of the principal amount thereof plus accrued interest to the Redemption Date.

(d) ***Mandatory Redemption from Excess Project Funds***. The Bonds shall be subject to special mandatory redemption and payment prior to Stated Maturity at the option of the City, in whole or in part (selection of maturities and the amount of Bonds to be redeemed to be determined as set forth in ***Section 304*** hereof) at any time upon 30-days notice to the Registered Owners thereof, at a Redemption Price equal to **100%** of the principal amount thereof, plus accrued interest thereon to the Redemption Date, from funds transferred to the Debt Service Fund pursuant to **Section 408(b)** or **(d)** hereof.

Section 303. Election to Redeem; Notice to Trustee. In case of any redemption at the election of the City, the City shall, at least **45** days prior to the Redemption Date fixed by the City (unless a shorter notice shall be satisfactory to the Trustee) give written notice to the Trustee directing the Trustee to call Bonds for redemption and give notice of redemption and specifying the Redemption Date, the principal amount and maturities of Bonds to be called for redemption, the applicable Redemption Price or Prices and the provision or provisions of this Indenture pursuant to which such Bonds are to be called for redemption. The Trustee may in its discretion waive such notice period so long as the notice requirements set forth in **Section 305** are met.

The foregoing provisions of this Section shall not apply in the case of any mandatory redemption of Bonds under this Indenture, and the Trustee shall call Bonds for redemption and shall give notice of redemption pursuant to such mandatory redemption requirements without the necessity of any action by the City and whether or not the Trustee shall hold in the Debt Service Fund moneys available and sufficient to effect the required redemption.

Section 304. Selection by Trustee of Bonds to be Redeemed. Bonds may be redeemed only in Authorized Denominations. If less than all the Bonds are to be redeemed and paid prior to Stated Maturity, the Bonds shall be redeemed in a manner that results in pro rata reduction in the remaining mandatory sinking fund redemption amounts set forth in ***Section 302(b)*** hereof; provided, however, in the case of the optional redemption of Bonds pursuant to the provisions of ***Section 302(a)*** hereof, the City may, at its option, direct the Trustee to redeem all or a portion of the Bonds scheduled to mature on specified mandatory sinking fund redemption dates.

The Trustee shall promptly notify the City in writing of the Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 305. Notice of Redemption. Unless waived by any owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Trustee on behalf of the City by mailing a copy of an official redemption notice by first class mail, at least **30** days and not more than **60** days prior to the Redemption Date to each registered owner of the Bonds to be redeemed at the address shown on the Bond Register; provided, however, that in the case of Special Mandatory Redemption pursuant to Section 302(c) hereof, such notice shall be given at least **15** days and not more than **30** days prior the Redemption Date.

All official notices of redemption shall be dated and shall state:

(1) the Redemption Date;

(2) the Redemption Price;

(3) the principal amount of Bonds and, if less than all Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts, numbers and maturity dates) of the Bonds to be redeemed;

(4) that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date;

(5) the place where the Bonds to be redeemed are to be surrendered for payment of the Redemption Price, which place of payment shall be the principal corporate trust office of the Trustee or other Paying Agent; and

(6) in the event there will be an application of credits against mandatory sinking fund installments as a result of the redemption, the effective schedule of sinking fund installments after the application of such credits.

With respect to optional redemptions, such notice may be conditioned upon moneys being on deposit with the Trustee on or prior to the Redemption Date in an amount sufficient to pay the Redemption Price on the Redemption Date. If such notice is conditional and either the Trustee receives written notice from the City that moneys sufficient to pay the Redemption Price will not be on deposit on the Redemption Date, or such moneys are not received on the Redemption Date, then such notice shall be of no force and effect, the Trustee shall not redeem such Bonds and the Trustee shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not or will not be so received and that such Bonds will not be redeemed.

The failure of any owner of Bonds to receive notice given as provided in this Section, or any defect therein, shall not affect the validity of any proceedings for the redemption of any Bonds. Any notice mailed as provided in this Section shall be conclusively presumed to have been duly given and shall become effective upon mailing, whether or not any owner receives such notice.

Section 306. Deposit of Redemption Price. On or prior to any Redemption Date, the City shall deposit or shall cause to be deposited with the Trustee or with a Paying Agent, an amount of money sufficient to pay the Redemption Price of all the Bonds which are to be redeemed on that date. Such money shall be held in trust for the benefit of the Persons entitled to such Redemption Price and shall not be deemed to be part of the Trust Estate.

Section 307. Bonds Payable on Redemption Date. Notice of redemption having been given as aforesaid, the Bonds so to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price therein specified and from and after such date (unless the City shall default in the payment of the Redemption Price) such Bonds shall cease to bear interest. Upon surrender of any such Bond for redemption in accordance with said notice, such Bond shall be paid by the City at the Redemption Price. Installments of interest with a due date on or prior to the Redemption Date shall be payable to the owners of the Bonds registered as such on the relevant Record Dates according to the terms of such Bonds and the provisions of **Section 204**.

Upon the payment of the Redemption Price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear or have enclosed the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

If any Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal (and premium, if any) shall, until paid, bear interest from the Redemption Date at the rate prescribed therefor in the Bond.

Section 308. Bonds Redeemed in Part. Any Bond that is to be redeemed only in part shall be surrendered at the place of payment therefor, and the City shall execute and the Trustee shall authenticate and deliver to the owner of such Bond, without service charge, a new Bond or Bonds of the same series and maturity of any Authorized Denomination or Denominations as requested by such owner in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered. If the owner of any such Bond shall fail to present such Bond to the Trustee for payment and exchange as aforesaid, said Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the minimum Authorized Denominations called for redemption (and to that extent only).

Subject to the approval of the Trustee, in lieu of surrender under the preceding paragraph, payment of the Redemption Price of a portion of any Bond may be made directly to the registered owner thereof without surrender thereof, if there shall have been filed with the Trustee a written agreement of such owner and, if such owner is a nominee, the Person for whom such owner is a nominee, that payment shall be so made and that such owner will not sell, transfer or otherwise dispose of such Bond unless prior to delivery thereof such owner shall present such Bond to the Trustee for notation thereon of the portion of the principal thereof redeemed or shall surrender such Bond in exchange for a new Bond or Bonds for the unredeemed balance of the principal of the surrendered Bond.

ARTICLE IV

CREATION OF FUNDS AND ACCOUNTS; DEPOSIT AND APPLICATION OF BOND PROCEEDS

Section 401. Creation of Funds and Accounts.

(a) The Dick Edwards Auto Plaza Project Tax Increment Fund (the "Project Area Tax Increment Fund") shall be established with the City, which fund shall be held in the custody of the City pursuant to this Indenture. Said fund shall be segregated and kept separate and apart from all other moneys, revenues, funds and accounts of the City and shall not be commingled with any other moneys, revenues, funds and accounts of the City. Said fund shall be maintained and administered in the manner provided in this Indenture so long as any of the Bonds remain Outstanding hereunder.

(b) There are hereby created and ordered to be established with the Trustee the following separate funds and accounts, which funds and accounts shall be held in the custody of the Trustee pursuant to this Indenture:

(1) "City of Junction City, Kansas – Dick Edwards Auto Plaza Project - Revenue Fund (the "Revenue Fund")

(2) "City of Junction City, Kansas – Dick Edwards Auto Plaza Project - Project Fund" (the "Project Fund").

(3) "City of Junction City, Kansas – Dick Edwards Auto Plaza Project - Costs of Issuance Fund" (the "Costs of Issuance Fund").

(4) "City of Junction City, Kansas – Dick Edwards Auto Plaza Project - Debt Service Fund" (the "Debt Service Fund"), and within such fund a Special Redemption Account and Capitalized Interest Account.

(5) "City of Junction City, Kansas – Dick Edwards Auto Plaza Project - Debt Service Reserve Fund" (the "Debt Service Reserve Fund").

(6) "City of Junction City, Kansas – Dick Edwards Auto Plaza Project - Rebate Fund (the "Rebate Fund").

All funds, accounts and subaccounts shall be held by the Trustee in trust for application only in accordance with the provisions of this Indenture.

Section 402. Deposit of Bond Proceeds. On the Issue Date of the Bonds, the City shall deposit with the Trustee all of the net proceeds of the Bonds, and the Trustee shall deposit and apply such proceeds, as follows:

(a) The sum of $366,500 shall be deposited in the Capitalized Interest Account of the Debt Service Fund and applied in accordance with **Section 404** hereof.

(b) The sum of $193,300 shall be deposited in the Costs of Issuance Fund and applied in accordance with **Section 407** hereof.

(c) The remainder of the Bond proceeds in the amount of $3,105,200 shall be deposited in the Project Fund and applied in accordance with **Section 408** hereof.

Section 403. Reserved.

Section 404. Debt Service Fund. The Trustee shall make deposits and credits to the Debt Service Fund, as and when received, as follows:

(a) The amounts required to be deposited therein by **Sections 402(a), 407** and **502** hereof.

(b) Interest earnings and other income on Permitted Investments required to be deposited in the Debt Service Fund pursuant to **Section 602** hereof.

(c) All other moneys received by the Trustee under and pursuant to any of the provisions of this Indenture, when accompanied by directions from the person depositing such moneys that such moneys are to be paid into the Debt Service Fund.

The moneys in the Debt Service Fund shall be held in trust and shall be applied solely in accordance with the provisions of this Indenture to pay the principal of and redemption premium, if any, and interest on the Bonds as the same become due and payable. Except as otherwise provided herein or in the Tax Compliance Agreement, moneys in the Debt Service Fund shall be expended solely as follows: (a) to pay interest on the Bonds as the same becomes due; (b) to pay principal of the Bonds as the same mature or become due and upon mandatory sinking fund redemption thereof; and (c) to pay principal of and redemption premium, if any, on the Bonds as the same become due upon redemption prior to maturity.

Money in the Capitalized Interest Account, until fully expended, shall be transferred to the Debt Service Fund in amounts sufficient to make interest payments on the Bonds.

The City hereby authorizes and directs the Trustee to withdraw sufficient funds from the Debt Service Fund to pay principal of, redemption premium, if any, and interest on the Bonds as the same become due and payable at maturity or upon redemption and to make said funds so withdrawn available to the Trustee and any Paying Agent for the purpose of paying said principal, redemption premium, if any, and interest.

The Trustee shall make any transfers from the Debt Service Fund to the Rebate Fund to the extent required to do so by the Tax Compliance Agreement.

After payment in full of the principal of, redemption premium, if any, and interest on the Bonds (or after provision has been made for the payment thereof as provided in this Indenture), all arbitrage rebate to the United States and the fees, charges and expenses of the Trustee, and any other amounts required to be paid under this Indenture, all amounts remaining in the Debt Service Fund shall be paid to the City.

Section 405. Debt Service Reserve Fund. The Debt Service Reserve Fund shall be maintained in an amount equal to the Debt Service Reserve Requirement. The Trustee shall deposit and credit to the Debt Service Reserve Fund, as and when received, as follows:

(a) The amounts required to be deposited therein by **Section 502** hereof.

(b) Interest earnings and other income on Permitted Investments required to be deposited in the Debt Service Reserve Fund pursuant to **Section 602** hereof.

(c) All other moneys received by the Trustee under and pursuant to any of the provisions of any Financing Document, when accompanied by directions from the person depositing such moneys that such moneys are to be paid into the Debt Service Reserve Fund.

Except as otherwise herein provided, moneys in the Debt Service Reserve Fund shall be disbursed and expended by the Trustee solely for the payment of the principal of, and redemption premium, if any, and interest on the Bonds if sufficient moneys therefor are not available in the Debt Service Fund. In the event the balance of moneys in the Debt Service Fund are insufficient to pay principal of, or interest on the Bonds when due and payable, the Trustee, without further direction, shall transfer moneys in the Debt Service Reserve Fund into the Debt Service Fund in an amount sufficient to make up such deficiency. The Trustee may use moneys in the Debt Service Reserve Fund for such purpose whether or not the amount in the Debt Service Reserve Fund at that time equals the Debt Service Reserve Requirement. Such moneys shall be used first to make up any deficiency in the payment of interest and then principal. Moneys in the Debt Service Reserve Fund shall also be used to pay the last Bonds becoming due unless such Bonds and all interest thereon be otherwise paid, and thereafter any remaining balance in the Debt Service Reserve Fund shall be paid to the City.

The Trustee shall determine the Value of cash and Permitted Investments in the Debt Service Reserve Fund each Interest Payment Date and at the time of any withdrawal from the Debt Service Reserve Fund and at such other times as the Trustee deems appropriate. If on any such valuation date, the Value of cash and Permitted Investments on deposit in the Debt Service Reserve Fund is less than the Debt Service Reserve Requirement, or at any time any amount is withdrawn from the Debt Service Reserve Fund for the purposes described above, the Trustee shall immediately notify the City of such

deficiency. If at any time of valuation, the Value of cash and Permitted Investments on deposit in the Debt Service Reserve Fund is in excess of the Debt Service Reserve Requirement the amount of such excess shall be transferred to the Debt Service Fund.

Section 406. Rebate Fund. There shall be deposited in the Rebate Fund any amounts required to be deposited in the Rebate Fund pursuant to this Indenture or the Tax Compliance Agreement. All amounts on deposit at any time in the Rebate Fund shall be held by the Trustee in trust to the extent required to pay rebatable arbitrage to the United States of America, and neither the City nor the owner of any Bonds shall have any rights in or claim to such money. All amounts held in the Rebate Fund shall be governed by this Section and by the Tax Compliance Agreement.

Pursuant to the Tax Compliance Agreement, the Trustee shall remit all required rebate installments and a final rebate payment to the United States. The Trustee shall have no obligation to pay any amounts required to be rebated pursuant to this Section and the Tax Compliance Agreement, other than from moneys held in the Rebate Fund created under this Indenture as provided in this Indenture or from other moneys provided to it by the City. Any moneys remaining in the Rebate Fund after redemption and payment of all of the Bonds and payment and satisfaction of any rebatable arbitrage and payment of all fees, charges and expenses of the Trustee, shall be withdrawn and paid to the City.

The obligation to pay arbitrage rebate to the United States and to comply with all other requirements of this Section and the Tax Compliance Agreement shall survive the defeasance or payment in full of the Bonds until all rebatable arbitrage shall have been paid.

Section 407. Application of Moneys in the Costs of Issuance Fund. Moneys in the Costs of Issuance Fund shall be used to pay the Costs of Issuance after receipt by the Trustee, from time to time, upon receipt of written disbursement requests of the City in substantially the form of **Exhibit B** hereto and signed by the City Representative, in amounts equal to the amount of Costs of Issuance certified in such written requests. At such time as the Trustee is furnished with a Certificate of an City Representative stating that all Costs of Issuance have been paid, and in any case not later than six months from the date of issuance of the Bonds, the Trustee shall transfer any moneys remaining in the Costs of Issuance Fund from the proceeds of the Bonds to the Debt Service Fund.

Section 408. Project Fund.

(a) ***Disbursements*.** Moneys in the Project Fund shall be used solely for the purpose of paying Redevelopment Project Costs, all in accordance with the requirements of the Financing Documents.

The Trustee shall disburse moneys on deposit in the Project Fund from time to time to pay or as reimbursement for payment made for Redevelopment Project Costs (other than Costs of Issuance) within **3** Business Days after receipt by the Trustee of written disbursement requests of the Developer properly completed in all respects and in substantially the form specified in **Exhibit C** hereto, and only when approved in writing by the City Representative.

In making payments pursuant to this Section, the Trustee may rely upon such written requests and accompanying certificates and statements and shall not be required to make any independent investigation in connection therewith. It is expressly agreed and understood by the parties, including the City that the Trustee shall not have any responsibility in determining if costs paid pursuant to this Section are permitted costs under the TIF Act. If the City so requests, a copy of each written disbursement request submitted to the Trustee for payment under this Section shall be promptly provided by the Trustee to the

requesting party. The Trustee shall keep and maintain adequate records pertaining to the Project Fund and all disbursements therefrom, and shall file periodic statements of activity regarding the Project Fund with the City.

(b) ***Completion of the Project and Minimum Investment***. Upon receipt and acceptance of a Certificate of Substantial Completion and a Certificate of Minimum Investment from the Developer as required by Sections 4.05 and 4.06 of the Redevelopment Agreement, the City shall deliver to the Trustee within 90 days thereafter, a written certificate of the City Representative stating that:

-(1) the Redevelopment Project has been completed, and providing the date of completion of the Redevelopment Project; and

(2) directing the Trustee as to the application of the remaining moneys in the Project Fund, as provided in Section 4.06 of the Redevelopment Agreement.

If after payment by the Trustee of all disbursement requests theretofore tendered to the Trustee under the provisions of this Section and after receipt by the Trustee of the certificate required by the preceding paragraph of this Section, there shall remain any moneys in the Project Fund, such moneys shall be deposited in the Debt Service Fund and used to redeem Bonds at the earliest permissible date under **Section 302(d)** of this Indenture.

(c) If an Event of Default specified in **Section 801** of this Indenture has occurred and is continuing and the Bonds shall have been declared due and payable pursuant to **Section 802** of this Indenture, any balance remaining in the Project Fund, other than amounts required to be transferred to the Rebate Fund pursuant to **Section 406** hereof, shall without further authorization be deposited in the Debt Service Fund by the Trustee with advice to the City of such action.

(d) In the event that all or a portion of the proceeds of the Bonds on deposit on the Project Fund are not expended for Redevelopment Project Costs prior to the third anniversary of the Issue Date, such moneys shall be automatically transferred to the Debt Service Fund and used to redeem Bonds at the earliest permissible date under **Section 302(d)** of this Indenture.

Section 409. Records and Reports of Trustee. The Trustee agrees to maintain such records with respect to any and all moneys or investments held by the Trustee pursuant to the provisions of this Indenture as are requested in writing by the City. The Trustee shall furnish to the City quarterly on the tenth Business Day after the end of each calendar quarter, a report on the status of each of the funds, accounts and subaccounts established under this Article which are held by the Trustee, showing the balance in each such fund, account or subaccount as of the first day of the preceding month, the total of deposits to and the total of disbursements from each such fund, account or subaccount, the dates of such deposits and disbursements, and the balance in each such fund, account or subaccount on the last day of the preceding month. The Trustee shall render an annual accounting for each calendar year ending December 31 to the City and any Bondowner requesting the same, showing in reasonable detail all financial transactions relating to the Trust Estate during the accounting period, including investment earnings and the balance in any funds, accounts or subaccounts created by this Indenture as of the beginning and close of such accounting period.

ARTICLE V

COLLECTION AND APPLICATION OF REVENUES

Section 501. Project Area Tax Increment Fund. The City covenants and agrees that from and after the delivery of the Bonds, and continuing as long as any of the Bonds remain Outstanding hereunder, all of the Incremental Tax Revenues shall as and when received be paid and deposited into the Project Area Tax Increment Fund. Said Incremental Tax Revenues shall be segregated and kept separate and apart from all other moneys, revenues, funds and accounts of the City and shall not be commingled with any other moneys, revenues, funds and accounts of the City. The Project Area Tax Increment Fund shall be administered and applied solely for the purposes and in the manner provided in this Indenture.

Section 502. Application of Moneys in Funds and Accounts. The City covenants and agrees that from and after the delivery of the Bonds and continuing so long as any of the Bonds shall remain Outstanding, it will cause the Treasurer of the City to withdraw from the Project Area Tax Increment Fund on the first day of each month all moneys deposited therein, less amounts withheld by the City pursuant to Section 10.02 of the Redevelopment Agreement to reimburse the City for TIF District Expenses and the TIF Administrative Service Fee, and transfer such remaining funds to the Trustee for deposit to the Revenue Fund to be applied as follows:

(a) ***Debt Service Fund***. There shall be paid and credited to the Debt Service Fund, to the extent necessary to meet on each Bond Payment Date the Debt Service Requirements on Outstanding Bonds, whether scheduled or by reason any required redemption, the following sums:

(1) Thirty (30) days prior to each Interest Payment Date, all available moneys in the Revenue Fund until the Debt Service Fund contains an amount equal to any Defaulted Payments of accrued and unpaid interest; and

(2) Thirty (30) days prior to each Interest Payment Date, all available moneys in the Revenue Fund until the Debt Service Fund contains an amount equal to any Defaulted Payments of unpaid principal due on Bonds; and

(3) Thirty (30) days prior to each Interest Payment Date, all available moneys in the Revenue Fund, after taking into account any transfers from the Capitalized Interest Account, until the Debt Service Fund contains an amount equal to the interest that becomes due on Bonds on the next succeeding Interest Payment Date; and

(4) Thirty (30) days prior to each Stated Maturity of principal on the Bonds, all available moneys in the Revenue Fund until the Debt Service Fund contains an amount equal to the principal that becomes due on Bonds on the next succeeding Stated Maturity date; and

(5) Thirty (30) days prior to any date that any Bonds have been called for Optional Redemption, the amount necessary to redeem such Bonds on the scheduled Redemption Date.

(4) In the event the Debt Service Fund does not contain amounts sufficient to meet the Debt Service Requirements on all Bonds then Outstanding, the Trustee shall first transfer moneys in the Debt Service Reserve Fund to the Debt Service Fund for such purpose, and if such funds are insufficient, the Trustee shall transfer moneys in the Special Redemption Account for such purpose.

Any amounts deposited in the Debt Service Fund in accordance with ***Section 402(a)*** hereof shall be credited against the City's payment obligations as set forth in subsection (a)(3) of this Section.

All amounts paid and credited to the Debt Service Fund Bonds shall be expended and used by the City for the sole purpose of paying the Debt Service Requirements of the Bonds as set forth above.

(b) ***Trustee and Rebate Analyst Fees.*** After providing for the above transfers set forth in ***subsection (a)*** hereof, there shall be paid ***first***, to the Trustee, the sum of (i) the Trustee's semiannual fees and expenses due on such date, as provided herein, and (ii) any due and unpaid fees and expenses of the Trustee; and ***second***, pay to the Rebate Analyst(as defined in the Tax Compliance Agreement) the sum of (i) the Rebate Analyst's fees and expenses due on such date, if any, and (ii) any due and unpaid fees and expenses of the Rebate Analyst.

(c) ***Debt Service Reserve Fund***. Until the Debt Service Reserve Fund is funded at the Debt Service Reserve Requirement, the City shall transfer all moneys in the Revenue Fund, after providing for the above transfers set forth in **subsections (a*)*** and **(b)** hereof, into the Debt Service Reserve Fund until the Debt Service Reserve Fund shall aggregate the Debt Service Reserve Requirement. So long as the Debt Service Reserve Fund aggregates the Debt Service Reserve Requirement, no further payments into said fund shall be required, but if the City is ever required to expend and use a part of the moneys in said fund for the purpose herein authorized and such expenditure reduces the amount of the Debt Service Reserve Fund below the Debt Service Reserve Requirement, or if the Value of the Debt Service Reserve Fund is below the Debt Service Reserve Requirement, the City shall transfer all moneys in the Revenue Fund, after providing for the above transfers set forth in **subsections (a*)*** and **(b)** hereof, into the Debt Service Reserve Fund until the Debt Service Reserve Fund shall again aggregate the Debt Service Reserve Requirement.

(d) ***Special Redemption Account***. After all payments and credits required at the time to be made under the provisions of the preceding subsections have been made, Excess Incremental Tax Revenues remaining in the Revenue Fund shall be paid and credited to the Special Redemption Account created within the Debt Service Fund. Moneys in the Special Redemption Account shall be expended and used for Special Mandatory Redemption of the Bonds in accordance with **Section 302(c)** hereof. Any money remaining in the Special Redemption Account after the Bonds are no longer Outstanding shall be returned to the City.

Section 503. Mandatory Defeasance of Bonds. If on any Bond Payment Date, after providing for the transfers set forth in **Section 502** hereof, there are sufficient Incremental Tax Revenues, in the aggregate, on deposit in the Debt Service Fund (including the Special Redemption Account) and the Debt Service Reserve Fund to provide for the payment of the principal of and interest on all Outstanding Bonds on the next available Redemption Date (including the payment of the principal of and interest payable on such Bonds to such Redemption Date), together with all expenses of the Trustee, the Rebate Analyst and the City, then the Trustee shall notify the City, and the City shall provide for the defeasance of all Outstanding Bonds and the satisfaction and discharge of this Indenture in accordance with the provisions of **Article XI** hereof.

ARTICLE VI

DEPOSIT AND INVESTMENT OF MONEYS

Section 601. Moneys to be Held in Trust. All moneys deposited with or paid to the Trustee for the funds, accounts and subaccounts held under this Indenture, and all moneys deposited with or paid to any Paying Agent under any provision of this Indenture shall be held by the Trustee or Paying Agent in trust and shall be applied only in accordance with the provisions of this Indenture and the other Financing Documents, and, until used or applied as herein provided, shall (except for moneys in the Rebate Fund)

constitute part of the Trust Estate and be subject to the lien, terms and provisions hereof and shall not be commingled with any other funds of the City except as provided under **Section 602** hereof for investment purposes. Neither the Trustee nor any Paying Agent shall be under any liability for interest on any moneys received hereunder except to the extent such moneys are invested in Permitted Investments.

Section 602. Investment of Moneys. Moneys held in each of the funds, accounts and subaccounts under this Indenture shall, pursuant to written directions of the City Representative, or in the absence of such direction at the discretion of the Trustee, be invested and reinvested by the Trustee in accordance with the provisions of this Indenture in Permitted Investments which mature or are subject to redemption by the owner thereof prior to the date such funds are expected to be needed. The Trustee may make any investments permitted by the provisions of this Section through its own bond department or short-term investment department or that of any affiliate of the Trustee and may pool moneys for investment purposes. Any such Permitted Investments shall be held by or under the control of the Trustee and shall be deemed at all times a part of the fund, account or subaccount in which such moneys are originally held.

The interest accruing on each fund, account or subaccount and any profit realized from such Permitted Investments (other than any amounts required to be deposited in the Rebate Fund pursuant to **Section 406** hereof) shall be credited to such fund, account or subaccount, and any loss resulting from such Permitted Investments shall be charged to such fund, account or subaccount The Trustee shall sell or present for redemption and reduce to cash a sufficient amount of such Permitted Investments whenever it shall be necessary to provide moneys in any fund, account or subaccount for the purposes of such fund, account or subaccount and the Trustee shall not be liable for any loss resulting from such investments.

ARTICLE VII

GENERAL COVENANTS AND PROVISIONS

Section 701. City to Issue Bonds and Execute Indenture. The City covenants that it is duly authorized under the Constitution and laws of the State of Kansas to execute this Indenture, to issue the Bonds and to pledge and assign the Trust Estate in the manner and to the extent herein set forth; that all action on its part for the execution and delivery of this Indenture and the issuance of the Bonds has been duly and effectively taken; and that the Bonds in the hands of the owners thereof are and will be valid and enforceable obligations of the City according to the import thereof, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights to the extent applicable and their enforcement may be subject to the exercise of judicial discretion in appropriate cases.

Section 702. Limited Obligations. The Bonds and the interest thereon shall be special, limited obligations of the City payable (except to the extent paid out of Bond proceeds or the income from the temporary investment thereof) solely out of the Trust Estate, and are secured by a transfer, pledge and assignment of and a grant of a security interest in the Trust Estate to the Trustee and in favor of the owners of the Bonds, as provided in this Indenture. The Bonds and interest thereon shall not be deemed to constitute a debt or liability of the State of Kansas or of any political subdivision thereof within the meaning of any state constitutional provision or statutory limitation and shall not constitute a pledge of the full faith and credit of the State or of any political subdivision thereof, but shall be payable solely from the Trust Estate. The issuance of the Bonds shall not, directly, indirectly or contingently, obligate the State, the City or any political subdivision thereof to levy any form of taxation therefor or to make any appropriation for their payment. The State shall not in any event be liable for the payment of the principal of, redemption premium, if any, or interest on the Bonds or for the performance of any pledge, mortgage,

obligation or agreement of any kind whatsoever which may be undertaken by the City. No breach by the City of any such pledge, mortgage, obligation or agreement may impose any liability, pecuniary or otherwise, upon the State or any charge upon its general credit or against its taxing power.

Section 703. Payment of Bonds. The City shall duly and punctually pay, but solely from the sources specified in this Indenture, the principal of, redemption premium, if any, and interest on the Bonds in accordance with the terms of the Bonds and this Indenture.

Section 704. Performance of Covenants. The City shall, to the extent within its control, faithfully perform at all times any and all covenants, undertakings, stipulations and provisions contained in this Indenture, in the Bonds and in all proceedings pertaining thereto.

Section 705. Inspection of Books. The City covenants and agrees that all books and documents in its possession relating to the Bonds, this Indenture and the Redevelopment Agreement, and the transactions relating thereto shall at all reasonable times be open to inspection by such accountants or other agencies as the Trustee may from time to time designate. The Trustee covenants and agrees that all books and documents in its possession relating to the Bonds, this Indenture and the Redevelopment Agreement, and the transactions relating thereto shall be open to inspection by the City during business hours upon reasonable notice.

Section 706. Enforcement of Rights. The City agrees that the Trustee, as assignee, transferee, pledgee, and owner of a security interest under this Indenture in its name or in the name of the City may enforce all rights of the City and the Trustee under and pursuant to any other Financing Documents for and on behalf of the Bondowners, whether or not the City is in default hereunder. All other Financing Documents shall be delivered to and held by the Trustee.

Section 707. Certain Opinions to be Provided to the City. Each Opinion of Bond Counsel required to be addressed and delivered to the Trustee under any provision of this Indenture shall also be addressed and delivered to the City.

Section 708. Tax Covenants. The City shall not use or permit the use of any proceeds of Tax-Exempt Bonds or any other funds of the City, directly or indirectly, in any manner, and shall not take or permit to be taken any other action or actions, which would adversely affect the exclusion of interest on any Tax-Exempt Bond from gross income for federal income tax purposes.

The City agrees that so long as any of the Bonds remain Outstanding, it will comply with the provisions of the Tax Compliance Agreement applicable to the City.

The Trustee agrees to comply with the provisions of the Tax Compliance Agreement, and may rely upon the Tax Compliance Agreement and any Opinion of Bond Counsel which sets forth such requirements, to comply with any statute, regulation or ruling that may apply to it as Trustee hereunder and relating to reporting requirements or other requirements necessary to preserve the exclusion from federal gross income of the interest on the Bonds. The Trustee from time to time, in its sole discretion, may cause a firm of attorneys, consultants or independent accountants or an investment banking firm to supply the Trustee, on behalf of the City, with such information as the Trustee, on behalf of the City, may request in order to determine in a manner reasonably satisfactory to the Trustee, on behalf of the City, all matters relating to (a) the actuarial yields on the Bonds as the same may relate to any data or conclusions necessary to verify that the Bonds are not "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code, and (b) compliance with rebate requirements of Section 148(f) of the Internal

Revenue Code. Payment for fees, charges, costs and expenses incurred in connection with supplying the foregoing information shall be paid by the City.

Notwithstanding any provision of this Section, if the City provides to the Trustee an Opinion of Bond Counsel to the effect that any action required under this Section is no longer required, or to the effect that some further action is required, to maintain the exclusion of interest on the Bonds from federal gross income, the Trustee may conclusively rely on such opinion in complying with the provisions of this Indenture, and the covenants under this Indenture shall be deemed to be modified to that extent.

The foregoing covenants of this Section shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to **Article XI** of this Indenture or any other provision of this Indenture, until the final maturity date of all Bonds Outstanding and payment thereof.

Section 709. Revenue Impairments. The City covenants and agrees that to the extent within its power and control, and to the extent permitted by law, it shall take no action (i) to terminate the City's retail sales and compensating use taxes and any successor taxes thereto pledged as security for the Bonds, (ii) to impair the collection of the Incremental Tax Revenues, or (iii) to impair or diminish the pledge of the Incremental Tax Revenues or the rights of the Bondowners under this Indenture.

ARTICLE XIII

DEFAULT AND REMEDIES

Section 801. Events of Default. The term **"Event of Default,"** wherever used in this Indenture, means any one of the following events (whatever the reason for such event and whether it shall be voluntary or involuntary or be effected by operation of law or pursuant to any judgment, decree or order of any court or any order, rule or regulation of any administrative or governmental body) as it applies to the Bonds:

(a) default in the payment of any interest on any Bond when such interest becomes due and payable, provided that sufficient Incremental Tax Revenues are available for such purpose in accordance with the provisions of this Indenture; or

(b) default in the payment of the principal of (or premium, if any, on) any Bond when the same becomes due and payable (whether at maturity, upon proceedings for redemption or otherwise), provided that sufficient Incremental Tax Revenues are available for such purpose in accordance with the provisions of this Indenture; or

(c) default in the performance, or breach, of any covenant or agreement of the City in this Indenture (other than a covenant or agreement a default in the performance or breach of which is specifically dealt with elsewhere in this Section), and continuance of such default or breach for a period of **60** days after there has been given to the City by the Trustee or to the City and the Trustee by the Owners of at least **10%** in principal amount of the Bonds Outstanding, a written notice specifying such default or breach and requiring it to be remedied; provided, that if such default cannot be fully remedied within such **60**-day period, but can reasonably be expected to be fully remedied, such default shall not constitute an Event of Default if the City shall immediately upon receipt of such notice commence the curing of such default and shall thereafter prosecute and complete the same with due diligence and dispatch.

Section 802. Exercise of Remedies by the Trustee. Upon the occurrence and continuance of any event of default under this Indenture, unless the same is waived as provided in this Indenture, the Trustee shall have the following rights and remedies, in addition to any other rights and remedies provided under this Indenture or by law:

(a) ***Right to Bring Suit, Etc***. The Trustee may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to enforce the payment of the principal of, premium, if any, and interest on the Bonds Outstanding, including interest on overdue principal (and premium, if any) and on overdue installments of interest, and any other sums due under this Indenture, to realize on or to foreclose any of its interests or liens under this Indenture or any other Financing Document, to enforce and compel the performance of the duties and obligations of the City as set forth in this Indenture and to enforce or preserve any other rights or interests of the Trustee under this Indenture with respect to any of the Trust Estate or otherwise existing at law or in equity.

(b) ***Exercise of Remedies at Direction of Bondowners***. If requested in writing to do so by the owners of not less than a majority in principal amount of Bonds Outstanding and if indemnified as provided in **Section 902(e)** of this Indenture, the Trustee shall be obligated to exercise such one or more of the rights and remedies conferred by this Article as the Trustee shall deem most expedient in the interests of the Bondowners.

(c) ***Appointment of Receiver***. Upon the filing of a suit or other commencement of judicial proceedings to enforce the rights of the Trustee and of the Bondowners under this Indenture, the Trustee shall be entitled, as a matter of right, to the appointment of a receiver or receivers of the Trust Estate, pending such proceedings, with such powers as the court making such appointment shall confer.

(d) ***Suits to Protect the Trust Estate***. The Trustee shall have power to institute and to maintain such proceedings as it may deem expedient to prevent any impairment of the Trust Estate by any acts which may be unlawful or in violation of this Indenture and to protect its interests and the interests of the Bondowners in the Trust Estate, including power to institute and maintain proceedings to restrain the enforcement of or compliance with any governmental enactment, rule or order that may be unconstitutional or otherwise invalid, if the enforcement of or compliance with such enactment, rule or order would impair the security under this Indenture or be prejudicial to the interests of the Bondowners or the Trustee, or to intervene (subject to the approval of a court of competent jurisdiction) on behalf of the Bondowners in any judicial proceeding to which the City is a party and which in the judgment of the Trustee has a substantial bearing on the interests of the Bondowners.

(e) ***Enforcement Without Possession of Bonds***. All rights of action under this Indenture or any of the Bonds may be enforced and prosecuted by the Trustee without the possession of any of the Bonds or the production thereof in any suit or other proceeding relating thereto, and any such suit or proceeding instituted by the Trustee shall be brought in its own name as trustee of an express trust. Any recovery of judgment shall, after provision for the payment of the reasonable compensation, expenses, disbursements and advances of the Trustee, its agents and counsel, and subject to the provisions of **Section 806** hereof, be for the equal and ratable benefit of the owners of the Bonds in respect of which such judgment has been recovered.

(f) ***Restoration of Positions***. If the Trustee or any Bondowner has instituted any proceeding to enforce any right or remedy under this Indenture by suit, foreclosure, the appointment of a receiver, or otherwise, and such proceeding has been discontinued or abandoned

for any reason, or has been determined adversely to the Trustee or to such Bondowner, then and in every case the City, the Trustee and the Bondowners shall, subject to any determination in such proceeding, be restored to their former positions and rights under this Indenture, and thereafter all rights and remedies of the Trustee and the Bondowners shall continue as though no such proceeding had been instituted.

Section 803. Trustee May File Proofs of Claim. In case of the pendency of any receivership, insolvency, liquidation, bankruptcy, reorganization, arrangement, adjustment, composition or other judicial proceeding relative to the City or any other obligor upon the Bonds or of such other obligor or their creditors, the Trustee (irrespective of whether the principal of the Bonds shall then be due and payable, as therein expressed or by declaration or otherwise, and irrespective of whether the Trustee shall have made any demand on the City for the payment of overdue principal, premium or interest) shall be entitled and empowered, by intervention in such proceeding or otherwise,

(a) to file and prove a claim for the whole amount of principal (and premium, if any) and interest owing and unpaid in respect of the Outstanding Bonds and to file such other papers or documents as may be necessary or advisable in order to have the claims of the Trustee (including any claim for the reasonable compensation, expenses, disbursements and advances of the Trustee, its agents and counsel) and of the Bondowners allowed in such judicial proceeding, and

(b) to collect and receive any moneys or other property payable or deliverable on any such claims and to distribute the same;

and any custodian, receiver, assignee, trustee, liquidator, sequestrator or other similar official in any such judicial proceeding is hereby authorized by each Bondowner to make such payments to the Trustee, and in the event that the Trustee shall consent to the making of such payments directly to the Bondowners, to pay to the Trustee any amount due to it for the reasonable compensation, expenses, disbursements and advances of the Trustee, its agents and counsel, and any other amounts due the Trustee under **Section 904**.

Nothing herein contained shall be deemed to authorize the Trustee to authorize or consent to or accept or adopt on behalf of any Bondowner any plan of reorganization, arrangement, adjustment or composition affecting the Bonds or the rights of any owner thereof, or to authorize the Trustee to vote in respect of the claim of any Bondowner in any such proceeding.

Section 804. Limitation on Suits by Bondowners. No owner of any Bond shall have any right to institute any proceeding, judicial or otherwise, under or with respect to this Indenture, or for the appointment of a receiver or trustee or for any other remedy under this Indenture, unless:

(a) such owner has previously given written notice to the Trustee of a continuing event of default;

(b) the owners of not less than a majority in principal amount of the Bonds Outstanding shall have made written request to the Trustee to institute proceedings in respect of such event of default in its own name as Trustee under this Indenture;

(c) such owner or owners have offered to the Trustee indemnity as provided in **Section 902(e), Section 902(k)** and **Section 904** of this Indenture against the costs, expenses and liabilities to be incurred in compliance with such request;

(d) the Trustee for **60** days after its receipt of such notice, request and offer of indemnity has failed to institute any such proceeding; and

(e) no direction inconsistent with such written request has been given to the Trustee during such **60**-day period by the owners of a majority in principal amount of the Outstanding Bonds;

it being understood and intended that no one or more owners of Bonds shall have any right in any manner whatever by virtue of, or by availing of, any provision of this Indenture to affect, disturb or prejudice the lien of this Indenture or the rights of any other owners of Bonds, or to obtain or to seek to obtain priority or preference over any other owners or to enforce any right under this Indenture, except in the manner herein provided.

Notwithstanding the foregoing or any other provision in this Indenture, however, the owner of any Bond shall have the right which is absolute and unconditional to receive payment of the principal of (and premium, if any) and interest on such Bond on the respective stated maturities expressed in such Bond (or, in the case of redemption, on the Redemption Date) from available Incremental Revenues and nothing contained in this Indenture shall affect or impair the right of any owner to institute suit for the enforcement of any such payment.

Section 805. Control of Proceedings by Bondowners. The owners of a majority in principal amount of the Bonds Outstanding shall have the right, during the continuance of an event of default, provided indemnity has been provided to the Trustee in accordance with **Section 902(e), Section 902(k)** and **Section 904**:

(a) to require the Trustee to proceed to enforce this Indenture, either by judicial proceedings for the enforcement of the payment of the Bonds and the foreclosure of this Indenture, or otherwise; and

(b) to direct the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee under this Indenture, provided that

(1) such direction shall not be in conflict with any rule of law or this Indenture,

(2) the Trustee may take any other action deemed proper by the Trustee which is not inconsistent with such direction, and

(3) the Trustee shall not determine that the action so directed would be unjustly prejudicial to the owners not taking part in such direction.

Section 806. Application of Moneys Collected. Any moneys collected by the Trustee pursuant to this Article (after the deductions for payment of reasonable costs and expenses of proceedings resulting in the collection of such moneys) together with any other sums then held by the Trustee as part of the Trust Estate, shall be applied in the following order, at the date or dates fixed by the Trustee and, in case of the distribution of such money on account of principal (or premium, if any) or interest, upon presentation of the Bonds and the notation thereon of the payment if only partially paid and upon surrender thereof if fully paid:

(a) **First:** To the payment of all undeducted amounts due the Trustee under **Section 904** of this Indenture;

(b) **Second:** To the payment of the whole amount then due and unpaid upon the Outstanding Bonds for principal (and premium, if any) and interest, in respect of which or for the benefit of which such money has been collected, with interest (to the extent that such interest has been collected by the Trustee or a sum sufficient therefor has been so collected and payment thereof is legally enforceable at the respective rate or rates prescribed therefor in the Bonds) on overdue principal (and premium, if any) and on overdue installments of interest; and in case such proceeds shall be insufficient to pay in full the whole amount so due and unpaid upon such Bonds, then to the payment of such principal and interest, without any preference or priority, ratably according to the aggregate amount so due; and

(c) **Third:** To the payment of the remainder, if any, to the City or to whosoever may be lawfully entitled to receive the same or as a court of competent jurisdiction may direct.

Whenever moneys are to be applied by the Trustee pursuant to the provisions of this Section, such moneys shall be applied by it at such times, and from time to time, as the Trustee shall determine, having due regard for the amount of such moneys available for application and the likelihood of additional moneys becoming available for such application in the future. Whenever the Trustee shall apply such moneys, it shall fix the date (which shall be an interest payment date unless it shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts of principal to be paid on such date shall cease to accrue. The Trustee shall give such notice as it may deem appropriate of the deposit with it of any such moneys and of the fixing of any such date, and shall not be required to make payment to the owner of any unpaid Bond until such Bond shall be presented to the Trustee for appropriate endorsement or for cancellation if fully paid.

Section 807. Rights and Remedies Cumulative. No right or remedy herein conferred upon or reserved to the Trustee or to the Bondowners is intended to be exclusive of any other right or remedy, and every right and remedy shall, to the extent permitted by law, be cumulative and in addition to every other right and remedy given hereunder or now or hereafter existing at law or in equity or otherwise. The assertion or employment of any right or remedy hereunder, or otherwise, shall not prevent the concurrent assertion or employment of any other appropriate right or remedy.

Section 808. Waiver of Past Defaults. Before any judgment or decree for payment of money due has been obtained by the Trustee as provided in this Article, the owners of a majority in principal amount of the Bonds Outstanding may, by written notice delivered to the Trustee and the City, on behalf of the owners of all the Bonds waive any past default hereunder and its consequences, except a default

(a) in the payment of the principal of (or premium, if any) or interest on any Bond, or

(b) in respect of a covenant or provision hereof which under **Article X** cannot be modified or amended without the consent of the owner of each Outstanding Bond affected.

Upon any such waiver, such default shall cease to exist, and any event of default arising therefrom shall be deemed to have been cured, for every purpose of this Indenture; but no such waiver shall extend to or affect any subsequent or other default or impair any right or remedy consequent thereon.

ARTICLE IX

THE TRUSTEE

Section 901. Acceptance of Trusts; Certain Duties and Responsibilities. The Trustee accepts and agrees to execute the trusts imposed upon it by this Indenture, but only upon the following terms and conditions:

(a) Except during the continuance of an event of default,

(1) the Trustee undertakes to perform such duties and only such duties as are specifically set forth in this Indenture, and no implied covenants or obligations shall be read into this Indenture against the Trustee; and

(2) in the absence of bad faith on its part, the Trustee may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the Trustee and conforming to the requirements of this Indenture; but in the case of any such certificates or opinions which by any provision hereof are specifically required to be furnished to the Trustee, the Trustee shall be under a duty to examine the same to determine whether or not they conform to the requirements of this Indenture.

(b) If an event of default has occurred and is continuing, the Trustee shall exercise such of the rights and powers vested in it by this Indenture, and use the same degree of care and skill in their exercise, as a prudent person would exercise or use under the circumstances in the conduct of its own affairs.

(c) No provision of this Indenture shall be construed to relieve the Trustee from liability for its own negligent action, its own negligent failure to act, or its own willful misconduct, **except** that

(1) this Subsection shall not be construed to limit the effect of Subsection (a) of this Section;

(2) the Trustee shall not be liable for any error of judgment made in good faith by an authorized officer of the Trustee, unless it shall be proved that the Trustee was negligent in ascertaining the pertinent facts;

(3) the Trustee shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the owners of a majority in principal amount of the Outstanding Bonds relating to the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee, under this Indenture; and

(4) no provision of this Indenture shall require the Trustee to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers.

(d) Whether or not therein expressly so provided, every provision of this Indenture relating to the conduct or affecting the liability of or conveying insights and duties or affording

protection to the Trustee, whether in its capacity as Trustee, Paying Agent, bond registrar or any other capacity, shall be subject to the provisions of this **Article IX**.

Section 902. Certain Rights of Trustee. Except as otherwise provided in **Section 901** of this Indenture:

(a) The Trustee may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, debenture, or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties.

(b) The Trustee shall be entitled to rely upon a Certificate of an City Representative as to the sufficiency of any request or direction of the City mentioned herein, the existence or non-existence of any fact or the sufficiency or validity of any instrument, paper or proceeding, or that a resolution or ordinance in the form therein set forth has been duly adopted by the governing body of the City, and is in full force and effect.

(c) Whenever in the administration of this Indenture the Trustee shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, the Trustee (unless other evidence be herein specifically prescribed) may, in the absence of bad faith on its part, rely upon a Certificate of a City Representative.

(d) The Trustee may consult with counsel, and the written advice of such counsel or any Opinion of Counsel shall be full and complete authorization and protection in respect of any action taken, suffered or omitted by the Trustee hereunder in good faith and in reliance thereon.

(e) Notwithstanding anything in this Indenture to the contrary, the Trustee shall be under no obligation to exercise any of the rights or powers vested in it by this Indenture whether at the request or direction of any of the Bondowners pursuant to this Indenture or otherwise, except the duty to pay the principal of and interest on the Bonds as provided herein unless such Bondowners or other party shall have offered to the Trustee reasonable security or indemnity satisfactory to the Trustee against the fees, advances, costs, expenses and liabilities (except as may result from the Trustee's own negligence or willful misconduct) which might be incurred by it in connection with such rights or powers.

(f) The Trustee shall not be bound to make any investigation into the facts or matters stated in any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, debenture, or other paper or document, but the Trustee, in its discretion, may make such further inquiry or investigation into such facts or matters as it may see fit, and, if the Trustee shall determine to make such further inquiry or investigation, it shall be entitled to examine the books, records and premises of the City, personally or by agent or attorney.

(g) The Trustee assumes no responsibility for the correctness of the recitals contained in this Indenture and in the Bonds, except the certificate of authentication on the Bonds. The Trustee makes no representations as to the value or condition of the Trust Estate or any part thereof, or as to the title thereto or as to the security afforded thereby or hereby, or as to the validity or sufficiency of this Indenture or of the Bonds. The Trustee shall not be accountable for the use or application by the City of any of the Bonds or the proceeds thereof or of any money paid to or upon the order of the City under any provision of this Indenture.

(h) The Trustee, in its individual or any other capacity, may become the owner or pledgee of Bonds and may otherwise deal with the City with the same rights it would have if it were not Trustee.

(i) All money received by the Trustee shall, until used or applied or invested as herein provided, be held in trust for the purposes for which they were received. Money held by the Trustee in trust hereunder shall be segregated from other funds. The Trustee shall be under no liability for interest on any money received by it hereunder except as to investments authorized and directed pursuant to **Section 602** of this Indenture.

(j) The Trustee may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or by or through agents or attorneys and the Trustee shall not be responsible for any misconduct or negligence on the part of any agent or attorney appointed with due care by it hereunder.

(k) Notwithstanding anything elsewhere in this Indenture contained, before taking any action under this Indenture other than the payment of debt service on the Bonds from monies in the Debt Service Fund, the Trustee may require that satisfactory indemnity be furnished to it for the reimbursement of all reasonable costs and expenses to which it may be put and to protect it against all liability which it may incur in or by reason of such action.

(l) The Trustee may elect not to proceed in accordance with the directions of the Bondowners without incurring any liability to the Bondowners if, in the opinion of the Trustee, such direction may result in environmental liability to the Trustee, in its individual capacity for which the Trustee has not received indemnity pursuant to **Section 902** and **Section 904** hereof from the Bondowners and the Trustee may rely upon an Opinion of Counsel addressed to the City and the Trustee in determining whether any action directed by the Bondowners may result in such liability.

(m) The Trustee may inform the Bondowners of environmental hazards that the Trustee has reason to believe exist, and the Trustee has the right to take no further action and, in such event no fiduciary duty exists, which imposes any obligation for further action with respect to the Trust Estate or any portion thereof if the Trustee, in its individual capacity, determines that any such action would materially and adversely subject the Trustee to environmental or other liability for which the Trustee has not received indemnity pursuant to **Section 902** and **Section 904** hereof.

(n) The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty, and the Trustee shall not be answerable for other than its negligence or its willful misconduct.

(o) The Trustee shall not be required to give any bond or security in respect of the execution of the said trusts and powers or otherwise in respect to the premises.

Section 903. Notice of Defaults. The Trustee shall not be required to take notice or be deemed to have notice of any default hereunder except failure by the City to cause to be made any of the payments to the Trustee required to be made by **Article IV** of this Indenture, unless the Trustee shall be specifically notified in writing of such default by the City or the owners of at least **10%** of the Bonds, and

in the absence of such notice so delivered, the Trustee may conclusively assume there is no default except as aforesaid. Within **30** days after the Trustee has received notice of any default or the occurrence of any default hereunder of which the Trustee is deemed to have notice, the Trustee shall give written notice of such default by first class mail to all owners of Bonds as shown on the bond register maintained by the Trustee, unless such default shall have been cured or waived; provided, however, that, except in the case of a default in the payment of the principal of or interest on any Bond, the Trustee shall be protected in withholding such notice to such Bondowners if and so long as the Trustee in good faith determines that the withholding of such notice is in the interests of the Bondowners. For the purpose of this Section, the term **"default"** means any event which is, or after notice or lapse of time or both would become, an Event of Default.

Section 904. Compensation and Reimbursement. The Trustee shall be entitled to payment or reimbursement

(a) fifteen days subsequent to the issuance of the Bonds, the initial set up fee of $3,000 and fifteen days prior to each Interest Payment Date (or if such day is not a Business Day, on the next succeeding Business Day), payment of a reasonable semiannual fee for its services rendered hereunder, which, so long as Security Bank of Kansas City is the Trustee under this Indenture, shall be in an amount equal to $1,500;

(b) except as otherwise expressly provided herein, upon its request, for all reasonable expenses, disbursements and advances incurred or made by the Trustee in accordance with any provision of this Indenture (including the reasonable compensation and the expenses and disbursements of its agents and counsel), except any such expense, disbursement or advance as may be attributable to the Trustee's negligence or bad faith; and

(c) to indemnify the Trustee for, and to hold it harmless against, any loss, liability or expense incurred without negligence or bad faith on its part, arising out of or in connection with the acceptance or administration of this trust, including the costs and expenses of defending itself against any action, suit, demand, judgment, claim or liability in connection with the exercise or performance of any of its powers or duties hereunder.

As security for the payment of such compensation, expenses, reimbursements and indemnity under this Section, the Trustee shall be secured under this Indenture by a first lien prior to the Bonds, and shall have the right to use and apply any trust moneys held by it under **Article IV** hereof.

Section 905. Corporate Trustee Required; Eligibility. There shall at all times be a Trustee hereunder which shall be a bank or trust company organized and doing business under the laws of the United States of America or of any state thereof, authorized under such laws to exercise corporate trust powers, subject to supervision or examination by federal or state authority, and having a combined capital and surplus of at least **$10,000,000**. If such bank or trust company publishes reports of condition at least annually, pursuant to law or to the requirements of such supervising or examining authority, then for the purposes of this Section, the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published. If at any time the Trustee shall cease to be eligible in accordance with the provisions of this Section, it shall resign immediately in the manner and with the effect specified in this Article.

Section 906. Resignation and Removal of Trustee.

(a) The Trustee may resign at any time by giving written notice thereof to the City and each owner of Bonds Outstanding as shown by the list of Bondowners required by this Indenture to be kept at the office of the Trustee. If an instrument of acceptance by a successor Trustee shall not have been delivered to the Trustee within **30** days after the giving of such notice of resignation, the resigning Trustee may petition any court of competent jurisdiction for the appointment of a successor Trustee.

(b) If the Trustee has or shall acquire any conflicting interest, it shall, within **90** days after ascertaining that it has a conflicting interest, or within **30** days after receiving written notice from the City that it has a conflicting interest, either eliminate such conflicting interest or resign in the manner and with the effect specified in Subsection (a).

(c) The Trustee may be removed at any time by an instrument or concurrent instruments in writing delivered to the City and the Trustee signed by the owners of a majority of the Bonds or, so long as the City is not in default and no condition that with the giving of notice or passage of time, or both, would constitute a default hereunder, by the City. The City or any Bondowner may at any time petition any court of competent jurisdiction for the removal of the Trustee for cause.

(d) If at any time

(1) the Trustee shall fail to comply with Subsection (b) after written request therefor by the City or by any Bondowner, or

(2) the Trustee shall cease to be eligible under **Section 905** and shall fail to resign after written request therefor by the City or by any such Bondowner, or

(3) the Trustee shall become incapable of acting or shall be adjudged a bankrupt or insolvent or a receiver of the Trustee or of its property shall be appointed or any public officer shall take charge or control of the Trustee or of its property or affairs for the purpose of rehabilitation, conservation or liquidation,

then, in any such case, the City may remove the Trustee or any Bondowner may petition any court of competent jurisdiction for the removal of the Trustee and the appointment of a successor Trustee.

(e) The Trustee shall give notice of each resignation and each removal of the Trustee and each appointment of a successor Trustee by mailing written notice of such event by first-class mail, postage prepaid, to the registered owners of Bonds as their names and addresses appear in the Bond Register maintained by the Trustee. Each notice shall include the name of the successor Trustee and the address of its principal corporate trust office.

(f) No resignation or removal of the Trustee and no appointment of a successor Trustee pursuant to this Article shall become effective until the acceptance of appointment by the successor Trustee under **Section 908**.

Section 907. Appointment of Successor Trustee. If the Trustee shall resign, be removed or become incapable of acting, or if a vacancy shall occur in the office of Trustee for any cause, the City or the owners of a majority of the Bonds (if an event of default hereunder has occurred and is continuing), by an instrument or concurrent instruments in writing delivered to the City and the retiring Trustee, shall promptly appoint a successor Trustee. In case all or substantially all of the Trust Estate shall be in the possession of a receiver or trustee lawfully appointed, such receiver or trustee, by written instrument, may similarly appoint a temporary successor to fill such vacancy until a new Trustee shall be so appointed by the City or the Bondowners. If, within **30** days after such resignation, removal or incapability or the occurrence of such vacancy, a successor Trustee shall be appointed in the manner herein provided, the successor Trustee so appointed shall, forthwith upon its acceptance of such appointment, become the successor Trustee and supersede the retiring Trustee and any temporary successor Trustee appointed by such receiver or trustee. If no successor Trustee shall have been so appointed and accepted appointment in the manner herein provided, any Bondowner may petition any court of competent jurisdiction for the appointment of a successor Trustee, until a successor shall have been appointed as above provided. The successor so appointed by such court shall immediately and without further act be superseded by any successor appointed as above provided. Every such successor Trustee appointed pursuant to the provisions of this Section shall be a bank or trust company in good standing under the law of the jurisdiction in which it was created and by which it exists, meeting the eligibility requirements of this Article.

Section 908. Acceptance of Appointment by Successor. Every successor Trustee appointed hereunder shall execute, acknowledge and deliver to the City and to the retiring Trustee an instrument accepting such appointment, and thereupon the resignation or removal of the retiring Trustee shall become effective and such successor Trustee, without any further act, deed or conveyance, shall become vested with all the estates, properties, rights, powers, trusts and duties of the retiring Trustee and the duties and obligations of the retiring Trustee shall cease and terminate; but, on request of the City or the successor Trustee, such retiring Trustee shall, upon payment of its charges, execute and deliver an instrument conveying and transferring to such successor Trustee upon the trusts herein expressed all the estates, properties, rights, powers and trusts of the retiring Trustee, and shall duly assign, transfer and deliver to such successor Trustee all property and money held by such retiring Trustee hereunder. Upon request of any such successor Trustee, the City shall execute any and all instruments for more fully and certainly vesting in and confirming to such successor Trustee all such estates, properties, rights, powers and trusts.

No successor Trustee shall accept its appointment unless at the time of such acceptance such successor Trustee shall be qualified and eligible under this Article.

Section 909. Merger, Consolidation and Succession to Business. Any bank or association into which the Trustee may be merged or with which it may be consolidated, or any bank or association resulting from any merger or consolidation to which the Trustee shall be a party, or any corporation or association succeeding to all or substantially all of the corporate trust business of the Trustee, shall be the successor of the Trustee hereunder, provided such bank or association shall be otherwise qualified and eligible under this Article, and shall be vested with all of the title to the whole property or Trust Estate and all the trusts, powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any paper or any further act on the part of any of the parties hereto. In case any Bonds shall have been authenticated, but not delivered, by the Trustee then in office, any successor by merger or consolidation to such authenticating Trustee may adopt such authentication and deliver the Bonds so authenticated with the same effect as if such successor Trustee had itself authenticated such Bonds.

Section 910. Co-Trustees and Separate Trustees. At any time or times, for the purpose of meeting the legal requirements of any jurisdiction in which any of the Trust Estate may at the time be located, or in the enforcement of any default or the exercise any of the powers, rights or remedies herein granted to the Trustee, or any other action which may be desirable or necessary in connection therewith, the Trustee shall have power to appoint, and, upon the written request of the Trustee or of the owners of at least **25%** in principal amount of the Bonds Outstanding, the City shall for such purpose join with the Trustee in the execution, delivery and performance of all instruments and agreements necessary or proper to appoint, one or more Persons approved by the Trustee either to act as co-trustee, jointly with the Trustee, of all or any part of the Trust Estate, or to act as separate trustee of any such property, in either case with such powers as may be provided in the instrument of appointment, and to vest in such person or persons in the capacity aforesaid, any property, title, protection, immunity, right or power deemed necessary or desirable, subject to the other provisions of this Section. If the City does not join in such appointment within **15** days after the receipt by it of a request so to do, or in case an event of default has occurred and is continuing, the Trustee alone shall have power to make such appointment.

Should any written instrument from the City be required by any co-trustee or separate trustee so appointed for more fully confirming to such co-trustee or separate trustee such property, title, right or power, any and all such instruments shall, on request, be executed, acknowledged and delivered by the City.

Every co-trustee or separate trustee shall, to the extent permitted by law, but to such extent only, be appointed subject to the following terms, namely:

(a) The Bonds shall be authenticated and delivered, and all rights, powers, duties and obligations hereunder in respect of the custody of securities, cash and other personal property held by, or required to be deposited or pledged with, the Trustee hereunder, shall be exercised solely, by the Trustee.

(b) The rights, powers, duties and obligations hereby conferred or imposed upon the Trustee in respect of any property covered by such appointment shall be conferred or imposed upon and exercised or performed by the Trustee or by the Trustee and such co-trustee or separate trustee jointly, as shall be provided in the instrument appointing such co-trustee or separate trustee, except to the extent that under any law of any jurisdiction in which any particular act is to be performed, the Trustee shall be incompetent or unqualified to perform such act, in which event such rights, powers, duties and obligations shall be exercised and performed by such co-trustee or separate trustee.

(c) The Trustee at any time, by an instrument in writing executed by it, with the concurrence of the City evidenced by a resolution, may accept the resignation of or remove any co-trustee or separate trustee appointed under this Section, and, in case an event of default has occurred and is continuing, the Trustee shall have power to accept the resignation of, or remove, any such co-trustee or separate trustee without the concurrence of the City. Upon the written request of the Trustee, the City shall join with the Trustee in the execution, delivery and performance of all instruments and agreements necessary or proper to effectuate such resignation or removal. A successor to any co-trustee or separate trustee so resigned or removed may be appointed in the manner provided in this Section.

(d) No co-trustee or separate trustee hereunder shall be personally liable by reason of any act or omission of the Trustee, or any other such trustee hereunder.

(e) Any request, demand, authorization, direction, notice, consent, waiver or other act of Bondowners delivered to the Trustee shall be deemed to have been delivered to each such co-trustee and separate trustee.

Section 911. Designation of Paying Agents. The Trustee is hereby designated and agrees to act as principal Paying Agent for and in respect to the Bonds. The City may, in its discretion, cause the necessary arrangements to be made through the Trustee and to be thereafter continued for the designation of alternate Paying Agents, if any, and for the making available of funds hereunder for the payment of the principal of, premium, if any, and interest on the Bonds of any series, or at the principal corporate trust office of said alternate Paying Agents. In the event of a change in the office of Trustee, the predecessor Trustee which has resigned or been removed shall cease to be trustee of any funds provided hereunder and Paying Agent for principal of, premium, if any, and interest on the Bonds, and the successor Trustee shall become such Trustee and Paying Agent unless a separate Paying Agent or Agents are appointed by the City in connection with the appointment of any successor Trustee.

Section 912. Advances by Trustee. If the City shall fail to make any payment or perform any of its covenants herein, the Trustee may, at any time and from time to time, use and apply any moneys held by it under the Indenture, or make advances, to effect payment or performance of any such covenant on behalf of the City. All moneys so used or advanced by the Trustee, together with interest at the Prime Rate, shall be repaid by the City upon demand and such advances shall be secured under the Indenture prior to the Bonds. For the repayment of all such advances the Trustee shall have the right to use and apply any moneys at any time held by it under the Indenture but no such use of moneys or advance shall relieve the City from any default hereunder.

ARTICLE X

SUPPLEMENTAL INDENTURES

Section 1001. Supplemental Indentures without Consent of Bondowners. Without the consent of the owners of any Bonds, the City and the Trustee may from time to time enter into one or more Supplemental Indentures for any of the following purposes:

(a) to close this Indenture against, or provide limitations and restrictions in addition to the limitations and restrictions contained in this Indenture on, the delivery of Bonds or the issuance of other evidences of indebtedness;

(b) to add to the limitations and restrictions in this Indenture other limitations and restrictions to be observed by the City which are not contrary to or inconsistent with this Indenture as theretofore in effect;

(c) to add to the covenants and agreements of the City in this Indenture other covenants and agreements to be observed by the City which are not contrary to or inconsistent with this Indenture as theretofore in effect;

(d) to confirm, as further assurance, any pledge under, and the subjection to any lien or pledge created or to be created by, this Indenture of the Incremental Tax Revenues or of any other moneys, securities or funds;

(e) to cure any ambiguity, supply any omission or cure or correct any defect or inconsistent provision in this Indenture;

(f) to insert such provisions clarifying matters or questions arising under this Indenture as are necessary or desirable and are not contrary to or inconsistent with this Indenture as theretofore in effect; or

(hg) to make such modifications or changes herein that are not materially adverse, in the discretion of the Trustee, to the interests of bondholders.

Section 1002. Supplemental Indentures with Consent of Bondowners. With the consent of the owners of not less than a majority in principal amount of the Bonds then Outstanding affected by such Supplemental Indenture, the City and the Trustee may enter into one or more Supplemental Indentures for the purpose of adding any provisions to or changing in any manner or eliminating any of the provisions of this Indenture or of modifying in any manner the rights of the owners of the Bonds under this Indenture; provided, however, that no such Supplemental Indenture shall, without the consent of the owner of each Outstanding Bond affected thereby,

(a) change the stated maturity of the principal of, or any installment of interest on, any Bond, or reduce the principal amount thereof or the interest thereon or any premium payable upon the redemption thereof, or change any place of payment where, or the coin or currency in which, any Bond, or the interest thereon is payable, or impair the right to institute suit for the enforcement of any such payment on or after the stated maturity thereof (or, in the case of redemption, on or after the Redemption Date); or

(b) reduce the percentage in principal amount of the Outstanding Bonds, the consent of whose owners is required for any such Supplemental Indenture, or the consent of whose owners is required for any waiver provided for in this Indenture of compliance with certain provisions of this Indenture or certain defaults hereunder and their consequences; or

(c) modify the obligation of the City to make payment on or provide funds for the payment of any Bond; or

(d) modify or alter the provisions of the proviso to the definition of the term "Outstanding"; or

(e) modify any of the provisions of this Section or **Section 808**, except to increase any percentage provided thereby or to provide that certain other provisions of this Indenture cannot be modified or waived without the consent of the owner of each Bond affected thereby; or

(f) permit the creation of any lien ranking prior to or on a parity with the lien of this Indenture with respect to any of the Trust Estate or terminate the lien of this Indenture on any property at any time subject hereto or deprive the owner of any Bond of the security afforded by the lien of this Indenture.

The Trustee may in its discretion determine whether or not any Bonds would be affected by any Supplemental Indenture and any such determination shall be conclusive upon the owners of all Bonds, whether theretofore or thereafter authenticated and delivered hereunder. The Trustee shall not be liable for any such determination made in good faith.

It shall not be necessary for the required percentage of owners of Bonds under this Section to approve the particular form of any proposed Supplemental Indenture, but it shall be sufficient if such act shall approve the substance thereof.

Bonds owned or held by or for the account of the City shall not be deemed Outstanding for the purpose of consent or other action or any calculation of Outstanding Bonds provided for in this **Section 1002**, and the City shall not be entitled with respect to such Bonds to give any consent or take any other action provided for in this **Section 1002**. At the time of any consent or other action taken under this **Section 1002**, the City shall furnish the Trustee a certificate, upon which the Trustee may rely, describing all Bonds to be excluded.

Section 1003. Execution of Supplemental Indentures. In executing, or accepting the additional trusts created by, any Supplemental Indenture permitted by this Article or the modification thereby of the trusts created by this Indenture, the Trustee shall be entitled to receive, and, subject to **Article XII**, shall be fully protected in relying upon, an Opinion of Counsel stating that the execution of such Supplemental Indenture is authorized and permitted by and in compliance with the terms of this Indenture. The Trustee may, but shall not be obligated to, enter into any such Supplemental Indenture which affects the Trustee's own rights, duties or immunities under this Indenture or otherwise.

Section 1004. Effect of Supplemental Indentures. Upon the execution of any Supplemental Indenture under this Article, this Indenture shall be modified in accordance therewith and such Supplemental Indenture shall form a part of this Indenture for all purposes; and every owner of Bonds theretofore or thereafter authenticated and delivered hereunder shall be bound thereby.

Section 1005. Reference in Bonds to Supplemental Indentures. Bonds authenticated and delivered after the execution of any Supplemental Indenture pursuant to this Article may, and if required by the Trustee shall, bear a notation in form approved by the Trustee as to any matter provided for in such Supplemental Indenture. If the City shall so determine, new Bonds so modified as to conform, in the opinion of the Trustee and the City, to any such Supplemental Indenture may be prepared and executed by the City and authenticated and delivered by the Trustee in exchange for Outstanding Bonds.

ARTICLE XI

SATISFACTION AND DISCHARGE

Section 1101. Payment, Discharge and Defeasance of Bonds. Bonds will be deemed to be paid and discharged and no longer Outstanding under this Indenture and will cease to be entitled to any lien, benefit or security of this Indenture if the City shall pay or provide for the payment of such Bonds in any one or more of the following ways:

(a) by paying or causing to be paid the principal of (including redemption premium, if any) and interest on such Bonds, as and when the same become due and payable;

(b) by delivering such Bonds to the Trustee for cancellation; or

(c) by depositing in trust with the Trustee or other Paying Agent Government Obligations in an amount, together with the income or increment to accrue thereon, without consideration of any reinvestment thereof, sufficient to pay or redeem (when redeemable) and discharge the indebtedness on such Bonds at or before their respective maturity or Redemption Dates (including the payment of the principal of, premium, if any, and interest payable on such

Bonds to the maturity or Redemption Date thereof); provided that, if any such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption is given in accordance with the requirements of this Indenture or provision satisfactory to the Trustee is made for the giving of such notice.

The Bonds may be defeased in advance of their maturity or Redemption Dates only with Government Obligations pursuant to subsection (c) above, subject to receipt by the Trustee of (1) a verification report in form and substance satisfactory to the Trustee prepared by independent certified public accountants, or other verification agent, satisfactory to the Trustee, and (2) an Opinion of Counsel addressed and delivered to the Trustee in form and substance satisfactory to the Trustee to the effect that the payment of the principal of and redemption premium, if any, and interest on all of the Bonds then Outstanding and any and all other amounts required to be paid under the provisions of this Indenture has been provided for in the manner set forth in this Indenture.

The foregoing notwithstanding, the liability of the City in respect of such Bonds shall continue, but the owners thereof shall thereafter be entitled to payment only out of the moneys and Government Obligations deposited with the Trustee as aforesaid.

Moneys and Government Obligations so deposited with the Trustee pursuant to this Section shall not be a part of the Trust Estate but shall constitute a separate trust fund for the benefit of the Persons entitled thereto. Such moneys and Government Obligations shall be applied by the Trustee to the payment (either directly or through any Paying Agent, as the Trustee may determine) to the Persons entitled thereto, of the principal (and premium, if any) and interest for whose payment such moneys and Government Obligations have been deposited with the Trustee.

Section 1102. Satisfaction and Discharge of Indenture. This Indenture and the lien, rights and interests created by this Indenture shall cease, determine and become null and void (except as to any surviving rights of transfer or exchange of Bonds herein provided for) if the following conditions are met:

(a) the principal of, premium, if any, and interest on all Bonds has been paid or is deemed to be paid and discharged by meeting the conditions of **Section 1101**; and

(b) all other sums payable under this Indenture with respect to the Bonds are paid or provision satisfactory to the Trustee is made for such payment.

Thereupon, the Trustee shall execute and deliver to the City a termination statement and such instruments of satisfaction and discharge of this Indenture as may be necessary and shall pay, assign, transfer and deliver to the City, or other Persons entitled thereto, all moneys, securities and other property then held by it under this Indenture as a part of the Trust Estate, other than moneys or Government Obligations held in trust by the Trustee as herein provided for the payment of the principal of, premium, if any, and interest on the Bonds.

Section 1103. Rights Retained After Discharge. Notwithstanding the satisfaction and discharge of this Indenture, the rights of the Trustee under **Section 904** shall survive, and the Trustee shall retain such rights, powers and duties under this Indenture as may be necessary and convenient for the payment of amounts due or to become due on the Bonds and the registration, transfer and exchange of Bonds as provided herein. Nevertheless, any moneys held by the Trustee or any Paying Agent for the payment of the principal of or interest on any Bond remaining unclaimed for two years after the principal of all Bonds has become due and payable, whether at maturity or upon proceedings for redemption or by

declaration as provided herein, shall then be paid as provided in **Section 212** and all liability of the Trustee or any Paying Agent or the City with respect to such moneys shall thereupon cease.

ARTICLE XII

NOTICES, CONSENTS AND OTHER ACTS

Section 1201. Notices. Except as otherwise provided herein, it shall be sufficient service of any notice, request, demand, authorization, direction, consent, waiver or other paper required or permitted by this Indenture to be made, given or furnished to or filed with the following Persons, if the same shall be delivered in person, delivered by prepaid overnight delivery service, mailed by registered or certified mail, postage prepaid, or transmitted by facsimile transmission, at the following addresses or facsimile numbers (provided, however, that notice to the Trustee shall be deemed given only upon receipt):

(a) To the City at:

City of Junction City, Kansas
City Hall, 700 N. Jefferson
P.O. Box 287
Junction City, Kansas 66441
Attention: City Manager
Fax: (785) 223-5165

(b) To the Trustee at:

Security Bank of Kansas City, as Trustee
One Security Plaza
701 Minnesota
Kansas City, Kansas 66101
Attention: Corporate Trust Department
Fax: (913) 621-8448

(c) To the Developer at:

Richard L. Edwards
7920 East Highway 24
Manhattan, Kansas 66502
(785) 786-4004

(d) To the Purchaser of the Bonds:

Farmers & Merchants Bank of Colby
240 West 4th Street
Colby, Kansas 67701
Attention: President / CEO
Fax: (785) 460-9727

or such other address as is furnished in writing to the other parties referenced herein.

A copy of the form of any notice from the Trustee to the Bondowners shall be given by the Trustee to the City.

If, because of the temporary or permanent suspension of mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such delivery of notice in lieu thereof as shall be made with the approval of the Trustee shall constitute a sufficient notice.

Notice to Bondowners shall be given by first class mail at the addresses of the Bondowners as shown on the Bond Register maintained by the Trustee, and neither the failure to receive such notice, nor any defect in any notice so mailed, shall affect the sufficiency of such notice. Where this Indenture provides for notice in any manner, such notice may be waived in writing by the Person entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by Bondowners shall be filed with the Trustee, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Section 1202. Acts of Bondowners. Any notice, request, demand, authorization, direction, consent, waiver or other action provided by this Indenture to be given or taken by Bondowners may be embodied in and evidenced by one or more substantially concurrent instruments of similar tenor signed by such Bondowners in person or by an agent duly appointed in writing. Except as herein otherwise expressly provided, such action shall become effective when such instrument or instruments are delivered to the Trustee, and, where it is hereby expressly required, to the City. Proof of execution of any such instrument or of a writing appointing any such agent, or of the ownership of Bonds other than the assignment of the ownership of a Bond, shall be sufficient for any purpose of this Indenture and conclusive in favor of the City and the Trustee, if made in the following manner:

(a) The fact and date of the execution by any Person of any such instrument or writing may be proved by the certificate of any notary public or other officer authorized by law to take acknowledgments of deeds, certifying that the individual signing such instrument or writing acknowledged to him the execution thereof, or by the affidavit of a witness of such execution.

(b) The fact and date of execution of any such instrument or writing and the authority of any Person executing the same may also be proved in any other manner which the Trustee deems sufficient; and the Trustee may in any instance require further proof with respect to any of the matters referred to in this Section.

(c) The ownership of Bonds and the amount or amounts, numbers and other identification of such Bonds, and the date of holding the same, shall be proved by the Bond Register maintained by the Trustee.

In determining whether the owners of the requisite percentage of the Bonds have given any request, demand, authorization, direction, notice, consent or waiver hereunder, Bonds registered on the Bond Register in the name of the City shall be disregarded and deemed not to be Outstanding.

Any notice, request, demand, authorization, direction, consent, waiver or other action by the owner of any Bond shall bind every future owner of the same Bond and the owner of every Bond issued upon the transfer thereof or in exchange therefor or in lieu thereof, in respect of anything done or suffered to be done by the Trustee or the City in reliance thereon, whether or not notation of such action is made upon such Bond.

Section 1203. Form and Contents of Documents Delivered to Trustee. Whenever several matters are required to be certified by, or covered by an opinion of, any specified Person, it is not necessary that all such matters be certified by, or covered by the opinion of, only one such Person, or that they be so certified or covered by only one document, but one such Person may certify or give an opinion with respect to some matters and one or more other such Persons as to the other matters, and any such Person may certify or give an opinion as to such matters in one or several documents.

Any certificate or opinion of an officer of the City may be based, insofar as it relates to legal matters, upon a certificate or opinion of, or representations by, counsel, unless such officer knows, or in the exercise of reasonable care should know, that the certificate or opinion or representations with respect to the matters upon which his certificate or opinion is based are erroneous. Any Opinion of Counsel may be based, insofar as it relates to factual matters, upon a certificate or opinion of, or representations by, an officer or officers of the City stating that the information with respect to such factual matters is in the possession of the City, unless such counsel knows, or in the exercise of reasonable care should know, that the certificate or opinion or representations with respect to such matters are erroneous.

Whenever any Person is required to make, give or execute two or more applications, requests, consents, certificates, statements, opinions or other instruments under this Indenture, they may, but need not, be consolidated and form one instrument.

Wherever in this Indenture, in connection with any application or certificate or report to the Trustee, it is provided that the City shall deliver any document as a condition of the granting of such application, or as evidence of the City's compliance with any term hereof, it is intended that the truth and accuracy, at the time of the granting of such application or at the effective date of such certificate or report (as the case may be), of the facts and opinions stated in such document shall in such case be conditions precedent to the right of the City to have such application granted or to the sufficiency of such certificate or report.

Section 1204. Compliance Certificates and Opinions. Upon any application or request by the City to the Trustee to take any action under any provision of this Indenture, the City shall furnish to the Trustee an Officers' Certificate stating that all conditions precedent, if any, provided for in this Indenture relating to the proposed action have been complied with and an Opinion of Counsel stating that in the opinion of counsel rendering such opinion all such conditions precedent, if any, have been complied with, except that in the case of any such application or request as to which the furnishing of such documents is specifically required by any provision of this Indenture relating to such particular application or request, no additional certificate or opinion need be furnished.

Every certificate or opinion with respect to compliance with a condition or covenant provided for in this Indenture shall include:

(a) a statement that each individual signing such certificate or opinion has read such condition or covenant and the definitions herein relating thereto;

(b) a brief statement as to the nature and scope of the examination or investigation upon which the statements or opinions contained in such certificate or opinion are based;

(c) a statement that, in the opinion of each such individual, he has made such examination or investigation as is necessary to enable him to express an informed opinion as to whether or not such condition or covenant has been complied with; and

(d) a statement as to whether, in the opinion of each such individual, such condition or covenant has been complied with.

ARTICLE XIII

MISCELLANEOUS PROVISIONS

Section 1301. Further Assurances. The City shall do, execute, acknowledge and deliver such Supplemental Indentures and such further acts, instruments, financing statements and assurances as the Trustee may reasonably require for accomplishing the purposes of this Indenture.

Section 1302. Immunity of Officers, Directors, Members, Employees and Agents of City. No recourse shall be had for the payment of the principal of or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement contained in this Indenture against any past, present or future officer, director, member, employee or agent (including any financial advisor, consultant, structuring agent or escrow agent) of the City, or of any successor public corporation, either directly or through the City or any successor public corporation, under any rule of law or equity, statute or constitution, or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officers, directors, members, employees or agents (including any financial advisors, consultants, structuring agents or escrow agents) as such is hereby expressly waived and released as a condition of and consideration for the execution of this Indenture and the issuance of Bonds.

Section 1303. Limitation on City Obligations. Any other term or provision in this Indenture or in any other Financing Documents or elsewhere to the contrary notwithstanding:

(a) Any and all obligations (including without limitation, fees, claims, demands, payments, damages, liabilities, penalties, assessments and the like) of or imposed upon the City or its members, officers, agents, employees, representatives, advisors or assigns, whether under this Indenture or any of the other Financing Documents or elsewhere and whether arising out of or based upon a claim or claims of tort, contract, misrepresentation, or any other or additional legal theory or theories whatsoever (collectively the "Obligations"), shall in all events be absolutely limited obligations and liabilities, payable solely out of the following, if any, available at the time the Obligation in question is asserted:

(1) Bond proceeds and investments therefrom; and

(2) the Incremental Tax Revenues pledged under this Indenture (including the Trust Estate to the extent provided in this Indenture);

(the above provisions (1) and (2) being collectively referred to as the "exclusive sources of the Obligations").

(b) The Obligations shall not be deemed to constitute a debt or liability of the City within the meaning of any state constitutional provision or statutory limitation and shall not constitute a pledge of the full faith and credit of the City, but shall be payable solely from and out of the exclusive sources of the Obligations and shall otherwise impose no liability whatsoever, primary or otherwise, upon the City or any charge upon their general credit or taxing power.

(c) In no event shall any member, officer, agent, employee, representative or advisor of the City, or any successor or assign of any such person or entity, be liable, personally or otherwise, for any Obligation.

(d) In no event shall this Indenture be construed as:

(1) depriving the City of any right or privilege; or

(2) requiring the City or any member, officer, agent, employee, representative or advisor of the City to take or omit to take, or to permit or suffer the taking of, any action by itself or by anyone else;

which deprivation or requirement would violate or result in the City's being in violation of the Act or any other applicable state or federal law.

Section 1304. Benefit of Indenture. This Indenture shall inure to the benefit of and shall be binding upon the City and the Trustee and their respective successors and assigns, subject, however, to the limitations contained herein. With the exception of rights expressly conferred in this Indenture, nothing in this Indenture or in the Bonds, express or implied, shall give to any Person, other than the parties hereto and their successors and assigns hereunder, any separate trustee or co-trustee appointed under **Section 910** and the owners of Outstanding Bonds, any benefit or any legal or equitable right, remedy or claim under this Indenture.

Section 1305. Severability. If any provision in this Indenture or in the Bonds shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

Section 1306. Electronic Transactions. The transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 1307. Execution in Counterparts. This Indenture may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, but all such counterparts shall together constitute but one and the same instrument.

Section 1308. Governing Law. This Indenture shall be governed by and construed in accordance with the laws of the State.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.]

IN WITNESS WHEREOF, the City and the Trustee have caused this Bond Trust Indenture to be duly executed, and their respective corporate seals to be hereunto affixed and attested, by their duly authorized officers, all as of the day and year first above written.

CITY OF JUNCTION CITY, KANSAS

By: _____
Name: Pat Landes
Title: Mayor

(Seal)

ATTEST:

By: _____
Name: Tyler Fricken
Title: City Clerk

SECURITY BANK OF KANSAS CITY, as Trustee

By: _____
Name: Matt McLaughlin
Title: Vice President

(SEAL)

ATTEST:

_____
Name: Pete Gardner
Title: Assistant Vice President

EXHIBIT A
(FORM OF SERIES 2012A BONDS)

REGISTERED **REGISTERED**
NUMBER R-____ **$_____**

UNITED STATES OF AMERICA
STATE OF KANSAS

CITY OF JUNCTION CITY, KANSAS

SPECIAL OBLIGATION REVENUE BOND
(DICK EDWARDS AUTO PLAZA PROJECT)
SERIES 2012

Interest Rate:	**Maturity Date:**	**Dated Date: August 1, 2012**	**CUSIP:**

REGISTERED OWNER:

PRINCIPAL AMOUNT:

CITY OF JUNCTION CITY, KANSAS, a municipal corporation and political subdivision duly organized and existing under the laws of the State of Kansas (the "City"), for value received, promises to pay, but solely from the sources herein specified to the registered owner named above, or registered assigns, the Principal Amount stated above on the Maturity Date stated above, except as the provisions herein set forth with respect to redemption prior to maturity may become applicable hereto, and in like manner to pay interest (computed on the basis of a 360 day year of twelve 30 day months) on the principal amount until said principal amount is paid or duly provided for from the date of the Bonds stated above or from the most recent interest payment date to which interest has been paid or duly provided for, payable semi-annually on each February 1 and August 1 in each year beginning on February 1, 2013 (the "Interest Payment Dates").

Method and Place of Payment. The principal of and interest on this Bond shall be payable in any coin or currency of the United States of America which on the respective dates of payment thereof is legal tender for the payment of public and private debts. The principal of this Bond shall be payable by check or draft to the registered owner at the maturity or Redemption Date upon presentation and surrender of this Bond at the principal corporate trust office of Security Bank of Kansas City, in the City of Kansas City, Kansas (the "Trustee"). The interest payable on this Bond on any Interest Payment Date shall be paid by the Trustee to the registered owner of this Bond appearing on the Bond Register maintained by the Trustee at the close of business on the Record Date for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding such interest payment date and shall be paid by (1) check or draft of the Trustee mailed to such registered owner at his address as it appears on such Bond Register or at such other address furnished in writing by such registered owner to the Trustee,

or (2) at the written request addressed to the Trustee by any registered owner of Bonds in the aggregate principal amount of at least $1,000,000, by electronic transfer to the bank specified by such owner for credit to the ABA routing number and account number filed with the Trustee no later than 15 days preceding the Record Date. Any such written notice for electronic transfer shall be signed by such owner and shall include the name of the bank, its address, its ABA routing number and the name, number and contact name related to such owner's account at such bank to which the payment is to be credited.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Indenture.

ADDITIONAL PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the hereinafter defined Indenture until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Trustee.

IT IS HEREBY CERTIFIED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bond have existed, happened and been performed in due time, form and manner as required by law, and that before the issuance of the Bond, provision has been duly made for the collection and segregation of the Incremental Tax Revenues and for the application of the same as hereinbefore provided.

IN WITNESS WHEREOF, the City has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF JUNCTION CITY, KANSAS

(Facsimile Seal)

(facsimile)
Mayor

ATTEST:

By: (facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION

This Bond is one of a series of Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project), Series 2012, of the City of Junction City, Kansas, described in the within-mentioned Indenture.

Date of Authentication: _____

SECURITY BANK OF KANSAS CITY
Trustee

By: _____

(FORM OF REVERSE SIDE OF BOND)

ADDITIONAL PROVISIONS

Authorization of Bonds. This Bond is one of a duly authorized series of bonds of the City designated "Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project), Series 2012" in the aggregate principal amount of $3,665,000 (the "Bonds"). The Bonds are issued pursuant to the authority of and in full compliance with the Constitution and statutes of the State of Kansas, including particularly K.S.A. 12-1770 *et seq.* (the "Act"), and pursuant to proceedings duly had by the City. The Bonds are issued under and are equally and ratably secured and entitled to the protection given by a Bond Trust Indenture, dated as of August 1, 2012 (said Bond Trust Indenture, as amended and supplemented from time to time in accordance with the provisions thereof, herein called the "Indenture"), between the City and the Trustee, for the purpose of financing a portion of the Redevelopment Project Costs in connection with the Redevelopment Plan, and paying Costs of Issuance of the Bonds. Reference is hereby made to the Indenture for a description of the property pledged and assigned thereunder, and the provisions, among others, with respect to the nature and extent of the security for the Bonds, and the rights, duties and obligations of the City, the Trustee and the registered owners of the Bonds, and a description of the terms upon which the Bonds are issued and secured, upon which provision for payment of the Bonds or portions thereof and defeasance of the lien of the Indenture with respect thereto may be made and upon which the Indenture may be deemed satisfied and discharged prior to payment of the Bonds.

Limited Obligations. The Bonds and the interest thereon are special, limited obligations of the City payable solely out of the Trust Estate, including, but not limited to, the Incremental Tax Revenues (as defined in the Indenture) and are secured by a pledge and assignment of such Incremental Tax Revenues as provided in the Indenture. The Bonds shall not be deemed to constitute a debt or liability of the State or any political subdivision thereof within the meaning of any state constitutional provision or statutory limitation and shall not constitute a pledge of the full faith and credit of the State or any political subdivision thereof, but shall be payable solely from the funds provided for in the Indenture. The issuance of the Bonds shall not directly or indirectly obligate, the City or its officers, directors or employees to provide any funds for the payment of such Bonds. The issuance of the Bonds shall not, directly, indirectly or contingently, obligate the State, the City or any political subdivision thereof to levy

any form of taxation therefor or to make any appropriation for their payment. The State shall not in any event be liable for the payment of the principal of or interest on the Bonds or for the performance of any pledge, mortgage, obligation or agreement of any kind whatsoever which may be undertaken by the City. No breach by the City of any such pledge, mortgage, obligation or agreement may impose any liability, pecuniary or otherwise, upon the State or any charge upon its general credit or its taxing power.

Redemption Prior to Maturity. The Bonds are subject to optional and mandatory redemption and payment prior to maturity at a Redemption Price equal to the principal amount thereof, plus accrued interest thereon to the Redemption Date, as described in the Indenture.

Notice of Redemption. Notice of redemption, unless waived, shall be given by the City to the Trustee in accordance with the Indenture. The City shall cause the Trustee to notify each Bondowner at the address maintained on the Bond Register, such notice to be given by mailing an official notice of redemption by first class mail at least 30 days prior to the Redemption Date, except in the case of Special Mandatory Redemption in which case notice shall be given at least 15 days prior the Redemption Date. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the City defaults in the payment of the Redemption Price) such Bonds or portions of Bonds shall cease to bear interest.

Transfer and Exchange. This Bond may be transferred or exchanged, as provided in the Indenture, only upon the Bond Register maintained by the Trustee kept for that purpose at the principal corporate trust office of the Trustee, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Trustee duly executed by the Bondowner or the Bondowner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Indenture and upon payment of the charges therein prescribed. The City shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks. The City and the Trustee may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or Redemption Price hereof and interest due hereon and for all other purposes. The Bonds are issued in fully registered form in Authorized Denominations.

Limitation on Rights. The registered owner of this Bond shall have no right to enforce the provisions of the Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Indenture, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture. In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of all the Bonds issued under the Indenture and then outstanding may become or may be declared due and payable before the stated maturity thereof, together with interest accrued thereon. The Bonds or the Indenture may be modified, amended or supplemented only to the extent and in the circumstances permitted by the Indenture.

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Bonds:

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

BOND ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

_____
(Name and Address)

_____
(Social Security or Taxpayer Identification No.)

the Bond to which this assignment is affixed in the outstanding principal amount of $_____, standing in the name of the undersigned on the books of the Bond Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated _____

_____
Name

_____
Social Security or
Taxpayer Identification No.

_____
Signature (Sign here exactly as name(s)
appear on the face of Certificate)

Signature guarantee:

By _____

CERTIFICATE OF CITY CLERK

STATE OF KANSAS)
) SS.
COUNTY OF GEARY)

I, Tyler Fricken, City Clerk of City of Junction City, Kansas, do hereby certify that this Bond has been duly registered in my office as of August 1, 2012.

WITNESS my hand and official seal.

(Facsimile Seal) By: _____(facsimile)_____
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

RON ESTES, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Bond has been filed in the office of the State Treasurer, and that this Bond was registered in such office according to law on August 1, 2012.

WITNESS my hand and official seal.

Treasurer of the State of Kansas

By: _____
Assistant State Treasurer

State Treasurer I.D. No.: _____.

EXHIBIT B
TO BOND TRUST INDENTURE

Request No:_____
Date: _____

DISBURSEMENT REQUEST

(COSTS OF ISSUANCE FUND)

To: Security Bank of Kansas City
Corporate Trust Department
Kansas City, Kansas
as Trustee

Re: City of Junction City, Kansas Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project), Series 2012

You are hereby requested and directed as Bond Trustee under the Bond Trust Indenture dated as of August 1, 2012 (the "Indenture"), between the City of Junction City, Kansas and you, as Bond Trustee, to pay from moneys in the Costs of Issuance Fund, pursuant to **Section 407** of the Indenture, to the following payees the following amounts for the following Costs of Issuance (as defined in the Indenture):

Payee	**Amount**	**Description of Issuance Costs**

The undersigned City Representative hereby states and certifies that each item listed above is a proper Costs of Issuance (as defined in the Indenture) that was incurred in connection with the issuance of the above-referenced Bonds, and the amount of this request is justly due and owing and has not been the subject of another requisition which was paid.

CITY OF JUNCTION CITY, KANSAS

By: _____
City Representative

EXHIBIT C
TO BOND TRUST INDENTURE

Request No:_____
Date: _____

DISBURSEMENT REQUEST

(PROJECT FUND)

To: City of Junction City, Kansas ("City")

Security Bank of Kansas City
Corporate Trust Department
Kansas City, Kansas
as Trustee

Re: City of Junction City, Kansas Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project), Series 2012

CERTIFICATE OF PROJECT COSTS

Pursuant to Section 4.04 of the Redevelopment Agreement for the Dick Edwards Auto Plaza Project Plan (the "Redevelopment Agreement") between the City of Junction City, Kansas and the undersigned (the "Developer"), and Section 408 the Bond Trust Indenture dated as of August 1, 2012 between the City and the Trustee, the Developer requests payment or reimbursement and hereby states and certifies as follows:

1. The date and number of this request are as set forth above.

2. All terms in this request shall have and are used with the meanings specified in the Redevelopment Agreement.

3. The names of the persons, firms or corporations to whom the payments requested hereby are due, the amounts to be paid and the general classification and description of the costs for which each obligation requested to be paid hereby was incurred are as set forth on **Attachment I** hereto.

4. These costs have been incurred and are presently due and payable and are Eligible Project Costs that are payable or reimbursable under the Redevelopment Agreement.

5. Each item listed above has not previously been paid or reimbursed and no part thereof has been included in any other Disbursement Request previously filed with the City.

6. There has not been filed with or served upon the Developer any notice of any lien, right to a lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request.

7. All work for which payment is now or has heretofore been requested (insofar as such payments relate to the construction, remodeling and renovation portions of the Project) has been performed in accordance with the plans and specifications therefore.

8. Lien waivers for costs for which payment is hereby requested have been received and are attached hereto as **Attachment II** hereto.

9. There is no existing Event of Default, and no event has occurred which, with the passage of time or the giving of notice, or both, would constitute an Event of Default by Developer under the Redevelopment Agreement.

DEVELOPER

By: _____
Title: _____

The City hereby approves
payment to the Developer from the Project Fund
in the amount of $_____, which
represents approved costs, less 10% retainage,
this ____ day of _____, 20__

CITY OF JUNCTION CITY, KANSAS

By:_____
City Representative

ATTACHMENT I
TO CERTIFICATION OF EXPENDITURE
REDEVELOPMENT AGREEMENT FOR THE
DICK EDWARDS AUTO PLAZA PROJECT PLAN

REQUEST NO. _____ DATED ____

SCHEDULE OF PAYMENTS REQUESTED

Person, firm or corporation to whom payment is due	Amount to be paid, subject to 10% retainage	General classification and description of the costs for which the Obligation to be paid was incurred[1]

EXHIBIT D

LEGAL DESCRIPTION OF REDEVELOPMENT DISTRICT

An 11-acre parcel located in the northeast quadrant of the junction of I-70 and US-77 Highway in Junction City, Kansas, bounded by the westbound exit ramp of I-70 on the south, US-77 Highway on the west, and Goldenbelt Boulevard on the north and east, and more particularly described as follows:

A TRACT OF LAND BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 12 SOUTH, RANGE 5 EAST, A PART OF THE SOUTHWEST QUARTER OF SAID SECTION 15, AND A PART OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE 6TH PRINCIPAL MERIDIAN, GEARY COUNTY, KANSAS BEING DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHWEST CORNER OF LOT 1, BLOCK 3, THE BLUFFS ADDITION TO JUNCTION CITY, KANSAS;
THENCE ON AN ASSUMED BEARING OF S 19°27'16" E ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF GOLDENBELT BOULEVARD, A DISTANCE OF 10.59 FEET;
THENCE CONTINUING ON SAID NORTHERLY RIGHT-OF-WAY LINE, ON A CURVE TO THE LEFT HAVING A RADIUS OF 494.14 FEET, A CHORD BEARING OF S 37°23'36" E, A CHORD DISTANCE OF 304.39 FEET, AN ARC DISTANCE OF 309.42 FEET;
THENCE N 85°05'08" W A DISTANCE OF 478.69 FEET;
THENCE S 13°26'25" W ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF INTERSTATE 70, A DISTANCE OF 112.52 FEET;
THENCE CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, N 73°33'13" W A DISTANCE OF 442.40 FEET;
THENCE CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, N 00°00'53" E A DISTANCE OF 123.55 FEET;
THENCE CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, N 89°57'52" W A DISTANCE OF 108.05 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 77;
THENCE S 65°32'47" W A DISTANCE OF 381.27 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAID U.S. HIGHWAY 77;
THENCE N 00°28'39" W ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 406.64 FEET;
THENCE CONTINUING ALONG SAID WESTERLY RIGHT-OF-WAY LINE, N 24°28'06" W A DISTANCE OF 206.26 FEET TO A POINT OF INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINE OF JACK LACY DRIVE AND SAID WESTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 77;
THENCE S 65°31'54" W ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, A DISTANCE OF 205.42 FEET;
THENCE N 24°28'06" W A DISTANCE OF 123.82 FEET TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SOUTHWIND DRIVE;
THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINE, ON A CURVE TO THE RIGHT HAVING A RADIUS OF 340.00 FEET, A CHORD BEARING OF N 00°52'45" W, A CHORD DISTANCE OF 134.87 FEET, AN ARC DISTANCE OF 135.77 FEET;
THENCE CONTINUING ALONG SAID WESTERLY RIGHT-OF-WAY LINE, N 10°33'38" E A DISTANCE OF 55.01 FEET;
THENCE CONTINUING ALONG SAID WESTERLY RIGHT-OF-WAY LINE ON A CURVE TO THE LEFT HAVING A RADIUS OF 460.00 FEET, A CHORD BEARING OF N 01°38'03" W, A CHORD DISTANCE OF 194.34 FEET, AN ARC DISTANCE OF 195.81 FEET;
THENCE CONTINUING ALONG SAID WESTERLY RIGHT-OF-WAY LINE, N 27°59'04" W A DISTANCE OF 118.61 FEET;
THENCE N 82°08'41" E A DISTANCE OF 370.84 FEET TO A POINT ON SAID EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 77;
THENCE S 00°47'20" E ALONG SAID EASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 217.74 FEET;
THENCE CONTINUING ALONG SAID EASTERLY RIGHT-OF-WAY LINE, S 24°27'16" E A DISTANCE OF 184.60 FEET TO A POINT OF INTERSECTION OF SAID EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 77 WITH THE NORTHERLY RIGHT-OF-WAY LINE OF GOLDENBELT BOULEVARD;

THENCE N 65°32'44" E ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF GOLDENBELT BOULEVARD, A DISTANCE OF 172.73 FEET;
THENCE CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY LINE ON A CURVE TO THE RIGHT HAVING A RADIUS OF 634.14 FEET, A CHORD BEARING OF N 85°55'01" E, A CHORD DISTANCE OF 441.49 FEET, AN ARC DISTANCE OF 450.93 FEET;
THENCE CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, N 41°15'21" E A DISTANCE OF 97.98 FEET;
THENCE CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY LINE ON A CURVE TO THE RIGHT HAVING A RADIUS OF 724.14 FEET, A CHORD BEARING OF S 58°58'44" E, A CHORD DISTANCE OF 287.73 FEET, AN ARC DISTANCE OF 289.66 FEET;
THENCE CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, S 14°45'04" W A DISTANCE OF 80.29 FEET;
THENCE CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY LINE ON A CURVE TO THE RIGHT HAVING A RADIUS OF 654.14 FEET, A CHORD BEARING OF S 31°51'00" E, A CHORD DISTANCE OF 280.83 FEET, AN ARC DISTANCE OF 283.04 FEET;
THENCE CONTINUING ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, S 19°27'16" E A DISTANCE OF 273.35 FEET TO THE POINT OF BEGINNING.
CONTAINS 26.22 ACRES, MORE OR LESS.
END OF DESCRIPTION

SCHEDULE I

CITY AND COUNTY SALES TAX PERCENTAGES

	AMOUNT OF INCREMENT CAPTURED ON TAXABLE SALES TAX BASE OF:		
Calendar Year	0% of the First	100% of the Next	75% of Amounts Over
2013	11,400,000	3,600,000	15,000,000
2014	11,400,000	4,600,000	16,000,000
2015	11,400,000	5,600,000	17,000,000
2016	11,400,000	6,600,000	18,000,000
2017	11,400,000	7,600,000	19,000,000
2018	11,400,000	8,000,000	19,400,000
2019	11,400,000	8,350,000	19,750,000
2020	11,400,000	8,750,000	20,150,000
2021	11,400,000	9,150,000	20,550,000
2022	11,400,000	9,600,000	21,000,000
2023	11,400,000	10,000,000	21,400,000
2024	11,400,000	10,450,000	21,850,000
2025	11,400,000	10,850,000	22,250,000
2026	11,400,000	11,300,000	22,700,000
2027	11,400,000	11,750,000	23,150,000
2028	11,400,000	12,200,000	23,600,000
2029	11,400,000	12,700,000	24,100,000
2030	11,400,000	13,200,000	24,600,000
2031	11,400,000	13,650,000	25,050,000
2032	11,400,000	14,150,000	25,550,000

TAX COMPLIANCE AGREEMENT

Dated as of August 1, 2012

Among

CITY OF JUNCTION CITY, KANSAS,

RICHARD L. EDWARDS,

And

SECURITY BANK OF KANSAS CITY,
as Trustee

$3,665,000
Special Obligation Revenue Bonds
(Dick Edwards Auto Plaza Project)
Series 2012

TAX COMPLIANCE AGREEMENT

TABLE OF CONTENTS

Page

PARTIES AND RECITALS 1

ARTICLE I

DEFINITIONS

Section 1.1. Definitions of Words and Terms 1

ARTICLE II

GENERAL REPRESENTATIONS AND COVENANTS

Section 2.1. Representations and Covenants of the City 6
Section 2.2. Representations and Covenants of the Developer 9
Section 2.3. Representations and Covenants of the Trustee 9
Section 2.4. Survival of Representations and Covenants 10

ARTICLE III

ARBITRAGE CERTIFICATIONS AND COVENANTS

Section 3.1. General 10
Section 3.2. Reasonable Expectations 10
Section 3.3. Purpose of Financing 10
Section 3.4. Funds and Accounts 10
Section 3.5. Amount and Use of Bond Proceeds and Other Money 10
Section 3.6. Multipurpose Issue 11
Section 3.7. No Advance Refunding 11
Section 3.8. No Current Refunding 11
Section 3.9. Project Completion 11
Section 3.10. Sinking Funds 11
Section 3.11. Reserve, Replacement and Pledged Funds 11
Section 3.12. Purpose Investment Yield 12
Section 3.13. Purchase Price and Yield on Bonds 12
Section 3.14. Miscellaneous Arbitrage Matters 12
Section 3.15. Conclusion 12

ARTICLE IV

POST-ISSUANCE TAX REQUIREMENTS POLICIES AND PROCEDURES

Section 4.1. General 12
Section 4.2. Procedures Regarding Record Keeping, Use of Bond Proceeds and Use of Financed Facility 13
Section 4.3. Temporary Periods/Yield Restriction 14
Section 4.4. Fair Market Value 14
Section 4.5. Certain Gross Proceeds Exempt from the Rebate Requirement 17

Section 4.6. Computation and Payment of Arbitrage Rebate 18
Section 4.7. Successor Rebate Analyst 19
Section 4.8. Filing Requirements 19
Section 4.9. Survival after Defeasance 19

ARTICLE V

MISCELLANEOUS PROVISIONS

Section 5.1. Term of Tax Agreement 20
Section 5.2. Amendments 20
Section 5.3. Opinion of Bond Counsel 20
Section 5.4. Reliance 20
Section 5.5. Severability 20
Section 5.6. Benefit of Agreement 20
Section 5.7. Default; Breach and Enforcement 21
Section 5.8. Execution in Counterparts 21
Section 5.9. Governing Law 21
Section 5.10. Electronic Transactions 21

Signatures S-1

Exhibit A - Debt Service Schedule and Proof of Bond Yield
Exhibit B - IRS Form 8038 G
Attachment to Form 8038G
Exhibit C - Resolution of Official Intent
Exhibit D - Description of Property Comprising the Financed Facility
Exhibit E - Form of Annual Compliance Checklist
Exhibit F - Sample Form of Final Written Allocation
Exhibit G - Expenditures Reimbursed from Bond Proceeds

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TAX COMPLIANCE AGREEMENT

THIS TAX COMPLIANCE AGREEMENT (the "Tax Agreement"), entered into as of August 1, 2012, between **CITY OF JUNCTION CITY, KANSAS**, a municipal corporation and political subdivision organized and existing under the laws of the State of Kansas (the "City"), **RICHARD L. EDWARDS** ("Developer"), and **SECURITY BANK OF KANSAS CITY**, a state banking corporation duly national banking association duly organized and validly existing under the laws of the State of Kansas, as trustee (the "Trustee");

RECITALS

1. This Tax Agreement is being executed and delivered in connection with the issuance by the City of $3,665,000 principal amount of Special Obligation Revenue Bonds (Dick Edwards Auto Plaza Project), Series 2012 (the "Bonds"), under a Bond Trust Indenture dated as of August 1, 2012 (the "Indenture") between the City and the Trustee, for the purposes described in this Tax Agreement and in the Indenture.

2. The Internal Revenue Code of 1986, as amended (the "Code"), and the applicable Regulations and rulings issued by the U.S. Treasury Department (the "Regulations"), impose certain limitations on the uses and Investment of the Bond proceeds and of certain other money relating to the Bonds and set forth the conditions under which the interest on the Bonds will be excluded from gross income for federal income tax purposes.

3. The City, the Developer and the Trustee are entering into this Tax Agreement in order to set forth certain facts, covenants, representations, and expectations relating to the use of Bond proceeds and the property financed or refinanced with those proceeds and the Investment of the Bond proceeds and of certain other related money, in order to establish and maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

4. The City adopted a Tax and Securities Compliance Policy and Procedure on July 3, 2012 (the "Tax Compliance Procedure"), for the purpose of setting out general procedures for the City to continuously monitor and comply with the federal income tax requirements set out in the Code and the Regulations. This Tax Agreement is entered into as required by the Tax Compliance Procedure to set out specific tax compliance procedures applicable to the Bonds.

NOW, THEREFORE, in consideration of the foregoing and the mutual representations, covenants and agreements set forth in this Tax Agreement, the City, the Developer and the Trustee represent, covenant and agree as follows:

ARTICLE I

DEFINITIONS

Section 1.1. Definitions of Words and Terms. Except as otherwise provided in this Tax Agreement or unless the context otherwise requires, capitalized words and terms used in this Tax Agreement have the same meanings as set forth in the Indenture, and certain other words and phrases

have the meanings assigned in Code §§ 103, 141-150 and the Regulations. The following words and terms used in this Tax Agreement have the following meanings:

"Adjusted Gross Proceeds" means the Gross Proceeds of the Bonds reduced by amounts (1) in a Bona Fide Debt Service Fund or a reasonably required reserve or replacement fund, (2) that as of the Issue Date are not expected to be Gross Proceeds, but which arise after the end of the applicable spending period, and (3) representing grant repayments or sale or Investment proceeds of any purpose Investment.

"Available Construction Proceeds" means the sale proceeds of the Bonds, increased by (1) Investment earnings on the sale proceeds, (2) earnings on amounts in a reasonably required reserve or replacement fund allocable to the Bonds but not funded from the Bonds, and (3) earnings on such earnings, reduced by sale proceeds (A) in any reasonably required reserve fund or (B) used to pay issuance costs of the Bonds. But Available Construction Proceeds do not include Investment earnings on amounts in a reasonably required reserve or replacement fund after the earlier of (a) the second anniversary of the Issue Date or (b) the date the Financed Facility is substantially completed.

"Bona Fide Debt Service Fund" means a fund, which may include Bond proceeds, that (a) is used primarily to achieve a proper matching of revenues with principal and interest payments within each Bond Year; and (b) is depleted at least once each Bond Year, except for a reasonable carryover amount not to exceed the greater of (1) the earnings on the fund for the immediately preceding Bond Year, or (2) one-twelfth of the principal and interest payments on the Bonds for the immediately preceding Bond Year.

"Bond" or **"Bonds"** means any Bond or Bonds described in the recitals, authenticated and delivered under the Indenture.

"Bond Compliance Officer" means the City's Finance Officer, or other person named in the Tax Compliance Procedure.

"Bond Counsel" means Gilmore & Bell, P.C., or other firm of nationally recognized bond counsel acceptable to the City.

"Bond Year" means each one-year period (or shorter period for the first Bond Year) ending August 1, or another one-year period selected by the City.

"City" means City of Junction City, Kansas and its successors and assigns, or any body, agency or instrumentality of the State of Kansas succeeding to or charged with the powers, duties and functions of the City.

"Code" means the Internal Revenue Code of 1986, as amended.

"Computation Date" means each date on which arbitrage rebate for the Bonds is computed. The City may treat any date as a Computation Date, subject to the following limits:

(a) the first rebate installment payment must be made for a Computation Date not later than 5 years after the Issue Date;

(b) each subsequent rebate installment payment must be made for a Computation Date not later than five years after the previous Computation Date for which an installment payment was made; and

(c) the date the last Bond is discharged is the final Computation Date.

The City selects August 1, 2017 as the first Computation Date, but reserves the right to select a different date consistent with the Regulations.

"Developer" means Richard L. Edwards and any successors and assigns.

"Final Written Allocation" means the Final Written Allocation of expenditures prepared by the Bond Compliance Officer in accordance with the Tax Compliance Procedure and **Section 4.2(b)** hereof, a sample form of which is attached as **Exhibit F**.

"Financed Facility" means the portion of the Project being financed with the proceeds of the Bonds, as described on **Exhibit D**.

"Gross Proceeds" means (a) sale proceeds (any amounts actually or constructively received by the City from the sale of the Bonds, including amounts used to pay underwriting discount or fees, but excluding pre-issuance accrued interest), (b) Investment proceeds (any amounts received from investing sale proceeds, (c) any amounts held in a sinking fund for the Bonds, (d) any amounts held in a pledged fund or reserve fund for the Bonds, and (e) any other replacement proceeds. Specifically, Gross Proceeds includes (but is not limited to) amounts held in the following funds and accounts:

(1) Project Fund.
(2) Costs of Issuance Fund.
(3) Debt Service Fund, and therein the Special Redemption Account and the Capitalized Interest Account.
(4) Revenue Fund.
(5) Debt Service Reserve Fund
(6) Rebate Fund (to the extent funded with sale proceeds or Investment proceeds of the Bonds).

"Guaranteed Investment Contract" is any Investment with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate, including any agreement to supply Investments on two or more future dates (*e.g.*, a forward supply contract).

"Indenture" means the Trust Indenture as originally executed by the City and the Trustee, as amended and supplemented in accordance with the provisions of the Indenture.

"Investment" means any security, obligation, annuity contract or other investment-type property that is purchased directly with, or otherwise allocated to, Gross Proceeds. This term does not include a tax-exempt bond, except for "specified private activity bonds" as defined in Code § 57(a)(5)(C), but it does include the investment element of most interest rate caps.

"IRS" means the United States Internal Revenue Service.

"Issue Date" means August 1, 2012.

"Management Agreement" means a legal agreement defined in Regulations § 1.141-3(b) as a management, service, or incentive payment contract with an entity that provides services involving all or a portion of any function of the Financed Facility, such as a contract to manage the entire Financed Facility or a portion of the Financed Facility. Contracts for services that are solely incidental to the

primary governmental function of the Financed Facility (for example, contracts for janitorial, office equipment repair, billing, or similar services), however, are not treated as Management Agreements.

"Measurement Period" means, with respect to each item of property financed as part of the Financed Facility, the period beginning on the later of (a) the Issue Date or (b) the date the property is placed in service and ending on the earlier of (1) the final maturity date of the Bonds or (2) the expected economic useful life of the property.

"Minor Portion" means the lesser of $100,000 or 5% of the sale proceeds of the Bonds.

"Net Proceeds" means the sale proceeds of the Bonds (excluding pre-issuance accrued interest), less any proceeds deposited in a reasonably required reserve or replacement fund, plus all Investment earnings on such sale proceeds.

"Non-Qualified Use" means use of Bond proceeds or the Financed Facility in a trade or business carried on by any Non-Qualified User. The rules set out in Regulations § 1.141-3 determine whether Bond proceeds or the Financed Facility are "used" in a trade or business. Generally, ownership, a lease, or any other use that grants a Non-Qualified User a special legal right or entitlement with respect to the Financed Facility, will constitute use under Regulations § 1.141-3.

"Non-Qualified User" means any person or entity other than a Qualified User.

"Opinion of Bond Counsel" means the written opinion of Gilmore & Bell, P.C. or other nationally recognized firm of bond counsel concluding that the action or proposed action or the failure to act or proposed failure to act for which the opinion is required will not adversely affect the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

"Original Purchaser" means Farmers & Merchants Bank of Colby, Colby, Kansas, as original purchaser of the Bonds.

"Post-Issuance Tax Requirements" means those requirements related to the use of proceeds of the Bonds, the use of the Financed Facility and the investment of Gross Proceeds that apply after the Issue Date of the Bonds.

"Project" means all of the property being acquired, developed, constructed, renovated, and equipped by using Bond proceeds and other money contributed by the City or the Developer, and specifically, the acquisition of approximately 12 acres of land at the intersection of Goldenbelt Boulevard and US Highway 77, and the development by the Developer of an approximately 45,000 square foot auto dealership , repair and maintenance facility, and private and adjacent public improvements necessary to service such, as described on **Exhibit D**.

"Proposed Regulations" means the proposed arbitrage regulations REG 106143-07(published at 72 Fed. Reg. 54606 (Sept. 26, 2007)).

"Qualified Use Agreement" means any of the following:

(1) A lease or other short-term use by members of the general public who occupy the Financed Facility on a short-term basis in the ordinary course of the City's governmental purposes.

(2) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Facility for a period up to 200 days in length pursuant to an arrangement whereby (a) the use of the Financed Facility under the same or similar arrangements is predominantly by natural persons who are not engaged in a trade or business and (b) the compensation for the use is determined based on generally applicable, fair market value rates that are in effect at the time the agreement is entered into or renewed. Any Qualified User or Non-Qualified User using all or any portion of the Financed Facility under this type of arrangement may have a right of first refusal to renew the agreement at rates generally in effect at the time of the renewal.

(3) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Facility for a period up to 100 days in length pursuant to arrangements whereby (a) the use of the property by the person would be general public use but for the fact that generally applicable and uniformly applied rates are not reasonably available to natural persons not engaged in a trade or business, (b) the compensation for the use under the arrangement is determined based on applicable, fair market value rates that are in effect at the time the agreement is entered into or renewed, and (c) the Financed Facility was not constructed for a principal purpose of providing the property for use by that Qualified User or Non-Qualified User. Any Qualified User or Non-Qualified User using all or any portion of the Financed Facility under this type of arrangement may have a right of first refusal to renew the agreement at rates generally in effect at the time of the renewal.

(4) Agreements with Qualified Users or Non-Qualified Users to use all or a portion of the Financed Facility for a period up to 50 days in length pursuant to a negotiated arm's-length arrangement at fair market value so long as the Financed Facility was not constructed for a principal purpose of providing the property for use by that person.

"Qualified User" means a State, territory, possession of the United States, the District of Columbia, or any political subdivision thereof, or any instrumentality of such entity, but it does not include the United States or any agency or instrumentality of the United States.

"Reasonable Retainage" means Gross Proceeds retained by the City for reasonable business purposes, such as to ensure or promote compliance with a construction contract; provided that such amount may not exceed (a) for purposes of the 18-month spending test, 5% of net sale proceeds of the Bonds on the date 18 months after the Issue Date, or (b) for purposes of the 2-year spending test, 5% of the Available Construction Proceeds as of the end of the 2-year spending period.

"Regulations" means all Regulations issued by the U.S. Treasury Department to implement the provisions of Code §§ 103 and 141 through 150 and applicable to the Bonds.

"Tax Agreement" means this Tax Compliance Agreement as it may from time to time be amended and supplemented in accordance with its terms.

"Tax Compliance Procedure" means the City's Tax and Securities Compliance Policy and Procedure, dated as of July 3, 2012, as amended and supplemented in accordance therewith.

"Tax-Exempt Bond File" means documents and records for the Bonds, maintained by the Bond Compliance Officer pursuant to the Tax Compliance Procedure.

"Tax Revenues" means, collectively, the Property Tax Revenues and the Sales Tax Revenues (each as defined in the Indenture), representing revenues derived from "generally applicable taxes," within the meaning of Regulations § 1.141-4(e).

"Transcript" means the Transcript of Proceedings relating to the authorization and issuance of the Bonds.

"Trustee" means Security Bank of Kansas City, and its successor or successors and any other corporation or association which at any time may be substituted in its place at the time serving as Trustee under the Indenture.

"Yield" means Yield on the Bonds, computed under Regulations § 1.148-4, and Yield on an Investment, computed under Regulations § 1.148-5.

ARTICLE II

GENERAL REPRESENTATIONS AND COVENANTS

Section 2.1. Representations and Covenants of the City. The City represents and covenants as follows:

(a) *Organization and Authority*. The City (1) is a municipal corporation organized and existing under the laws of the State of Kansas, and (2) has lawful power and authority to issue the Bonds for the purposes set forth in the Indenture, to enter into, execute and deliver the Indenture, the Bonds, and this Tax Agreement and to carry out its obligations under this Tax Agreement and under such documents, and (3) by all necessary action has been duly authorized to execute and deliver the Indenture, the Bonds, and this Tax Agreement, acting by and through its duly authorized officials.

(b) *Tax-Exempt Status of Bonds–General Representation and Covenants*. In order to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes, the City (1) will take whatever action, and refrain from whatever action, necessary to comply with the applicable requirements of the Code; (2) will not use or invest, or permit the use or Investment of, any Bond proceeds, other money held under the Indenture, or other funds of the City, in a manner that would violate applicable provisions of the Code; and (3) will not use, or permit the use of, any portion of the Financed Facility in a manner that would cause any Bond to become a "private activity bond" as defined in Code § 141.

(c) *Governmental Obligations–Use of Proceeds.* More than 10% of the proceeds of the Financed Facility may be used in a Non-Qualified Use. However, for the reasons set forth in Section 2.1(d) below, the Bonds will not meet the private security or payment test of Code §141(b)(2).

(d) *Governmental Obligations–Private Security or Payment – No Impermissible Agreements*.

(1) <u>In General</u>. As of the Issue Date, the City expects that none of the principal of and interest on the Bonds will be (under the terms of the Bonds or any underlying arrangement) directly or indirectly:

(A) secured by (i) any interest in property used or to be used for a private business use, or (ii) any interest in payments in respect of such property; or

(B) derived from payments (whether or not such payments are made to the City) in respect of property, or borrowed money, used or to be used for a private business use.

(2) Tax Revenues. For purposes of the this subsection (d), taxes of general application, including Tax Revenues, are not treated as private payments or as private security. Tax Revenues will be the primary source of repayment of the Bonds. Tax Revenues are generally applicable taxes because each is an enforced contribution exacted pursuant to legislative authority as part of the taxing power, is imposed and collected for the purpose of raising revenue to be used for governmental purposes, has a uniform rate of collection that applies to all persons of the same classification in the appropriate jurisdiction and has a generally applicable manner of collection and determination. No taxpayer has entered into any "impermissible agreement" relating to the payment of Tax Revenues, which generally includes any agreement described in Regulations § 1.141-4(e)(4)(ii), including the following:

(A) An agreement to be personally liable for a tax that does not impose personal liability.

(B) An agreement to provide additional credit support such as a guaranty or to pay unanticipated shortfalls in tax collections.

(C) An agreement as to the minimum market value of property subject to a property tax.

(D) An agreement not to challenge or to seek deferral of a tax.

(E) Any similar agreement that causes a tax to fail to have a generally applicable manner of determination or collection.

(3) City's Covenant. The City will not permit any private security or payment with respect to the Bonds without first obtaining an Opinion of Bond Counsel.

(e) *No Private Loan.* Not more than 5% of the Net Proceeds of the Bonds will be loaned directly or indirectly to any Non-Qualified User.

(f) *Management Agreements*. As of the Issue Date, the City has no Management Agreements with Non-Qualified Users. During the Measurement Period the City will not enter into or renew any Management Agreement with any Non-Qualified User without first obtaining an Opinion of Bond Counsel.

(g) *Leases*. As of the Issue Date, the City has not entered into any leases of any portion of the Financed Facility other than Qualified Use Agreements. During the Measurement Period, the City will not enter into or renew any lease or similar agreement or arrangement other than a Qualified Use Agreement without first obtaining an Opinion of Bond Counsel.

(h) *Limit on Maturity of Bonds*. A list of the assets included in the Financed Facility and a computation of the "average reasonably expected economic life" is attached to this Tax Agreement as **Exhibit D**. Based on this computation, the "average maturity" of the Bonds of _____ years, as computed by Bond Counsel, does not exceed 120% of the average reasonably expected economic life of the Financed Facility.

(i) *Reimbursement of Expenditures.* On September 30, 2008, the City adopted an ordinance declaring the City's "official intent" (within the meaning of Regulations § 1.150-2) to finance the Project with tax-exempt bonds and to reimburse the City or the Developer for Project expenditures made prior to the issuance of those bonds, a copy of which resolution is attached to this Tax Certificate as **Exhibit C**. The City expects to reimburse from Bond proceeds expenditures made for the Project prior to the Issue Date totaling approximately $_____, a list of which expenditures is shown on **Exhibit G**; provided that, (1) no Bond proceeds will be used to reimburse an expenditure paid by the City more than 60 days prior to the date the City adopted the resolution attached as **Exhibit C** (September 30, 2008), (2) no reimbursement allocation will be made for an expenditure made more than three years before the date of the reimbursement allocation, and (3) no reimbursement allocation will be made more than 18 months following the later of the date of the expenditure or the date the Financed Facility is placed in service.

(j) *Registered Bonds*. The Indenture requires that all of the Bonds will be issued and held in registered form within the meaning of Code § 149(a).

(k) *Bonds Not Federally Guaranteed*. The City will not take any action or permit any action to be taken which would cause any Bond to be "federally guaranteed" within the meaning of Code § 149(b).

(l) *IRS Form 8038-G*. Bond Counsel will prepare Form 8038-G (Information Return for Tax-Exempt Governmental Obligations) based on the representations and covenants of the City contained in this Tax Agreement or otherwise provided by the City. Bond Counsel will sign the return as a paid preparer following completion and will then deliver copies to the City for execution and for the City's records. The City agrees to timely execute and return to Bond Counsel the execution copy of Form 8038-G for filing with the IRS. A copy of the Form 8038-G filed with the IRS, along with proof of filing, will be included as **Exhibit B**.

(m) *Hedge Bonds*. Based on the representations of the Developer, the City expects that at least 85% of the net sale proceeds of the Bonds will be used to carry out the governmental purpose of the Bonds within three years after the Issue Date, and not more than 50% of the proceeds of the Bonds will be invested in Investments having a substantially guaranteed Yield for four years or more.

(n) *Compliance with Future Tax Requirements*. The City understands that the Code and the Regulations may impose new or different restrictions and requirements on the City in the future. The City will comply with such future restrictions that are necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

(o) *Single Issue; No Other Issues*. The Bonds constitute a single "issue" under Regulations § 1.150-1(c). No other debt obligations of the City (1) are being sold within 15 days of the sale of the Bonds, (2) are being sold under the same plan of financing as the Bonds, and (3) are expected to be paid from substantially the same source of funds as the Bonds (disregarding guarantees from unrelated parties, such as bond insurance).

(p) *Interest Rate Swap.* As of the Issue Date, the City has not entered into an interest rate swap agreement or any other similar arrangement designed to modify its interest rate risk with respect to the Bonds. The City will not enter into any such arrangement in the future without obtaining an Opinion of Bond Counsel.

(q) *Guaranteed Investment Contract.* As of the Issue Date, the City does not expect to enter into a Guaranteed Investment Contract for any Gross Proceeds of the Bonds. The City will be responsible for complying Section 4.3(d) if it decides to enter into a Guaranteed Investment Contract at a later date.

(r) *Bank Qualified Tax-Exempt Obligation.* The City designates the Bonds as "qualified tax-exempt obligations" under Code § 265(b)(3), and with respect to this designation certifies as follows:

(1) the City reasonably anticipates that the amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) that will be issued by or on behalf of the City (and all subordinate entities of the City) during the calendar year that the Bonds are issued, including the Bonds, will not exceed $10,000,000; and

(2) the City (including all subordinate entities of the City) will not issue tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) during the calendar year that the Bonds are issued, including the Bonds, in an aggregate principal amount or aggregate issue price in excess of $10,000,000, without first obtaining an Opinion of Bond Counsel that the designation of the Bonds as "qualified tax-exempt obligations" will not be adversely affected.

Section 2.2. Representations and Covenants of the Developer. The Developer represents and covenants as follows:

(a) The Developer will assist the City in complying with this Tax Agreement, including without limitation, submitting to the Trustee disbursement requests from the Project Fund to pay or as reimbursement for payment of Project costs, providing to the City, upon the City's written request, a copy of each written disbursement request from the Project Fund submitted to the Trustee to pay or as reimbursement for payment of Project costs, and cooperating with the City regarding any federal income tax audit of the Bonds or related proceedings under a voluntary compliance agreement procedures (VCAP).

(b) The Developer has no knowledge that would cause it to believe that the representations, warranties and certifications of the City described in this Tax Agreement are unreasonable or inaccurate or may not be relied upon.

Section 2.3. Representations and Covenants of the Trustee. The Trustee represents and covenants as follows:

(a) The Trustee will comply with the provisions of this Tax Agreement that apply to it as Trustee and any written letter or opinion of Bond Counsel, specifically referencing the Bonds and received by the Trustee, that sets forth any action necessary to comply with any statute, regulation or ruling that may apply to it as Trustee and relating to reporting requirements or other requirements necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes.

(b) The Trustee, acting on behalf of the City, may from time to time cause a firm of attorneys, consultants or independent accountants or an Investment banking firm to provide the Trustee with such information as it may request in order to determine all matters relating to (a) the Yield on the Bonds as it relates to any data or conclusions necessary to verify that the Bonds are not "arbitrage bonds" within the meaning of Code § 148, and (b) compliance with arbitrage rebate requirements of Code

§ 148(f). The City will pay all costs and expenses incurred in connection with supplying the foregoing information.

Section 2.4. Survival of Representations and Covenants. All representations, covenants and certifications of the City, the Developer and the Trustee contained in this Tax Agreement or in any certificate or other instrument delivered by the City, the Developer or the Trustee under this Tax Agreement, will survive the execution and delivery of such documents and the issuance of the Bonds, as representations of facts existing as of the date of execution and delivery of the instruments containing such representations. The foregoing covenants of this Section will remain in full force and effect notwithstanding the defeasance of the Bonds.

ARTICLE III

ARBITRAGE CERTIFICATIONS AND COVENANTS

Section 3.1. General. The purpose of this Article III is to certify, under Regulations § 1.148-2(b), the City's expectations as to the sources, uses and Investment of Bond proceeds and other money, in order to support the City's conclusion that the Bonds are not arbitrage bonds. The person executing this Tax Agreement on behalf of the City is an officer of the City responsible for issuing the Bonds.

Section 3.2. Reasonable Expectations. The facts, estimates and expectations set forth in this Article III are based upon and in reliance upon the City's understanding of the documents and certificates that comprise the Transcript, and the representations, covenants and certifications of the parties contained therein. To the City's knowledge, the facts and estimates set forth in this Tax Agreement are accurate, and the expectations of the City set forth in this Tax Agreement are reasonable. The City has no knowledge that would cause it to believe that the representations, warranties and certifications described in this Tax Agreement are unreasonable or inaccurate or may not be relied upon.

Section 3.3. Purpose of Financing. The Bonds are being issued for the purpose of providing funds to acquire and construct the Project.

Section 3.4. Funds and Accounts. The following funds and accounts have been established under the Indenture:

(a) Project Fund
(b) Costs of Issuance Fund
(c) Debt Service Fund, and therein the Capitalized Interest Account and the Special Redemption Account
(d) Revenue Fund
(e) Debt Service Reserve Fund
(f) Rebate Fund

Section 3.5. Amount and Use of Bond Proceeds and Other Money.

(a) *Amount of Bond Proceeds.* The total proceeds to be received by the City from the sale of the Bonds will be as follows:

Principal Amount	$3,665,000.00
Accrued interest	0.00
Total Proceeds Received by City	$3,665,000.00

(b) *Use of Bond Proceeds.* The Bond proceeds are expected to be allocated to expenditures as follows:

(1) $366,500 will be deposited in the Capitalized Interest Account and used to pay capitalized interest on the Bonds.

(2) $193,300 will be deposited in the Costs of Issuance Fund and used to pay costs of issuing the Bonds.

(2) $3,105,200 will be deposited in the Project Fund and used to pay or reimburse costs of the Financed Facility.

Section 3.6. Multipurpose Issue. The City is applying the arbitrage rules to separate financing purposes of the issue that have the same initial temporary period as if they constitute a single issue for purposes pursuant to Regulations § 1.148-9(h)(3)(i).

Section 3.7. No Advance Refunding. No proceeds of the Bonds will be used more than 90 days following the Issue Date to pay principal or interest on any other debt obligation.

Section 3.8. No Current Refunding. No proceeds of the Bonds will be used to pay principal or interest on any other debt obligation.

Section 3.9. Project Completion. Based on the representations of the Developer, the City expects (a) to incur, or will incur within 6 months after the Issue Date, a substantial binding obligation to a third party to spend at least 5% of the Net Proceeds of the Bonds on the Financed Facility, (b) that the completion of the Financed Facility and the allocation of the Net Proceeds of the Bonds to expenditures will proceed with due diligence and (c) that at least 85% of the Net Proceeds of the Bonds will be allocated to expenditures on the Financed Facility within three years after the Issue Date.

Section 3.10. Sinking Funds. The City is required to make periodic payments in amounts sufficient to pay the principal of and interest on the Bonds. Such payments will be deposited into the Debt Service Fund. Except for the Debt Service Fund, no sinking fund or other similar fund that is expected to be used to pay principal of or interest on the Bonds has been established or is expected to be established. The Debt Service Fund is used primarily to achieve a proper matching of revenues with principal and interest payments on the Bonds within each Bond Year, and the City expects that the Debt Service Fund will qualify as a Bona Fide Debt Service Fund.

Section 3.11. Reserve, Replacement and Pledged Funds.

(a) *Debt Service Reserve Fund*. The Indenture establishes the Debt Service Reserve Fund to be funded from sources other than Bond proceeds, as provided in Section 5.02 of the Indenture, in an amount equal to the lesser of (1) $800,000 or (2) twice the maximum annual debt service requirements on the Bonds for the current calendar year or any remaining calendar year (the "Debt Service Reserve Requirement"). Any amounts in the Debt Service Reserve Fund in excess of the Debt Service Reserve Requirement will be transferred to the Debt Service Fund.

(b) *No Other Replacement or Pledged Funds*. None of the Bond proceeds will be used as a substitute for other funds that were intended or earmarked to pay costs of the Financed Facility, and that instead has been or will be used to acquire higher Yielding Investments. Except for the Debt Service Fund, the Debt Service Reserve Fund and the Revenue Fund, there are no other funds pledged or committed in a manner that provides a reasonable assurance that such funds would be available for payment of the principal of or interest on the Bonds if the City encounters financial difficulty.

Section 3.12. Purpose Investment Yield. The proceeds of the Bonds will not be used to purchase an Investment for the purpose of carrying out the governmental purpose of the financing.

Section 3.13. Purchase Price and Yield on Bonds.

(a) *Purchase Price*. In the Original Purchaser's Receipt and Representation, the Original Purchaser certified that it has purchased the Bonds for its own account, has not acted as agent for any person or entity and, as of the Issue Date, has not sold and has no present intention to sell the Bonds to any person. The aggregate purchase price of the Bonds is $3,665,000.

(b) *Bond Yield*. Based on the purchase price, the Yield on the Bonds is _____%, as computed by Bond Counsel as shown on **Exhibit A**. The City has not entered into an interest rate swap agreement with respect to any portion of the proceeds of the Bonds.

Section 3.14. Miscellaneous Arbitrage Matters.

(a) *No Abusive Arbitrage Device*. The Bonds are not and will not be part of a transaction or series of transactions that has the effect of (1) enabling the City to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (2) overburdening the tax-exempt bond market.

(b) *No Over-Issuance*. The sale proceeds of the Bonds, together with expected Investment earnings thereon and other money contributed by the City, do not exceed the cost of the governmental purpose of the Bonds as described above.

Section 3.15. Conclusion. On the basis of the facts, estimates and circumstances set forth in this Tax Agreement, the City does not expect that the Bond proceeds will be used in a manner that would cause any Bond to be an "arbitrage bond" within the meaning of Code § 148 and the Regulations.

ARTICLE IV

POST-ISSUANCE TAX REQUIREMENTS POLICIES AND PROCEDURES

Section 4.1. General.

(a) *Purpose of Article*. The purpose of this **Article IV** is to supplement the Tax Compliance Procedure and to set out specific policies and procedures governing compliance with the federal income tax requirements for the Bonds that apply after the Bonds are issued. The City recognizes that the interest on the Bonds will remain excludable from gross income only if the Post-Issuance Tax Requirements are followed after the Issue Date. The City further acknowledges that written evidence substantiating

compliance with the Post-Issuance Tax Requirements must be retained in order to permit the Bonds to be refinanced with tax-exempt obligations and substantiate the position that the interest on the Bonds is exempt from gross income in the event of an audit of the Bonds by the IRS.

(b) *Written Policies and Procedures of the City.* The City intends for the Tax Compliance Procedure, as supplemented by this Tax Agreement, to be its primary written policies and procedures for monitoring compliance with the Post-Issuance Tax Requirements for the Bonds and to supplement any other formal policies and procedures related to the Post-Issuance Tax Requirements that the City has established. The provisions of this Tax Agreement are intended to be consistent with the Tax Compliance Procedure. In the event of any inconsistency between the Tax Compliance Procedure and this Tax Agreement, the terms of this Tax Agreement will govern.

(c) *Future Action.* The City will, when necessary to fulfill its Post-Issuance Tax Requirements, sign Form 8038-T in connection with the payment of arbitrage rebate or Yield reduction payments, participate in any federal income tax audit of the Bonds or related proceedings under a voluntary compliance agreement procedures (VCAP) or undertake a remedial action procedure pursuant to Regulations § 1.141-12. In each case, all costs and expenses incurred by the City shall be treated as a reasonable cost of administering the Bonds, and the City shall be entitled to reimbursement and recovery of its costs to the same extent as provided in the Indenture or State law.

Section 4.2. Record Keeping; Use of Bond Proceeds and Use of Financed Facility.

(a) *Record Keeping.* The Bond Compliance Officer will maintain the Tax-Exempt Bond File for the Bonds in accordance with the Tax Compliance Procedure. Unless otherwise specifically instructed in a written Opinion of Bond Counsel or to the extent otherwise provided in this Tax Agreement, the Bond Compliance Officer shall retain records related to the Post-Issuance Tax Requirements until 3 years following the final maturity of the Bonds or any obligation issued to refinance the Bonds. Any records maintained electronically must comply with Section 4.01 of Revenue Procedure 97-22, which generally provides that an electronic storage system must (1) ensure an accurate and complete transfer of the hardcopy records which indexes, stores, preserves, retrieves and reproduces the electronic records, (2) include reasonable controls to ensure integrity, accuracy and reliability of the electronic storage system and to prevent unauthorized alteration or deterioration of electronic records, (3) exhibit a high degree of legibility and readability both electronically and in hardcopy, (4) provide support for other books and records of the City and (5) not be subject to any agreement that would limit the ability of the IRS to access and use the electronic storage system on the City's premises.

(b) *Accounting and Allocation of Bond Proceeds to Expenditures*. The Bond Compliance Officer will account for the investment and expenditure of Bond proceeds in the level of detail required by the Tax Compliance Procedure. The expected allocation of Bond proceeds to expenditures is set forth on **Exhibit D**. The Bond Compliance Officer will supplement this expected allocation with a Final Written Allocation as required by the Tax Compliance Procedure, a sample form of which is attached as **Exhibit F**.

(c) *Annual Compliance Checklist*. Attached as **Exhibit E** is a form of Annual Compliance Checklist for the Bonds. Following the placed-in-service date of the Project, the Bond Compliance Officer will prepare and complete an Annual Compliance Checklist for the Financed Facility at least annually, in accordance with the Tax Compliance Procedure. In the event the Annual Compliance Checklist identifies a deficiency in compliance with the requirements of this Tax Agreement, the Bond Compliance Officer will take the actions identified in an Opinion of Bond Counsel or **Section 4.4** of the Tax Compliance Procedure to correct any deficiency.

(d) *Opinions of Bond Counsel.* The Bond Compliance Officer is responsible for obtaining and delivering to the City and the Trustee any Opinion of Bond Counsel required under the provisions of this Tax Agreement, including any Opinion of Bond Counsel required by this Tax Agreement or the Annual Compliance Checklist.

Section 4.3. Temporary Periods/Yield Restriction. Except as described below, the City will not invest Gross Proceeds at a Yield greater than the Yield on the Bonds:

(a) *Project Fund; Costs of Issuance Fund*. Bond proceeds deposited in the Project Fund or Costs of Issuance Fund, and investment earnings on those proceeds, may be invested without Yield restriction for up to 3 years following the Issue Date. If any unspent proceeds remain in the Project Fund or the Costs of Issuance Fund after 3 years, those amounts may continue to be invested without Yield restriction so long as the City pays to the IRS all Yield reduction payments in accordance with Regulations § 1.148-5(c).

(b) *Debt Service Fund – Special Redemption Account, Capitalized Interest Account*. To the extent that the Debt Service Fund, the Special Redemption Account and the Capitalized Interest Account, in the aggregate, qualify as a Bona Fide Debt Service Fund, money in such accounts may be invested without Yield restriction for 13 months after the date of deposit. Earnings on such amounts may be invested without Yield restriction for one year after the date of receipt of such earnings.

(c) *Debt Service Reserve Fund*. Amounts in the Debt Service Reserve Fund may be invested as follows:

(1) Money in the Debt Service Reserve Fund may be invested without Yield restriction up to the least of (1) 10% of the stated principal amount of the Bonds, (2) the maximum annual principal and interest requirements on the Bonds (determined as of the Issue Date), or (3) 125% of the average annual principal and interest requirements on the Bonds (determined as of the Issue Date).

(2) Money in the Debt Service Reserve Fund in excess of the least of the three measures discussed in paragraph (1) above may be invested without Yield restriction, but only to the extent of 15% of the stated principal amount of the Bonds, so long as the City pays to the IRS all Yield reduction payments in accordance with Regulations § 1.148-5(c).

(3) Money in Debt Service Reserve Fund in excess of 15% of the stated principal amount of the Bonds may not be invested at a Yield greater than the Yield on the Bonds.

(d) *Minor Portion*. In addition to the amounts described above, Gross Proceeds not exceeding the Minor Portion may be invested without Yield restriction.

Section 4.4. Fair Market Value.

(a) *General*. No Investment may be acquired with Gross Proceeds for an amount (including transaction costs) in excess of the fair market value of such Investment, or sold or otherwise disposed of for an amount (including transaction costs) less than the fair market value of the Investment. The fair market value of any Investment is the price a willing buyer would pay to a willing seller to acquire the

Investment in a bona fide, arm's-length transaction. Fair market value will be determined in accordance with Regulations § 1.148-5.

(b) *Established Securities Market*. Except for Investments purchased for a Yield-restricted defeasance escrow, if an Investment is purchased or sold in an arm's-length transaction on an established securities market (within the meaning of Code § 1273), the purchase or sale price constitutes the fair market value. Where there is no established securities market for an Investment, market value must be established using one of the paragraphs below. The fair market value of Investments purchased for a Yield-restricted defeasance escrow must be determined in a bona fide solicitation for bids that complies with Regulations § 1.148-5.

(c) *Certificates of Deposit*. The purchase price of a certificate of deposit (a "CD") is treated as its fair market value on the purchase date if (1) the CD has a fixed interest rate, a fixed payment schedule, and a substantial penalty for early withdrawal, (2) the Yield on the CD is not less than the Yield on reasonably comparable direct obligations of the United States, and (3) the Yield is not less than the highest Yield published or posted by the CD issuer to be currently available on reasonably comparable CDs offered to the public.

(d) *Guaranteed Investment Contracts*. The City is applying Regulations § 1.148-5(d)(6)(iii)(A) as amended by the Proposed Regulations (relating to electronic bidding of Guaranteed Investment Contracts)to the Bonds. The purchase price of a Guaranteed Investment Contract is treated as its fair market value on the purchase date if all of the following requirements are met:

(1) Bona Fide Solicitation for Bids. The City or the Trustee makes a bona fide solicitation for the Guaranteed Investment Contract, using the following procedures:

(A) The bid specifications are in writing and are timely forwarded to potential providers.

(B) The bid specifications include all "material" terms of the bid. A term is material if it may directly or indirectly affect the Yield or the cost of the Guaranteed Investment Contract.

(C) The bid specifications include a statement notifying potential providers that submission of a bid is a representation (i) that the potential provider did not consult with any other potential provider about its bid, (ii) that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the City, the Trustee, or any other person (whether or not in connection with the bond issue), and (iii) that the bid is not being submitted solely as a courtesy to the City, the Trustee, or any other person, for purposes of satisfying the requirements of the Regulations.

(D) The terms of the bid specifications are "commercially reasonable." A term is commercially reasonable if there is a legitimate business purpose for the term other than to increase the purchase price or reduce the Yield of the Guaranteed Investment Contract.

(E) The terms of the solicitation take into account the City's reasonably expected deposit and draw-down schedule for the amounts to be invested.

(F) All potential providers have an equal opportunity to bid. For example, no potential provider is given the opportunity to review other bids (*i.e.*, a last look) before providing a bid.

(G) At least three "reasonably competitive providers" are solicited for bids. A reasonably competitive provider is a provider that has an established industry reputation as a competitive provider of the type of Investments being purchased.

(2) Bids Received. The bids received must meet all of the following requirements:

(A) At least three bids are received from providers that were solicited as described above and that do not have a "material financial interest" in the issue. For this purpose, (i) a lead underwriter in a negotiated underwriting transaction is deemed to have a material financial interest in the issue until 15 days after the Issue Date of the issue, (ii) any entity acting as a financial advisor with respect to the purchase of the Guaranteed Investment Contract at the time the bid specifications are forwarded to potential providers has a material financial interest in the issue, and (iii) a provider that is a related party to a provider that has a material financial interest in the issue is deemed to have a material financial interest in the issue.

(B) At least one of the three bids received is from a reasonably competitive provider, as defined above.

(C) If an agent or broker is used to conduct the bidding process, the agent or broker did not bid to provide the Guaranteed Investment Contract.

(3) Winning Bid. The winning bid is the highest Yielding bona fide bid (determined net of any broker's fees).

(4) Fees Paid. The obligor on the Guaranteed Investment Contract certifies the administrative costs that it pays (or expects to pay, if any) to third parties in connection with supplying the Guaranteed Investment Contract.

(5) Records. The City and the Trustee retain the following records with the bond documents until three years after the last outstanding Bond is redeemed:

(A) A copy of the Guaranteed Investment Contract.

(B) The receipt or other record of the amount actually paid for the Guaranteed Investment Contract, including a record of any administrative costs paid by the City or the Trustee, and the certification as to fees paid, described in paragraph (d)(4) above.

(C) For each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results.

(D) The bid solicitation form and, if the terms of Guaranteed Investment Contract deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

(e) *Other Investments*. If an Investment is not described above, the fair market value may be established through a competitive bidding process, as follows:

(1) at least three bids on the Investment must be received from persons with no financial interest in the Bonds (*e.g.*, as underwriters or brokers); and

(2) the Yield on the Investment must be equal to or greater than the Yield offered under the highest bid.

Section 4.5. Certain Gross Proceeds Exempt from the Rebate Requirement.

(a) *General*. A portion of the Gross Proceeds of the Bonds may be exempt from rebate pursuant to one or more of the following exceptions. The exceptions typically will not apply with respect to all Gross Proceeds of the Bonds and will not otherwise affect the application of the Investment limitations described in **Section 4.3**. Unless specifically noted, the obligation to compute, and if necessary, to pay rebate as set forth in **Section 4.6** applies even if a portion of the Gross Proceeds of the Bonds is exempt from the rebate requirement. To the extent all or a portion of the Bonds is exempt from rebate, the Rebate Analyst may account for such fact in connection with its preparation of a rebate report described in **Section 4.6**. The City may defer the final rebate Computation Date and the payment of rebate for the Bonds to the extent permitted by Regulations § 1.148-7(b)(1) and § 1.148-3(e)(2) but only in accordance with specific written instructions provided by the Rebate Analyst.

(b) *Applicable Spending Exceptions*.

(1) The City expects that at least 75% of the Available Construction Proceeds will be used for construction or rehabilitation expenditures for property owned by the City.

(2) The following optional rebate spending exceptions can apply to the Bonds:

(A) 6-month Exception (Code § 148(f)(4)(B) and Regulations § 1.148-7(c))
(B) 18-month Exception (Regulations § 1.148-7(d)).
(C) 2-year Exception (Code § 148(f)(4)(C) and Regulations § 1.148-7(e)).

(c) *Special Elections Made with Respect to Spending Exception Elections.* No special elections are being made in connection with the application of the spending exceptions.

(d) *Documenting Application of Spending Exception.* At any time prior to the first Computation Date, the City may engage the Rebate Analyst to determine whether one or more spending exceptions has been satisfied, and the extent to which the City must continue to comply with **Section 4.6** hereof.

(e) *Bona Fide Debt Service Fund*. To the extent that the Debt Service Fund, the Special Redemption Account and the Capitalized Interest Account, in the aggregate, qualify as a Bona Fide Debt Service Fund, Investment earnings therein cannot be taken into account in computing arbitrage rebate.

(f) *General Requirements for Spending Exception.* The following general requirements apply in determining whether a spending exception is met.

(1) Using Adjusted Gross Proceeds or Available Construction Proceeds to pay principal of any Bonds is not taken into account as expenditure for purposes of meeting any of the spending tests.

(2) The six-month spending exception generally is met if all Adjusted Gross Proceeds of the Bonds are spent within six months following the Issue Date. The test may still be satisfied even if up to 5% of the sale proceeds remain at the end of the initial six-month period, so long as this amount is spent within one year of the Issue Date.

(3) The 18-month spending exception generally is met if all Adjusted Gross Proceeds of the Bonds are spent in accordance with the following schedule:

Time Period After the Issue Date	**Minimum Percentage of Adjusted Gross Proceeds Spent**
6 months	15%
12 months	60%
18 months (Final)	100%

(4) The 2-year spending exception generally is met if all Available Construction Proceeds are spent in accordance with the following schedule:

Time Period After the Issue Date	**Minimum Percentage of Available Construction Proceeds Spent**
6 months	10%
12 months	45%
18 months	75%
24 months (Final)	100%

(5) For purposes of applying the 18-month and 2 year spending exceptions only, the failure to satisfy the **final** spending requirement is disregarded if the City uses due diligence to complete the Financed Facility and the failure does not exceed the lesser of 3% of the aggregate issue price the Bonds or $250,000. **No such exception applies for any other spending period.**

(6) For purposes of applying the 18-month and 2 year spending exceptions only, the Bonds meet the applicable spending test even if, at the end of the **final** spending period, proceeds not exceeding a Reasonable Retainage remain unspent, so long as such Reasonable Retainage is spent within 30 months (in the case of the 18-month exception) or 3 years (in the case of the 2 year spending test) after the Issue Date.

Section 4.6. Computation and Payment of Arbitrage Rebate.

(a) *Computation of Rebate Amount*. The Trustee will provide the Rebate Analyst Investment reports relating to the funds and accounts held by the Trustee at such times as reports are provided to the City, and not later than ten days following each Computation Date. The City will provide the Rebate

Analyst with copies of Investment reports for any funds containing Gross Proceeds that are held by a party other than the Trustee annually as of the end of each Bond Year and not later than ten days following each Computation Date. Each Investment report provided to the Rebate Analyst will contain a record of each Investment, including (1) purchase date, (2) purchase price, (3) information establishing the fair market value on the date such Investment was allocated to the Bonds, (4) any accrued interest paid, (5) face amount, (6) coupon rate, (7) frequency of interest payments, (8) disposition price, (9) any accrued interest received, and (10) disposition date. Such records may be supplied in electronic form. The Rebate Analyst will compute rebate following each Computation Date and deliver a written report to the Trustee and the City together with an opinion or certificate of the Rebate Analyst stating that arbitrage rebate was determined in accordance with the Regulations. Each report and opinion will be provided not later than 45 days following the Computation Date to which it relates. In performing its duties, the Rebate Analyst may rely, in its discretion, on the correctness of financial analysis reports prepared by other professionals. If the sum of the amount on deposit in the Rebate Fund and the value of prior rebate payments is less than the arbitrage rebate due, the City will, within 55 days after such Computation Date, pay the amount of the deficiency for deposit into the Rebate Fund. If the sum of the amount on deposit in the Rebate Fund and the value of prior rebate payments is greater than the Rebate Amount the City will transfer such surplus in the Rebate Fund to the Debt Service Fund. After the final Computation Date or at any other time if the Rebate Analyst has advised the City, any money left in the Rebate Fund will be paid to the City and may be used for any purpose not prohibited by law.

(b) *Rebate Payments*. Within 60 days after each Computation Date, the Trustee must pay (but solely from amounts in the Rebate Fund or otherwise provided by the City) to the United States the rebate amount then due, determined in accordance with the Regulations. Each payment must be (1) accompanied by IRS Form 8038-T and such other forms, documents or certificates as may be required by the Regulations, and (2) mailed or delivered to the IRS at the address shown below, or to such other location as the IRS may direct:

Internal Revenue Service Center
Ogden, UT 84201

Section 4.7. Successor Rebate Analyst. If the firm acting as the Rebate Analyst resigns or becomes incapable of acting for any reason, or if the City desires that a different firm act as the Rebate Analyst, then the City by an instrument or concurrent instruments in writing delivered to the firm then serving as the Rebate Analyst and any other party to this Tax Agreement, will engage a successor Rebate Analyst. In each case the successor Rebate Analyst must be a firm of nationally recognized bond counsel or a firm of independent certified public accountants and such firm must expressly agree to undertake the responsibilities assigned to the Rebate Analyst hereunder. In the event the firm acting as the Rebate Analyst resigns or becomes incapable of acting for any reason and the City fails to appoint a qualified successor Rebate Analyst within thirty (30) days following notice of such resignation then the Trustee will appoint a firm to act as the successor Rebate Analyst.

Section 4.8. Filing Requirements. The Trustee and the City will file or cause to be filed with the IRS such reports or other documents as are required by the Code in accordance with an Opinion of Bond Counsel.

Section 4.9. Survival after Defeasance. Notwithstanding anything in the Indenture to the contrary, the obligation to pay arbitrage rebate to the United States will survive the payment or defeasance of the Bonds.

ARTICLE V

MISCELLANEOUS PROVISIONS

Section 5.1. Term of Tax Agreement. This Tax Agreement will be effective concurrently with the issuance and delivery of the Bonds and will continue in force and effect until the principal of, redemption premium, if any, and interest on all Bonds have been fully paid and all such Bonds are cancelled; provided that, the provisions of **Section 4.6** of this Tax Agreement regarding payment of arbitrage rebate and all related penalties and interest will remain in effect until all such amounts are paid to the United States and the provisions of **Section 4.2** hereof relating to record keeping shall continue in force for the period described therein for records to be retained.

Section 5.2. Amendments. This Tax Agreement may be amended from time to time by the parties to this Tax Agreement without notice to or the consent of any of the Bond owners, but only if such amendment is in writing and is accompanied by an Opinion of Bond Counsel to the effect that, under then-existing law, assuming compliance with this Tax Agreement as so amended such amendment will not cause interest on any Bond to be included in gross income for federal income tax purposes. No such amendment will become effective until the City, the Developer and the Trustee receive this Opinion of Bond Counsel.

Section 5.3. Opinion of Bond Counsel. The City, the Developer and the Trustee may deviate from the provisions of this Tax Agreement if furnished with an Opinion of Bond Counsel addressed to each of them to the effect that the proposed deviation will not adversely affect the exclusion of interest on the Bonds from gross income for federal income tax purposes. The City, the Developer and the Trustee will comply with any further or different instructions provided in an Opinion of Bond Counsel to the effect that the further or different instructions need to be complied with in order to maintain the validity of the Bonds or the exclusion from gross income of interest on the Bonds.

Section 5.4. Reliance. In delivering this Tax Agreement, the City, the Developer and the Trustee are making only those certifications, representations and agreements as are specifically attributed to each in this Tax Agreement. None of the City, the Developer or the Trustee is aware of any facts or circumstances which would cause it to question the accuracy of the facts, circumstances, estimates or expectations of any other party providing certifications as part of this Tax Agreement and, to the best of its knowledge, those facts, circumstances, estimates and expectations are reasonable. The parties to this Tax Agreement understand that their certifications will be relied upon by the law firm of Gilmore & Bell, P.C., in rendering its opinion as to the validity of the Bonds and the exclusion from federal gross income of the interest on the Bonds.

Section 5.5. Severability. If any provision in this Tax Agreement or in the Bonds is determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not be affected or impaired.

Section 5.6. Benefit of Agreement. This Tax Agreement is binding upon the City, the Developer and the Trustee and their respective successors and assigns, and inures to the benefit of the parties to this Tax Agreement and the owners of the Bonds. Nothing in this Tax Agreement or in the Indenture or the Bonds, express or implied, gives to any person, other than the parties to this Tax Agreement and their successors and assigns, and the owners of the Bonds, any benefit or any legal or equitable right, remedy or claim under this Tax Agreement.

Section 5.7. Default; Breach and Enforcement. Any misrepresentation of a party contained herein or any breach of a covenant or agreement contained in this Tax Agreement may be pursued by the Bond owners or the other party or parties to this Tax Agreement pursuant to the terms of the Indenture or any other document which references this Tax Agreement and gives remedies for a misrepresentation or breach thereof.

Section 5.8. Execution in Counterparts. This Tax Agreement may be executed in any number of counterparts, each of which so executed will be deemed to be an original, but all such counterparts will together constitute the same instrument.

Section 5.9. Governing Law. This Tax Agreement will be governed by and construed in accordance with the laws of the State of Kansas.

Section 5.10. Electronic Transactions. The parties agree that the transaction described in this Tax Agreement may be conducted, and related documents may be stored, by electronic means.

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The parties to this Tax Agreement have caused this Tax Compliance Agreement to be duly executed by their duly authorized officers as of the Issue Date of the Bonds.

CITY OF JUNCTION CITY, KANSAS

By: _____
Pat Landes, Mayor

RICHARD L. EDWARDS

By: _____

SECURITY BANK OF KANSAS CITY, as Trustee

By: _____
Matt McLaughlin, Vice President

EXHIBIT A

DEBT SERVICE SCHEDULE AND PROOF OF BOND YIELD

EXHIBIT B

IRS FORM 8038-G

ATTACHMENT TO IRS FORM 8038-G:

$3,665,000
City of Junction City, Kansas
Special Obligation Revenue Bonds
(Dick Edwards Auto Plaza Project)
Series 2012

PART II: Type of Issue

Form 8038-G Line Number	User Name	Employer Identification Number	Governmental or Nongovernmental Entity
18	Richard L. Edwards		Nongovernmental
	Summary of Use: Public improvements for redevelopment project, including storm water, sewer, transportation and other public infrastructure improvements.		

EXHIBIT C

RESOLUTION OF OFFICIAL INTENT

EXHIBIT D

DESCRIPTION OF PROPERTY COMPRISING THE FINANCED FACILITY

EXHIBIT E

FORM OF ANNUAL COMPLIANCE CHECKLIST

Name of tax-exempt obligations (the "Bonds") financing Financed Asset:	**$3,665,000** **City of Junction City, Kansas** **Special Obligation Revenue Bonds** **(Dick Edwards Auto Plaza Project)** **Series 2012**
Issue Date of Bonds:	**August 1, 2012**
Name of Bond Compliance Officer:	
Period covered by request ("Annual Period"):	

Item	Question	Response
1. Rebate Calculations	Has the City obtained required rebate calculations for the Bonds?	☐Yes ☐No
	If Yes, include a copy in the Tax-Exempt Bond File, if No; consult with the Rebate Analyst and include all correspondence in the Tax-Exempt Bond File.	
2. Private Use	Other than pursuant to the Redevelopment Agreement, has the City transferred ownership of any portion of the Project or leased or otherwise made available any portion of the Project to another entity?	☐Yes ☐No
	If Yes, consult with Bond Counsel and include correspondence – including any Written Opinion of Bond Counsel – in the Tax-Exempt Bond File.	
3. Private Security or Payment	Has the City entered into any agreement or arrangement with any entity whereby the entity pays for the use of any portion of the Financed Facility or agrees to provide security for the Bonds?	☐Yes ☐No
	If Yes, consult with Bond Counsel and include correspondence – including any Written Opinion of Bond Counsel – in the Tax-Exempt Bond File.	

Signature, Name and Title of Person Completing Questionnaire:

_____

Printed Name:
Title:
Date Completed:

EXHIBIT F

SAMPLE FORM OF FINAL WRITTEN ALLOCATION

$3,665,000
City of Junction City, Kansas
Special Obligation Revenue Bonds
(Dick Edwards Auto Plaza Project)
Series 2012

The undersigned is the [[Bond Compliance Officer or other title]] of the CITY OF JUNCTION CITY, KANSAS (the "City"), and in that capacity is authorized to execute federal income tax returns required to be filed by the City and to make appropriate elections and designations regarding federal income tax matters on behalf of the City. This allocation of the proceeds of the tax-exempt obligations referenced above (the "Bonds") is necessary for the City to satisfy ongoing reporting and compliance requirements under federal income tax laws.

Purpose. This document, together with the schedules and records referred to below, is intended to memorialize allocations of Bond proceeds to expenditures for purposes of §§ 141 and 148 of the Internal Revenue Code (the "Code"). All allocations are or were previously made no later than 18 months following the date the expenditure was made by the City or, if later, the date the "project" was "placed in service" (both as defined below), and no later than 60 days following the 5th anniversary of the issue date of the Bonds.

Background. The Bonds were issued on August 1, 2012 (the "Issue Date"), by the City under a Bond Trust Indenture, dated as of August 1, 2012 (the "Indenture"), between the City and Security Bank of Kansas City, as trustee, in order to provide funds, along with other funds contributed by Richard L. Edwards (the "Developer"), for the acquisition of approximately 12 acres of land at the intersection of Goldenbelt Boulevard and US Highway 77, and the development by the Developer of an approximately 45,000 square foot auto dealership , repair and maintenance facility, and private and adjacent public improvements necessary to service such(collectively, the "Project"). Proceeds of the Bonds were deposited in the following funds and accounts created under the Indenture:

Project Fund,
Costs of Issuance Fund,
Capitalized Interest Account in the Debt Service Fund, and
Debt Service Reserve Fund

Sources Used to Fund Project Costs and Allocation of Proceeds to Project Costs. Project costs were paid from sale and investment proceeds of the Bonds, and other amounts paid by the Developer, as shown on **Exhibit A** to this Final Written Allocation.

Identification of Financed Assets. The portions of the Project financed from Bond proceeds (i.e., the "Financed Facility" referenced in the Tax Compliance Agreement) are listed on page 1 of **Exhibit B** to this Final Written Allocation.

Identification and Timing of Expenditures for Arbitrage Purposes. For purposes of complying with the arbitrage rules, the City allocates the Bond proceeds to the various expenditures described in the invoices, requisitions or other substantiation attached as **Exhibit B** to this Final Written Allocation. In each case, the cost requisitioned was either paid directly to a third party or reimbursed the City or the

Developer for an amount previously paid or incurred. Amounts allocated to interest expense, including amounts in the Capitalized Interest Account in the Debt Service Fund, are treated as paid on the applicable debt service payment date.

Placed In Service. The Project was "placed in service" on the date set out on **Exhibit B** to this Final Written Allocation. For this purpose, the assets are considered to be "placed in service" as of the date on which, based on all the facts and circumstances: (1) the constructing and equipping of the asset has reached a degree of completion which would permit its operation at substantially its design level; and(2) the asset is, in fact, in operation at that level.

This allocation has been prepared based on statutes and regulations existing as of this date. The City reserves the right to amend this allocation to the extent permitted by future Treasury Regulations or similar authorities.

CITY OF JUNCTION CITY, KANSAS

By: _____
Title: _____

Dated: _____

Name of Legal Counsel/Law Firm Reviewing Final Written Allocation:
_____
Date of Review: _____

EXHIBIT G

EXPENDITURES REIMBURSED FROM BOND PROCEEDS

Backup material for agenda item:

a. Consideration of the 2011 audit for approval.

Junction City Commission
Agenda Memo

Meeting Date: July 17, 2012

From: Cheryl Beatty, Finance Director

To: City Commissioners and Gerry Vernon, City Manager

Subject: 2011 Audit Presentation and Approval

Objective: Presentation of 2011 Audit and approval of audit from City Commission.

Explanation of Issue: This is the 2011 Audit for your review. A Mize and Houser & Company CPA will present the audit, a management letter, and answer any questions you have. This audit represents a big step toward cleaning up prior year adjustments for proper fund management. As previously stated, it will take us two to three years to thoroughly complete changes to follow legal requirements and re-organize funds for better management.

Budget Impact: Budget impact is reflected in the 2013 budget with placement of 2011 audited numbers in the budget forms, which represents the adjustments made for 2011 revenues and expenditures and prior adjustments.

Recommendation: City staff recommends the adoption of 2011 Audit as presented.

Alternatives: It appears that the City Commission may approve the 2011 Audit as presented, request modification of the audit, reject the audit as presented, or table the request.

Enclosures: 2011 Audit
Since this a very large document, I will hand deliver a copy to the City Commission for review.

CITY OF JUNCTION CITY, KANSAS

FINANCIAL STATEMENTS
WITH REQUIRED AND OTHER SUPPLEMENTARY INFORMATION

Year ended December 31, 2011

CITY OF JUNCTION CITY, KANSAS

Basic Financial Statements With Required
And Other Supplementary Information

For the year ended December 31, 2011

TABLE OF CONTENTS

	Page
Independent Auditor's Report on the Financial Statements	1 - 2
Management's Discussion and Analysis	3 - 9
Basic Financial Statements:	
Government-Wide Financial Statements	
Statement of Net Assets	10
Statement of Activities	11
Fund Financial Statements	
Balance Sheet - Governmental Funds	12
Reconciliation of the Total Governmental Fund Balances to Net Assets of Governmental Activities	13
Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds	14
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance with the Government-Wide Statement of Activities	15
Statement of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget	
General Fund	16-17
Capital Improvement Fund	18
Statement of Net Assets - Proprietary Funds	19
Statement of Revenues, Expenses, and Changes in Fund Net Assets - Proprietary Funds	20
Statement of Cash Flows - Proprietary Funds	21 - 22
Notes to the Basic Financial Statements	23 - 47

CITY OF JUNCTION CITY, KANSAS

Basic Financial Statements With Required
And Other Supplementary Information

For the year ended December 31, 2011

TABLE OF CONTENTS

	Page
Required Supplementary Information	
Schedule of Funding Progress and Schedule of Employer Contributions	48
Combining Statements and Individual Fund Schedules	
Combining Statements - Nonmajor Funds	
Fund Descriptions	49
Combining Balance Sheet - Nonmajor Special Revenue Funds	50 - 51
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Special Revenue Funds	52 - 53
Individual Fund Schedules of Revenues, Expenditures and Changes in Fund Balance – Actual and Budget:	
Debt Service Fund	54
Economic Development Fund	55
Utility Charges Fund	56
Employee Benefits Fund	57
Library Fund	58
Special Highway Fund	59
Fire Equipment Fund	60
Drug and Alcohol Fund	61
Law Enforcement Fund	62
Nonmajor Proprietary Fund Descriptions	63
Combining Statement of Net Assets – Nonmajor Proprietary Funds	64
Combining Statement of Revenues, Expenses, and Changes in Net Assets - Nonmajor Proprietary Funds	65
Combining Statement of Cash Flows - Nonmajor Proprietary Funds	66 - 67

CITY OF JUNCTION CITY, KANSAS

Basic Financial Statements With Required
And Other Supplementary Information

For the year ended December 31, 2011

TABLE OF CONTENTS

	Page
Statistical Section:	
Net Assets by Component	68
Changes in Net Assets	69
Fund Balances, Governmental Funds	70
Changes in Fund Balances, Governmental Funds	71
Water Produced and Consumed and Wastewater Treated	72
Annual Water and Wastewater Tap Sales	73
Number of Water and Sewer Customers by Type	74
Water and Sewer Rates	75
Ten Largest Utility Customers	76
Assessed and Estimated Actual Value of Taxable Property	77
Direct and Overlapping Property Tax Rates	78
Principal Property Tax Payers	79
Property Tax Levies and Collections	80
Ratio of Outstanding Debt by Type	81
Legal Debt Margin Information	82
Ratios of Net General Bonded Debt Outstanding	83
Direct and Overlapping Governmental Activities Debt	84
Pledged Revenue Coverage	85
Demographic and Economic Statistics	86
Principal Employers	87

CITY OF JUNCTION CITY, KANSAS

Basic Financial Statements With Required
And Other Supplementary Information

For the year ended December 31, 2011

TABLE OF CONTENTS

	Page
Statistical Section - Continued:	
Full-time Employees by Department	88
Operating Indicators by Function/Program	89
Capital Asset Statistics by Function/Program	90

MIZE HOUSER & COMPANY P.A.

INDEPENDENT AUDITOR'S REPORT
ON THE BASIC FINANCIAL STATEMENTS

Mayor and City Commissioners
City of Junction City, Kansas

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Junction City, Kansas, as of and for the year ended December 31, 2011, which collectively comprise the City's basic financial statements as listed in the table of contents. We were not engaged to audit the aggregate discretely presented component units of the City as of and for the year ended December 31, 2011. These financial statements are the responsibility of the City's management. Our responsibility is to express opinions on these basic financial statements based on our audit.

Except as discussed in the following paragraph, we conducted our audit in accordance with auditing standards generally accepted in the United States of America, and applicable provisions of the "Kansas Municipal Audit Guide." Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

The financial statements of the Junction City Public Library (the Library) have not been audited, and we were not engaged to audit the Library's financial statements as part of our audit of the City's basic financial statements. The Library's financial activities are included in the City's basic financial statements as a discretely presented component unit and represent 6 percent, 12 percent and 33 percent of the assets, net assets, and revenues, respectively, of the City's aggregate discretely presented component units. The financial statements of the Spirit of '76 (Spirit) have not been audited, and we were not engaged to audit Spirit's financial statements as part of our audit of the City's basic financial statements. Spirit's financial activities are included in the City's basic financial statements as a discretely presented component unit and represent 94 percent, 88 percent and 67 percent of the assets, net assets, and revenues, respectively, of the City's aggregate discretely presented component units.

Because the Library's and Spirit's financial statements have not been audited, the scope of our work was not sufficient to enable us to express, and we do not express, an opinion on the financial statements of the aggregate discretely presented component units of the City of Junction City, Kansas as of and for the year ended December 31, 2011.

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900 Massachusetts, Suite 301 ■ Lawrence, KS 66044-2868 ■ 785.[illegible] p ■ 785.749.5061 f

In our opinion, the financial statements referred to previously present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information for the City of Junction City, Kansas, as of December 31, 2011, and the respective changes in financial position and cash flows, where applicable, thereof and the respective budgetary comparisons for the general fund and capital improvement fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 9 and the schedule of funding progress on page 48 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's financial statements as a whole. The combining and individual nonmajor fund financial statements and schedules, and statistical tables as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual nonmajor fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying account and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. The statistical section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Mize Houser & Company PA

July 12, 2012

CITY OF JUNCTION CITY, KANSAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
(Unaudited)

Fiscal Year Ended December 31, 2011

As management of the City of Junction City, we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2011. We encourage readers to consider the information presented here in conjunction with the City's financial statements which begin on page 1.

Financial Highlights

- The assets of the City exceeded its liabilities at the close of 2011 by $57,792,789 (net assets).
- The City's governmental funds reported combined ending fund balances of $8,135,208.
- The fund balance for the general fund increased by $2,802,746.
- The City's total general obligation debt increased in 2011 by $2,119,590.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The statement of net assets presents information on all of the City's assets and liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the City's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions for the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, public works, parks and recreation, and economic development. The business-type activities of the City include water and sewer, stormwater, Spin City Skating, Sanitation and Rolling Meadows Golf Course. During 2011 efforts began to absorb Rolling Meadows into the General Fund as "Parks and Recreation." The General Fund, during 2011, paid $114,913 of the operating expenses for the golf course. We anticipate the entire golf course fund to be absorbed by the general fund by the end of 2012.

Fund financial statements

A fund is a grouping or related accounts that are used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds and proprietary funds.

Governmental funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of the governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between the governmental funds and governmental activities.

Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, capital improvement fund, capital projects fund and debt service fund, all of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

The City adopts an annual appropriated budget for its funds. A budgetary comparison statement has been provided for the various governmental funds that are required to have a budget. This is to demonstrate compliance with the annually adopted budget.

Proprietary funds

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewer operation, stormwater operation, skating rink, sanitation, and the golf course.

Proprietary fund financial statements provide the same type of information as the government wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the water and sewer fund, and the stormwater fund.

Notes to the basic financial statements.

The notes to the basic financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the City's progress in funding its obligation to provide pension benefits to its employees.

The combining statements referred to earlier in connection with nonmajor governmental funds are presented immediately following the required supplementary information.

Government-wide Financial Analysis

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. In the case of the City, assets exceeded liabilities by $57,792,789 at the close of 2011. The City's net assets increased by $8,233,481. The governmental activities increased by $6,701,607. The business type activities increased by $1,531,874.

City of Junction City
Government-Wide Financial Statements

	Governmental Activities		Business-type Activities	
	2010	2011	2010	2011
Current and other assets	$ 58,439,527	$ 68,058,938	$ 2,469,522	$ 4,848,264
Capital assets	89,941,099	86,706,798	70,945,923	68,969,453
Other noncurrent assets	2,398,250	2,294,610	222,389	258,988
Total assets	$ 150,778,876	$ 157,060,346	$ 73,637,834	$ 74,076,705
Long term liabilities	$ 142,128,238	$ 135,414,485	$ 19,485,581	$ 16,890,635
Other liabilities	11,621,390	17,915,425	1,621,774	3,123,717
Total liabilities	$ 153,749,628	$ 153,329,910	$ 21,107,355	$ 20,014,352
Net assets:				
Invested in capital assets, net of related debt	$ [52,187,139]	$ [54,665,937]	$ 51,460,342	$ 50,146,497
Restricted	45,735,080	49,923,874	-	-
Unrestricted	3,481,307	8,472,499	1,070,137	3,915,856
Total net assets	$ [2,970,752]	$ 3,730,436	$ 52,530,479	$ 54,062,353

By far the largest portion of the City's net assets reflects its investment in capital assets (e.g., land, buildings, infrastructure, machinery, and equipment); less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

CITY OF JUNCTION CITY, KANSAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
(Unaudited)

Fiscal Year Ended December 31, 2011

A portion of the City's net assets, $49,923,874, represents resources that are subject to external restrictions on how they may be used.

City of Junction City
Changes in Net Assets

	Governmental Activities		Business-type Activities	
	2010	2011	2010	2011
Revenues:				
Program revenues				
Charges for services	$ 2,505,036	$ 3,032,305	$10,448,340	$11,342,059
Operating grants and contributions	1,669,496	1,626,703	-	-
Capital grants and contributions	4,875,055	6,432,843	-	-
General revenues				
Property taxes	8,892,436	9,027,993	-	-
Sales tax	6,790,642	10,578,965	-	-
Franchise taxes	1,807,406	1,769,991	-	-
Other	1,731,515	1,695,678	305,358	296,566
Total revenue	28,271,586	34,164,478	10,753,698	11,638,625
Expenses:				
General government	5,078,582	3,216,686	-	-
Public safety	7,016,947	8,094,613	-	-
Public works	8,924,171	4,756,348	-	-
Culture and recreation	654,829	1,030,077	-	-
Economic development	742,286	735,663	-	-
Public health and sanitation	1,134,918	1,803,687	-	-
Interest on long-term debt	5,721,931	6,698,600	-	-
Payments on other obilgations	-	1,516,382	-	-
Water and sewer	-	-	7,210,683	7,356,961
Stormwater	-	-	246,341	408,349
Spin City skating	-	-	192,967	179,062
Golf	-	-	477,042	332,836
Sanitation	-	-	1,366,544	1,440,358
Total expenses	29,273,664	27,852,056	9,493,577	9,717,566
Change in net assets before transfers	[1,002,078]	6,312,422	1,260,121	1,921,059
Transfers	159,000	389,185	[159,000]	[389,185]
Change in net assets	[843,078]	6,701,607	1,101,121	1,531,874
Net assets, beginning of year as previously stated	[2,127,477]	[2,970,752]	51,429,358	52,530,479
Prior period adjustment	[197]	[419]	-	-
Net assets, beginning of year restated	[2,127,674]	[2,971,171]	51,429,358	52,530,479
Net assets, end of year	$ [2,9	$ 3,730,436	$52,530,479	$54,062,353

273

Financial Analysis of the Government's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance- related legal requirements.

Governmental funds

The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the main operating fund of the City. At the end of 2011, unassigned fund balance of the general fund was $3,993,315.

Proprietary funds

The City's proprietary funds financial statements provide the same type of information found in the government-wide financial statements, but in more detail. The change in net assets for the proprietary funds includes both the current year activity and restatement of prior year fund balance.

Unrestricted net assets of the Water and Sewer Fund at the end of 2011 amounted to $3,018,757, the Storm Water Fund's unrestricted net assets were $909,555 and the non major proprietary fund's were $[12,456]. The non major proprietary funds are the Golf Fund, Spin City, and Sanitation. The total change in net assets in 2011 for the water and sewer fund was an increase of $1,628,222 and a decrease of $[121,889] for stormwater fund while the non major proprietary funds change in net asset was in increase $25,551.

General Fund Budgetary Highlights

The City continues to be impacted by the rapid growth of the community due to expansion at the adjacent military installation. Fort Riley, home of the First Division is continuing its growth and is predicted to be at ‘full nest’ in 2012.

The City’s revenues have remained stable for the last two years. Sales tax revenue in 2011 was $ 5,950,705.61 A revenue source that was increased is franchise fees.

Residential construction has grown rapidly in the community. The City has continued to see a steady number of building permits issued. The permits are for single family and multi-family dwelling units. Building permits issued in 2011 were 1022, representing 301 new housing units. The previous number of permits issued for 2010 were 1042, representing 213 new housing units and in 2009 the City issued 628 permits that represent 187 new housing units.

Capital Asset and Debt Administration

Capital Assets

The City's investment in capital assets for its governmental and business-type activities as of December 31, 2011, amounts to $155,676,251 (net of accumulated depreciation). This investment in capital assets includes construction in progress, land, buildings, streets, water and sewer lines, storm sewers, equipment and improvements. See detailed capital asset information in note 5 of the notes to these financial statements.

City of Junction City
Capital Assets

	Governmental Activities		Business-type Activities	
	2010	2011	2010	2011
Construction in Progress	$ 40,924	$ -	$ 358,493	$ 371,810
Land	13,732,739	13,732,739	610,446	610,446
Buildings	19,004,609	19,004,609	26,613,364	26,613,364
Streets	83,710,318	95,905,599	74,791,178	74,791,178
Equipment and Improvements	19,857,994	7,742,437	9,136,403	9,169,403
Less: Accumulated Depreciation	[46,405,485]	[49,678,586]	[40,563,961]	[42,586,748]
Total capital assets, net	$89,941,099	$86,706,798	$70,945,923	$68,969,453

At the end of 2011, the City had total bonded debt outstanding of $133,602,110 backed by full faith and credit of the city, no temporary notes, and $21,797,130 of State of Kansas Revolving Loan fund debt. $7,299,593 of that State revolving fund debt represents bonds secured solely by water and sewer revenue sources. In 2010 and 2011 the City experienced a cash flow crisis which had to be addressed to make the second half bond payments in 2011. The crisis was averted by the implementation of several immediate cutbacks as well as significant increases in revenues. Ultimately, a Fiscal Transformation Plan was developed to ensure complete recovery. Some of the actions taken to respond and recover included the following:

1. Debt restructuring to improve cash flow position.
2. Increase in property taxes by 2.068 mills
3. Requested and received by a vote of the citizens, a one cent sales tax restricted for debt payments.
4. Worked with Standards & Poors to retain an A bond rating.
5. Multiple community meetings and forums to engage public in discussions of organizational structure, prioritization of services, and education.
6. Kept open communications with Fort Riley, which is the cities' largest employer.
7. Worked with legislative delegations to extend debt limit revisions for Junction City and was successful in 2012 legislature. We also requested assistance from congressional delegates to lessen the local burden created by Fort Riley.
8. A complete review of all contract services was done to ensure contracts were viable and actions were taken to revise or cancel if contracts were found insufficient. This has led to cancellation of contract for services for operating public works through a private contractor. Contract errors that were found have been corrected.
9. A complete city staff organization plan was analyzed and changes made to develop efficiencies and eliminated services no longer in demand or deemed a high priority.
10. Administration and franchise fees were established for all utility funds.
11. The policy on Special Assessment practices was changed to ensure that a project developer is responsible for the cost of development.
12. Economic development debt was halted and [illegible]hanges to be changed for future projects. Spirit of '76 transactions were reorganized and controls pu[illegible]e to reduce city liability.

13. All organizational expenditures were analyzed and limited to operational priorities. All capital projects were deferred.
14. The City accounting and fund management practices revised. A new Fiscal Policy was adopted and multiple checks and balances implemented. The City hired a new audit firm and continues to work with auditors to improve accounting system to meet GAAP and GASB standards.
15. All schedules debt payments were made in 2011 and the Cities' year end cash balance was $9,379,827.

More detailed information about the City's long-term debt is presented in Note 10 to the basic financial statements.

City of Junction City
Outstanding Debt
General Obligation, Revenue and State of Kansas Revolving Loans

	Governmental Activities		Business-type Activities	
	2010	2011	2010	2011
General obligation bonds	$ 78,537,972	$ 61,530,383	$ 10,875,000	$ 10,710,786
Special assessment debt	43,757,923	60,970,581	-	-
State of KS Revolving Loans	15,265,655	14,497,537	7,740,887	7,944,826
Certificate of Participation	3,950,000	3,625,000	-	-
Notes Payable	-	-	719,446	-
Capital Lease Obligations	1,154,950	749,234	245,408	167,344
Total	$ 142,666,500	$ 141,372,735	$ 19,580,741	$ 18,822,956

The City's total debt decreased by a net amount of $2,051,550 during 2011. The State of Kansas statutes limit the amount of general obligation debt a government entity may issue up to 30 percent of its total assessed valuation. However, the City of Junction City sought and received a waiver to enable a debt limit up to 40 percent. Certain types of debt do not count in the State of Kansas calculation. Exemptions exist for water and sewer infrastructure projects. The City of Junction City reached its debt limit in 2011.

Requests for information

This financial report is designed to provide a general overview of the City's finances for all those with an interest in the City's finances. Questions concerning any information provided in this report or requests for additional financial information should be addressed to the City Clerk's Office, 700 N. Jefferson, Junction City, Kansas.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF NET ASSETS
December 31, 2011

	Primary Government			Component Units	
	Total Governmental Activities	Total Business-type Activities	Total Primary Government	Public Library (unaudited)	Spirit of '76 (unaudited)
ASSETS					
Current assets:					
Cash and investments	$ 6,119,937	$ 3,259,890	$ 9,379,827	$ 892,531	$ 142,079
Receivables (net of allowance for uncollectibles)					
Accounts	667,171	1,507,103	2,174,274	-	1,038,889
Taxes	10,517,487	-	10,517,487	-	-
Special assessments	50,719,714	-	50,719,714	-	-
Notes	34,629	-	34,629	-	-
Internal balances	-	73,271	73,271	-	-
Inventory	-	8,000	8,000	-	-
Property investment held for sale	-	-	-	-	11,931,844
Deferred charges	2,294,610	258,988	2,553,598	-	-
Total current assets	70,353,548	5,107,252	75,460,800	892,531	13,112,812
Noncurrent assets:					
Capital assets, nondepreciable					
Construction in progress	-	371,810	371,810	-	-
Land	13,732,739	610,446	14,343,185	-	-
Capital assets, depreciable	122,652,645	110,573,945	233,226,590	-	-
Less: Accumulated depreciation	[49,678,586]	[42,586,748]	[92,265,334]	-	-
Total noncurrent assets	86,706,798	68,969,453	155,676,251	-	-
Total assets	$ 157,060,346	$ 74,076,705	$ 231,137,051	$ 892,531	$ 13,112,812
Current liabilities:					
Accounts payable	$ 415,929	$ 477,520	$ 893,449	$ 11,673	$ -
Accrued payroll	262,701	6,943	269,644	-	-
Interest payable	2,024,555	214,440	2,238,995	-	-
Meter deposits payable	-	388,245	388,245	-	-
Unearned revenue	8,525,385	-	8,525,385	-	-
Current portion of compensated absences payable	280,857	23,816	304,673	-	-
Current portion of loans payable	835,779	545,424	1,381,203	-	1,619,802
Current portion of general obligation bonds payable	2,518,392	1,414,220	3,932,612	-	-
Current portion of special assessments bonds payable	2,440,978	-	2,440,978	-	-
Current portion of certificate of participation	340,000	-	340,000	-	-
Current portion of capital lease payable	270,849	53,109	323,958	-	-
Total current liabilities	17,915,425	3,123,717	21,039,142	11,673	1,619,802
Noncurrent liabilities:					
Compensated absences payable	336,432	7,161	343,593	-	-
Due to other funds	-	73,271	73,271	-	-
Net OPEB Obligation	111,316	-	111,316	-	-
Loans payable	13,661,758	7,399,402	21,061,160	-	4,661,231
General obligation bonds payable	59,011,991	9,296,566	68,308,557	-	-
Special assessments bonds payable	58,529,603	-	58,529,603	-	-
Certificates of participation payable	3,285,000	-	3,285,000	-	-
Capital lease payable	478,385	114,235	592,620	-	-
Total non-current liabilities	135,414,485	16,890,635	152,305,120	-	4,661,231
Total liabilities	$ 153,329,910	$ 20,014,352	$ 173,344,262	$ 11,673	$ 6,281,033
Net Assets					
Invested in capital assets, net of related debt	$ [54,665,937]	$ 50,146,497	$ [4,519,440]	$ -	$ -
Restricted for:					
Capital projects	470,734	-	470,734	-	-
Revolving funds	724,979	-	724,979	-	-
Equipment	33,002	-	33,002	-	-
Debt service	48,695,159	-	48,695,159	-	-
Unrestricted	8,472,499	3,915,856	12,388,355	880,858	6,831,779
Total net assets	$ 3,730,436	$ 54,062,353	$ 57,792,789	$ 880,858	$ 6,831,779

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2011

		Program Revenues			Net [Expenses] Revenue and Changes in Net Assets				
					Primary Government			Component Units	
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Total Governmental Activities	Total Business-type Activities	Total	Public Library (Unaudited)	Spirit of '76 (Unaudited)
Governmental activities:									
General government	$ 3,216,686	$ 582,415	$ 590,458	$ -	$ [2,043,813]	$ -	$ [2,043,813]	$ -	$ -
Public safety	8,094,613	2,077,034	352,350	126,940	[5,538,289]	-	[5,538,289]	-	-
Public works	4,756,348	372,856	577,895	6,305,903	2,500,306	-	2,500,306	-	-
Culture and recreation	1,030,077	-	-	-	[1,030,077]	-	[1,030,077]	-	-
Economic development	735,663	-	106,000	-	[629,663]	-	[629,663]	-	-
Public health and sanitation	1,803,687	-	-	-	[1,803,687]	-	[1,803,687]	-	-
Payments on other obligations (see note)	1,516,382	-	-	-	[1,516,382]	-	[1,516,382]	-	-
Interest on long-term debt	6,698,600	-	-	-	[6,698,600]	-	[6,698,600]	-	-
Total governmental activities	27,852,056	3,032,305	1,626,703	6,432,843	[16,760,205]	-	[16,760,205]	-	-
Business-type activities:									
Water and Sewer	7,356,961	8,527,278	-	-	-	1,170,317	1,170,317	-	-
Stormwater	408,349	836,450	-	-	-	428,101	428,101	-	-
Rolling Hills Golf Skating	332,836	378,200	-	-	-	45,364	45,364	-	-
Spin City	179,062	143,004	-	-	-	[36,058]	[36,058]	-	-
Sanitation	1,440,358	1,457,127	-	-	-	16,769	16,769	-	-
Total business-type activities	9,717,566	11,342,059	-	-	-	1,624,493	1,624,493	-	-
Total primary government	$ 37,569,622	$ 14,374,364	$ 1,626,703	$ 6,432,843	[16,760,205]	1,624,493	[15,135,712]	-	-
Component units:									
Public Library	$ 908,464	$ -	$ 990,976	$ -	-	-	-	82,512	-
Spirit of '76	817,715	312,952	155,905	1,522,004	-	-	-	-	1,173,146
Total component units	$ 1,726,179	$ 312,952	$ 1,146,881	$ 1,522,004	-	-	-	82,512	1,173,146
	General Revenues:								
	Property tax				9,027,993	-	9,027,993	-	-
	Sales tax				10,578,965	-	10,578,965	-	-
	Franchise tax				1,769,991	-	1,769,991	-	-
	Payments in lieu of tax				15,537	-	15,537	-	-
	Investment revenues				115,395	-	115,395	-	12
	Miscellaneous				1,564,746	296,566	1,861,312	-	-
	Transfers, net				389,185	[389,185]	-	-	-
	Subtotal general revenues				23,461,812	[92,619]	23,369,193	-	12
	Change in net assets				6,701,607	1,531,874	8,233,481	82,512	1,173,158
	Net assets - beginning				[2,970,752]	52,530,479	49,559,727	798,346	5,658,621
	Prior period adjustment				[419]	-	[419]	-	-
	Net assets - beginning, restated				[2,971,171]	52,530,479	49,559,308	798,346	5,658,621
	Net assets - ending				$ 3,730,436	$ 54,062,353	$ 57,792,789	$ 880,858	$ 6,831,779

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2011

	General	Capital Improvement	Capital Projects	Debt Service	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and investments	$ 2,130,690	$ -	$ 470,734	$ 2,557,895	$ 960,617	$ 6,119,936
Receivables (net)						
Accounts	281,962	-	-	-	385,209	667,171
Taxes	2,698,632	365,173	-	5,949,772	1,503,910	10,517,487
Special assessments	-	-	-	50,719,714	-	50,719,714
Notes	-	-	-	-	34,629	34,629
Due from other funds	254,459	-	-	-	685,447	939,906
Total assets	$ 5,365,743	$ 365,173	$ 470,734	$ 59,227,381	$ 3,569,812	$ 68,998,843
LIABILITIES						
Accounts payable	$ 357,242	$ 888	$ -	$ -	$ 11,844	$ 369,974
Retainage payable	45,955	-	-	-	-	45,955
Deferred revenue	706,530	365,173	-	56,669,486	1,503,910	59,245,099
Due to other funds	-	685,447	-	-	254,459	939,906
Accrued liabilities	262,701	-	-	-	-	262,701
Total liabilities	1,372,428	1,051,508	-	56,669,486	1,770,213	60,863,635
FUND BALANCE						
Restricted	-	-	470,734	2,557,895	2,022,686	5,051,315
Committed	-	-	-	-	28,704	28,704
Unassigned	3,993,315	[686,335]	-	-	[251,791]	3,055,189
Total fund balances	3,993,315	[686,335]	470,734	2,557,895	1,799,599	8,135,208
Total liabilities and fund balance	$ 5,365,743	$ 365,173	$ 470,734	$ 59,227,381	$ 3,569,812	$ 68,998,843

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

RECONCILIATION OF THE TOTAL GOVERNMENTAL FUND BALANCES TO
NET ASSETS OF GOVERNMENTAL ACTIVITIES
December 31, 2011

Total Governmental Fund Balances		$ 8,135,208
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		
The cost of capital assets is	136,385,384	
Accumulated depreciation is	[49,678,586]	86,706,798
Other long-term assets are not available to pay for current-period expenditures and therefore are deferred in the funds.		53,014,325
The following liabilities, are not due and payable in the current period and therefore are not reported as liabilities in the funds.		
Compensated absences	[617,289]	
Net OPEB obligation	[111,316]	
Loans payable	[14,497,537]	
General obligation bonds payable	[61,530,383]	
Special assessment bonds payable	[60,970,581]	
Certificates of participation payable	[3,625,000]	
Capital lease payable	[749,234]	
Accrued interest on the bonds	[2,024,555]	[144,125,895]
Net Assets of Governmental Activities		$ 3,730,436

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2011

	General	Capital Improvements	Capital Projects	Debt Service	Other Governmental Funds	Total Governmental Funds
REVENUES						
Taxes						
Property	$ 3,431,706	$ 233,892	$ -	$ 3,006,218	$ 2,356,177	$ 9,027,993
Sales	7,545,993	-	-	3,032,972	-	10,578,965
Franchise	1,769,991	-	-	-	-	1,769,991
Payment in lieu	15,537	-	-	-	-	15,537
Charges for services	1,688,547	-	-	-	-	1,688,547
Intergovernmental	567,193	3,700	-	-	1,055,810	1,626,703
Licenses and permits	372,856	-	-	-	-	372,856
Fines and fees	970,902	-	-	-	-	970,902
Special assessments	-	-	-	2,258,286	-	2,258,286
Use of money and property	13,658	-	14,680	86,526	531	115,395
Miscellaneous	147,089	487,234	1,965	210,391	712,065	1,558,744
Total revenues	16,523,472	724,826	16,645	8,594,393	4,124,583	29,983,919
EXPENDITURES						
Current						
General government	1,804,378	-	-	-	1,112,218	2,916,596
Public safety	7,007,317	-	-	-	664,905	7,672,222
Public works	1,601,633	-	-	-	254,387	1,856,020
Public health and sanitation	1,803,687	-	-	-	-	1,803,687
Culture and recreation	957,164	-	-	-	5,209	962,373
Economic development	277,097	-	-	194,214	264,352	735,663
Miscellaneous	242,442	-	-	93,545	-	335,987
Debt service						
Principal	-	-	-	4,632,124	215,223	4,847,347
Interest and other charges	327,008	-	-	6,517,138	100,410	6,944,556
Payments on contractual obligations	-	-	-	1,516,382	-	1,516,382
Capital outlay	-	-	32,026	-	13,573	45,599
Total expenditures	14,020,726	-	32,026	12,953,403	2,630,277	29,636,432
Excess [deficiency] of revenues over [under] expenditures	2,502,746	724,826	[15,381]	[4,359,010]	1,494,306	347,487
Other financing sources [uses]						
Sale of bonds	-	-	-	4,427,074	-	4,427,074
Loan proceeds	-	-	-	-	50,443	50,443
Transfers in	300,000	-	-	800,000	-	1,100,000
Transfers [out]	-	-	-	[360,815]	[350,000]	[710,815]
Total other financing sources [uses]	300,000	-	-	4,866,259	[299,557]	4,866,702
Net change in fund balance	2,802,746	724,826	[15,381]	507,249	1,194,749	5,214,189
Fund balance - Beginning of year	1,190,569	[1,411,161]	486,115	2,050,646	605,269	2,921,438
Prior period adjustment	-	-	-	-	[419]	[419]
Fund balance - Beginning of year, restated	1,190,569	[1,411,161]	486,115	2,050,646	604,850	2,921,019
Fund balance - End of year	$ 3,993,315	$ [686,335]	$ 470,734	$ 2,557,895	$ 1,799,599	$ 8,135,208

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE WITH THE GOVERNMENT-WIDE STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2011

Total Net Change In Fund Balances - Governmental Funds		$ 5,214,189
Amounts reported for governmental activities in the statement of activities are different because		
Capital outlays to purchase or build assets are reported in governmental funds as expenditures. However, for governmental activities those costs are shown in the statement of net assets and allocated over their estimated useful lives as annual depreciation expenses in the statement of activities. This is the amount by which capital outlays exceeds depreciation in the period.		
Capital outlays	38,800	
Depreciation expense	[3,273,101]	[3,234,301]
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when it is due, and thus requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due. This is the amount by which interest increased.		[30,075]
Revenues for long term special assessment receivables are recorded in the statement of activities that do not provide current financial resources are not recorded in the governmental funds.		4,174,557
Some expenses reported in the statement of activities, such as compensated absences and other post employment benefits, do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.		
Compensated absences		[34,694]
Other post employment benefits		[39,932]
Bond and temporary note proceeds are other financing sources in the governmental funds, but they increase long-term liabilities in the statement of net assets and do not affect the statement of activities. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.		
Sale of bonds		[4,245,000]
Loan proceeds		[232,517]
Capitalized bond issuance costs and issuance premiums		144,493
Amortization of issuance costs		[268,176]
Repayment of bond principal and bond issuance costs is an expenditure in the governmental funds, but it reduces long-term liabilities in the statement of net assets and does not affect the statement of activities.		
General obligation debt		3,703,786
Loans		818,561
Capital leases		405,716
Certificates of participation		325,000
Changes In Net Assets of Governmental Activities		$ 6,701,607

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
GENERAL FUND
For the Year Ended December 31, 2011

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 12,098,701	$ 11,867,843	$ 11,867,843	$ 230,858
Charges for services	1,648,428	895,000	895,000	753,428
Intergovernmental	567,193	1,200,000	1,200,000	[632,807]
Licenses and permits	372,856	350,000	350,000	22,856
Fines and fees	970,902	910,000	910,000	60,902
Use of money and property	13,658	152,000	152,000	[138,342]
Grant proceeds	-	100,000	100,000	[100,000]
Miscellaneous	147,089	70,000	70,000	77,089
Total revenues	15,818,827	15,544,843	15,544,843	273,984
Expenditures				
City manager	1,611,913	1,101,345	1,101,345	[510,568]
Building maintenance	30,253	35,000	35,000	4,747
Information systems	161,909	151,486	151,486	[10,423]
Administrative services	303	-	-	[303]
Airport	38,288	160,000	160,000	121,712
Court	280,553	281,516	281,516	963
Ambulance	1,803,687	1,389,996	1,389,996	[413,691]
Animal shelter	104,102	75,000	75,000	[29,102]
Codes enforcement	180,264	197,075	197,075	16,811
County inspection	9,480	-	-	[9,480]
Police	4,646,784	4,823,971	4,823,971	177,187
Fire	1,975,878	2,185,509	2,185,509	209,631
Parks	440,595	516,320	516,320	75,725
Recreation	278,376	225,640	225,640	[52,736]
Streets	1,563,345	2,220,057	2,220,057	656,712
Engineering	87,353	-	-	[87,353]
Opera House	113,052	-	-	[113,052]
Swimming pools	124,877	240,738	240,738	115,861
Arts council	264	-	-	[264]
Misc	242,442	792,204	792,204	549,762
Debt principal	-	900,000	900,000	900,000
Interest	327,008	-	-	[327,008]
Total expenditures	14,020,726	15,295,857	15,295,857	1,275,131
Excess [deficiency] of revenues over [under] expenditures	1,798,101	248,986	248,986	1,549,115

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
GENERAL FUND (Continued)
For the Year Ended December 31, 2011

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Other financing sources [uses]				
Transfer [out]	$ -	$ [318,000]	$ [318,000]	$ 318,000
Transfer in	300,000	275,000	275,000	25,000
Total other financing sources [uses]	300,000	[43,000]	[43,000]	343,000
Net change in fund balance	2,098,101	$ 205,986	$ 205,986	$ 1,892,115
Budgetary basis				
Fund balance, beginning	1,190,569			
Prior period adjustment for budgetary basis	[1,569,419]			
Budgetary basis				
Fund balance, beginning, restated	[378,850]			
Budgetary basis fund balance, ending	1,719,251			
GAAP Adjustments:				
Accounts Receivable	281,962			
Taxes Receivable	2,698,632			
Deferred Revenue	[706,530]			
Fund balance, ending	$ 3,993,315			

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
CAPITAL IMPROVEMENT FUND
For the Year Ended December 31, 2011

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 233,892	$ 167,613	$ 167,613	$ 66,279
Intergovernmental	3,700	-	-	3,700
Miscellaneous	487,234	-	-	487,234
Total revenues	724,826	167,613	167,613	557,213
Expenditures				
Neighborhood revitalization	-	288,577	288,577	288,577
Total expenditures	-	288,577	288,577	288,577
Net change in fund balances	724,826	[120,964]	[120,964]	845,790
Fund balance, beginning	[1,411,161]	-	-	[1,411,161]
Fund balance, beginning	$ [686,335]	$ [120,964]	$ [120,964]	$ [565,371]

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
December 31, 2011

	Business-Type Activities: Enterprise Funds			
ASSETS	Water and Sewer	Stormwater	Nonmajor Proprietary Funds	Total Enterprise Funds
Current assets:				
Cash and investments	$ 2,501,559	$ 757,831	$ 500	$ 3,259,890
Receivables (net of allowances for uncollectibles)				
Accounts	1,156,828	167,344	182,931	1,507,103
Due from other funds	73,271	-	-	73,271
Inventory and prepaid supplies	-	-	8,000	8,000
Total current assets	3,731,658	925,175	191,431	4,848,264
Noncurrent assets:				
Bond issuance costs	258,988	-	-	258,988
Capital assets:				
Nondepreciable capital assets:				
Land	442,562	-	167,884	610,446
Construction in progress	371,810	-	-	371,810
Depreciable capital assets:				
Capital assets	96,028,831	11,862,905	2,682,209	110,573,945
Less: accumulated depreciation	[40,376,233]	[706,658]	[1,503,857]	[42,586,748]
Total noncurrent assets	56,725,958	11,156,247	1,346,236	69,228,441
Total assets	$ 60,457,616	$ 12,081,422	$ 1,537,667	$ 74,076,705
Liabilities:				
Current liabilities:				
Accounts payable	$ 340,766	$ 15,620	$ 121,134	$ 477,520
Accrued payroll	4,965	-	1,978	6,943
Interest payable	214,440	-	-	214,440
Meter deposits payable	388,245	-	-	388,245
Due to other funds	-	-	73,271	73,271
Current portion of compensated absences payable	16,312	-	7,504	23,816
Current portion of loans payable	468,443	-	76,981	545,424
Current portion of capital lease payable	34,115	-	18,994	53,109
Current portion of general obligation bonds payable	1,414,220	-	-	1,414,220
Total current liabilities	2,881,506	15,620	299,862	3,196,988
Noncurrent liabilities:				
Compensated absences payable	7,161	-	-	7,161
Loans payable	6,831,150	-	568,252	7,399,402
Capital lease payable	112,970	-	1,265	114,235
General obligation bonds payable	9,296,566	-	-	9,296,566
Total noncurrent liabilities	16,247,847	-	569,517	16,817,364
Total liabilities	$ 19,129,353	$ 15,620	$ 869,379	$ 20,014,352
Net Assets				
Invested in capital assets, net of related debt	$ 38,309,506	$ 11,156,247	$ 680,744	$ 50,146,497
Unrestricted	3,018,757	909,555	[12,456]	3,915,856
Total net assets	$ 41,328,263	$ 12,065,802	$ 668,288	$ 54,062,353

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For the Year Ended December 31, 2011

	Business-Type Activities: Enterprise Funds			
	Water and Sewer	Stormwater	Nonmajor Proprietary Funds	Total Enterprise Funds
Operating revenue				
Charges for services	$ 8,527,278	$ 836,450	$ 1,978,331	$ 11,342,059
Miscellaneous	226,215	-	70,351	296,566
Total operating revenues	8,753,493	836,450	2,048,682	11,638,625
Operating expenses				
Personnel services	675,065	-	243,881	918,946
Contractual services	4,023,730	168,259	1,491,121	5,683,110
Commodities	202,931	2,832	131,518	337,281
Depreciation and amortization	1,722,704	237,258	85,736	2,045,698
Total operating expense	6,624,430	408,349	1,952,256	8,985,035
Operating income [loss]	2,129,063	428,101	96,426	2,653,590
Nonoperating revenues [expenses]				
Interest expense	[661,656]	-	[70,875]	[732,531]
Total nonoperating revenues [expenses]	[661,656]	-	[70,875]	[732,531]
Income [loss] before transfers	1,467,407	428,101	25,551	1,921,059
Transfers from [to] other funds				
Transfers in	360,815	-	-	360,815
Transfers [out]	[200,000]	[550,000]	-	[750,000]
Total transfers	160,815	[550,000]	-	[389,185]
Change in net assets	1,628,222	[121,899]	25,551	1,531,874
Net assets, beginning	39,700,041	12,187,701	642,737	52,530,479
Net assets, ending	$ 41,328,263	$ 12,065,802	$ 668,288	$ 54,062,353

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended December 31, 2011

	Business-Type Activities: Enterprise Funds			
	Water and Sewer	Stormwater	Nonmajor Proprietary Funds	Total Enterprise Funds
Cash flows from operating activities				
Cash received from customers and users	$ 8,426,030	$ 761,343	$ 1,966,397	$ 11,153,770
Cash paid to suppliers of goods and services	[4,588,332]	[155,471]	[1,769,254]	[6,513,057]
Cash paid to employees	[674,922]	-	[273,245]	[948,167]
Other operating receipts	226,215	-	70,351	296,566
Net cash provided by [used in] operating activities	3,388,991	605,872	[5,751]	3,989,112
Cash flows from capital and related financing activities				
Purchase and construction of capital assets	[43,317]	-	-	[43,317]
Principal payments - capital lease	[40,020]	-	-	[40,020]
Principal payments - general obligation bonds	[935,000]	-	-	[935,000]
Interest payments	[651,317]	-	[70,875]	[722,192]
Debt proceeds	825,000	-	-	825,000
Loan proceeds	29,150	-	-	29,150
Principal payments - loans payable	[482,239]	-	[112,258]	[594,497]
Net cash provided by [used in] capital and related financing activities	[1,297,743]	-	[183,133]	[1,480,876]
Cash flows from noncapital financing activities				
Change in due to/from other funds	[478,271]	-	-	[478,271]
Transfers in	360,815	-	73,271	434,086
Transfers [out]	[200,000]	[550,000]	-	[750,000]
Net cash provided by [used in] noncapital financing activities	[317,456]	[550,000]	73,271	[794,185]
Net increase [decrease] in cash and cash equivalent	1,773,792	55,872	[115,613]	1,714,051
Cash and cash equivalents, beginning	727,767	701,959	116,113	1,545,839
Cash and cash equivalents, ending	$ 2,501,559	$ 757,831	$ 500	$ 3,259,890

The notes to the financial statements are an integral part of this statement.

CITY OF JUNCTION CITY, KANSAS

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS (Continued)
For the Year Ended December 31, 2011

	Business-Type Activities: Enterprise Funds			
	Water and Sewer	Stormwater	Nonmajor Proprietary Funds	Total Enterprise Funds
Reconciliation of operating [loss] income to net cash provided by [used in] operating activities				
Operating income [loss]	$ 2,129,063	$ 428,101	96,426	$ 2,653,590
Net cash provided by [used in] operating activities				
Depreciation expense	1,722,704	237,258	85,736	2,045,698
[Increase] decrease in inventory	-	-	1,868	1,868
[Increase] decrease in accounts receivable	[101,248]	[75,107]	[11,934]	[188,289]
Increase [decrease] in accounts payable	[361,671]	15,620	[148,483]	[494,534]
Increase [decrease] in accrued payroll	[123]	-	[4,236]	[4,359]
Increase [decrease] in accrued compensated absences	266	-	[25,128]	[24,862]
Net cash provided by [used in] operating activities	$ 3,388,991	$ 605,872	$ [5,751]	$ 3,989,112

The notes to the financial statements are an integral part of this statement.

1. Summary of Significant Accounting Policies

Reporting Entity

The City of Junction City, Kansas (the City) was incorporated in 1859 and became a City of the first class on January 1, 1962. The City operates under a City Commission - Manager form of government. The accompanying basic financial statements present the City (the primary government) and its component units, entities for which the City is considered to be financially accountable. The discretely presented component units are reported in separate columns in the government-wide financial statements (see note below for descriptions) to emphasize that they are legally separate from the City.

Discretely Presented Component Units. The Public Library (the Library) is operated by a Library Board which is appointed by the City Commission. The City levies and collects a special library tax to subsidize the Library's operations. The Library's mill levy can be capped by charter ordinance of the City Commission. Bond issuances must also be approved by the City. The Library is presented as a governmental fund type. Separately issued financial statements for the Library are not available.

The Spirit of '76, a Kansas not-for-profit 501(c)(4) corporation, is operated by an eleven member Board appointed by the Mayor and the Chairman of the Board of County Commissioners. The City has issued several series of Industrial Revenue Bonds (IRB's) for economic development projects within the City for which the Spirit of '76 is the tenant under separate financing leases. In relation to these IRB's the City and the Spirit of '76 have entered into economic development grant agreements whereby the City agrees to provide Spirit with an economic development grant in an amount necessary for the Spirit of '76 to make basic rental payments required by the leases. The Spirit of '76 is presented as a governmental fund type. Separately issued financial statements for the Spirit of '76 are not available.

Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all activities of the primary government and its component units. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. Likewise, the primary government is reported separately from the legally separate component units for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and the major individual enterprise fund are reported as separate columns in the fund financial statements.

Measurement Focus. Basis of Accounting. and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses arc recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requ[illegible]s imposed by the provider have been met.

1. Summary of Significant Accounting Policies (Continued)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are generally considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. A 90-day availability period is used for revenue recognition for all governmental funds revenues except property taxes. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended for the specific purpose or project before any amounts will be paid to the City; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed requirements. These resources are reflected as revenues at the time of receipt, or earlier if the susceptible to accrual criteria are met.

Property taxes, sales taxes, franchise taxes, interest associated with the current fiscal period, and certain state and federal grants and entitlements are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the City. While property taxes receivable are shown on the balance sheet as current assets of the City, they are not recognized as revenue at year end because statutory provisions prohibit their use until the year for which they were raised and budgeted. Instead, they are offset by deferred revenue accounts.

The City reports the following major governmental funds:

The general fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. This fund accounts for the general operating transactions of the City including public safety, public works, parks, recreation, and administration.

The capital improvement fund was established to provide a financing mechanism for the repair, restoration and rehabilitation of existing public facilities.

The capital projects fund accounts for the acquisition and construction of major facilities other than those financed by the enterprise funds.

The debt service fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds.

The City reports the following major proprietary funds:

The water/sewer fund accounts for the operation and maintenance activities of the City's water distribution and wastewater collection and treatment systems.

The stormwater fund accounts for the operation and maintenance activities of the City's stormwater collection and treatment systems.

1. Summary of Significant Accounting Policies (Continued)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board, Governments also have the option of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation. The City has elected not to follow subsequent private-sector guidance.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water/sewer function and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water/sewer and stormwater funds are charges to customers for sales and services. Operating expenses for the water/sewer and stormwater funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Pooled Cash and Investments

Cash and investment of the individual funds are combined to form a pool that is managed by the Director of Finance. Each fund's equity in the pool is included in "deposits and investments" in the financial statements. These pooled deposits and investments consist of operating accounts and investments in the State of Kansas Municipal Investment Pool (MIP) which is overseen by the State of Kansas. The fair value of the City's position in the MIP is the same as the pool value of the shares. Investment earnings, including interest income, are allocated to the funds required to accumulate interest; other investment earnings are allocated based on management discretion. If a fund is not required to account for its own earnings by law or regulation, the earnings are allocated to the General Fund.

Cash Flows Statement

For purposes of the cash flows statement, the City considers deposits and highly liquid investments with an original maturity of three months or less to be cash equivalents.

Receivables and Payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

1. Summary of Significant Accounting Policies (Continued)

Receivables and Payables (Continued)

All trade accounts receivable are shown net of an allowance for uncollectibles. Management records a trade accounts receivable allowance based on percentages of collection estimated from the aging of the accounts receivable.

Governmental funds report deferred revenue in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned.

Property Taxes

In accordance with governing state statutes, property taxes levied during the current year are a revenue source to be used to finance the budget of the ensuing year. Taxes are levied on November 1 of each year, due and payable November 30, delinquent after December 20, and the following September become a lien on the property. The County Treasurer is the tax collection agent for all taxing entities within Geary County.

Property owners have the option of paying one half or the full amount of the taxes levied on or before December 20 during the year levied with the balance to be paid on or before May 10 of the next year. State statutes prohibit the County Treasurer from distributing the taxes collected in the year levied prior to January 1 of the next year. Consequently, for revenue recognition purposes, taxes levied during the current year are not available until the ensuing year. At November 1, such taxes are due and are recorded as taxes receivable, net of anticipated delinquencies, with a corresponding amount recorded as deferred revenue on the balance sheet of the appropriate funds. This amount is also reported as unearned revenue on the Statement of Net Assets.

Kansas statutes require projects financed in part by special assessments to be paid in installments must be financed through the issuance of general obligation bonds or temporary notes which are secured by the full faith and credit of the City. Special assessments paid prior to the issuance of general obligation bonds are recorded as revenue in the appropriate capital project. Special assessments received after the issuance of general obligation bonds are recorded as revenue in the Debt Service Fund. Further, Kansas statutes require levying additional general and ad valorem property taxes in the City's Debt Service Fund to finance delinquent special assessments receivable. Accordingly, special assessments receivable are accounted for within the City's Debt Service Fund. Special assessments are levied over a 10-year period, and annual installments are due and payable with annual ad valorem property taxes. The City may foreclose liens against property benefited by special assessments when delinquent assessments are two years in arrears.

Capital Assets

Capital assets, which include property, plant, equipment, infrastructure (e.g., roads, bridges, sidewalks and similar items) and construction in progress are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined as assets with an initial individual cost of more than $100 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the life of the asset are not capitalized.

1. Summary of Significant Accounting Policies (Continued)

Capital Assets (Continued)

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Capital assets of the primary government are depreciated using the straight-line method over the following estimated useful lives,

Buildings and systems	40 - 50 years
Improvements	20 - 40 years
Machinery and equipment	5 - 10 years
Infrastructure	40 - 75 years

Compensated Absences

Under the terms of the City's personnel policy, City employees are granted vacation and sick leave in varying amounts. Employees are allowed to accumulate vacation leave not to exceed 240 hours. Fire department employees may accumulate up to 480 hours. The policy prohibits payment for vacation in lieu of time off. Upon termination or retirement, vacation is paid to employees up to the maximum accumulations noted above.

All regular full-time employees employed by the City on or before December 31, 1994 who have an accumulation of more than 1,040 sick leave hours, or more than 1,452 sick leave hours for Fire department shift captains, may accumulate up to the accrued balance of the sick leave hours as of December 31, 1994 which then will become their accumulated maximum. All regular full-time employees employed by the City after December 31, 1994 may accumulate up to 1,040 sick leave hours, or 1,452 sick leave hours for Fire department shift captains. Upon retirement from the City, employees are paid one quarter of his/her accumulated sick leave. To be eligible for the sick leave payout, the retiring employee must be eligible to receive retirement benefits for service with the City through the Kansas Public Employees Retirement System (KPERS) or Kansas Police and Firemen's Retirement System (KP&F).

All vacation pay is accrued when incurred and the varying amounts of accumulated sick leave are accrued upon employees becoming KPERS or KP&F retirement eligible in the government-wide and proprietary financial statements. In the governmental fund financial statements, a liability is accrued when it has matured, for example, as a result of employee resignations and retirements.

1. Summary of Significant Accounting Policies (Continued)

Long-Term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net assets. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Fund Balance

In the fund financial statements, governmental funds report fund balance in the following classifications: nonspendable, restricted, committed, assigned and unassigned. Nonspendable fund balance includes amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact. Restricted fund balance indicates that constraints have been placed on the use of resources either by being externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions or enabling legislation. Committed fund balances include amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the city commission. Assigned fund balances include amounts that are constrained by the City management's intent to be used for specific purposes, but are neither restricted nor committed. Unassigned fund balance represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund. When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available restricted amounts are considered to be spent first. When an expenditure is incurred for purposes for which committed, assigned, or unassigned fund balance is available, the following is the order in which resources will be expended: committed, assigned and unassigned.

1. Summary of Significant Accounting Policies (Continued)

Fund Balance (Continued)

The following is the detail for fund balance classifications in the financial statements:

	Major Governmental Funds					
	General	Capital Improvement	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
Fund Balances:						
Restricted for:						
Economic development	$ -	$ -	$ -	$ -	$ 796,309	$ 796,309
Public works	-	-	-	-	810,014	810,014
Capital improvements	-	-	-	2,557,895	-	2,557,895
Public safety	-	-	-	-	416,363	416,363
Debt payments	-	-	470,734	-	-	470,734
Committed for:						
General government	-	-	-	-	27,726	27,726
Culture and recreation	-	-	-	-	978	978
Unassigned:	3,993,315	[686,335]	-	-	[251,791]	3,055,189
Total Fund Balances	$ 3,993,315	$ (686,335)	$ 470,734	$ 2,557,895	$ 1,799,599	$ 8,135,208

Concentrations of Credit Risk

Loans are extended and secured with a lien on the property and a personal guaranty to local industries under the revolving loan program. Unsecured credit is extended to customers for water and sewer fees and charges for services. Intergovernmental receivables include unsecured amounts due from federal, state and county agencies for various grant programs. Credit is extended to citizens for special assessments levied by the City for capital improvements. These assessments are secured by liens on the related properties.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

2. Stewardship, Compliance and Accountability

Budgetary Information

Applicable Kansas statutes require that budgets be legally adopted for all funds unless exempted by a specific statute. Legal operating budgets are required for the General, Special Highway, Capital Improvement, Economic Development, Library, Fire Equipment, Utility Charges, Employee Benefits, Drug & Alcohol, Law Enforcement Trust, and the Debt Service Funds. Budgets are not required for the Military Affairs, Grants, Sundown Salute, Capital Projects, Rural Housing District, Revolving Loans, Water and Sewer, Rolling Hills Golf, Stormwater, Spin City Skating and Sanitation Funds. All budgets are prepared utilizing the modified accrual basis and of accounting.

The statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget.

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in a local newspaper of the proposed budget and notice of public hearing on the budget on or before August 5th.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

Kansas statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in revenue other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication, the hearing may be held and the governing body may amend the budget at that time. The 2011 budget was not amended.

Under Kansas statutes management cannot amend the total budget of a fund without approval of the governing body; however, the statutes permit transferring budgeted amounts between line items within an individual fund or department. Therefore, the legal level of control is at the fund level for all legally adopted budgets. City Commission approval is not needed for category changes or budget transfers within an approved budget. Major category means total personnel services, total contractual services, total materials and supplies, total other charges, or total capital outlay.

Deficit Fund Balances

The capital improvement fund, utility charges fund, employee benefits, and library fund had deficit fund balances of $686,335, $79,330, $151,627, and $20,834, respectively, at December 31, 2011.

Excess of Expenditures Over Appropriations

For the year ended December 31, 2011, expenditures and transfer out exceeded appropriations in the utility charges fund, employee benefits fund, and the law enforcement trust fund by $ 2,946, $ 85,074, and $190,461, respectively. These over expenditures were funded by excess reserves and available fund balance in the funds.

3. Restatement of Equity

The implementation of GASB 54 required the reclassification of the governmental fund balances. The following is the reclassification of fund balance as of December 31, 2010.

	Fund Balance Classification As of December 31, 2010 Unreserved
Governmental Fund:	
General Fund	$ 1,190,569
Capital Improvement Fund	[1,411,161]
Debt Service Fund	486,115
Capital Projects Fund	2,050,646
Other Governmental Funds	605,269
Total Governmental Funds	$ 2,921,438

	Fund Balance Classification As of December 31, 2010, Reclassified			
	Restricted	Committed	Unassigned	Total
Governmental Fund:				
General Fund	$ -	$ -	$ 1,190,569	$ 1,190,569
Capital Improvement Fund	-	-	[1,411,161]	[1,411,161]
Debt Service Fund	486,115	-	-	486,115
Capital Projects Fund	2,050,646	-	-	2,050,646
Other Governmental Funds	1,601,711	25,177	[1,021,619]	605,269
Total Governmental Funds	$ 4,138,472	$ 25,177	$ [1,242,211]	$ 2,921,438

In 2011, it was determined that an adjustment to beginning accrued liabilities was required. The effect of which is as follows:

	Governmental Activities
Net Assets - December 31, 2010	$ [2,970,752]
Accrued Liability Adjustment	[419]
Net Assets - December 31, 2010	$ [2,971,171]

4. Deposits and Investments

Deposits

Custodial Credit Risk
Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned. Kansas statutes require that deposits be collateralized, and that collateral pledged must have a fair market value equal to 100% of the deposits and investments, less insured amounts, and must be assigned for the benefit of the City. At December 31, 2011, the City's deposits were insured by Federal depository insurance and uninsured deposits were fully collateralized in accordance with the City's policy.

Investments

At December 31, 2011, the City had the following investments:

Investment Type	Maturities	Fair Value
State of Kansas Municipal Investment Pool	< 1 year	$3,599,783

Credit risk
Kansas statutes authorize the City, with certain restrictions, to deposit or invest in temporary notes, no-fund warrants, open accounts, time deposits, certificates of deposit, repurchase agreements, U.S. Treasury Bills and Notes, the State of Kansas municipal investment pool, or to make direct investments. The City's investments in the MIP are rated AAAf/s 1+ by Standard & Poor's.

Interest rate risk
Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The City does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates, but to the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. The City is not exposed to significant interest rate risk.

Custodial credit risk - investments
For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At December 31, 2011, the City's investments were not exposed to custodial credit risk.

5. Capital Assets

Capital asset activity for the year ended December 31, 2011 was as follows:

Primary Government:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets not being depreciated:				
Land	$ 13,732,739	$ -	$ -	$ 13,732,739
Construction in progress	40,924	-	40,924	-
Total capital assets not being depreciated	13,773,663	-	40,924	13,732,739
Capital assets being depreciated:				
Buildings and improvements	19,004,609	-	-	19,004,609
Machinery and equipment	19,857,994	-	-	19,857,994
Infrastructure	83,710,318	79,724	-	83,790,042
Total capital assets being depreciated	122,572,921	79,724	-	122,652,645
Less accumulated depreciation for:				
Buildings and improvements	8,339,746	336,441	-	8,676,187
Machinery and equipment	8,886,362	2,679,185	-	11,565,547
Infrastructure	29,179,377	257,475	-	29,436,852
Total accumulated depreciation	46,405,485	3,273,101	-	49,678,586
Total capital assets being depreciated, net	76,167,436	[3,193,377]	-	72,974,059
Governmental activities capital assets, net	$ 89,941,099	$ [3,193,377]	$ 40,924	$ 86,706,798

5. Capital Assets (Continued)

	Beginning Balance	Increases	Decreases	Ending Balance
Business-type activities:				
Capital assets not being depreciated:				
Land	$ 610,446	$ -	$ -	$ 610,446
Construction in progress	358,493	13,317	-	371,810
Total capital assets not being depreciated	968,939	13,317	-	982,256
Capital assets being depreciated:				
Buildings and improvements	26,613,364	-	-	26,613,364
Machinery and equipment	9,136,403	33,000	-	9,169,403
Infrastructure	74,791,178	-	-	74,791,178
Total capital assets being depreciated	110,540,945	33,000	-	110,573,945
Less accumulated depreciation for:				
Buildings and improvements	7,163,750	485,292	-	7,649,042
Machinery and equipment	7,364,655	253,357	-	7,618,012
Infrastructure	26,035,556	1,284,138	-	27,319,694
Total accumulated depreciation	40,563,961	2,022,787	-	42,586,748
Total capital assets being depreciated, net	69,976,984	[1,989,787]	-	67,987,197
Business-type activities capital assets, net	$ 70,945,923	$ [1,976,470]	$ -	$ 68,969,453

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:	
General government	$ 300,090
Public safety	347,765
Public works	2,557,542
Parks and recreation	67,704
Total depreciation expense - governmental activities	$ 3,273,101
Business-type activities:	
Water and Sewer	$ 1,699,794
Stormwater	237,258
Nonmajor	85,735
Total depreciation expense - business type activities	$ 2,022,787

6. Defined Benefit Pension Plan

Plan Description

The City participates in the Kansas Public Employees Retirement System (KPERS) and the Kansas Police and Firemen's Retirement System (KP&F). Both are part of a cost-sharing multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et seq. KPERS and KP&F provide retirement benefits, life insurance, disability income benefits, and death benefits. Kansas law establishes and amends benefit provisions. KPERS and KP&F issue a publicly available financial report (only one is issued) that includes financial statements and required supplementary information. Those reports may be obtained by writing to KPERS (611 S. Kansas Avenue, Suite 100; Topeka, Kansas 66603-3803) or by calling 1-888-275-5737.

Funding Policy

K.S.A. 74-4919 establishes the KPERS member-employee contribution rate at 4% of covered salary for all employees hired prior to July 1, 2009. K.S.A. 74-49,210 establishes the KPERS member-employee contributions rate at 6% of covered salary for all employees hired after July 1, 2009. K.S.A. 74-4975 establishes KP&F member-employee contribution rate at 7% of covered salary. The employer collects and remits member-employee contributions according to the provisions of section 414(h) of the Internal Revenue Code. State law provides that the employer contribution rates be determined annually based on the results of an annual actuarial valuation. KPERS and KP&F are funded on an actuarial reserve basis. State law sets a limitation on annual increases in the employer contribution rates. The KPERS employer rate established by statute for 2011 was 6.74%. The City's employer contributions to KPERS for the years ending December 31, 2011, 2010, and 2009 were $200,687, $174,096, and $165,786, respectively, equal to the statutory required contributions for each year. The City's KP&F uniform participating employer rate established for calendar year 2011 is 14.57%. Employers participating in KP&F also make contributions to amortize the liability for past service costs, if any, which is determined separately for each participating employer. The contributions to KP&F for the years ending December 31, 2011, 2010, and 2009 were $726,663, $631,891, and $670,348, respectively, equal to the statutory required contributions for each year.

7. Other Postemployment Healthcare Benefits

Description. The City offers postemployment health insurance to retired employees. The benefits are provided through a single employer defined benefit postemployment healthcare plan administered by the City. Kansas statutes provide that postemployment healthcare benefits be extended to retired employees who have met age and/or service eligibility requirements until the individuals become eligible for Medicare coverage at age 65. The medical insurance benefit provides the same coverage for retirees and their dependents as for active employees and their dependents. The benefit is available for selection at retirement and is extended to early retirees with at least ten years of service and their dependents until the individuals become eligible for Medicare at 65. The plan does not issue a stand-alone financial report.

Funding Policy. The City provides health insurance benefits to retirees and their dependents in accordance with Kansas law (K.S.A. 12-5040). Kansas statutes, which may be amended by the state legislature, establish that participating retirees may be required to contribute to the employee group health benefits plan, including administrative costs at an amount not to exceed 125 percent of the premium cost for other similarly situated employees. The City requires participating retirees to contribute 100 percent of the composite premium cost of active employees to maintain coverage.

The City appropriates funds annually for the costs associated with this retirement benefit and provides funding for the expenditures on a pay-as-you-go basis through the General Fund. In 2011, the City contributed $13,800 to the plan.

7. Other Postemployment Healthcare Benefits (Continued)

Annual OPEB Cost and Net OPEB Obligation. The City's annual OPER (other post employment benefit) cost is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period of not to exceed thirty years. The following table presents the components of the City's annual OPEB cost for the year, the amount contributed to the plan, and changes in the City's net OPEB obligation.

Annual required contribution	$ 55,296
Interest on Net OPEB Obligation	3,569
Adjustment to Annual Required Contribution	[5,133]
Annual OPEB cost (expense)	53,732
Benefit payments	13,800
Change in net OPEB obligation	39,932
Net OPEB obligation - beginning of year	71,384
Net OPEB obligation - end of year	$ 111,316

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation are as follows:

Fiscal Year Ended	Annual OPEB Cost	Annual OPEB Cost Contributed	Net OPEB Obligation	Percentage of Annual OPEB Cost Contributed
December 31, 2009	$ 48,126	$ 13,776	$ 34,350	28.63%
December 31, 2010	50,834	13,800	71,384	27.15%
December 31, 2011	53,732	13,800	111,316	25.68%

Funded Status and Funding Progress. As of January 1, 2009, the most recent actuarial valuation date, the actuarial accrued liability for benefits was $510,319. The City's policy is to fund the benefits on a pay-as-you-go basis, resulting in an unfunded actuarial accrued liability (UAAL) of $510,319. The covered payroll (annual payroll of active employees covered by the plan) was $8,374,290 and the ratio of the UAAL to the covered payroll was 6.09% percent.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. The valuation includes, for example, assumptions about future employment, mortality and the healthcare cost trends. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with the past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, will present in time, multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions. Projections of benefits for financial reporting purposes are based on the substantive plan and include the types of benefits provided at the time of valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and actuarial value of assets, consistent with the long-term perspective of the calculations.

7. Other Postemployment Healthcare Benefits (Continued)

In the January 1, 2009 actuarial valuation, the projected unit credit actuarial cost method was applied. The actuarial assumptions included a 2.0 percent discount rate, which reflects the expected returns of asset classes stipulated in the investment policy underlying idle funds and recent return experience with cash flows that match the expected benefit payments to the City's current and future retirees. The valuation assumed annual healthcare cost trend rates of six to ten percent. The UAAL is being amortized using the level dollar of projected payroll method over a period of 30 years with the remaining amortization period of 29 years. The amortization period used is closed.

8. Risk Management

The City is exposed to various risks of loss related to torts; damage to and destruction of assets; business interruptions; errors and omissions; employee injuries and illnesses; natural disasters; and employee health, dental and accident benefits. Commercial insurance coverage is purchased for claims arising from such matters. Settled claims have not exceeded this commercial coverage in any of the three preceding years. There have not been significant reductions in coverage from prior years.

9. Commitments and Contingencies

Litigation

There are a number of claims and/or lawsuits to which the City is a party as a result of the ordinary course of City activities. The City management and legal counsel anticipate that the potential claims against the City not covered by insurance; if any, resulting from such matters would not materially affect the financial position of the City.

Industrial Revenue Bonds

The City has issued industrial revenue bonds to finance the purchase of land and construction of facilities leased to local businesses. The lease agreements provide for rentals sufficient to service the related bonds. The debt service on these issues is paid solely from lease agreements; these issues do not constitute a debt of the City. The lessees have the option of purchasing the leased properties at any time during the lease periods for amounts sufficient to retire the related outstanding bonds. At the end of the lease periods, which conform to bond maturity schedules, the lessees may either purchase the property for a nominal amount or renew the leases annually at nominal amounts. As of December 31, 2011, industrial revenue bonds of $26,051,835 are outstanding.

The City has issued several series of industrial revenue bonds (IRB's) for economic development projects within the City for which the Spirit of '76, Inc. a Kansas not-for-profit 501(c)(41) corporation, is the tenant under separate financing leases that provide for basic rental payments in amounts sufficient to pay debt service on the IRB's. For each of the projects, the Spirit of '76 has entered into a sublease agreement with an entity that occupies and operates the project. The entities occupying and operating the projects are Ventria Bioscience, Capgemini, Inc., the Junction City Opera House, and Edenspace Systems Corporation. The City has guaranteed IRB’s in the form of grant payments with outstanding balances as of December 31, 2011 of $5,992,265.

9. Commitments and Contingencies (Continued)

Industrial Revenue Bonds (Continued)

In relation to these IRB's the City and the Spirit of '76 have entered into economic development grant agreements whereby the City agrees to provide Spirit with an economic development grant in an amount necessary for the Spirit of '76 to make the basic rental payments required by the leases. Pursuant to its home rule powers, the City has adopted an ordinance authorizing the issuance of general obligation bonds in amounts necessary to fulfill the City's obligations under each of the grant agreements, thus making the City's obligations to the Spirit of '76 pursuant to the grant agreements binding obligations not subject to appropriation. The City does not intend to issue such general obligation bonds, but to make the payments on the dates necessary for the Spirit of '76 to make the basic rent payments.

10. Long-Term Debt

Changes in long-term debt outstanding are as follows:

Governmental Activities

	Balance January 1, 2011	Adjustment	Additions	Reductions	Balance December 31, 2011
General obligation bonds	$ 78,537,972	$ [18,901,033]	$ 4,245,000	$ 2,015,410	$ 61,866,529
Less: deferred amount on refunding	[538,262]	-	-	[26,044]	[512,218]
Plus: unamortized bond premium	-	-	182,074	6,002	176,072
Special assessment debt with government commitment	43,757,923	18,901,033	-	1,688,375	60,970,581
KDOT Loans Payable	15,265,655	-	50,443	818,561	14,497,537
Certificates of Participation	3,950,000	-	-	325,000	3,625,000
Capital leases payable	1,154,950	-	-	405,716	749,234
Compensated absences	582,595	-	315,551	280,857	617,289
Net other postemployment benefit obligation	71,384	-	53,732	13,800	111,316
	$ 142,782,217	$ -	$ 4,846,800	$ 5,527,677	$ 142,101,340

Business-Type Activities

	Balance January 1, 2011	Adjustment	Additions/ Adjustments	Reductions	Balance December 31, 2011
General obligation bonds	$ 10,875,000	$ -	$ 825,000	$ 935,000	$ 10,765,000
Less: deferred amount on refunding	[175,801]	-	-	[31,024]	[144,777]
Plus: unamortized bond premium	80,641	-	22,465	12,543	90,563
Revolving loans payable	7,740,887	-	29,150	470,444	7,299,593
Notes payable	719,446	-	-	74,213	645,233
Capital leases payable	245,408	-	-	78,064	167,344
Compensated absences	55,839	-	26,507	51,369	30,977
	$ 19,541,420	$ 19,541,420	$ 903,122	$ 1,590,609	$ 18,853,933

For the governmental activities, compensated absences are generally liquidated by the general fund.

10. Long-Term Debt (Continued)

General Obligation Bonds

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both governmental and business-type activities.

General obligation bonds payable at December 31, 2011 are comprised of the following issues:

	Callable Date	Interest Rates	Original Issue	Final Maturity Date	Outstanding December 31, 2011
General Obligation Bonds:					
Governmental activities:					
Series 2001-DK	9/1/2011	3.65% to 4.80%	$ 1,923,010	9/1/2022	$ 821,646
Series 2003-DL	9/1/2013	2.60% to 4.5%	6,150,000	9/1/2023	3,455,000
Series 2004-DN	9/1/2014	4.00% to 4.75%	4,544,443	9/1/2024	3,619,025
Series 2005-DO	9/1/2015	4.50% to 4.875%	6,000,000	9/1/2025	4,875,000
Series 2007-DP	9/1/2017	4.00% to 5.00%	9,039,606	9/1/2027	8,052,202
Series 2008-DQ	9/1/2018	4.00% to 4.50%	1,320,000	9/1/2028	1,385,000
Series 2008-DR	9/1/2018	5.75% to 6.00%	10,265,000	9/1/2028	9,565,000
Series 2008-DS	anytime	4.125%	382,000	9/15/2028	342,423
Series 2008-DT	9/1/2016	5.25%	1,995,000	9/1/2024	1,809,687
Series 2009-DU	9/1/2019	3.00% to 5.00%	4,222,060	9/1/2014	3,977,580
Series 2010-DW	9/1/2031	2.00% to 4.50%	32,681,738	9/1/2031	15,102,563
Series 2010-DX	9/1/2031	2.40% to 6.20%	5,690,000	9/1/2031	4,616,404
Series 2011A	9/1/2034	4.50% to 5.00%	3,835,000	9/1/2034	3,835,000
Series 2011C	9/1/2026	5.00% to 5.75%	410,000	9/1/2026	410,000
					61,866,529
Business-type activities:					
Series 2007-DP	9/1/2017	4.00% to 5.00%	4,205,000	9/1/2027	3,740,000
Series 2008-DQ	9/1/2018	4.00% to 4.50%	1,950,000	9/1/2028	1,770,000
Series 2009-DV	noncallable	3.00% to 4.00%	5,765,000	9/1/2017	4,430,000
Series 2011B	9/1/2036	5.50%	825,000	9/1/2036	825,000
					10,765,000
					$ 72,631,529

10. Long-Term Debt (Continued)

General Obligation Bonds (Continued)

The future annual requirements for general obligation bonds outstanding as of December 31, 2011 are as follows:

Year Ending December 31,	Governmental Activities	Business Type Activities
2012	$ 5,394,747	$ 1,414,220
2013	5,380,207	1,410,474
2014	5,382,092	1,411,688
2015	5,389,739	1,411,950
2016	5,387,686	1,403,907
2017-2021	28,019,404	3,279,922
2022-2026	23,648,843	2,679,164
2027-2031	12,292,655	867,048
2032-2036	2,048,250	1,019,700
Total Principal and Interest	92,943,623	14,898,073
Total Interest	31,077,094	4,133,073
Total Principal	$ 61,866,529	$ 10,765,000

Special Assessment Bonds

The City's special assessment debt was issued to provide funds for the construction of infrastructure in new commercial and residential developments. These bonds will be repaid from amounts levied against the property owners benefitted by this construction. In the event that a deficiency exists because of unpaid or delinquent special assessments at the time the debt service payment is due, the government must provide resources to cover the deficiency until other resources, for example, foreclosure proceeds, are received. Special assessment bonds at December 31, 2011 are comprised of the following issues:

	Interest Rates	Original Issue	Final Maturity Date	Outstanding December 31, 2011
Special Assessment Bonds:				
Governmental activities:				
Series 2001-DK	3.65% to 4.80%	$ 336,990	9/1/2022	$ 193,354
Series 2004-DN	4.00% to 4.75%	415,557	9/1/2024	310,975
Series 2007-DP	4.00% to 5.00%	15,185,394	9/1/2027	13,247,798
Series 2009-DU	3.00% to 5.00%	30,057,940	9/1/2029	28,317,420
Series 2010-DW	2.00% to 4.50%	17,984,037	9/1/2031	17,827,438
Series 2010-DX	2.40% to 6.20%	1,073,596	9/1/2031	1,073,596
				$ 60,970,581

10. Long-Term Debt (Continued)

Special Assessment Bonds (Continued)

Annual debt service requirements to maturity for special assessment bonds are as follows:

	Governmental Activities	
	Principal	Interest
2012	$ 2,440,978	$ 2,599,300
2013	2,495,317	2,515,493
2014	2,598,784	2,416,382
2015	2,693,158	2,335,000
2016	2,764,983	2,248,634
2017-2021	15,500,258	9,573,978
2022-2026	19,040,268	5,903,653
2027-2031	13,436,835	1,485,466
	$ 60,970,581	$ 29,077,906

Refunding

In the current year, the City issued Series 2011A, 2011B and 2011C totaling $5,070,000 combined with existing city funds of $2,273,488 for the purpose of advance refunding of the principal and interest due on September 1, 2011 on the City's outstanding general obligations as follows:

	September 1, 2011		
Issue	Principal	Interest	Total
Series DP	$ 1,070,000	$ 610,575	$ 1,680,575
Series DQ	30,000	68,565	98,565
Series DU	1,220,000	718,329	1,938,329
Series DW	290,000	621,297	911,297
Series DN	220,000	89,286	309,286
Series DS	13,729	14,691	28,420
Series DL	250,000	72,965	322,965
Series DT	48,144	48,768	96,912
Series DK	185,000	26,309	211,309
Series DV	705,000	82,956	787,956
Series DO	245,000	121,613	366,613
Series DR	315,000	282,800	597,800
	$ 4,591,873	$ 2,758,154	$ 7,350,027

10. Long-Term Debt (Continued)

Refunding (continued)

The 2011 refunding issues resulted in a combined economic loss of $2,851,232.

Capital Leases

The City has entered into lease agreements as lessee for financing the acquisition of equipment. These lease agreements qualify as capital leases and therefore have been recorded at the present value of their future minimum lease payments as of the inception date. The cost of capital assets financed through capital leases totaled $3,194,623.

The following is a schedule of future minimum lease payments for capital leases as of December 31, 2011:

	Governmental Activities		Business-type Activities	
	Principal	Interest	Principal	Interest
2012	$ 270,849	$ 28,962	$ 53,109	$ 8,713
2013	232,897	17,797	37,385	6,155
2014	176,661	8,566	38,247	4,021
2015	18,227	3,505	38,603	1,770
2016	19,234	2,498	-	-
2017-2018	31,366	1,709	-	-
	$ 749,234	$ 63,037	$ 167,344	$ 20,659

Subsequent Event

The City has entered into lease agreements to purchase equipment from Veolia. The City has decided to take over the public works and sanitation from the private contractor and bring the service into City operations.

10. Long-Term Debt (Continued)

Revolving Loans Payable

During 2000, the City entered into a loan agreement with the Kansas Department of Health and Environment's Kansas Water Pollution Control Revolving Fund. The agreement enabled the City to borrow $3,849,275 to finance improvements to the sewer system. The loan is being repaid over twenty-one years at an interest rate of 3.52%. Payments of $142,924 were made in 2011, leaving a total outstanding balance of $1,740,328 which is shown as a liability in the water/sewer fund.

During 2001, the City entered into a loan agreement with the Kansas Department of Health and Environment's Kansas Public Water Supply Loan Fund. The agreement enabled the City to borrow $744,293 to finance improvements to the water system. The loan is being repaid over twenty-one years at an interest rate of 4.10%. Payments of $32,267 were made in 2011, leaving a total outstanding balance of $440,228 which is shown as a liability in the water/sewer fund.

During 2006, the City entered into a loan agreement with the Kansas Department of Health and Environment's Kansas Water Pollution Control Revolving Fund. The agreement enabled the City to borrow $6,002,166 to finance improvements to the Southwest Wastewater Treatment Plant. Payments of $258,678 were made in 2011, leaving a total outstanding balance of $4,814,771 which is shown as a liability in the water/sewer fund.

In the 2009, the City entered into a loan agreement with the Kansas Department of Health and Environment's Kansas Public Water Supply Loan Fund. The agreement enables the City to borrow $800,000 to finance improvements to the water system. As of December 31, 2011, the City has drawn $340,841 on this loan. Payments of $36,574 were made in 2011, leaving a total outstanding balance of $304,266 which is shown as a liability in the water/sewer fund. The debt service requirements to the maturity date will not be determinable until the final draws have been made.

During 2006, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enabled the City to borrow $3,000,000 to finance significant street improvements. The loan is being repaid over ten years at an interest rate of 3.86%. Payments of $255,621 were made in 2011, leaving a total outstanding balance of $1,618,510. The loan is shown as a liability in the governmental activities column of the statement of net assets.

10. Long-Term Debt (Continued)

Revolving Loans Payable (Continued)

During 2007, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enabled the City to borrow $6,000,000 to finance significant street improvements. The loan bears interest at a rate of 3.92%. Payments of $190,586 were made in 2011, leaving a total outstanding balance of $4,404,751. The loan is shown as a liability in the governmental activities column of the statement of net assets. The debt service requirements to the maturity date will not be determinable until the final draws have been made.

During 2008, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enabled the City to borrow $6,000,000 to finance significant street improvements. The loan bears interest at a rate of 3.76%. Draws of $32,027 and payments of $183,427 were made in 2011, leaving a total outstanding balance of $4,104,927. The loan is shown as a liability in the governmental activities column of the statement of net assets. The debt service requirements to the maturity date will not be determinable until the final draws have been made.

During 2008, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enabled the City to borrow $4,071,463 to finance significant street improvements. The loan bears interest at a rate of 4.36%. Payments of $133,857 were made in 2011, leaving a total outstanding balance of $3,414,198. The loan is shown as a liability in the governmental activities column of the statement of net assets. The debt service requirements to the maturity date will not be determinable until the final draws have been made.

In the 2009, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enables the City to borrow $107,086 to finance street improvements. The loan bears interest at a rate of 3.76%. Draws of $1,968 and $5,842 of payments were made in 2011, leaving a total outstanding balance of $100,801. The loan is shown as a liability in the governmental activities column of the statement of net assets. The debt service requirements to the maturity date will not be determinable until the final draws have been made.

During 2010, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enabled the City to borrow $478,845 to finance significant street improvements. The loan bears interest at a rate of 3.76%. Draws of $8,836 and $26,143 of payments were made in 2011, leaving a total outstanding balance of $452,702. The loan is shown as a liability in the governmental activities column of the statement of net assets. The debt service requirements to the maturity date will not be determinable until the final draws have been made.

During 2010, the City entered into a loan agreement with the Kansas Department of Transportation. The agreement enabled the City to borrow $424,734 to finance significant street improvements. The loan bears interest at a rate of 3.65%. Draws of $7,612 and $23,085 of payments were made in 2011, leaving a total outstanding balance of $401,648. The loan is shown as a liability in the governmental activities column of the statement of net assets. The debt service requirements to the maturity date will not be determinable until the final draws have been made.

10. Long-Term Debt (Continued)

Revolving Loans Payable (Continued)

The estimated future annual debt service requirements for the amortizable loans payable are as follows:

Year Ending	Governmental Activities		Business-type Activities	
December 31,	Principal	Interest	Principal	Interest
2012	$ 835,779	$ 577,204	$ 468,443	$ 231,291
2013	871,611	541,372	483,294	216,440
2014	905,873	507,110	498,630	201,104
2015	941,486	471,497	514,468	185,266
2016	978,503	434,480	530,824	168,910
2017-2021	3,952,553	1,664,002	2,918,871	579,801
2022-2026	4,577,325	847,778	2,029,634	190,980
2027-2030	1,434,408	77,346	169,347	14,877
Total	$ 14,497,537	$ 5,120,788	$ 7,613,511	$ 1,788,669

Certificates of Participation

The City has issued $ 4,475,000 of certificates of participation series 2007 with an interest rate of 4% and with a final maturity in 2022. Principal payments are scheduled annually ranging from $120,000 to $580,000.

Future maturities of the certificates of participation are as follows:

	Governmental Activities	
	Principal	Interest
2012	$ 340,000	$ 149,488
2013	350,000	135,894
2014	365,000	121,888
2015	380,000	107,288
2016	395,000	92,088
2017-2021	1,215,000	241,400
2022	580,000	24,650
	$ 3,625,000	$ 872,696

10. Long-Term Debt (Continued)

Spin City Note Payable

The City took over operation of the Spin City skating rink in 2008. At that time, the City assumed an outstanding note payable with a balance of $158,382 from the prior operator of the skating rink. The City took out an additional $355,000 loan in 2008 to finance the purchase of adjacent property and an additional building. In the 2009, the City rolled those two outstanding loans into one loan and drew an additional $326,618 on the new loan for a total outstanding balance of $840,000. The loan bears interest at a rate of 4.45%. Principal payments of $74,213 were made in 2011 leaving an outstanding balance of $645,233. This balance is shown as a liability in the Spin City nonmajor proprietary fund.

Future maturities of the note payable are as follows:

	Business-type Activities	
	Principal	Interest
2012	$ 76,981	$ 27,634
2013	80,607	24,007
2014	84,321	20,294
2015	88,205	16,410
2016	92,229	12,385
2017-2019	222,890	11,947
	$ 645,233	$ 112,677

11. Special Assessments

Kansas statutes require special benefit district projects financed in part by special assessments to be financed through the issuance of general obligation bonds that are secured by the full faith and credit of the City. Further, state statutes permit levying additional general ad valorem taxes in the City's debt service fund to finance delinquent special assessments receivable. Accordingly, special assessments receivable are accounted for within the City's debt service fund. Special assessments are levied over the repayment period of the bonds and the annual installments are due and payable with annual ad valorem taxes. At December 31, 2011, the special assessment taxes levied are a lien on the property and are recorded as a special assessment receivable in the debt service fund with a corresponding amount recorded as deferred revenue. Special assessments [net of allowance] receivable at December 31, 2011 was $50,719,714.

12. Interfund Transactions

Interfund transfers for the year ended December 31, 2011, consisted of the following:

	Transfers In	Transfers Out	Due to Other Funds	Due from Other Funds
Major funds:				
General Fund	$ 300,000	$ -	$ -	$ 254,459
Capital Improvement Fund	-	-	685,447	-
Other Governmental Funds	-	350,000	254,459	685,447
Debt Service Fund	800,000	360,815	-	-
Water and Sewer Fund	360,815	200,000	-	73,271
Stormwater Fund		550,000	-	-
Nonmajor funds:				
Other Proprietary Funds	-	-	73,271	-
	$ 1,460,815	$ 1,460,815	$ 1,013,177	$ 1,013,177

Transfers are used to move revenues from the find that statutes or the budget requires to collect them to the fund that statutes or the budget requires to expend them. Nonroutine transfers include transfers to the nonmajor funds from the general fund, water/sewer fund, and nonmajor governmental funds to provide local support for grant programs and to reimburse the funds for administrative services provided, and transfers to the capital projects fund from nonmajor proprietary funds, the water/sewer fund, the special highway fund, and the capital improvement fund to fund capital projects and from the water/sewer fund to the general fund for administrative services provided, and transfers to the capital improvement fund from the capital projects fund and general fund for capital improvement projects, and to the water/sewer fund from the capital projects fund and capital improvement fund to fund certain proprietary capital projects, and to the debt service fund from the stormwater fund to reimburse the fund for its share of debt service payments.

The due to/from is an interfund loan payable within one year.

CITY OF JUNCTION CITY, KANSAS

OTHER POST-EMPLOYMENT BENEFITS
REQUIRED SUPPLEMENTARY INFORMATION
December 31, 2011

Schedule of Funding Progress:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (b)	Unfunded AAL (b) - (a)	Funded Ratio (a/b)	Annual Covered Payroll (c)	UAAL as Percent of Payroll (b-a)/(c)
1/1/2009	$ -	$ 510,319	$ 510,319	0.0%	$ 8,374,290	6.09%

CITY OF JUNCTION CITY, KANSAS

NONMAJOR GOVERNMENTAL FUNDS

Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes. The special revenue funds used by the City of Junction City, Kansas are:

Economic Development Fund – To account for the joint City/County department that promotes retail and industrial development within or near Junction City and Geary County.

Utility Charges Fund - To provide street lighting and all gas and electric for City-owned facilities.

Employee Benefits Fund - To account for all payroll-related benefit expenses including the City's costs of workers' compensation, social security, retirement, unemployment and health insurance.

Library Fund - To account for the levying of ad valorem property tax on behalf of the Dorothy Bramlage Library Board.

Special Highway Fund - To account for monies levied by the State of Kansas which produces revenues the City can use to defray, in whole or in part, the cost of constructing, altering, reconstructing, maintaining and repairing streets and highways.

Fire Equipment Fund - To account for revenues and expenses for the purchase of rolling stock equipment for the fire department.

Drug and Alcohol Fund - To account for the monies provided by as state liquor tax on private clubs which are to be expended for the purchase, establishment, maintenance or expansion of services or programs for alcoholism prevention and education. The City used this fund to support the D.A.R.E. program in the public school system.

Military Affairs Fund - To account for monies received to reimburse the City for all expenses related to a person that develops relations with Fort Riley officials.

Sundown Salute Fund - To account for the collection of donations used for the City's annual 4th of July community celebration.

Revolving Loans Fund – To account for revolving loans used to assist business owners with business upgrades in Junction City.

Grants Fund – To account for grant proceeds received from various funding sources.

Rural Housing District -

Law Enforcement Trust Fund – To account for funds collected through drug forfeitures. The funds can only be used for additional technical equipment or expertise, matching funds for federal grants or to defray the costs of protracted or complex investigation for local police.

CITY OF JUNCTION CITY, KANSAS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS
December 31, 2011

	Economic Development	Utility Charges	Employee Benefits	Library
ASSETS				
Cash and investments	$ 71,389	$ -	$ -	$ -
Receivables				
Property tax	169,295	41,663	370,990	782,729
Accounts	-	-	2,712	-
Notes	-	-	-	-
Due from other funds	-	-	-	-
Total assets	$ 240,684	$ 41,663	$ 373,702	$ 782,729
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 59	$ 44	$ -	$ -
Deferred revenues	169,295	41,663	370,990	782,729
Due to other funds	-	79,286	154,339	20,834
Total liabilities	169,354	120,993	525,329	803,563
Fund balance:				
Restricted	71,330	-	-	-
Committed	-	-	-	-
Unassigned	-	[79,330]	[151,627]	[20,834]
Total fund balance [deficit]	71,330	[79,330]	[151,627]	[20,834]
Total liabilities and fund balances	$ 240,684	$ 41,663	$ 373,702	$ 782,729

See independent auditor's 317 n the financial statements.

CITY OF JUNCTION CITY, KANSAS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS (Continued)
December 31, 2011

	Special Highway	Fire Equipment	Drug and Alcohol	Military Affairs
ASSETS				
Cash and investments	$ 111,212	$ 34,472	$ 120,184	$ 879
Receivables				
Property tax	-	139,233	-	-
Accounts	-	-	-	-
Notes	-	-	-	26,999
Due from other funds	685,447	-	-	-
Total assets	$ 796,659	$ 173,705	$ 120,184	$ 27,878
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 16	$ 1,470	$ 142	$ 152
Deferred revenues	-	139,233	-	-
Due to other funds	-	-	-	-
Total liabilities	16	140,703	142	152
Fund balance:				
Restricted	796,643	33,002	120,042	-
Committed	-	-	-	27,726
Unassigned	-	-	-	-
Total fund balance [deficit]	796,643	33,002	120,042	27,726
Total liabilities and fund balances	$ 796,659	$ 173,705	$ 120,184	$ 27,878

Sundown Salute	Revolving Loans	Grants	Rural Housing District	Law Enforcement Trust	Totals
$ 631	$ 336,623	$ 16,433	$ -	$ 268,794	$ 960,617
-	-	-	-	-	1,503,910
347	380,726	1,424	-	-	385,209
-	7,630	-	-	-	34,629
-	-	-	-	-	685,447
$ 978	$ 724,979	$ 17,857	$ -	$ 268,794	$ 3,569,812
$ -	$ -	$ 4,486	$ -	$ 5,475	$ 11,844
-	-	-	-	-	1,503,910
-	-	-	-	-	254,459
-	-	4,486	-	5,475	1,770,213
-	724,979	13,371	-	263,319	2,022,686
978	-	-	-	-	28,704
-	-	-	-	-	[251,791]
978	724,979	13,371	-	263,319	1,799,599
$ 978	$ 724,979	$ 17,857	$ -	$ 268,794	$ 3,569,812

See independent auditor's 319 n the financial statements.

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended December 31, 2011

	Economic Development	Utility Charges	Employee Benefits	Library
Revenues				
Taxes	$ 172,032	$ 123,680	$ 738,809	$ 803,885
Intergovernmental	106,000	-	-	-
Use of money and property	-	-	92	-
Miscellaneous	-	8,296	179,513	-
Total revenues	278,032	131,976	918,414	803,885
Expenditures				
General government	-	-	284,119	797,382
Public safety	-	-	-	-
Public works	-	2,946	-	-
Recreation	-	-	-	-
Economic development	264,352	-	-	-
Capital outlay	-	-	-	-
Debt service				
Principal	-	-	-	-
Interest	-	-	-	-
Total Expenditures	264,352	2,946	284,119	797,382
Excess [deficiency] of revenues over [under] expenditures	13,680	129,030	634,295	6,503
Other financing sources [uses]				
Loan proceeds	-	-	-	-
Transfers in	-	-	-	-
Total other financing sources [uses]	-	-	-	-
Net change in fund balance	13,680	129,030	634,295	6,503
Fund balances, beginning of the year	58,069	[208,360]	(785,922)	[27,337]
Prior period adjustment	[419]	-	-	-
Fund balances, beginning of the year, restated	57,650	[208,360]	[785,922]	[27,337]
Fund balance, end of year	$ 71,330	$ [79,330]	$ [151,627]	$ [20,834]

See independent auditor's 320 n the financial statements.

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS (Continued)
For the Year Ended December 31, 2011

	Special Highway	Fire Equipment	Drug and Alcohol	Military Affairs	Sundown Salute
Revenues					
Taxes	$ -	$ 139,772	$ 81,222	$ -	$ -
Intergovernmental	577,895	-	-	19,565	-
Interest income	-	-	-	-	-
Miscellaneous	-	5,143	-	14,687	5,201
Total revenues	577,895	144,915	81,222	34,252	5,201
Expenditures					
General government	-	-	-	30,717	-
Public safety	-	112,112	70,927	-	-
Public works	34,721	-	-	-	-
Recreation	-	-	-	-	5,209
Economic development	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest	18,417	-	-	-	-
Total Expenditures	53,138	112,112	70,927	30,717	5,209
Excess [deficiency] of revenues over [under] expenditures	524,757	32,803	10,295	3,535	[8]
Other financing sources [uses]					
Loan proceeds	50,443	-	-	-	-
Transfer [out]	[350,000]	-	-	-	-
Total other financing sources [uses]	[299,557]	-	-	-	-
Net change in fund balance	225,200	32,803	10,295	3,535	[8]
Fund balances, beginning of the year	571,443	199	109,747	24,191	986
Prior period adjustment	-	-	-	-	-
Fund balances, beginning of the year, restated	571,443	199	109,747	24,191	986
Fund balance, end of year	$ 796,643	$ 33,002	$ 120,042	$ 27,726	$ 978

Revolving Loans	Grants	Rural Housing District	Law Enforcement Trust	Totals
$ -	$ -	$ 296,777	$ -	$ 2,356,177
-	352,350	-	-	1,055,810
-	-	439	-	531
26,891	-	-	472,334	712,065
26,891	352,350	297,216	472,334	4,124,583
-	-	-	-	1,112,218
-	125,023	-	356,843	664,905
-	216,720	-	-	254,387
-	-	-	-	5,209
-	-	-	-	264,352
-	13,573	-	-	13,573
-	-	215,223	-	215,223
-	-	81,993	-	100,410
-	355,316	297,216	356,843	2,630,277
26,891	[2,966]	-	115,491	1,494,306
-	-	-	-	50,443
-	-	-	-	[350,000]
-	-	-	-	[299,557]
26,891	[2,966]	-	115,491	1,194,749
698,088	16,337	-	147,828	605,269
-	-	-	-	[419]
698,088	16,337	-	147,828	604,850
$ 724,979	$ 13,371	$ -	$ 263,319	$ 1,799,599

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
DEBT SERVICE FUND
For the Year Ended December 31, 2011

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 3,006,218	$ 3,122,656	$ 3,122,656	$ [116,438]
Special assessments	2,258,286	2,121,783	2,121,783	136,503
Sales tax	3,032,972	2,556,000	2,556,000	476,972
Use of money and property	86,526	-	-	86,526
Miscellaneous revenues	210,391	150,000	150,000	60,391
Total revenues	8,594,393	7,950,439	7,950,439	643,954
Expenditures				
Debt service				
Principal	5,958,387	4,686,949	4,686,949	[1,271,438]
Interest and other charges	6,707,257	6,524,328	6,524,328	[182,929]
Neighborhood revitalization	194,214	391,146	391,146	196,932
Other	93,545	1,984,439	1,984,439	1,890,894
Total expenditures	12,953,403	13,586,862	13,586,862	633,459
Excess [deficiency] of revenues over [under] expenditures	[4,359,010]	[5,636,423]	[5,636,423]	1,277,413
Other financing sources [uses]				
Transfer in	800,000	800,000	800,000	-
Transfer [out]	[360,815]	-	-	[360,815]
Sale of bonds	4,427,074	-	-	4,427,074
Total other financing sources	4,866,259	800,000	800,000	4,066,259
Net change in fund balance	507,249	[4,836,423]	[4,836,423]	5,343,672
Fund balance, beginning	2,050,646	-	-	2,050,646
Fund balance, ending	$ 2,557,895	$ [4,836,423]	$ [4,836,423]	$ 7,394,318

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
ECONOMIC DEVELOPMENT FUND
For the Year Ended December 31, 2011

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 172,032	$ 181,891	$ 181,891	$ [9,859]
Intergovernmental	106,000	106,000	106,000	-
Total revenues	278,032	287,891	287,891	[9,859]
Expenditures				
Personal services	76,811	184,728	184,728	107,917
Contractual services	81,605	90,000	90,000	8,395
Commodities	105,936	8,000	8,000	[97,936]
Capital outlay	-	2,000	2,000	2,000
Neighborhood revitalization	-	14,186	14,186	14,186
Total expenditures	264,352	298,914	298,914	34,562
Net change in fund balances	13,680	[11,023]	[11,023]	24,703
Fund balance, beginning	58,069	-	-	58,069
Prior period adjustment	[419]	-	-	[419]
Fund balance, beginning, restated	57,650	-	-	57,650
Fund balance, ending	$ 71,330	$ [11,023]	$ [11,023]	$ 82,353

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
UTILITY CHARGES FUND
For the Year Ended December 31, 2011

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 123,680	$ 103,913	$ 103,913	$ 19,767
Miscellaneous	8,296	-	-	8,296
Total revenues	131,976	103,913	103,913	28,063
Expenditures				
Contractual services	2,946	-	-	[2,946]
Total expenditures	2,946	-	-	[2,946]
Net change in fund balances	129,030	103,913	103,913	25,117
Fund balance, beginning	[208,360]	-	-	[208,360]
Fund balance, ending	$ [79,330]	$ 103,913	$ 103,913	$ [183,243]

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
EMPLOYEE BENEFITS FUND
For the Year Ended December 31, 2011

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 738,809	$ 749,887	$ 749,887	$ [11,078]
Interest income	92	-	-	92
Miscellaneous revenues	186,206	-	-	186,206
Total revenues	925,107	749,887	749,887	175,220
Expenditures				
Personnel services	225,762	26,011	26,011	[199,751]
Contractual services	58,357	160,000	160,000	101,643
Neighborhood revitalization	-	13,034	13,034	13,034
Total expenditures	284,119	199,045	199,045	[85,074]
Net change in fund balances	640,988	$ 550,842	$ 550,842	$ 90,146
Budgetary basis				
Fund balance, beginning	[785,922]			
Prior period adjustment for budgetary basis	[9,405]			
Budgetary basis				
Fund balance, beginning, restated	[795,327]			
Budgetary basis fund balance, ending	[154,339]			
GAAP Adjustments:				
Accounts Receivable	2,712			
Fund balance, ending	$ [151,627]			

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
LIBRARY FUND
For the Year Ended December 31, 2011

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 803,885	$ 844,458	$ 844,458	$ [40,573]
Intergovernmental	-	90,670	90,670	[90,670]
Investment income	-	37,000	37,000	[37,000]
Miscellaneous	-	9,400	9,400	[9,400]
Total revenues	803,885	981,528	981,528	[177,643]
Expenditures				
Contractual services	797,382	946,505	946,505	149,123
Total expenditures	797,382	946,505	946,505	149,123
Net change in fund balances	6,503	35,023	35,023	[28,520]
Fund balance, beginning	[27,337]	-	-	[27,337]
Fund balance, ending	$ [20,834]	$ 35,023	$ 35,023	$ [55,857]

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
SPECIAL HIGHWAY FUND
For the Year Ended December 31, 2011

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Intergovernmental	$ 577,895	$ 493,770	$ 493,770	$ 84,125
Total revenues	577,895	493,770	493,770	84,125
Expenditures				
Personnel services	-	110,000	110,000	110,000
Capital outlay	-	38,000	38,000	38,000
Contractual services	34,721	41,142	41,142	6,421
Debt service	18,417	-	-	[18,417]
Total expenditures	53,138	189,142	189,142	136,004
Excess [deficiency] of revenues over [under] expenditures	524,757	304,628	304,628	220,129
Other financing sources [uses]				
Transfer out	[350,000]	[350,000]	[350,000]	-
Loan proceeds	50,443	-	-	50,443
Total other financing sources [uses]	[299,557]	[350,000]	[350,000]	50,443
Net change in fund balances	225,200	[45,372]	[45,372]	270,572
Fund balance, beginning	571,443	-	-	571,443
Fund balance, ending	$ 796,643	$ [45,372]	$ [45,372]	$ 842,015

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
FIRE EQUIPMENT FUND
For the Year Ended December 31, 2011

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 139,772	$ 147,308	$ 147,308	$ [7,536]
Miscellaneous revenues	5,143	-	-	5,143
Total revenues	144,915	147,308	147,308	[2,393]
Expenditures				
Commodities	3,977	-	-	[3,977]
Contractual	9,728	-	-	[9,728]
Debt service	98,407	120,000	120,000	21,593
Capital outlay	-	18,724	18,724	18,724
Total expenditures	112,112	138,724	138,724	26,612
Net change in fund balances	32,803	8,584	8,584	24,219
Fund balance, beginning	199	-	-	199
Fund balance, ending	$ 33,002	$ 8,584	$ 8,584	$ 24,418

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
DRUG AND ALCOHOL FUND
For the Year Ended December 31, 2011

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Taxes	$ 81,222	$ 80,000	$ 80,000	$ 1,222
Total revenues	81,222	80,000	80,000	1,222
Expenditures				
Personnel services	68,067	67,359	67,359	[708]
Commodities	-	10,000	10,000	10,000
Contractual services	2,860	30,000	30,000	27,140
Total expenditures	70,927	107,359	107,359	36,432
Net change in fund balances	10,295	[27,359]	[27,359]	37,654
Fund balance, beginning	109,747	-	-	109,747
Fund balance, ending	$ 120,042	$ [27,359]	$ [27,359]	$ 147,401

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
LAW ENFORCEMENT TRUST FUND
For the Year Ended December 31, 2011

		Budgeted Amounts		Variance with Final Budget Positive
	Actual	Original	Final	[Negative]
Revenues				
Miscellaneous revenues	$ 472,334	$ 98,000	$ 98,000	$ 374,334
Total revenues	472,334	98,000	98,000	374,334
Expenditures				
Personnel services	18,338	18,382	18,382	44
Commodities	321,882	148,000	148,000	[173,882]
Contractual services	5,268	-	-	[5,268]
Debt service	11,355	-	-	[11,355]
Total expenditures	356,843	166,382	166,382	[190,461]
Net change in fund balance	115,491	[68,382]	[68,382]	183,873
Fund balance, beginning	147,828	-	-	147,828
Fund balance, ending	$ 263,319	$ [68,382]	$ [68,382]	$ 331,701

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

NONMAJOR PROPRIETARY FUNDS

Rolling Hills Golf Fund - To account for the operation and maintenance of the municipal golf course.

Spin City Skating Fund - To account for the operations and maintenance of a skating rink.

Sanitation Fund – To account for the operation and maintenance of the sanitation system operated within the City.

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF NET ASSETS
NONMAJOR PROPRIETARY FUNDS
December 31, 2011

ASSETS	Rolling Hills Golf	Spin City Skating	Sanitation	Total Nonmajor Proprietary Funds
Current assets:				
Cash and investments	$ 500	$ -	$ -	$ 500
Receivables (net of allowance for uncollectibles)				
Accounts	-	-	182,931	182,931
Inventory and prepaid supplies	8,000	-	-	8,000
Total current assets	8,500	-	182,931	191,431
Capital assets:				
Nondepreciable capital assets:				
Land	-	167,884	-	167,884
Depreciable capital assets:				
Capital assets	1,028,997	1,298,643	354,569	2,682,209
Less: accumulated depreciation	[994,267]	[166,485]	[343,105]	[1,503,857]
Total capital assets	34,730	1,300,042	11,464	1,346,236
Total assets	$ 43,230	$ 1,300,042	$ 194,395	$ 1,537,667
Liabilities:				
Current liabilities				
Accounts payable	$ 8,797	$ 1,526	$ 110,811	$ 121,134
Accrued payroll	331	1,647	-	1,978
Current portion of compensated absences payable	7,504	-	-	7,504
Current portion of leases payable	18,994	-	-	18,994
Current portion of loans payable	-	76,981	-	76,981
Total current liabilities	35,626	80,154	110,811	226,591
Noncurrent liabilities:				
Leases payable	1,265	-	-	1,265
Loans payable	-	568,252	-	568,252
Due to other funds	-	35,286	37,985	73,271
Total noncurrent liabilities	1,265	603,538	37,985	642,788
Total liabilities	$ 36,891	$ 683,692	$ 148,796	$ 869,379
Net Assets				
Invested in capital assets, net of related debt	$ 14,471	$ 654,809	$ 11,464	$ 680,744
Unrestricted	[8,132]	[38,459]	34,135	[12,456]
Total net assets	$ 6,339	$ 616,350	$ 45,599	$ 668,288

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS
NONMAJOR PROPRIETARY FUNDS
For the Year Ended December 31, 2011

	Rolling Hills Golf	Spin City Skating	Sanitation	Total Nonmajor Proprietary Funds
Operating revenues				
Charges for services	$ 378,200	$ 143,004	$ 1,457,127	$ 1,978,331
Miscellaneous	-	70,351	-	70,351
Total operating revenues	378,200	213,355	1,457,127	2,048,682
Operating expenses				
Personal services	138,768	105,113	-	243,881
Commodities	111,306	20,212	-	131,518
Contractual services	39,629	12,116	1,439,376	1,491,121
Depreciation	43,133	41,621	982	85,736
Total operating expenses	332,836	179,062	1,440,358	1,952,256
Operating income [loss]	45,364	34,293	16,769	96,426
Nonoperating revenues [expenses]				
Interest expense	[31,755]	[39,120]	-	[70,875]
Total nonoperating revenues [expenses]	[31,755]	[39,120]	-	[70,875]
Income [loss] before transfers	13,609	[4,827]	16,769	25,551
Change in net assets	13,609	[4,827]	16,769	25,551
Net assets, January 1	[7,270]	621,177	28,830	642,737
Net assets, December 31	$ 6,339	$ 616,350	$ 45,599	$ 668,288

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS
For the Year Ended December 31, 2011

	Rolling Hills Golf	Spin City Skating	Sanitation	Total Nonmajor Proprietary Funds
Cash flows from operating activities				
Cash received from customers and users	$ 378,200	$ 143,004	$ 1,445,193	$ 1,966,397
Cash paid to suppliers of goods and services	[140,835]	[31,415]	[1,597,004]	[1,769,254]
Cash paid to employees	[167,871]	[105,370]	[4]	[273,245]
Other operating receipts	-	70,351	-	70,351
Net cash provided by [used in] operating activities	69,494	76,570	[151,815]	[5,751]
Cash flows from capital and related financing activities				
Interest payments	[31,755]	[39,120]	-	[70,875]
Principal payments - loans payable	[38,045]	[74,213]	-	[112,258]
Net cash provided by [used in] capital and related financing activities	[69,800]	[113,333]	-	[183,133]
Cash flows from noncapital financing activities				
Increase in due to	-	35,286	37,985	73,271
Net decrease in cash and cash equivalent	[306]	[1,477]	[113,830]	[115,613]
Cash and cash equivalents, beginning	806	1,477	113,830	116,113
Cash and cash equivalents, ending	$ 500	$ -	$ -	$ 500

See independent auditor's report on the financial statements.

CITY OF JUNCTION CITY, KANSAS

COMBINING STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS (Continued)
For the Year Ended December 31, 2011

	Rolling Hills Golf	Spin City Skating	Sanitation	Total Nonmajor Proprietary Funds
Reconciliation of operating [loss] income to net cash provided by [used in] operating activities				
Operating income [loss]	$ 45,364	$ 34,293	$ 16,769	$ 96,426
Net cash provided by [used in] operating activities				
Depreciation expense	43,133	41,621	982	85,736
[Increase] decrease in accounts receivable	-	-	[11,934]	[11,934]
[Increase] decrease in inventory	1,868	-	-	1,868
Increase [decrease] in accounts payable	8,232	913	[157,628]	[148,483]
Increase [decrease] in accrued wages	[3,975]	[257]	[4]	[4,236]
Increase [decrease] in accrued compensated absences	[25,128]	-	-	[25,128]
Net cash provided by [used in] operating activities	$ 69,494	$ 76,570	$ [151,815]	$ [5,751]

See independent auditor's report on the financial statements.

Statistical Section
(Unaudited)

This part of the City of Junction City's financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Contents

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economical Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report related to the services the City provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the Annual Financial Report for the relevant year. The City implemented GASB Statement 34 in 2003; schedules presenting government-wide information include information beginning in that year.

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
NET ASSETS BY COMPONENT
LAST NINE FISCAL YEARS (1)
(Accrual Basis of Accounting)

	2003	2004	2005	2006	2007	2008	2009	2010	2011
Governmental Activities									
Invested in capital assets, net of related debt	$ 10,008,136	$ 7,988,363	$ 8,279,026	$ 7,097,886	$ 4,506,056	$ [5,282,987]	$ [46,755,055]	$ [52,187,139]	$ [54,665,937]
Restricted	596,109	3,163,573	5,091,216	5,490,971	7,463,306	12,160,233	43,671,684	45,735,080	49,923,874
Unrestricted	879,516	1,348,088	[7,690,663]	[8,172,358]	[5,960,530]	[1,115,780]	955,894	3,481,307	8,472,499
Total governmental activities net assets	$ 11,483,761	$ 12,500,024	$ 5,679,579	$ 4,416,499	$ 6,008,832	$ 5,761,466	$ [2,127,477]	$ [2,970,752]	$ 3,730,436
Business-type activities									
Invested in capital assets, net of related debt	$ 11,024,079	$ 10,895,824	$ 10,820,847	$ 11,481,933	$ 11,613,184	$ 18,203,507	$ 51,968,838	$ 51,460,342	$ 50,146,497
Restricted	519,193	395,150	206,359	-	-	-	-	-	-
Unrestricted	622,406	509,676	208,177	[484,993]	[271,769]	[485,171]	[539,480]	1,070,137	3,915,856
Total business-type activities net assets	$ 12,165,678	$ 11,800,650	$ 11,235,383	$ 10,996,940	$ 11,341,415	$ 17,718,336	$ 51,429,358	$ 52,530,479	$ 54,062,353
Primary government									
Invested in capital assets, net of related debt	$ 21,032,215	$ 18,884,187	$ 19,099,873	$ 18,579,819	$ 16,119,240	$ 12,920,520	$ 5,213,783	$ [726,797]	$ [4,519,440]
Restricted	1,115,302	3,558,723	5,297,575	5,490,971	7,463,306	12,160,233	43,671,684	45,735,080	49,923,874
Unrestricted	1,501,922	1,857,764	[7,482,486]	[8,657,351]	[6,232,299]	[1,600,951]	416,414	4,551,444	12,388,355
Total primary government net assets	$ 23,649,439	$ 24,300,674	$ 16,914,962	$ 15,413,439	$ 17,350,247	$ 23,479,802	$ 49,301,881	$ 49,559,727	$ 57,792,789

Note (1): The City began to report accrual information when it implemented GASB Statement 34 in fiscal year 2003.

CITY OF JUNCTION CITY, KANSAS
CHANGES IN NET ASSETS
LAST NINE FISCAL YEARS (1)
(Accrual Basis of Accounting)

	2003	2004	2005	2006	2007	2008	2009	2010	2011
Expenses									
Governmental Activities									
General government	$ 4,210,218	$ 5,138,247	$ 11,839,659	$ 7,293,604	$ 6,842,828	$ 11,965,528	$ 6,181,566	$ 5,078,582	$ 3,216,686
Public safety	5,341,318	5,880,245	5,854,063	6,621,168	6,675,397	7,410,915	7,938,190	7,016,947	8,094,613
Public works	7,899,629	3,188,705	4,560,855	5,059,327	8,488,528	10,061,261	9,097,814	8,924,171	4,756,348
Culture and recreation	1,041,589	1,173,781	1,580,500	1,695,816	2,060,490	1,744,522	1,005,475	654,829	1,030,077
Economic Development	-	-	-	-	-	-	238,548	742,286	735,663
Public health and sanitation	-	-	-	-	-	-	-	1,134,918	1,803,687
Payments on other obligations (see note)	-	-	-	-	-	-	-	-	1,516,382
Interest long term debt	-	-	-	-	-	-	6,210,775	5,721,931	6,698,600
Total governmental expenses	18,492,754	15,380,978	23,835,077	20,669,915	24,067,243	31,182,226	30,672,368	29,273,664	27,852,056
Business-type activities									
Water and sewer	3,989,317	5,574,030	5,843,858	5,900,823	6,509,210	6,489,970	7,640,329	7,210,683	7,356,961
Rolling hills golf	561,998	555,660	525,259	523,165	543,841	548,355	555,128	477,042	332,836
Sanitation	779,359	806,518	1,026,459	835,574	935,241	1,005,900	1,236,329	1,366,544	1,440,358
Internal Services	266,589	21,755	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	253,430	246,341	408,349
Spin City skating	-	-	-	-	-	230,156	233,779	192,967	179,062
Total business-type activities expenses	5,597,263	6,957,963	7,395,576	7,259,562	7,988,292	8,274,381	9,918,995	9,493,577	9,717,566
Total primary government expenses	$ 24,090,017	$ 22,338,941	$ 31,230,653	$ 27,929,477	$ 32,055,535	$ 39,456,607	$ 40,591,363	$ 38,767,241	$ 37,569,622
Program Revenues									
Governmental activities:									
Charges for Service	$ 3,374,872	$ 1,339,348	$ 1,549,052	$ 2,988,074	$ 2,828,266	$ 2,144,822	$ 2,083,131	$ 2,505,036	$ 3,032,305
Intergovernmental	1,029,484	965,626	754,690	934,385	499,115	484,660	-	-	-
Operating grants and contributions	358,431	521,115	941,948	472,904	363,903	2,335,515	3,627,056	1,669,496	1,626,703
Other	563,990	2,163,105	1,818,957	1,407,233	1,896,914	451,597	-	-	-
Capital grants and contributions	-	-	59,426	5,960	4,385,178	5,749,283	33,674,775	4,875,055	6,432,843
Total governmental activities program revenues	5,326,777	4,989,194	5,124,073	5,808,556	9,973,376	11,165,877	39,384,962	9,049,587	11,091,851
Business-type activities:									
Charges for service									
Water and sewer	5,107,888	5,574,030	5,271,541	6,112,332	6,918,957	6,948,085	7,154,180	7,857,651	8,527,278
Rolling hills golf	559,882	555,660	582,748	512,630	514,797	534,189	487,340	437,633	378,200
Sanitation	837,565	806,518	1,025,920	834,419	899,013	972,972	1,331,658	1,263,252	1,457,127
Storm water	-	-	-	-	-	-	464,447	722,161	836,450
Spin City skating	-	-	-	-	-	234,871	173,469	167,643	143,004
Capital grants and contributions	-	-	-	-	-	-	612,477	-	-
Total business-type activities program revenues	6,505,335	6,936,208	6,880,209	7,459,381	8,332,767	8,690,117	10,223,571	10,448,340	11,342,059
Total primary government program revenues	$ 11,832,112	$ 11,925,402	$ 12,004,282	$ 13,267,937	$ 18,306,143	$ 19,855,994	$ 49,608,533	$ 19,497,927	$ 22,433,910
Net (Expense) Revenue									
Governmental activities	$ [13,165,977]	$ [10,391,784]	$ [18,711,004]	$ [14,861,359]	$ [14,093,867]	$ [20,016,349]	$ 8,712,594	$ [20,224,077]	$ [16,760,205]
Business-type activities	908,072	[21,755]	[515,367]	199,819	344,475	415,736	304,576	954,763	1,624,493
Total primary government net expense	$ [12,257,905]	$ [10,413,539]	$ [19,226,371]	$ [14,661,540]	$ [13,749,392]	$ [19,600,613]	$ 9,017,170	$ [19,269,314]	$ [15,135,712]
General Revenues and other Changes In Net Assets									
Governmental activities:									
Taxes									
Property taxes	$ 4,818,516	$ 5,029,206	$ 5,163,701	$ 5,245,456	$ 6,397,274	$ 6,733,809	$ 8,309,953	$ 8,892,436	$ 9,027,993
Sales taxes	3,884,092	4,434,424	4,523,234	5,581,003	5,911,908	6,109,101	6,194,501	6,790,642	10,578,965
Franchise taxes	1,202,226	1,225,289	1,316,876	1,388,710	1,527,318	1,667,953	1,700,570	1,807,406	1,769,991
Motor vehicle taxes	688,416	717,496	744,830	790,008	881,400	744,210	-	-	-
Payment in lieu of property tax	-	-	-	-	-	-	26,026	18,080	15,537
Investment earnings	25,474	20,239	91,918	154,840	-	-	78,974	487,162	115,395
Miscellaneous	-	-	-	-	-	-	15,575	1,226,273	1,564,746
Transfers	330,810	60,000	50,000	438,262	-	1,950,000	1,122,955	159,000	389,185
Total governmental activities	10,949,534	11,486,654	11,890,559	13,598,279	14,717,900	17,205,073	17,448,554	19,380,999	23,461,812
Business-type activities									
Miscellaneous	-	-	-	-	-	-	212	305,358	296,566
Transfers	[330,810]	[60,000]	[50,000]	[438,262]	-	[1,950,000]	[1,122,955]	[159,000]	[389,185]
Total business-type activities	[330,810]	[60,000]	[50,000]	[438,262]	$ -	[1,950,000]	[1,122,743]	146,358	[92,619]
Total primary government	$ 10,618,724	$ 11,426,654	$ 11,840,559	$ 13,160,017	$ 14,717,900	$ 15,255,073	$ 16,325,811	$ 19,527,357	$ 23,369,193
Change in Net Assets									
Governmental activities	$ [2,216,443]	$ 1,094,870	$ [6,820,445]	$ [1,263,080]	$ 624,033	$ [2,811,276]	$ 26,161,148	$ [843,078]	$ 6,701,607
Business-type activities	577,262	[81,755]	[565,367]	[238,443]	344,475	[1,534,264]	[818,167]	1,101,121	1,531,874
Total primary government	$ [1,639,181]	$ 1,013,115	$ [7,385,812]	$ [1,501,523]	$ 968,508	$ [4,345,540]	$ 25,342,981	$ 258,043	$ 8,233,481

Note (1): The City began to report accrual information when it implemented GASB Statement 34 in fiscal year 2003

CITY OF JUNCTION CITY, KANSAS
FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Fund										
Unassigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,993,315
Reserved	568,647	1,269,607	689,314	1,193,484	1,036,113	1,713,029	1,205,385	-	-	-
Unreserved	383,408	164,811	835,344	8,782	375,742	98,778	101,189	962,602	1,190,569	-
Total general fund	$ 952,055	$ 1,434,418	$1,524,658	$ 1,202,266	$ 1,411,855	$ 1,811,807	$ 1,306,574	$ 962,602	$ 1,190,569	$ 3,993,315
All Other Governmental Funds										
Reserved	$ -	$ 359,723	$ 108,522	$ 125,697	$ 5,571,794	$ 9,358,890	$ 951,261	$ 463,353	$ -	$ -
Restricted	-	-	-	-	-	-	-	-	-	5,051,315
Committed	-	-	-	-	-	-	-	-	-	28,704
Unassigned	-	-	-	-	-	-	-	-	-	[938,126]
Unreserved, reported to:										-
Special revenue funds	511,035	471,926	865,503	[448,754]	236,844	[3,149,811]	309,477	[828,373]	605,269	-
Capital projects funds	[138,225]	[3,912,478]	2,337,319	3,999,022	5,985,502	290,572	[5,207,298]	1,355,127	[925,046]	-
Debt service funds	3,675	[235,540]	218,418	[63]	460	963,655	435,817	-	2,050,646	-
Total all other governmental funds	$ 376,485	$ [3,316,369]	$3,529,762	$ 3,675,902	$ 11,794,600	$ 7,463,306	$ [3,510,743]	$ 990,107	$ 1,730,869	$ 4,141,893

(UNAUDITED)

340

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
CHANGE IN FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Revenues										
Taxes	$ 9,895,156	$ 10,329,741	$ 11,289,455	$ 11,744,704	$ 12,936,838	$ 14,662,708	$ 15,480,091	$ 16,231,050	$ 17,508,564	$ 21,392,486
Licenses and permits	111,143	169,374	140,477	223,760	852,683	756,896	300,193	357,056	338,229	372,856
Intergovernmental	1,637,609	1,029,484	1,169,722	1,456,216	1,448,602	1,881,970	5,648,140	4,581,294	1,812,306	1,626,703
Charges for service	514,933	702,402	483,906	651,983	906,029	558,398	916,784	869,244	1,250,530	1,688,547
Fines and forfeitures	584,304	694,640	649,291	557,812	561,542	665,595	807,395	856,831	916,275	970,902
Special assessments	309,417	439,483	261,768	203,935	194,266	242,965	987,788	1,174,124	1,845,972	2,258,286
Use of money and property	50,906	25,474	20,239	91,918	154,840	968,300	65,441	78,974	487,162	115,395
Miscellaneous	493,343	2,159,833	2,970,434	1,058,314	1,646,183	1,469,300	1,901,684	847,308	1,226,273	1,558,744
Total revenues	13,596,811	15,550,431	16,985,292	15,988,642	18,700,983	21,206,132	26,107,516	24,995,881	25,385,311	29,983,919
Expenditures										
General government	3,214,382	4,435,616	4,618,841	11,657,238	5,783,577	6,504,762	6,046,231	5,867,437	4,751,387	2,916,596
Pubic safety	5,216,319	5,040,180	5,492,368	5,581,258	6,256,968	6,736,805	7,043,074	7,529,777	6,567,932	7,672,222
Public works	2,434,576	1,981,494	1,982,642	3,737,437	3,558,897	6,713,919	12,973,947	5,979,284	5,922,418	1,856,020
Public health and sanitation	-	-	-	-	-	-	-	-	1,134,918	1,803,687
& recreation	1,144,423	1,002,981	1,146,865	1,574,390	1,634,571	2,048,855	1,676,106	937,124	580,603	962,373
nic development	-	-	-	-	-	-	-	238,548	742,137	735,663
outlay	532,248	5,040,509	5,030,315	4,914,922	46,116,740	45,032,503	11,295,030	10,950,068	953,775	45,599
ervice principal	1,430,000	1,435,000	1,205,000	1,215,000	1,260,000	1,035,000	1,714,133	62,020,310	36,602,730	4,847,347
Debt service interest & fees	414,144	574,341	406,883	548,952	617,274	624,262	2,181,625	5,349,260	7,523,380	6,794,931
Payment on contractual obligations	-	-	-	-	-	-	-	-	-	1,516,382
Bond issuance costs	-	-	-	-	-	-	297,051	888,425	-	149,625
Miscellaneous	-	-	-	-	-	-	-	-	-	335,987
Total expenditures	14,386,092	19,510,121	19,882,914	29,229,197	65,228,027	68,696,106	43,227,197	99,760,233	64,779,280	29,636,432
Excess of revenues over (under) expenditures	[789,281]	[3,959,690]	[2,897,622]	[13,240,555]	[46,527,044]	[47,489,974]	[17,119,681]	[74,764,352]	[39,393,969]	347,487
Other Financing Sources (Uses)										
Bonds issued	-	-	4,960,000	6,000,000	-	24,225,000	15,283,057	34,280,000	38,910,000	4,427,074
Capital Leases	-	-	-	-	-	-	-	671,138	-	-
Temporary note proceeds	-	-	808,739	6,000,000	52,345,000	60,940,000	57,690,000	33,525,000	-	-
Revolving loan fund proceeds	-	-	-	-	2,244,479	1,551,088	4,703,920	7,984,482	1,293,895	50,443
Certificate of participation proceeds	-	-	-	-	4,475,000	-	-	-	-	-
Payment to Refunded Bond	-	-	-	-	-	-	-	360,311	-	-
Loan repayments	-	-	-	-	[10,415,000]	[43,617,396]	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	15,575	-	-
Transfers in	133,600	738,348	60,000	50,000	448,262	-	1,950,000	6,673,895	232,000	1,100,000
Transfers out	[612,116]	[407,538]	-	-	[10,000]	-	-	[5,116,205]	[73,000]	[710,815]
Total other financing sources (uses)	[478,516]	330,810	5,828,739	12,050,000	49,087,741	43,098,692	79,626,977	78,394,196	40,362,895	4,866,702
Net change in fund balances	$ [1,267,797]	$ [3,628,880]	$ 2,931,117	$ [1,190,555]	$ 2,560,697	$ [4,391,282]	$ 62,507,296	$ 3,629,844	$ 968,926	$ 5,214,189
Debt service as a percentage of noncapital expenditures	13.31%	13.89%	10.85%	7.25%	9.82%	7.01%	12.20%	75.86%	68.84%	39.34%

CITY OF JUNCTION CITY, KANSAS
WATER PRODUCED AND CONSUMED AND WASTEWATER TREATED
LAST TEN FISCAL YEARS

Fiscal Year	Gallons of Water Produced	Gallons of Water Consumed	Gallons of Water Unbilled	Average Percent Unbilled	Gallons of Wastewater Treated East Plant	Gallons of Wastewater Treated Southwest Plt	Total Direct Rate Water Base Rate (1)	Total Direct Rate Water Usage Rate (2)	Total Direct Rate Water Usage Rate (3)	Total Direct Rate Sewer Base Rate (4)	Total Direct Rate Sewer Usage Rate (5)
2002	1,187,470,000	n/a	n/a	n/a	555,072,000	200,684,000	$ 9.15	$ 1.10	$ 1.40	$ 12.00	$ 0.80
2003	1,159,360,000	1,105,475,000	174,995,000	15.09	511,104,000	220,271,000	9.50	1.15	1.45	22.00	0.90
2004	1,159,360,000	1,110,068,000	209,859,000	18.10	511,104,000	220,271,000	9.50	1.15	1.45	22.00	0.90
2005	1,275,905,000	1,246,479,000	81,748,000	6.41	511,104,000	220,271,000	10.12	1.23	1.55	22.00	0.90
2006	1,133,636,000	1,187,666,000	242,621,000	21.40	514,292,000	245,718,000	10.53	1.28	1.61	22.00	0.90
2007	1,411,572,000	1,119,829,000	291,743,000	20.67	514,292,000	245,718,000	10.78	1.31	1.64	22.00	0.90
2008	1,374,244,000	1,035,790,000	338,454,000	24.63	535,010,000	248,662,000	11.38	1.38	1.73	22.00	0.90
2009	1,314,941,000	713,063,000	241,933,000	18.40	620,500,000	248,820,000	11.38	1.38	1.73	22.00	0.90
2010	1,503,161,000	1,502,905,925	255,075,000	16.97	683,645,000	271,925,000	11.38	1.39	1.75	22.00	0.90
2011	1,644,257,000	1,263,581,000	380,676,000	23.15	618,104,000	298,639,000	15.51	2.00	2.30	25.50	1.90

(1) Water rate is for 1" or less size meter and includes 200 cubic feet of water consumption
(2) Water rate for over 200 cubic feet but not more than 1,000 cubic feet of water consumption
(3) Water rate for above 1,000 cubic feet of water consumption and above
(4) Sewer Base Rate includes the first 200 cubic feet of water consumption
(5) Sewer usage rate is for usage over 200 cubic feet - charge per 100 cubic feet

Source: City of Junction City Water and Wastewater Use Reports

n/a - information is not available

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
ANNUAL WATER AND WASTEWATER TAP SALES
LAST TEN FISCAL YEARS

Fiscal Year	Water Meter Taps Sold	Wastewater Taps Sold	Total Taps
2002	n/a	n/a	n/a
2003	n/a	n/a	n/a
2004	n/a	n/a	n/a
2005	n/a	n/a	n/a
2006	n/a	n/a	n/a
2007	n/a	n/a	n/a
2008	n/a	n/a	n/a
2009	127	123	250
2010	126	125	251
2011	98	100	198

Source: City of Junction City Utility Department
n/a - information is not available

CITY OF JUNCTION CITY, KANSAS
NUMBER OF WATER AND SEWER CUSTOMERS BY TYPE
LAST TEN FISCAL YEARS

Fiscal	WATER		WASTEWATER		TOTAL	
Year	RESIDENTIAL	COMMERCIAL	RESIDENTIAL	COMMERCIAL	WATER	WASTEWATER
2002	7,471	643	7,471	643	8,114	8,114
2003	6,416	641	6,416	641	7,057	7,057
2004	6,248	656	6,248	656	6,904	6,904
2005	6,181	629	6,181	629	6,810	6,810
2006	6,734	680	6,734	680	7,414	7,414
2007	7,740	780	7,740	780	8,520	8,520
2008	8,195	742	8,195	742	8,937	8,937
2009	9,123	693	9,123	693	9,816	9,816
2010	8,810	782	8,547	667	9,592	9,214
2011	9,060	781	8,801	661	9,841	9,462

Source: City of Junction City Utility Department

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
WATER AND SEWER RATES
LAST TEN FISCAL YEARS

	2002	2003	2004	2005	2006	2007	2008	2009	2010*	2011
WATER - (per month inside or outside city limits (1)										
1. Minimum charge, Not in excess of 200 cubic feet 1" meter or less	$ 9.15	$ 9.50	$ 9.50	$ 10.12	$ 10.53	$ 10.78	$ 11.38	$ 11.38	$ 23.51	$ 15.51
2. Minimum charge, Not in excess of 200 cubic feet Over 1" and up to and including 1.5" meters	74.50	76.75	76.75	81.82	85.17	87.21	92.09	92.09	105.19	97.19
3. Minimum charge, Not in excess of 200 cubic feet Over 1.5" and up to and including 2" meters	150.00	155.00	155.00	165.24	172.01	176.13	185.99	185.99	200.22	192.22
4. Minimum charge, Not in excess of 200 cubic feet Over 2" and up to and including 3" meters	220.00	230.75	230.75	246.00	256.08	262.22	276.90	276.90	292.22	284.22
5. Minimum charge, Not in excess of 200 cubic feet Over 3" and up to and including 4" meters	298.00	307.00	307.00	327.28	340.69	348.86	368.39	368.39	384.81	376.81
6. Minimum charge, Not in excess of 200 cubic feet 4" meter and over	372.00	385.00	385.00	412.50	429.41	439.71	464.33	464.33	481.90	473.90
7. 300 cubic feet to 1,000 cubic feet, per 100 cubic feet	1.10	1.15	1.15	1.23	1.28	1.31	1.38	1.38	1.39	2.00
8. All above 1,000 cubic feet, per 100 cubic feet	1.40	1.45	1.45	1.55	1.61	1.64	1.73	1.73	1.75	2.30
WASTEWATER - rates per month (2)										
1. Minimum charge, not in excess of 200 cubic feet	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 22.00	$ 29.00	$ 25.50
2. 300 cubic feet and above, per 100 cubic feet	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	1.90
3. For users contributing wastewater which is greater strength than normal domestic sewage, the following surcharge is added: $.16 per pound BOD (biological oxygen demand) $.018 per pound SS (suspended solids)										
Large contributors (Over 500,000 gallons) $.104 per pound BOD (biological oxygen demand) $.117 per pound SS (suspended solids)										
M WATER - rates per month (3)										
eloped residential assessment per living unit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5.00	$ 5.00	$ 5.00
2. For each living unit served by more than one water meter, $3.00 per month per add. Meter	-	-	-	-	-	-	-	3.00	3.00	3.00
3. Undeveloped residential property per month per lot or tract	-	-	-	-	-	-	-	3.00	3.00	3.00

(1) Starting in 2003, water rates automatically adjust in August of each fiscal year based on the preceding 12 months consumer price index
(2) Residential users are billed based on average monthly water usage during the months of December and January. Commercial users are billed based on water consumption each month
(3) Storm water utility became effective in 2009

*Two rate changes in 2010, last rate increase beginning 9/10/10 to 12/31/10.

Source: City of Junction City Utility Department

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
TEN LARGEST UTILITY CUSTOMERS
CURRENT YEAR AND NINE YEARS AGO

	Fiscal Year 2011					
	Water Revenue			Sewer Revenue		
Customer	Amount	Percent		Amount	Percent
Amour Swift-Eckrich	$ 245,931.60	6.33%	Amour Swift-Eckrich	$ 291,607.73	7.87%
Grandview Plaza	119,531.01	3.08%	Hodgdon	34,560.00	0.93%
Geary Community Hospital	51,636.47	1.33%	Geary Community Hospital	28,153.80	0.76%
Rural Water District #1	19,425.67	0.50%	Green Park	14,302.65	0.39%
Green Park Apartments	19,165.55	0.49%	Penn Enterprises	7,704.90	0.21%
Valley View Estates	18,126.49	0.47%	Cottonwood Estates	7,304.05	0.20%
Penn Enterprises	16,675.30	0.43%	HRRS Enterprises	6,255.30	0.17%
Junghans Agency	14,778.80	0.38%	Valley View Estates	5,606.60	0.15%
HRRS Enterprises	13,218.27	0.34%	USD 475	5,598.90	0.15%
Winegarden & Hammons	12,018.17	0.31%	Cedar Point Car Wash	5,301.10	0.14%
Subtotal (10 largest)	$ 530,507.33	13.65%	Subtotal (10 largest)	$ 406,395.03	10.97%
Balance from other customers	$ 3,356,475.14	86.35%	Balance from other customers	$ 3,299,203.55	89.03%
Grand Total	$ 3,886,982.47	100.00%	Grand Total	$ 3,705,598.58	100.00%

Note; Information from nine years ago is not available.

CITY OF JUNCTION CITY, KANSAS
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN TAX YEARS

Fiscal Year	Real Estate	Personal Property	Utilities	Assessed Value	Total Direct Tax Rate	Estimated Actual Value	Assessed to Total Estimated Actual Value
2002	$ 66,654,515	$13,330,688	$ 4,757,967	$ 79,985,203	56.329	$ 500,363,177	15.99%
2003	68,796,298	14,530,340	5,500,224	83,326,638	56.049	516,912,289	16.12%
2004	72,566,594	15,712,493	5,777,316	88,279,087	55.795	544,041,254	16.23%
2005	81,806,992	16,073,151	5,512,528	97,880,143	55.361	606,672,450	16.13%
2006	101,512,552	11,631,295	5,529,418	113,143,847	47.736	760,985,936	14.87%
2007	127,455,177	8,231,124	5,826,100	141,512,401	47.394	937,330,169	15.10%
2008	147,537,742	7,919,079	5,843,324	163,662,593	48.272	1,099,775,885	14.88%
2009	150,132,743	6,036,910	5,364,037	165,026,671	48.474	1,112,580,891	14.83%
2010	156,333,878	5,341,390	5,329,524	167,004,792	48.282	1,128,182,386	14.80%
2011	159,395,617	4,542,902	6,702,414	169,640,933	50.257	1,152,876,108	14.71%

Source: Geary County Clerk
Note: Does not include penalty amounts.
Detailed information on Utilities and Tax Exempt property is not available for the years 2001 and prior.

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
DIRECT AND OVERLAPPING PROPERTY TAX RATES
(PER $1,000 OF ASSESSED VALUATION)
LAST TEN TAX YEARS

	City Direct Rates							
Fiscal Year	Basic Rate	Debt Service	Library	Total Direct Rate	USD	Geary County	State of Kansas	Total
2002	34.277	17.612	4.440	56.329	39.479	53.136	1.500	150.444
2003	37.672	14.123	4.254	56.049	35.848	54.691	1.500	148.088
2004	36.966	14.248	4.581	55.795	40.177	53.714	1.500	151.186
2005	36.166	15.001	4.194	55.361	38.982	56.128	1.500	151.971
2006	29.692	13.980	4.064	47.736	46.524	55.741	1.500	151.501
2007	38.653	14.961	3.780	47.394	44.695	50.468	1.500	144.057
2008	27.911	17.032	3.329	48.272	43.261	46.663	1.500	139.696
2009	24.314	20.494	3.666	48.474	45.566	49.598	1.500	145.138
2010	26.840	16.750	4.708	48.282	45.445	53.126	1.500	148.353
2011	10.589	35.138	4.623	50.350	45.499	53.390	1.500	150.605

Source: Geary County Clerk

CITY OF JUNCTION CITY, KANSAS
PRINCIPAL PROPERTY TAXPAYERS
DECEMBER 31, 2011 AND TEN YEARS AGO

2011				2001			
Rank	Taxpayer	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value	Rank	Taxpayer	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value
1	Bluffs LLC, The	$ 3,942,923	2.30%	1	F W Woolworth Co	$ 2,937,500	3.89%
2	FW Woolworth Co.	3,000,000	1.77%	2	United Telephone	2,146,577	2.84%
3	Westar Energy	2,718,130	1.60%	3	Western Resources	1,997,684	2.64%
4	John Q Hammonds	2,415,300	1.42%	4	Wal-Mart Real Estate	1,424,967	1.89%
5	Armour-Eckrich	2,349,918	1.39%	5	Armor Swift Eckrich Meats LLC	905,509	1.20%
6	Patriot Group LLC	878,713	0.52%	6	Bramlage, Ron R	812,288	1.20%
7	Corefirst Bank	505,379	0.29%	7	Central National Bank	634,492	1.08%
8	Fort Development	451,477	0.27%	8	Kansas Gas Service	578,840	0.84%
9	JCTD Properties	378,088	0.22%	9	Weaver, Grace E	482,418	0.64%
10	Big Development	317,552	0.19%	10	R & R Investments	445,031	0.59%
	Total Taxable Assessed Value in 2011	$ 169,640,933			Total Taxable Assessed Value in 2001	$ 75,570,764	

Source: Geary County Clerk

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN YEARS

Year	*Total Tax Levy	Current Tax Collections	Percentage of Levy Collected	Delinquent Tax Collections	Total Tax Collections	Total Collections as a Percent of Current Tax Levy	Outstanding Delinquent Tax	Outstanding Delinquent Taxes as a Percent of Current Levy
2002	$ 4,272,008	$4,121,198	96.47%	$ 98,201	$ 4,219,399	98.77%	$ 151,472	3.55%
2003	4,491,713	4,282,971	95.35%	80,132	4,363,103	97.14%	173,739	3.87%
2004	4,928,613	4,746,812	96.33%	113,812	4,860,624	98.64%	142,958	2.90%
2005	5,394,099	4,841,053	89.75%	156,273	4,997,326	92.64%	110,131	2.05%
2006	5,672,511	4,942,823	87.14%	240,065	5,182,888	91.37%	100,507	1.78%
2007	6,678,742	6,411,588	96.00%	131,510	6,543,098	97.97%	266,652	3.99%
2008	7,907,276	7,302,150	93.08%	-	7,302,150	93.08%	499,159	6.36%
2009	7,946,869	7,434,184	93.55%	206,332	7,640,516	96.14%	443,429	5.58%
2010	8,043,116	7,656,317	95.19%	142,132	7,798,449	96.96%	443,149	5.51%
2011	8,535,181	4,851,983	56.85%	25,374	4,877,357	57.14%		

Source: Gear County Treasurer

*Total tax levied includes adds and abates

CITY OF JUNCTION CITY, KANSAS
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS

	Governmental Activities					Business-type Activities						
Fiscal Year	General Obligation Bonds	Special Assessment Debt	KDOT Revolving Loans	Capital Lease Obligations	Temporary Notes	General Obligation Bonds	Revenue Bonds	K.D.H.E. Revolving Loan	Notes Payable	Capital Lease Obligations	Total Primary Government	Per Capita
2002	$ 8,060,000	$ -	$ -	$ 501,214	$ -	$ -	$ 8,820,000	$ 3,923,704	$ -	$ 772,877	$ 22,077,795	$ 1,241
2003	11,130,000	-	-	543,612	3,690,000	-	8,350,000	3,781,220	-	322,797	27,817,629	1,589
2004	14,885,000	-	-	735,437	4,265,000	7,860,000	-	3,706,886	-	118,365	31,570,688	1,876
2005	19,670,000	-	-	1,386,708	10,415,000	7,350,000	-	5,235,726	-	563,394	44,620,828	2,720
2006	18,410,000	-	2,244,479	52,345,000	6,104,010	6,815,000	-	7,995,841	-	473,465	94,387,795	5,860
2007	41,270,000	-	3,394,389	65,840,000	6,002,444	10,465,000	-	8,415,417	-	525,813	135,913,063	6,776
2008	53,762,000	-	7,866,803	57,690,000	5,728,874	11,835,000	-	8,028,480	-	912,547	145,823,704	7,055
2009	41,251,463	45,022,874	14,941,048	5,837,604	32,435,000	11,730,000	-	7,902,304	789,870	306,703	160,216,866	7,979
2010	59,636,939	62,658,956	15,265,655	5,104,950	-	10,875,000	-	7,740,887	719,446	245,408	162,247,241	6,948
2011	61,866,529	60,970,581	14,497,537	749,234	-	10,765,000		7,299,593	645,233	167,344	156,961,051	7,324

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
LEGAL DEBT MARGIN INFORMATION (4)
LAST TEN FISCAL YEARS

Legal Debt Margin Calculation for Fiscal Year 2011

Assessed Valuation (1)		$185,936,772
Legal Debt Limit (2)		37%
Legal Debt Limit	$	68,796,606
Outstanding GO Debt Applicable to Debt Limit	$	67,860,839
Legal debt margin	$	935,767

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Debt Limit	$26,179,946	$29,106,095	$ 30,593,679	$ 44,623,887	$ 53,417,960	$ 62,944,863	$71,965,169	$72,748,236	$73,413,489	$ 68,796,606
Total net debt applicable to limit	$ 6,542,599	$ 8,895,597	$ 18,105,597	$ 25,471,994	$ 36,300,716	$ 61,201,498	$63,801,157	$71,009,486	$68,910,263	$ 67,860,839
Legal debt margin	$19,637,347	$20,210,498	$ 12,488,082	$ 19,151,893	$ 17,117,244	$ 1,743,355	$ 8,164,012	$ 1,738,750	$ 4,503,226	$ 935,767
t debt applicable to the s a percentage of debt limit	25%	31%	59%	57%	68%	97%	89%	98%	94%	99%

udes motor vehicle valuation

(2) Debt limit is set at 30% of assessed valuation per state statute. In 2009 the statute was amended for the City of Junction City and the limit was raised to 40%. This limit was scheduled to decline to 37% in 2011, 34% in 2013, and 30% in 2015. In early 2012, the statute was amended a second time and the decline in limit was revised to remain at 37% until 2016, at which time it will decline to 34% and remain at that level until 2020, when the limit will return to 30%.

CITY OF JUNCTION CITY, KANSAS
RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS

Fiscal Year	General Obligation Bonds	Less Amount Available In Debt Service Fund	Total	Actual Taxable Value of Property	Percentage of Actual Taxable Value of Property	Per Capita
2002	$ 8,060,000	$ 3,675	$ 8,056,325	$ 79,650,933	10.11%	$ 426.64
2003	11,130,000	6,352	11,123,648	83,326,683	13.35%	589.08
2004	14,885,000	218,418	14,666,582	88,279,087	16.61%	776.71
2005	19,670,000	131,042	19,538,958	97,880,143	19.96%	1,034.74
2006	18,410,000	460	18,409,540	118,673,671	15.51%	1,143.02
2007	41,270,000	963,655	40,306,345	141,512,401	28.48%	2,009.39
2008	53,762,000	435,817	53,326,183	163,662,593	32.58%	2,579.76
2009	52,981,463	-	52,981,463	165,153,442	29.13%	3,237.86
2010	70,511,939	-	70,511,939	167,004,792	53.54%	3,019.40
2011	72,631,529	2,557,895	70,073,634	169,325,891	42.89%	2,867.17

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
AS OF DECEMBER 31, 2011

Government Unit:	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Direct and Overlapping Debt
Geary County	$ 33,440,000	77%	$ 25,748,800
U.S.D. #475 School District	31,205,000	77%	24,027,850
Total Estimated Overlapping Debt	64,645,000		49,776,650
DIRECT DEBT			
City of Junction City	156,961,051	100%	156,961,051
DIRECT & ESTIMATED OVERLAPPING DEBT	$ 221,606,051		$ 206,737,701

Source: Office of Geary County Clerk

(1) Information represents the share of the respective debt which are obligations of the citizens of Junction City.

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
PLEDGED REVENUE COVERAGE
AS OF DECEMBER 31, 2011

Fiscal Year	Utility Service Charges	Less: Operating Expenses	Net Available Revenue	Debt Service Principal & Interest	Coverage
2002	n/a	n/a	n/a	n/a	n/a
2003	5,107,888	$ 3,833,889	$ 1,273,999	$ 1,055,990	121%
2004	n/a	n/a	n/a	n/a	n/a
2005	5,824,026	4,729,261	1,094,765	1,262,284	87%
2006	6,112,332	4,062,138	2,050,194	1,379,923	149%
2007	7,152,798	5,110,181	2,042,617	1,448,373	141%
2008	6,939,622	4,427,980	2,511,642	1,608,536	156%
2009	7,665,298	6,131,616	1,533,682	1,915,830	80%
2010	8,009,136	7,712,856	1,974,702	1,678,422	118%
2011	8,719,225	5,180,850	3,538,375	896,655	395%

n/a - information is not available

CITY OF JUNCTION CITY, KANSAS
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Fiscal Year	Population (1)	Personal Income (2)	Per Capita Income (3)	Public School Enrollment (4)	Unemployment Rate (5)	Median Age (6)
2002	17,785	$ 704,083,000	$ 25,015	6,085	6.5	n/a
2003	17,502	736,018,000	25,729	6,012	6.4	n/a
2004	16,828	795,201,000	28,269	6,063	6.9	n/a
2005	16,402	852,544,000	29,485	6,426	6.2	n/a
2006	16,106	969,245,000	32,917	6,441	4.9	29.0
2007	20,059	1,090,335,000	36,912	6,784	3.9	n/a
2008	20,671	n/a	41,504	7,048	4.4	n/a
2009	21,931	n/a	n/a	6,983	3.4	30.4
2010	23,353	n/a	n/a	7,868	7.9	n/a
2011	24,440	n/a	n/a	8,151	6.7	n/a

(1) U.S. Department of Commerce, Bureau of Census

(2) Kansas Department of Labor information for Geary County

(3) Bureau of Economic Analysis, Bureau of Census represents Geary County

(4) Unified School District #475, Geary County

(5) Kansas Department of Human Resources, Labor Market Information Services. Rate is expressed for Geary County. Junction City's population accounts for 67% of the total Geary County population

(6) Kansas Statistical Abstract

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
PRINCIPAL EMPLOYERS (1)
CURRENT YEAR AND TEN YEARS AGO

	2011		2000	
	Estimated Number of Employees	Percentage Total County Employment	Estimated Number of Employees	Percentage Total County Employment
Fort Riley Civil Service (2)			3,451	na
Dept. of Army appropriated fund employees	2,845			
Other federal employees	550			
Non-appropriated fund	409			
Other civilian employees (including contractors)	3,982	27.3%	na	na
USD. #475 School District	1,350	9.2%	912	7.80%
Mary Community Hospital	475	3.3%	365	3.12%
Wal-Mart Super Center	415	2.8%	0	0.00%
Amour Eckrich Inc.	400	2.7%	240	2.05%
Footlocker Distribution Center	338	2.3%	1047	8.96
Geary County	200	1.4%	130	1.11%
City of Junction City	153	1.0%	229	1.96%
Kaw Valley Engineering	152	1.0%	48	0.41%
Dillions	130	0.9%	na	na
Valley View Estates & Senior Life	120	0.8%	na	na

(1) Information Provided by Junction City/Geary County Economic Development as of 12/31/2011, Percentage of Total City employment is based on Geary County total only.
(2) Information provided by Fort Riley, United States Army Garrison, Fort Riley spans two counties, Geary and Riley

n/a - information is not available

CITY OF JUNCTION CITY, KANSAS
FULL-TIME EMPLOYEES BY DEPARTMENT
LAST TEN FISCAL YEARS

	2002		2003		2004		2005		2006		2007		2008		2009		2010*		2011	
Governmental Activities:	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
General Government																				
General Administration	6	2.97	2.5	1.51	3.5	2.12	3.5	2.05	5	2.50	6	2.99	7	3.30	6	2.72	7	4.43	8	5.09
Human Resources	5	2.48	7.5	4.52	5.5	3.33	6.5	3.81	11	5.25	7.5	3.73	4.5	2.12	4.5	2.04	1	0.63	1	0.64
Information Services	0	0	0	0	0	0	0	0	5	2.5	5	2.49	4	1.89	4	1.81	2	1.27	1	0.64
Economic Development	4	1.98	3	1.81	3	1.82	3	1.76	3	1.50	3	1.49	3	1.42	3	1.36	2	1.27	2	1.27
Public Safety																				
Police Department	68.5	33.91	69	41.27	70.5	42.73	72.5	42.52	73	36.50	74	36.82	77	36.32	72	32.65	63	39.87	63	40.13
Fire/EMS Department	48	23.76	48	28.92	44	26.67	44	25.81	48	24.00	49	24.38	51	24.06	56	25.40	50	31.65	50	31.85
Codes/Inspection	5	2.48	5	3.01	4	2.42	3	1.76	7	3.50	7	3.48	7	3.30	5	2.27	2.5	1.58	2.5	1.59
Public Works																				
Engineering	4	1.98	4	2.41	4	2.42	4	2.35	6.5	3.25	3	1.49	2	0.94	2	0.91	2.5	1.58	2.5	1.59
Self Help Housing	0	0	0	0	3	1.82	3	1.76	3	1.5	3	1.49	3.5	1.65	3	1.36	3	1.90	3	1.91
Streets (1)	33	16.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.63	1	0.64
re & Recreation																				
eation	12	5.94	12	7.23	12	7.27	12	7.04	15	7.50	9.5	4.73	13.5	6.37	13.5	6.12	2	1.27	1	0.64
s	0	0	0	0	0	0	0	0	0	0	0	0	2	0.94	2	0.91	7	4.43	7	4.46
Junction City Arts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	5.44	0	0	0	0
Spin City	11.5	5.69	12	6.93	11.5	6.97	11.5	6.74	13	6.50	13	6.47	17.5	8.25	17.5	7.94	1	0.63	1	0.64
Rolling Meadows Golf Course																	5	3.16	5	3.18
Total for Gov't-type Activities	197	97.52	162	97.59	161	97.58	163	95.60	189	94.50	180	89.55	192	90.57	201	90.93	149	94.3	148	94.27
Business-type Activities																				
Water/Sewer	5	2.48	4	2.41	4	2.42	7.5	4.40	11	5.50	21	10.45	20	9.43	20	9.07	9	8.70	9	5.73
Total Business-type Activities	5	2.48	4	2.41	4	2.42	7.5	4.40	11	5.50	21	10.45	20	9.43	20	9.07	9	8.7	9	5.73
Total Full-time Employees	202		166		165		171		200		201		212		221		158		157	

(1) In 2003, the City's 33 street employees became employees of Veolia Water, the contractor for the City's public works operations, water and wastewater plants.

*Previous years include full and part-time employees. 2010 is full-time employees only.

(UNAUDITED)

(UNAUDITED)

CITY OF JUNCTION CITY, KANSAS
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Function/Program:	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Government										
Building Permits Issued	28	46	65	146	848	1034	348	1209	1042	1022
Building Inspections Conducted	n/a	n/a	n/a	1748	11415	16712	13547	8322	7987	4675
Police										
Physical Arrests	na	na	1806	1644	1662	1797	2069	2086	2321	2444
Traffic Violations	9860	11325	9621	8361	9142	9101	10848	7332	7867	7724
Fire										
Fire Calls	636	595	741	805	1014	1079	1235	1736	1693	1625
Emergency Medical Service Calls	1834	1708	1870	1951	2245	2402	2726	2705	2627	2652
Parks & Recreation										
Golf course (Rounds of Golf)	28056	26818	25652	23478	24156	21680	21513	21575	17567	14468
Golf course (Rounds per Special Events)	1692	2800	2102	1929	1743	2341	1763	2198	2160	1431
Water										
Average daily consumption (gallons x 1,000)	3,250,000	3,180,000	3,040,000	2,880,000	3,110,000	3,000,000	2,860,000	2,939,748	3,419,414	3,268,000
Peak daily consumption (gallons x 1000)	5,292,000	5,292,000	4,252,000	4,266,000	5,135,000	4,988,000	4,516,000	4,358,000	5,734,000	6,216,000
Wastewater										
East Plant Average daily sewage treatment (gallons)	n/a	n/a	n/a	n/a	1,366,000	1,421,000	1,462,000	1,493,000	1,873,000	1,694,000
SW Plant Average daily sewage treatment (gallons)	n/a	n/a	739000	682,000	673,000	717,000	672,000	689,000	745,000	818,166

n/a - information is not available

CITY OF JUNCTION CITY, KANSAS
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Function/Program:	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol Units	7	7	7	7	7	7	7	7	7	7
Fire Stations	2	2	2	2	2	2	2	2	2	2
Public Works										
Streets (miles)	87.4	87.4	87.4	87.4	87.4	124	124	149	149	149
Streetlights	1,326	1,326	1,326	1,326	1,438	1,438	1,438	1,615	1,615	1,615
Traffic Signals	13	13	13	13	13	15	15	15	19	18
Parks & Recreation										
Public Parks	16	16	16	16	17	17	18	18	18	19
Swimming Pools	1	1	1	1	1	1	1	1	1	1
Golf Courses	1	1	1	1	1	1	1	1	1	1
Baseball/Softball Fields	5/6	5/6	5/6	5/6	5/6	5/6	5/6	5/6	5/6	7
Tennis Courts	7	7	7	7	7	7	7	7	7	6
Community Centers	2	2	2	2	2	2	2	2	1*	1
[illegible] City Recreation Complex		1	1	1	1	1	1	1	1	1
[illegible]										
Water mains (miles)	84	84	84	113.1	113.1	123.3	123.3	123.3	123.3	123.3
Storage capacity (gallons)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Wastewater										
Sanitary sewers (miles)	74.1	74.1	74.1	93.2	102.5	102.5	107	107	107	107
Treatment daily capacity (gallons)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Storm water										
Storm sewers (miles)	12	12	12	13	13	13	13	14.2	14.2	14.2

Source: City of Junction City, Kansas Departments
*Summer Fun Club Building is no longer used.

(UNAUDITED)

Backup material for agenda item:

b. Consideration to apply for a 523 Grant from USDA Rural Development in the amount of $360,000.00 with a City contribution of $40,000.00 to total $400,000.00 for two years.

City of Junction City

City Commission

Agenda Memo

July 17, 2012

From: Dan Pfizenmaier

To: Gerry Vernon, City Manager and City Commissioners

Subject: Resolution #R-2696 Self Help Housing Grant

Objective: Approval of Resolution 2696 for the application of a new 523 Grant from USDA Rural Development in the amount of $400,000.00.

Explanation of Issue: The Self-Help Housing office would like to apply for a new 523 Grant from USDA Rural Development in the amount of $360,000.00. The City of Junction City's contribution of $40,000.00 over a two-year period increases the grant total to $400,000.00. This grant funds the administrative services of our office for the two year period of December 3, 2012 to December 2, 2014.

We have enclosed the 523 Grant Application form to be signed by the Mayor upon approval.

Budget Impact: This grant increases local funding by $20,000.00 in 2013 and $20,000 in 2014. While this is an increase in funds originally allocated in the draft 2013 Budget for Self-Help Housing; it is less than what had been provided to Self-Help Housing historically. The draft 2013 budget is not impacted because the proposed salary study estimated to cost $20,000 was removed from the Administration Department's budget.

Alternatives: It appears the Commission has the following alternatives concerning the issues at hand: Approve, Deny, or Postpone.

Recommendation: Staff recommends a motion to approve Resolution #R-2696 that authorizes the application for a new 523 USDA Rural Development grant.

Enclosures: Form SF424 Application for Federal Assistance
Resolution #R-2696

OMB Number: 4040-0004
Expiration Date: 04/31/2012

Application for Federal Assistance SF-424

Version 02

*1. Type of Submission	*2. Type of Application	*If Revision, select appropriate letter(s):
☐ Preapplication	☑ New	
☑ Application	☐ Continuation	* Other (Specify)
☐ Changed/Corrected Application	☐ Revision	

*3. Date Received: 4. Application Identifier:

5a. Federal Entity Identifier: *5b. Federal Award Identifier:

State Use Only:

6. Date Received by State: 7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: City of Junction City Mutual Self-Help Housing

* b. Employer/Taxpayer Identification Number (EIN/TIN): 48-6019171

*c. Organizational DUNS: 030649057

d. Address:

*Street1: PO Box 287
Street 2: 700 N. Jefferson
*City: Junction City
County: Geary
*State: Kansas
Province:
Country: United States
*Zip/ Postal Code: 66441

e. Organizational Unit:

Department Name: Self-Help Housing

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: Mr.
First Name: Daniel
Middle Name: D.
*Last Name: Pfizenmaier
Suffix:

Title: Director

Organizational Affiliation:
N/A

*Telephone Number: 785-238-3103
Fax Number: 785-210-1902

*Email: dan.pfizenmaier@jcks.com

Application for Federal Assistance SF-424

Version 02

9. Type of Applicant 1: Select Applicant Type: C. City or Township Government

Type of Applicant 2: Select Applicant Type:

- Select One -

Type of Applicant 3: Select Applicant Type:

- Select One -

*Other (specify):

*10. Name of Federal Agency:
USDA Rural Development

11. Catalog of Federal Domestic Assistance Number:

10-420

CFDA Title:

USDA Rural Development SEction 523 Technical Assistance Grant

*12. Funding Opportunity Number: N/A

*Title:

13. Competition Identification Number: N/A

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Geary County

*15. Descriptive Title of Applicant's Project:

USDA Rural Development Mutual Self-Help Housing Program targeting low and very low-income families for the construction of new homes through sweat equity. The City of Junction City is proposing 16 new homes to be constructed within Geary County.

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424

Version 02

16. Congressional Districts Of:

*a. Applicant 3

*b. Program/Project: 3

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

*a. Start Date: 12-03-2012

*b. End Date: 12-02-2012

18. Estimated Funding ($):

*a. Federal	$360,000.00
*b. Applicant	$40,000.00
*c. State	
*d. Local	
*e. Other	
*f. Program Income	
*g. TOTAL	$400,000.00

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☑ a. This application was made available to the State under the Executive Order 12372 Process for review on
☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
☐ c. Program is not covered by E.O. 12372

*20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation.)
☐ Yes ☑ No

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☑ **I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr.

*First Name: Pat

Midd le N ame:

*Last Name: Landes

Suffix:

*Title: City Mayor

*Telephone Number: 785-238-3103

Fax Number: 785-223-4262

*Email: pat.landes@jcks.com

*Signature of Authorized Representative:

Date Signed:

Application for Federal Assistance SF-424

Version 02

*Applicant Federal Debt Delinquency Explanation

The following field should contain an explanation if the Applicant organization is delinquent on any Federal Debt. Maximum number of characters that can be entered is 4,000. Try and avoid extra spaces and carriage returns to maximize the availability of space.

INSTRUCTIONS FOR THE SF-424

Public reporting burden for this collection of information is estimated to average 60 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0043), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

This is a standard form (including the continuation sheet) required for use as a cover sheet for submission of preapplications and applications and related information under discretionary programs. Some of the items are required and some are optional at the discretion of the applicant or the Federal agency (agency). Required items are identified with an asterisk on the form and are specified in the instructions below. In addition to the instructions provided below, applicants must consult agency instructions to determine specific requirements.

Item	Entry:
1.	**Type of Submission:** (Required): Select one type of submission in accordance with agency instructions. • Preapplication • Application • Changed/Corrected Application – If requested by the agency, check if this submission is to change or correct a previously submitted application. Unless requested by the agency, applicants may not use this to submit changes after the closing date.
2.	**Type of Application**: (Required) Select one type of application in accordance with agency instructions. • New – An application that is being submitted to an agency for the first time. • Continuation - An extension for an additional funding/budget period for a project with a projected completion date. This can include renewals. • Revision - Any change in the Federal Government's financial obligation or contingent liability from an existing obligation. If a revision, enter the appropriate letter(s). More than one may be selected. If "Other" is selected, please specify in text box provided. A. Increase Award B. Decrease Award C. Increase Duration D. Decrease Duration E. Other (specify)
3.	**Date Received:** Leave this field blank. This date will be assigned by the Federal agency.
4.	**Applicant Identifier**: Enter the entity identifier assigned by the Federal agency, if any, or applicant's control number, if applicable.
5a	**Federal Entity Identifier**: Enter the number assigned to your organization by the Federal Agency, if any.
5b.	**Federal Award Identifier**: For new applications leave blank. For a continuation or revision to an existing award, enter the previously assigned Federal award identifier number. If a changed/corrected application, enter the Federal Identifier in accordance with agency instructions.
6.	**Date Received by State:** Leave this field blank. This date will be assigned by the State, if applicable.
7.	**State Application Identifier:** Leave this field blank. This identifier will be assigned by the State, if applicable.
8.	**Applicant Information**: Enter the following in accordance with agency instructions: **a. Legal Name**: (Required): Enter the legal name of applicant that will undertake the assistance activity. This is the name that the organization has registered with the Central Contractor Registry. Information on registering with CCR may be obtained by visiting the Grants.gov website. **b. Employer/Taxpayer Number (EIN/TIN):** (Required): Enter the Employer or Taxpayer Identification Number (EIN or TIN) as assigned by the Internal Revenue Service. If your organization is not in the US, enter 44-4444444. **c. Organizational DUNS**: (Required) Enter the organization's DUNS or DUNS+4 number received from Dun and Bradstreet. Information on obtaining a DUNS number may be obtained by visiting the Grants.gov website. **d. Address**: Enter the complete address as follows: Street address (Line 1 required), City (Required), County, State (Required, if country is US), Province, Country (Required), Zip/Postal Code (Required, if country is US). **e. Organizational Unit:** Enter the name of the primary organizat unit (and department or division, if applicable) that will undertake

Item	Entry:
10.	**Name Of Federal Agency**: (Required) Enter the name of the Federal agency from which assistance is being requested with this application.
11.	**Catalog Of Federal Domestic Assistance Number/Title:** Enter the Catalog of Federal Domestic Assistance number and title of the program under which assistance is requested, as found in the program announcement, if applicable.
12.	**Funding Opportunity Number/Title:** (Required) Enter the Funding Opportunity Number and title of the opportunity under which assistance is requested, as found in the program announcement.
13.	**Competition Identification Number/Title:** Enter the Competition Identification Number and title of the competition under which assistance is requested, if applicable.
14.	**Areas Affected By Project:** List the areas or entities using the categories (e.g., cities, counties, states, etc.) specified in agency instructions. Use the continuation sheet to enter additional areas, if needed.
15.	**Descriptive Title of Applicant's Project:** (Required) Enter a brief descriptive title of the project. If appropriate, attach a map showing project location (e.g., construction or real property projects). For preapplications, attach a summary description of the project.
16.	**Congressional Districts Of**: (Required) 16a. Enter the applicant's Congressional District, and 16b. Enter all District(s) affected by the program or project. Enter in the format: 2 characters State Abbreviation – 3 characters District Number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district. • If all congressional districts in a state are affected, enter "all" for the district number, e.g., MD-all for all congressional districts in Maryland. • If nationwide, i.e. all districts within all states are affected, enter US-all. • If the program/project is outside the US, enter 00-000.
17.	**Proposed Project Start and End Dates**: (Required) Enter the proposed start date and end date of the project.
18.	**Estimated Funding:** (Required) Enter the amount requested or to be contributed during the first funding/budget period by each contributor. Value of in-kind contributions should be included on appropriate lines, as applicable. If the action will result in a dollar change to an existing award, indicate only the amount of the change. For decreases, enclose the amounts in parentheses.
19.	**Is Application Subject to Review by State Under Executive Order 12372 Process?** Applicants should contact the State Single Point of Contact (SPOC) for Federal Executive Order 12372 to determine whether the application is subject to the

	assistance activity, if applicable. **f. Name and contact information of person to be contacted on matters involving this application**: Enter the name (First and last name required), organizational affiliation (if affiliated with an organization other than the applicant organization), telephone number (Required), fax number, and email address (Required) of the person to contact on matters related to this application.		State intergovernmental review process. Select the appropriate box. If "a." is selected, enter the date the application was submitted to the State
		20.	**Is the Applicant Delinquent on any Federal Debt?** (Required) Select the appropriate box. This question applies to the applicant organization, not the person who signs as the authorized representative. Categories of debt include delinquent audit disallowances, loans and taxes. If yes, include an explanation on the continuation sheet.
9.	Type of Applicant: (Required) Select up to three applicant type(s) in accordance with agency instructions. A. State Government B. County Government C. City or Township Government D. Special District Government E. Regional Organization F. U.S. Territory or Possession G. Independent School District H. Public/State Controlled Institution of Higher Education I. Indian/Native American Tribal Government (Federally Recognized) J. Indian/Native American Tribal Government (Other than Federally Recognized) K. Indian/Native American Tribally Designated Organization L. Public/Indian Housing Authority M. Nonprofit with 501C3 IRS Status (Other than Institution of Higher Education) N. Nonprofit without 501C3 IRS Status (Other than Institution of Higher Education) O. Private Institution of Higher Education P. Individual Q. For-Profit Organization (Other than Small Business) R. Small Business S. Hispanic-serving Institution T. Historically Black Colleges and Universities (HBCUs) U. Tribally Controlled Colleges and Universities (TCCUs) V. Alaska Native and Native Hawaiian Serving Institutions W. Non-domestic (non-US) Entity X. Other (specify)		21.	**Authorized Representative**: (Required) To be signed and dated by the authorized representative of the applicant organization. Enter the name (First and last name required) title (Required), telephone number (Required), fax number, and email address (Required) of the person authorized to sign for the applicant. A copy of the governing body's authorization for you to sign this application as the official representative must be on file in the applicant's office. (Certain Federal agencies may require that this authorization be submitted as part of the application.)

RESOLUTION NO. R-2696

WHEREAS The United Stated Department of Agriculture requires a resolution of the governing body authorizing the filing of an application for a grant under the Rural Housing Self-Help Housing Program Section 523 Grant Program, and

WHEREAS under the terms of Rural Development Section 523 Grant Program, the City of Junction City will provide the technical assistance to help low and very low income families achieve decent, sage, sanitary, and affordable housing.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

That the Mayor of the City of Junction City is hereby authorized to execute and file an application on behalf of the City of Junction City with the United States Department of Agriculture-Rural Development for a grant to aid in the construction of the homes for low and very low income families.

That the Mayor of the City of Junction City be and is hereby authorized and directed to furnish such information as may be reasonably requested in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, delegate the day to day operations of the City staff and to furnish such assurances as may be required by law or regulations.

Passed and Adopted this ____ day of _____.

_____ Attest_____

Pat Landes
Mayor

Tyler Ficken
City Clerk

CERTIFICATE OF RECORDING OFFICER

The undersigned, dually qualified and CITY CLERK of the CITY OF JUNCTION CITY, does hereby certify:

That the above resolution is a true and correct copy of the resolution adopted at a legally convened meeting of the CITY COMMISSION held on the _____ day of _____.

And, further, that such resolution has been fully recorded in the journal of the proceedings and records in my office.

IN WITNES WHEREOF, I have hereunto set my hand this _____day of_____ _____.

SEAL:

_____
Tyler Ficken
City Clerk

Backup material for agenda item:

c. Consideration to publish and set a public hearing date for the 2013 budget.

Junction City Commission
Agenda Memo

Meeting Date: July 17, 2012

From: Cheryl Beatty, Finance Director

To: City Commissioners and Gerry Vernon, City Manager

Subject: 2013 Budget Presentation and Set Public Hearing on Budget

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Objective: Review of budget for preliminary approval for publication and set public hearing date.

Explanation of Issue: This budget now included audited 2011 numbers, the new mill valuation and only two line changes. The two line changes include moving $20,000 from the General Fund Administration Contract Services to Other Services – Self Help Housing Grant Match. The $20,000 was previously budgeted for a professional salary survey. The second change is an addition of $10,000 in Opera House Capital for replacement carpet for the two entrances to the theatre as needed.

Budget Impact: The budget, as presented, is a two levy decrease in taxes to be levied. The water enterprise fund includes a substantial increase to reflect the planning efforts to improve the water and wastewater system. Three funds are closed out in the 2012 budget, but will remain on the work sheets until 2015 budget.

Recommendation: City staff recommends the adoption of the 2013 Budget for publication as presented. We recommend public hearing date be set for August 7th at 7:00 p.m. at City Hall Commission Meeting Room.

Alternatives: It appears that the City Commission may approve the budget as presented, request modification of the budget, reject the budget as presented, or table the request.

Enclosures: 2013 Budget

CERTIFICATE

To the Clerk of Geary Count, State of Kansas
We, the undersigned, officers of
City of Junction City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	17,156,201	1,458,474	
Debt Service	10-113	9	13,840,318	5,736,965	
Library	12-1220	9	813,959	763,501	
Economic Development		10	221,257	171,519	
Capital Improvement		10	78,838		
Utility Charges		11			
Employee Benefit	12-16,102	11			
Fire Equipment Reserve		12	172,633	130,040	
		12			
Special Highway		13	1,050,000		
Drug & Alcohol		13	136,439		
Special Law Enforcement		14	318,984		
Water & Wastewater		14	10,937,448		
Storm Water		15	1,137,549		
Solid Waste		15	1,307,641		
Spin City		16	236,620		
Bluffs RHID		16	295,000		
CDBG Revolving Loan		17	200,000		
Rolling Meadows Golf		17			
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
		21			
Totals		xxxxxx	47,902,887	8,260,499	
Is an Ordinance required to be passed, published, and attached to the budge				No	County Clerk's Use Only
Budget Summary		1A			
Neighborhood Revitalization Rebate		1B			Nov 1, 2012 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2012

_____ County Clerk

_____ Governing Body

NOTICE OF BUDGET HEARING

2013

The governing body of
City of Junction City
will meet on August 7, 2012 at 7:00 PM at City Hall, 700 N. Jefferson, Junction City, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	13,999,842	20.892	16,766,896	4.165	17,156,201	1,458,474	8.521
Debt Service	13,339,634	16.750	15,136,000	35.073	13,840,318	5,736,965	33.516
Library	797,382	4.708	819,400	4.614	813,959	763,501	4.460
Economic Development	264,352	1.080	330,897	0.998	221,121	171,376	1.001
Capital Improvement				2.153	78,838		
Utility Charges	2,946	0.254	3,232	0.246			
Employee Benefit	284,119	3.759	250,595	2.187			
Fire Equipment Reserve	112,112	0.839	154,194	0.821	172,633	130,040	0.760
Special Highway	384,721		695,000		725,000		
Drug & Alcohol	70,927		137,359		136,439		
Special Law Enforcement	356,843		166,382		318,984		
Water & Wastewater	6,155,837		8,170,314		10,937,448		
Storm Water	721,091		666,710		1,137,549		
Solid Waste	1,439,376		1,332,326		1,307,641		
Spin City	208,466		220,814		236,620		
Bluffs RHID	297,216		295,000		295,000		
CDBG Revolving Loan			250,000		200,000		
Rolling Meadows Golf	321,457						
Non-Budgeted Funds-A	125,025						
Non-Budgeted Funds-B	90,035						
Non-Budgeted Funds-C	184,266						
Totals	39,155,647	48.282	45,395,119	50.257	47,577,751	8,260,356	48.258
Less: Transfers	1,010,000		1,922,500		1,922,500		
Net Expenditure	38,145,647		43,472,619		45,655,251		
Total Tax Levied	8,063,172		8,525,385		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	167,004,792		169,640,933		171,170,144		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	124,414,337		123,993,559		117,817,713		
Revenue Bonds	19,769,032		1,898,357		17,470,110		
Other	57,587,240		24,009,661		20,893,602		
Lease Purchase Principal	7,409,288		6,475,207		7,088,886		
Total	209,179,897		156,376,784		163,270,311		

*Tax rates are expressed in mills

Tyler Ficken
City Official Title: City Clerk

Page No. 1A

City of Junction City 2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	877356	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	877,356	5.126	66,254
Debt Service	5,629,484	32.888	425,115
Library	706,844	4.129	53,378
Economic Developme	166,462	0.972	12,571
Capital Improvement	0		
Utility Charges	0		
Employee Benefit	0		
Fire Equipment Reser	119,636	0.699	9,034
0			
0			
0			
0			
0			
TOTAL	7,499,782	43.815	566,352

2012 July 1 Valuation: 171,170,144

Valuation Factor: 171,170.140

Neighborhood Revitalization Subj to Rebate: 12,926,064

Neighborhood Revitalization factor: 12,926.064

COUNTY HAS NOT PROVIDED NEW #.

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Page No. 1B

City of Junction City 2013

Computation to Determine Limit for 2013

					Amount of Levy
1. Total Tax Levy Amount in 2012 Budget				+ $	8,525,385
2. Debt Service Levy in 2012 Budget				- $	5,949,772
3. **Tax Levy Excluding Debt Service**				$	2,575,613
2012 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2012:**			+ 3,102,228		
5. **Increase in Personal Property for 2012:**					
5a. Personal Property 2012	+	3,988,279			
5b. Personal Property 2011	-	3,555,453			
5c. Increase in Personal Property (5a minus 5b)			+ 432,826 (Use Only if > 0)		
6. **Valuation of annexed territory for 2012**					
6a. Real Estate	+	163,664,078			
6b. State Assessed	+	7,073,240			
6c. New Improvements	-	3,102,228			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 167,635,090		
7. **Valuation of Property that has Changed in Use during 2012**			432,553		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			171,602,697		
9. Total Estimated Valuation July 1,2012		171,170,144			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			-432,553		
11. Factor for Increase (8 divided by 10)			0.00000		
12. Amount of Increase (11 times 3)				+ $	0
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	2,575,613
14. **Debt Service in this 2013 Budget**					5,736,965
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					8,312,578

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Junction City 2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	706,530	62,869	504	740
Debt Service	5,949,772	529,436	4,247	6,231
Library	782,729	69,651	559	820
Economic Development	169,295	15,065	121	177
Capital Improvement	365,173	32,495	261	382
Utility Charges	41,663	3,707	30	44
Employee Benefit	370,990	33,012	265	389
Fire Equipment Reserve	139,233	12,390	99	146
TOTAL	8,525,385	758,625	6,086	8,929

County Treas Motor Vehicle Estimate	758,625		
County Treasurers Recreational Vehicle Estimate		6,086	
County Treasurers 16/20M Vehicle Estimate			8,929

Motor Vehicle Factor	0.08898		
Recreational Vehicle Factor		0.00071	
16/20M Vehicle Factor			0.00105

City of Junction City 2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water/Wastewater	General Fund	200,000	970,000	970,000	KSA 12-825d
Storm Water	General Fund	10,000	32,500	32,500	KSA 12-825d
Special Highway	Debt Service	350,000	400,000	400,000	KSA10-1209
Storm Water	Debt Service	450,000	450,000	450,000	KSA10-1209
Solid Waste	General Fund	-	70,000	70,000	KSA 12-825d
	Totals	1,010,000	1,922,500	1,922,500	
	Adjustments				
	Adjusted Totals	1,010,000	1,922,500	1,922,500	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Junction City 2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DK	11/11/2001	9/1/2022	4.61	2,260,000	825,000	3/1/	9/1	45,495	190,000	37,895	65,000
Series DL	9/22/2003	9/1/2023	4.31	6,150,000	3,200,000	3/1	9/1	137,930	255,000	129,260	240,000
Series DN	7/15/2004	9/1/2024	4.65	4,960,000	3,700,000	3/1	9/1	169,773	230,000	160,573	240,000
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	4,620,000	3/1	9/1	232,200	255,000	220,725	265,000
Series DP	5/15/2007	9/1/2027	4.38	24,225,000	19,725,000	3/1	9/1	1,002,350	945,000	964,550	980,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	1,160,000	3/1	9/1	59,602	0	60,876	105,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	9,230,000	3/1	9/1	546,700	335,000	527,438	360,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	328,139	3/1	9/15	14,164	14,257	13,537	14,883
Series DT	10/27/2008	9/1/2024	5.25	1,995,000	1,709,574	3/1 - 9/1	3/1 - 9/1	93,712	100,113	88,387	105,438
Series DU	5/15/2009	9/1/2029	4.56	33,515,000	31,040,000	3/1	9/1	1,400,058	1,255,000	1,349,858	1,305,000
Series DW	5/1/3010	9/1/2031	4.13	33,220,000	31,700,000	3/1	9/1	1,236,794	1,230,000	1,212,194	1,250,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	5,510,000	3/1	9/1	306,770	180,000	302,450	185,000
s 2011 A	7/25/2011	9/1/2034	4.92	3,835,000	3,835,000	3/1 - 9/1	9/1	207,671	0	189,750	0
s 2011 B	7/25/2011	9/1/2036	5.50	825,000	825,000	3/1 - 9/1	9/1	49,661	0	45,375	0
s 2011 C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	24,981	0	22,825	0
Total G.O. Bonds					**117,817,713**			**5,527,861**	**4,989,370**	**5,325,693**	**5,115,321**
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022/	3.52	3,849,275	1,592,329	3/1	9/1	59,969	147,999	50,828	153,255
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	4,550,701	3/1	9/1	128,704	264,070	110,291	271,275
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	406,509	2/1	9/1	19,219	33,719	16,310	35,237
DKHE 2494 Water	2/1/2011	8/1/2030	3.82	640,000	595,530	2/1	9/1	23,401	22,656	20,463	23,530
Series DP	5/15/2007	9/1/2027	4.38	4,205,000	3,400,000	3/1	9/1	176,000	165,000	169,400	175,000
Series DQ	5/15/2008	9/1/2028	4.28	1,950,000	1,790,000	3/1	9/1	76,255	45,000	73,068	75,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000	5,135,041	3/1	9/1	144,763	725,000	123,013	745,000
Total Revenue Bonds					**17,470,110**			**628,311**	**1,403,444**	**563,373**	**1,478,297**
Other:											
IRB - Ventria	8/4/2005	5/4/2015	5.50	1,500,000	280,904	Quarterly	Quarterly	31,067	165,401	21,695	174,774
IRB Ventria	11/7/20007	12/1/2012	5.15	5,260,000	1,166,779	Monthly	Monthly	32,804	1,166,779	0	0
IRB - Call Center Bldg	10/16/2007	12/1/2022	4.25	4,675,000	4,007,302	Monthly	Monthly	174,646	187,108	166,595	195,158
KDOT 027	8/1/2006	8/1/2017	3.82	3,000,000	1,398,404	2/1	8/1	64,162	262,802	50,483	273,984
KDOT 067	10/1/2007	8/1/2027	3.92	6,000,000	4,947,198	2/1	8/1	203,731	250,003	181,563	259,803
KDOT 072	1/15/2008	8/1/2027	3.77	6,000,000	4,900,879	2/1	8/1	194,311	253,257	172,511	262,805
KDOT 103	8/1/2011	8/1/2029	3.51	106,643	96,745	2/1	8/1	3,791	4,057	3,396	4,210
KDOT 107	8/1/2028	8/1/2029	3.51	479,634	435,412	2/1	8/1	17,052	18,904	15,283	18,775
KDOT 109	12/2/2008	8/1/2028	4.36	3,710,843	3,274,505	2/1	8/1	148,859	139,694	134,583	145,784
KDOT 121	8/1/2011	8/1/2029	3.40	424,735	385,474	2/1	8/1	14,661	16,176	13,107	16,767
Total Other					**20,893,602**			**885,084**	**2,464,181**	**759,216**	**1,352,060**
Total Indebtedness					**156,181,425**			**7,041,256**	**8,856,995**	**6,648,282**	**7,945,678**

City of Junction City

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2012	Payments Due 2012	Payments Due 2013
Airport Hangar	4/28/2003	180	5.49	220,100	117,448	21,732	21,732
Ambulance 2009	4/1/2009	60	3.65	137,724	43,690	30,385	30,385
Pub Works/Amb/Police/Eng/Cd	7/20/2012	84	2.90	1,614,402	1,614,402	175,166	350,332
Park - Luis Nater Bldg	6/28/2005	120	5.80	325,000	159,808	42,263	42,268
Police Vehicles (last year)	3/18/2009	48	3.95	219,376	85,876	59,527	29,764
Police Software	3/18/2009	48	3.94	314,776	100,451	69,623	69,623
Golf Equipment	3/10/2009	48	4.75	15,185	5,348	4,278	1,070
Debt Fund:							
Land - Industrial Park	4/12/2006	76	6.71	769,900	414,496	106,752	97,453
Land & Bldg - Spin City	3/1/2009	120	4.45	840,000	645,777	104,615	104,615
Land - Elmdale & Airport	1/1/2003	180	4.34	800,000	276,590	99,191	99,191
Certificate of Participation:							
Bluffs RHID Project	12/15/2006	180	4.00	4,475,000	3,625,000	489,488	485,888
				Totals	**7,088,886**	**1,203,020**	**1,332,321**

380

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Junction City 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	(136,019)	2,027,907	1,112,290
Receipts:			
Ad Valorem Tax	3,223,595	706,530	xxxxxxxxxxxxxxxxx
Delinquent Tax	18,781	20,000	20,000
Motor Vehicle Tax	25,970	320,178	62,869
Recreational Vehicle Tax	212	2,828	504
16/20M Vehicle Tax	702	2,214	740
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
		0	
Payment in Lieu of Taxes	15,536	15,000	15,000
Local Alcoholic Liquor	162,446	160,000	159,675
Compensating Use Tax	889,046	595,000	750,000
Local Sales Tax	5,950,706	5,900,000	5,900,000
Franchise Fee	1,811,943	1,915,000	1,865,000
Charges for Services - Other	94,207	90,000	93,000
Charges for Services - Golf	0	495,000	425,000
Charges for Services - Swimming Pool	79,411	75,000	75,000
Charges for Services - Ambulance	1,571,396	1,690,555	1,600,000
Charges for Services - Opera House	0	0	145,600
Intergov't - Ambulance/Dispatch/Misc	581,301	896,879	1,055,000
Fines and Forfeitures	866,007	925,000	900,000
Licenses and Permits	378,941	355,000	360,000
Disposal of Property	8,400	150,000	15,000
Transfer in - Utility Service Franchise Fees	300,000	1,002,500	1,002,500
Grant Proceeds	15,147	37,995	0
Insurance Proceeds	4,534	0	0
Rent	125,373	125,000	120,000
Lease/Purchase Proceeds	0	233,800	0
Highway Connecting Links	34,806	35,000	35,000
Donations	50	0	0
Interest on Idle Funds	5,258	5,000	5,000
Miscellaneous	0	97,800	50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,163,768**	**15,851,279**	**14,654,888**
Resources Available:	**16,027,749**	**17,879,186**	**15,767,178**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	16,027,749	17,879,186	15,767,178
Expenditures:			
ADMINISTRATION (03)	1,373,604	933,416	774,475
INFORMATION SYSTEMS (02)	161,909	111,154	203,970
BUILDING MAINTENCE (05)	30,253	35,000	172,184
PARKS (08)	449,780	674,460	727,457
SWIMMING POOL (11)	124,877	212,314	215,725
AIRPORT (14)	159,873	73,235	125,035
GOLF COURSE (17)	114,913	512,961	575,320
AMBULANCE (18)	1,862,141	2,124,156	2,137,538
PLANNING/ZONING (20)	9,480	25,562	45,640
ENGINEERING (21)	87,353	164,080	103,673
CODES/INSPECTION (22)	180,264	186,546	213,332
LAW ENFORCEMENT (23)	4,758,279	4,972,567	5,402,135
FIRE DEPARTMENT (24)	1,975,878	2,264,887	2,436,935
STREET (25)	1,563,345	2,669,940	2,183,779
MUNICIPAL COURT (30)	280,553	306,022	417,556
OPERA HOUSE (40)	113,316	123,651	276,923
RECREATION (48)	168,871	174,599	189,048
OTHER SERVICES	342,711	360,500	339,000
Subtotal detail (Should agree with detail)	13,757,400	15,925,050	16,539,725
GASB 45	0	45,000	29,500
Budgeted Cash Reserve	0	530,500	520,000
Neighborhood Revitalization Rebate	242,442	266,346	66,976
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,999,842**	**16,766,896**	**17,156,201**
Unencumbered Cash Balance Dec 31	2,027,907	1,112,290	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	15,463,857	16,766,896	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,156,201
		Tax Required	1,389,023
	Delinquent Comp Rate:	5.0%	69,451
		Amount of 2012 Ad Valorem Tax	1,458,474

City of Junction City 2013

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			-
ADMINISTRATION (03)			
Salaries	254,706	374,066	205,322
Commodities	12,099	17,200	17,450
Contractual	1,106,799	540,950	548,703
Capital Outlay	0	1,200	3,000
Total	**1,373,604**	**933,416**	**774,475**
INFORMATION SYSTEMS (02)			
Salaries	87,504	0	0
Commoditis	21,750	7,700	93,680
Contractual	52,655	69,054	110,290
Capital Outlay	0	34,400	0
Total	**161,909**	**111,154**	**203,970**
BUILDING MAINTENCE (05)			
Salaries	0	0	96,484
Commodities	12	7,000	29,380
Contractual	30,241	28,000	46,320
Capital	0	0	0
Total	**30,253**	**35,000**	**172,184**
PARKS (08)			
Salaries	256,852	322,298	336,439
Commodities	42,087	71,922	75,379
Contractual	140,256	234,572	219,171
Capital Outlay	10,585	45,668	96,468
Total	**449,780**	**674,460**	**727,457**
SWIMMING POOL (11)			
Salaries	81,710	106,947	112,804
Commodities	38,931	50,660	48,740
Contractual	4,236	25,332	24,806
Capital Outlay	0	29,375	29,375
Total	**124,877**	**212,314**	**215,725**
AIRPORT (14)			
Salaries	0	0	0
Commodities	0	0	0
Contractual	38,288	51,500	57,300
Capital Outlay	121,585	21,735	67,735
	0	0	
Total	**159,873**	**73,235**	**125,035**
GOLF COURSE (17)			
Salaries	114,913	255,454	246,529
Commodities	0	115,865	145,380
Contractual	0	117,124	124,941
Capital Outlay	0	24,518	58,470
Total	**114,913**	**512,961**	**575,320**
AMBULANCE (18)			
Salaries	1,138,038	1,193,138	1,271,099
Commodities	78,136	90,751	114,871
Contractual	587,513	615,514	678,983
Capital Outlay	58,454	224,753	72,585
Total	**1,862,141**	**2,124,156**	**2,137,538**
PLANNING/ZONING ((20)			
Salaries	0	0	0
Commodities	1,790	5,402	9,020
Contractual	7,690	20,160	36,620
Capital Outlay	0	0	0
Total	**9,480**	**25,562**	**45,640**
Page 1 - Total	**4,286,830**	**4,702,258**	**4,977,344**

Page No. 8b

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
ENGINEERING (21)			
Salaries	81,899	65,611	68,073
Commodities	3,849	3,000	8,400
Contractual	1,605	62,069	22,200
Capital Outlay	0	33,400	5,000
Total	**87,353**	**164,080**	**103,673**
CODES/INSPECTION (22)			
Salaries	151,162	127,877	135,532
Commodities	7,105	9,500	11,850
Contractual	17,749	21,969	60,950
Capital Outlay	4,248	27,200	5,000
Total	**180,264**	**186,546**	**213,332**
LAW ENFORCEMENT (23)			
Salaries	3,830,708	3,915,035	4,040,463
Commodities	581,729	590,300	631,086
Contractual	213,443	376,805	310,999
Capital Outlay	132,399	90,427	419,587
Total	**4,758,279**	**4,972,567**	**5,402,135**
FIRE DEPARTMENT (24)			
Salaries	1,901,290	2,144,174	2,289,362
Commodities	50,976	67,065	85,696
Contractual	23,612	50,648	56,177
Capital Outlay	0	3,000	5,700
Total	**1,975,878**	**2,264,887**	**2,436,935**
STREET (25)			
Salaries	0	24,940	572,479
Commodities	1,900	0	325,600
Contractual	1,561,445	2,370,000	635,700
Capital Outlay	0	275,000	650,000
Total	**1,563,345**	**2,669,940**	**2,183,779**
MUNICIPAL COURT (30)			
Salaries	246,510	245,654	235,932
Commodities	2,595	2,450	6,100
Contractual	31,448	51,918	175,524
Capital Outlay	0	6,000	0
Total	**280,553**	**306,022**	**417,556**
OPERA HOUSE (40)			
Salaries	60,981	63,277	92,479
Commodities	0	0	5,450
Contractual	52,335	60,374	166,994
Capital Outlay	0	0	12,000
Total	**113,316**	**123,651**	**276,923**
RECREATION (48)			
Salaries	147,738	89,682	107,838
Commodities	5,074	13,755	15,844
Contractual	10,651	57,762	64,366
Capital Outlay	5,408	13,400	1,000
Total	**168,871**	**174,599**	**189,048**
OTHER SERVICES			
County Health Dept. Interlocal Agmn	163,609	163,500	109,000
Self Help Housing Grant Match			20,000
Cemetery Grant	75,000	75,000	60,000
Animal Shelter Interlocal Agreement	104,102	100,000	110,000
Military Affairs Grant	0	22,000	40,000
Total	**342,711**	**360,500**	**339,000**
Page 2 -Total	**9,470,570**	**11,222,792**	**11,562,381**
Page 1- Total	**4,286,830**	**4,702,258**	**4,977,344**
Grand Total	**13,757,400**	**15,925,050**	**16,539,725**

(Note: Should agree with general sub-totals.)

City of Junction City 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,063,777	2,545,612	723,628
Receipts:			
Ad Valorem Tax	2,584,493	5,949,772	xxxxxxxxxxxxxxxx
Delinquent Tax	108,658	65,000	75,000
Motor Vehicle Tax	307,916	256,709	529,436
Recreational Vehicle Tax	2,453	2,267	4,247
16/20M Vehicle Tax	2,699	1,776	6,231
Special Assessments	2,258,286	1,900,000	1,900,000
Intergovernmental	150,000	150,000	150,000
Transfer In - Storm Water & Spec Highwa	800,000	850,000	850,000
Sales Tax	3,032,972	3,600,000	3,600,000
IRB Rent	86,526	533,492	533,000
Bond Proceeds - Refinance of Bonds	4,427,075		
Interest on Idle Funds	0	5,000	5,000
Miscellaneous	60,391		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,821,469**	**13,314,016**	**7,652,914**
Resources Available:	**15,885,246**	**15,859,628**	**8,376,542**
Expenditures:			
General Oblitation Bonds P & I	9,837,047	10,517,231	10,441,014
IRB/Econ Development P & I	1,416,417	1,757,805	585,649
KDOT Loans P & I and Service Fees	1,412,180	1,590,650	1,591,651
Debt on Land & Buildings	43,589	310,580	301,259
RHID Debt Payment		546,500	191,000
Transfer Out (Audit Adj to W&S)	360,815		
Debt Reserve	0	199,687	300,000
Neighborhood Revitalization Rebate	194,216	213,547	429,745
Miscellaneous	75,370		0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**13,339,634**	**15,136,000**	**13,840,318**
Unencumbered Cash Balance Dec 31	2,545,612	723,628	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	13,586,862	15,136,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,840,318
		Tax Required	5,463,776
	Delinquent Comp Rate:	5.0%	273,189
		Amount of 2012 Ad Valorem Tax	5,736,965

Adopted Budget **Library**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	(27,337)	-20,834	15,785
Receipts:			
Ad Valorem Tax	726,435	782,729	xxxxxxxxxxxxxxxx
Delinquent Tax	21,262	0	0
Motor Vehicle Tax	55,220	72,154	69,651
Recreational Vehicle Tax	440	637	559
16/20M Vehicle Tax	528	499	820
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**803,885**	**856,019**	**71,030**
Resources Available:	**776,548**	**835,185**	**86,815**
Expenditures:			
Operation Expenses	742,792	759,378	760,000
Neighborhood Revitalization Rebate	54,590	60,022	53,959
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**797,382**	**819,400**	**813,959**
Unencumbered Cash Balance Dec 31	-20,834	15,785	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	946,505	819,400	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	813,959
See Tab B		Tax Required	727,144
	Delinquent Comp Rate:	5.0%	36,357
		Amount of 2012 Ad Valorem Tax	763,501

City of Junction City 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	57,650	71,330	32,543
Receipts:			
Ad Valorem Tax	166,642	169,295	xxxxxxxxxxxxxxxx
Delinquent Tax	3,356	16,554	10,000
Motor Vehicle Tax	1,865	146	15,065
Recreational Vehicle Tax	17	115	121
16/20M Vehicle Tax	152		177
Geary County Contribution	106,000	106,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**278,032**	**292,110**	**25,363**
Resources Available:	335,682	363,440	57,906
Expenditures:			
Personnel	76,811	185,381	
Commodities	105,936	4,500	
Contract Services	48,632	83,336	208,550
Capital Outlay	5,045	4,400	
Econ Dev Intergov't Agreement	0	39,510	
Bad Debt	27,928		
Neighborhood Revitalization Rebate		13,770	12,571
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**264,352**	**330,897**	**221,121**
Unencumbered Cash Balance Dec 31	71,330	32,543	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	298,914	330,897	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	221,121
		Tax Required	163,215
	Delinquent Comp Rate:	5.0%	8,161
		Amount of 2012 Ad Valorem Tax	171,376

Adopted Budget **Capital Improvement**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-1,411,161	-686,335	78,838
Receipts:			
Ad Valorem Tax	0	365,173	xxxxxxxxxxxxxxxx
Delinquent Tax	69,219		
Motor Vehicle Tax	161,184		0
Recreational Vehicle Tax	1,292		0
16/20M Vehicle Tax	2,197		0
Economic Develop Incentive Refunds	487,234	400,000	
Grant Proceeds	3,700		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**724,826**	**765,173**	**0**
Resources Available:	**-686,335**	**78,838**	**78,838**
Expenditures:			
Capital			78,838
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**78,838**
Unencumbered Cash Balance Dec 31	-686,335	78,838	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	288,577	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,838
See Tab B		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Junction City 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Utility Charges**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-208,360	-79,330	0
Receipts:			
Ad Valorem Tax	39,192	41,663	xxxxxxxxxxxxxxxx
Delinquent Tax	24,578	3,886	
Motor Vehicle Tax	58,773	34	0
Recreational Vehicle Tax	469	27	0
16/20M Vehicle Tax	668		0
Transfer In		36,952	
Interest on Idle Funds			
Miscellaneous	8,296		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**131,976**	**82,562**	**0**
Resources Available:	**-76,384**	**3,232**	**0**
Expenditures:			
Neighborhood Revitalization Rebate	2,946	3,232	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,946**	**3,232**	**0**
Unencumbered Cash Balance Dec 31	-79,330	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	199,045	3,232	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
See Tab B		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget **Employee Benefit**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-785,922	-151,627	27,279
Receipts:			
Ad Valorem Tax	580,006	370,990	xxxxxxxxxxxxxxxx
Delinquent Tax	42,766	57,603	
Motor Vehicle Tax	114,490	509	0
Recreational Vehicle Tax	908	399	0
16/20M Vehicle Tax	639		0
Retiree Health Insurance Reimbursement	138,864		
Employee Contribution	92		
Safety Dividends	40,649		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**918,414**	**429,501**	**0**
Resources Available:	**132,492**	**277,874**	**27,279**
Expenditures:			
Employee Benefits	154,242		
Workers Compenstion Insurance	56,293	170,000	
Bad Debt Expense	-5,947		
Unemployment Insurance	15,227	32,677	
Neighborhood Revitalization Rebate	43,585	47,918	
Miscellaneous	20,719		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**284,119**	**250,595**	**0**
Unencumbered Cash Balance Dec 31	-151,627	27,279	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	138,724	250,595	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
See Tab B		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Junction City 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment Reserve**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	199	33,002	31,100
Receipts:			
Ad Valorem Tax	129,456	139,233	xxxxxxxxxxxxxxxx
Delinquent Tax	3,350	12,856	5,000
Motor Vehicle Tax	6,847	114	12,390
Recreational Vehicle Tax	55	89	99
16/20M Vehicle Tax	63		146
Vending Machine Sales	56		50
Donations	5,088		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**144,915**	**152,292**	**17,685**
Resources Available:	**145,114**	**185,294**	**48,785**
Expenditures:			
Commodities		10,000	20,000
Contract Services		0	0
Capital Outlay	3,977	133,500	143,500
Lease/Purchase	98,407		
Neighborhood Revitalization Rebate	9,728	10,694	9,133
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**112,112**	**154,194**	**172,633**
Unencumbered Cash Balance Dec 31	33,002	31,100	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	154,194	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	172,633
		Tax Required	123,848
	Delinquent Comp Rate:	5.0%	6,192
		Amount of 2012 Ad Valorem Tax	130,040

Adopted Budget **0**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Junction City 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	166,306	409,923	205,293
Receipts:			
State of Kansas Gas Tax	577,895	490,370	607,790
County Transfers Gas	0	0	0
Revolving Loan Proceeds	50,443		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**628,338**	**490,370**	**607,790**
Resources Available:	**794,644**	**900,293**	**813,083**
Expenditures:			
Commodities	0	0	
Contract Services	34,721	295,000	325,000
Capital Outlay	0	0	
Tansfer Out to Debt Service	350,000	400,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**384,721**	**695,000**	**725,000**
Unencumbered Cash Balance Dec 31	409,923	205,293	88,083
2011/2012 Budget Authority Amount:	539,142	695,000	

Adopted Budget

Drug & Alcohol	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	109,747	120,042	68,093
Receipts:			
Liquor Tax	81,222	85,410	79,837
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**81,222**	**85,410**	**79,837**
Resources Available:	**190,969**	**205,452**	**147,930**
Expenditures:			
Personnel	68,067	67,359	71,439
Commodities	0	40,000	30,000
Contract Services	2,860	30,000	35,000
Capital Outlay		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,927**	**137,359**	**136,439**
Unencumbered Cash Balance Dec 31	120,042	68,093	11,491
2011/2012 Budget Authority Amount:	107,359	117,359	

See Tab C

City of Junction City 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Law Enforcement**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	147,828	263,319	244,937
Receipts:			
Drug Forfeitures	472,334	100,000	100,000
Court Feed for Training		48,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**472,334**	**148,000**	**100,000**
Resources Available:	**620,162**	**411,319**	**344,937**
Expenditures:			
Personnel	18,338	18,382	18,984
Commodities	321,882	100,000	100,000
Contract Services	5,268	48,000	40,000
Capital Outlay	11,355	0	160,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**356,843**	**166,382**	**318,984**
Unencumbered Cash Balance Dec 31	263,319	244,937	25,953
2011/2012 Budget Authority Amount:	166,382	166,382	

See Tab A

Adopted Budget

Water & Wastewater	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-324,372	2,634,099	3,287,785
Receipts:			
Charges for Water Utility Services	8,527,278	4,500,000	4,950,000
Charges for Wastewater Utility Services		4,124,000	5,450,000
Transfer In - Bond Proceeds/Audit	360,815		
Interest on Idle Funds			
Miscellaneous	226,215	200,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,114,308**	**8,824,000**	**10,400,000**
Resources Available:	**8,789,936**	**11,458,099**	**13,687,785**
Expenditures:			
Personnel	675,065	697,956	1,202,122
Commodities	202,931	74,700	226,300
Contract Services	4,023,730	4,310,704	4,054,273
Capital Outlay	133,467	76,400	2,424,550
Bond & Interest	661,656	2,040,554	2,060,203
Transfer Out to General Fund	200,000	970,000	970,000
Cost of Bond Issuance	258,988		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,155,837**	**8,170,314**	**10,937,448**
Unencumbered Cash Balance Dec 31	2,634,099	3,287,785	2,750,337
2011/2012 Budget Authority Amount:	7,330,179	8,170,314	

City of Junction City 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	642,473	757,831	541,121
Receipts:			
Charges for Utility Services	836,449	450,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**836,449**	**450,000**	**800,000**
Resources Available:	**1,478,922**	**1,207,831**	**1,341,121**
Expenditures:			
Personnel	0	44,210	73,549
Commodities	2,832	18,500	31,500
Contract Services	168,259	121,500	550,000
Capital Outlay	0	0	0
Transfer to Debt Service	550,000	450,000	450,000
Transfer To General Fund	0	32,500	32,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**721,091**	**666,710**	**1,137,549**
Unencumbered Cash Balance Dec 31	757,831	541,121	203,572
2011/2012 Budget Authority Amount:	875,000	666,710	

Adopted Budget

Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-164,425	-146,674	0
Receipts:			
Charges for Utility Services	1,374,267	1,440,000	1,423,120
Billing Fee From Veolia	82,860	39,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,457,127**	**1,479,000**	**1,423,120**
Resources Available:	**1,292,702**	**1,332,326**	**1,423,120**
Expenditures:			
Personnel	59,961	72,254	401,016
Commodities	0	14,000	111,100
Contract Services	1,379,415	1,242,872	557,025
Capital Outlay	0	3,200	168,500
Transfer Out to General Fund	0	0	70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,439,376**	**1,332,326**	**1,307,641**
Unencumbered Cash Balance Dec 31	-146,674	0	115,479
2011/2012 Budget Authority Amount:	1,525,238	1,576,474	

See Tab B

City of Junction City 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spin City**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	266	5,155	25,591
Receipts:			
Charges for Services	143,004	169,750	175,250
Intergovernmental	66,000	71,500	66,000
Interest on Idle Funds			
Miscellaneous	4,351		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**213,355**	**241,250**	**241,250**
Resources Available:	**213,621**	**246,405**	**266,841**
Expenditures:			
Personnel	115,113	125,946	130,092
Commodities	20,212	32,800	39,994
Contract Services	12,116	37,068	41,534
Capital Outlay	61,025	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**208,466**	**220,814**	**236,620**
Unencumbered Cash Balance Dec 31	5,155	25,591	30,221
2011/2012 Budget Authority Amount:	515,270	220,814	

Adopted Budget

Bluffs RHID	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Taxes	296,777	295,000	295,000
Interest on Idle Funds	439		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**297,216**	**295,000**	**295,000**
Resources Available:	**297,216**	**295,000**	**295,000**
Expenditures:			
Bond Principal & Interest	297,216	295,000	295,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**297,216**	**295,000**	**295,000**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	283,908	295,000	

See Tab A

City of Junction City 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CDBG Revolving Loan**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	266,399	336,623	149,842
Receipts:			
Loan Proceeds	69,129	63,219	70,000
Interest on Idle Funds			
Miscellaneous	1095		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,224**	**63,219**	**70,000**
Resources Available:	**336,623**	**399,842**	**219,842**
Expenditures:			
Loan Awards		250,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**250,000**	**200,000**
Unencumbered Cash Balance Dec 31	336,623	149,842	19,842
2011/2012 Budget Authority Amount:	487,488	350,000	

Adopted Budget

Rolling Meadows Golf	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-56,243	0	0
Receipts:			
Charges for Services	378,200	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**378,200**	**0**	**0**
Resources Available:	**321,957**	**0**	**0**
Expenditures:			
Personnel	138,768		
Commodities	111,306		
Contract Services	39,629		
Capital	31,754		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**321,457**	**0**	**0**
Unencumbered Cash Balance Dec 31	500	0	0
2011/2012 Budget Authority Amount:	0	0	

See Tab A

City of Junction City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
SAFER Grant		**USDA Self Help Housing**		**FAA**		**Bullet Proof Vests**		**COPS Technology Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1	7,279	Cash Balance Jan 1		7,279
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	95,112	Grant Proceeds	177,714	Grant Proceeds	3,700	Grant Proceeds	616	Grants Proceeds	7,190	
		Other Revenue	5,751				10,522			
Total Receipts	95,112	Total Receipts	183,465	Total Receipts	3,700	Total Receipts	11,138	Total Receipts	7,190	300,604
Resources Available:	95,112	Resources Available:	183,465	Resources Available:	3,700	Resources Available:	18,417	Resources Available:	7,190	307,883
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	66,642	Expenditures:	183,465	Expenditures:	3,700	Commodities	18,417	Commodities	5,032	
Total Expenditures	66,642	Total Expenditures	183,465	Total Expenditures	3,700	Total Expenditures	18,417	Total Expenditures	5,032	277,255
Cash Balance Dec 31	28,470	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	2,158	**30,628** **
										30,628 **

**Note: These two block figures should agree.

City of Junction City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
DARE (4)		**Military Affairs**		**Sundown Salute**		**Capital Project Fund (88**		**Emergency Shelter Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,172	Cash Balance Jan 1	-2,534	Cash Balance Jan 1	986	Cash Balance Jan 1	216,114	Cash Balance Jan 1	1,434	229,172
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Income	80	Income	34,252	Donations	5,201	Interest	14,680	Grant Proceeds	31,020	
						Rent	1,966			
Total Receipts	80	Total Receipts	34,252	Total Receipts	5,201	Total Receipts	16,646	Total Receipts	31,020	87,199
Resources Available:	13,252	Resources Available:	31,718	Resources Available:	6,187	Resources Available:	232,760	Resources Available:	32,454	316,371
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contract Services	7,882	Personell Expenses	30,717	Expenditures:	5,209	Expenses	32,027	Expenditures:	32,454	
Total Expenditures	7,882	Total Expenditures	30,717	Total Expenditures	5,209	Total Expenditures	32,027	Total Expenditures	32,454	108,289
Cash Balance Dec 31	5,370	Cash Balance Dec 31	1,001	Cash Balance Dec 31	978	Cash Balance Dec 31	200,733	Cash Balance Dec 31	0	**208,082** **
										208,082 **

**Note: These two block figures should agree.

Backup material for agenda item:

d. Consideration of Junction City's participation in the Manhattan Urbanized Area Metropolitan Planning Organization (MPO) formation.

City of Junction City

City Commission

Agenda Memo

July 17, 2012

From: Gerry Vernon, City Manager

To: City Commission

Subject: Manhattan Urbanized Area MPO Formation

Objective: Approval of this item will formally provide staff with direction concerning the City of Junction City's participation in the formation of the MPO.

Explanation of Issue: The Wikipedia definition of a Metropolitan Planning Organization is as follows:

An **metropolitan planning organization** (**MPO**) is a federally mandated and federally funded transportation policy-making organization in the United States that is made up of representatives from local government and governmental transportation authorities. The United States Congress passed the Federal-Aid Highway Act of 1962, which required the formation of an MPO for any urbanized area (UZA) with a population greater than 50,000. Federal funding for transportation projects and programs are channeled through this planning process. Congress created MPOs in order to ensure that existing and future expenditures of governmental funds for transportation projects and programs are based on a continuing, cooperative, and comprehensive ("3-C") planning process.

The 2010 Census determined that the Manhattan Urbanized Area reached the MPO threshold and therefore must create a planning organization. The urbanized area includes the City of Manhattan, and portions of Riley County and Pottawatomie County. They have until October 2012 to form the planning area and with the assistance of KDOT are proceeding toward that end. The planning area boundaries can be as small as possible (Option 1 of the attachments) or much larger (Option 5). Two meetings have been held in Manhattan to date and Junction City's recommendation is to be presented to the UZA governments at a meeting on July 19, 2012.

As an aside yet very important, federal government agencies foresaw this coming and in an effort to provide for a regional planning approach encouraged the creation of the Flint Hills Regional Council that was to be a major player in the formation of the urbanized area's MPO. Many consider the designation of the FHRC as the directing agency in the MPO as critical to its future existence.

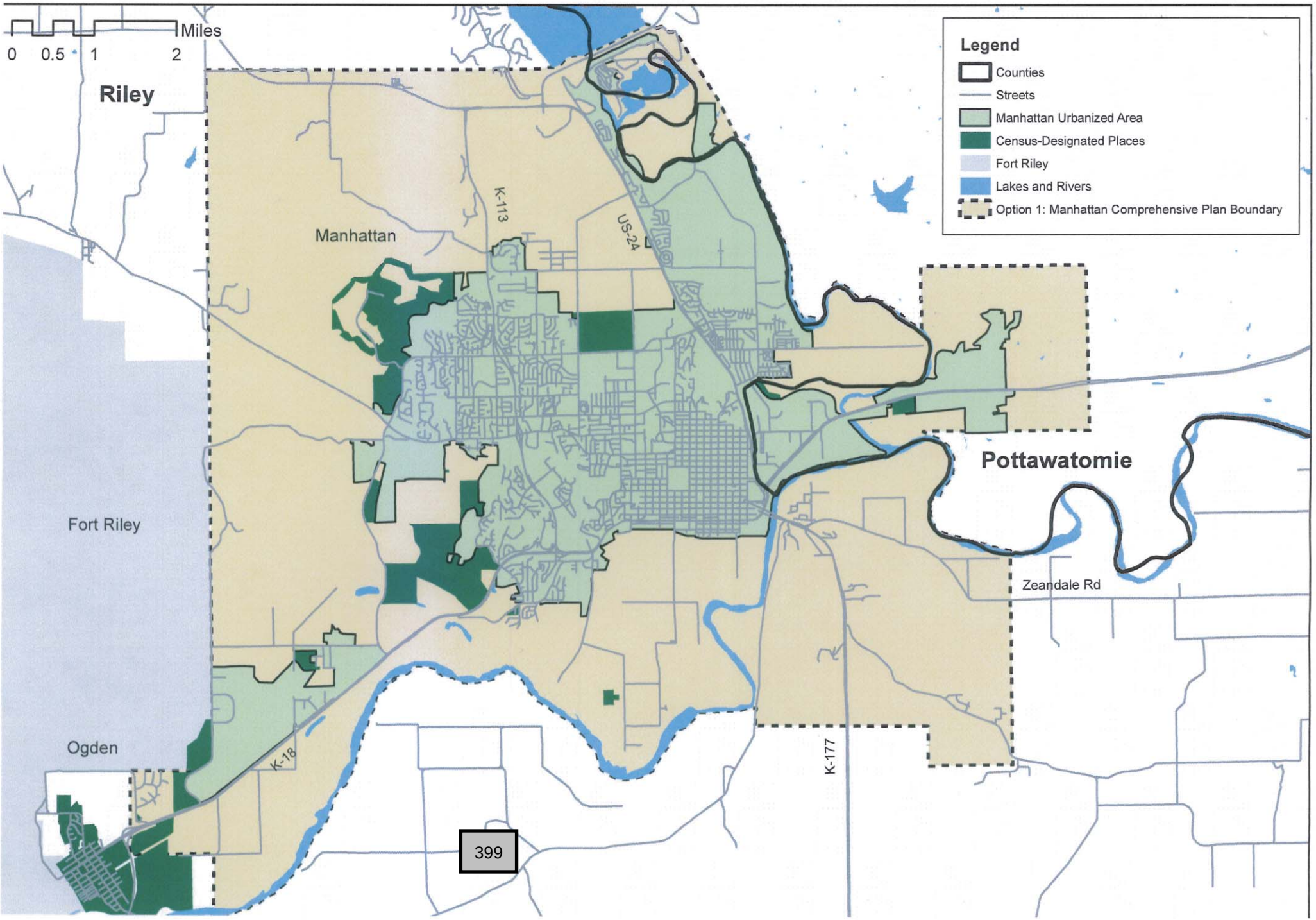
Budget Impact: KDOT has provided a $160,000.00 grant to the UZA to meet the requirements of forming the MPO. However, the grant requires a twenty percent match or $32,000.00. If we are included in the MPO, the City would have to share in that expense as well as other shared expenses. The amount has not been determined at this time.

Alternatives: Approve, Amend, Deny or Postpone this item.

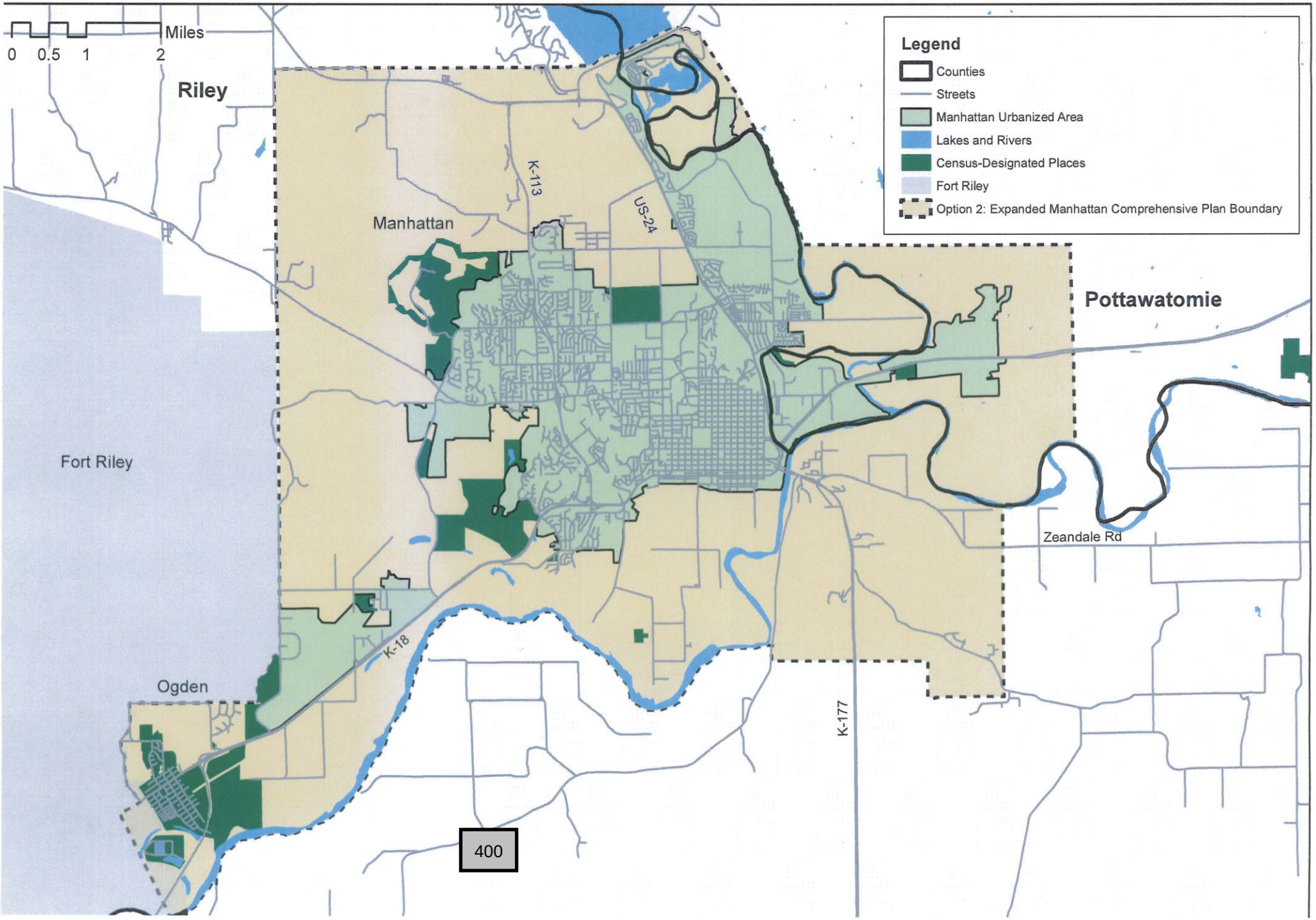
Recommendation – Suggested Motion: In keeping with the rationale for the formation of the Flint Hills Regional Council and the need to approach transportation planning on a regional basis the following motion is in order:

A motion to recommend Junction City's participation in the newly formed MPO and designating the Flint Hills Regional Council as the directing agency of that MPO.

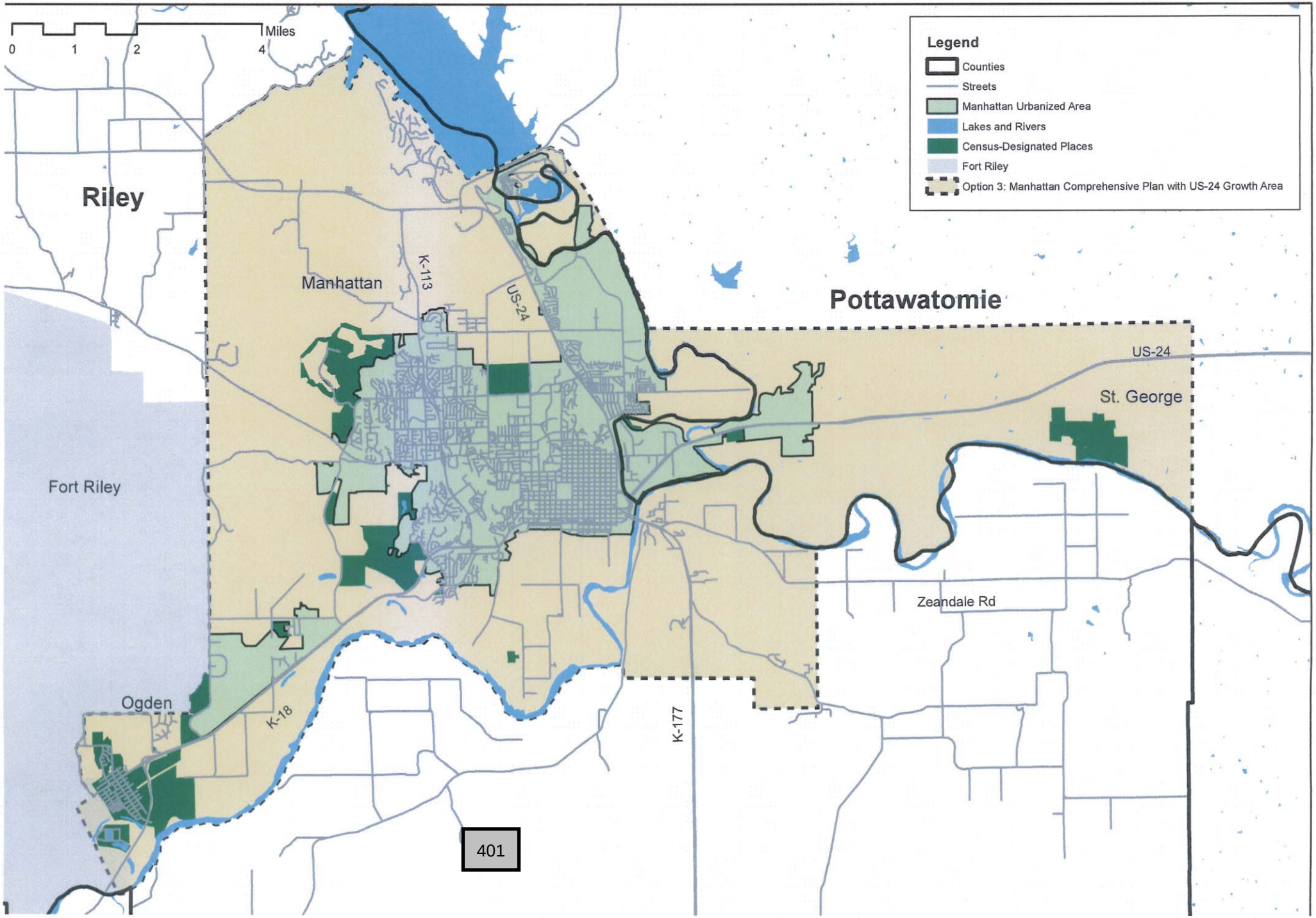
MPO Option 1: Manhattan Comprehensive Plan Boundary



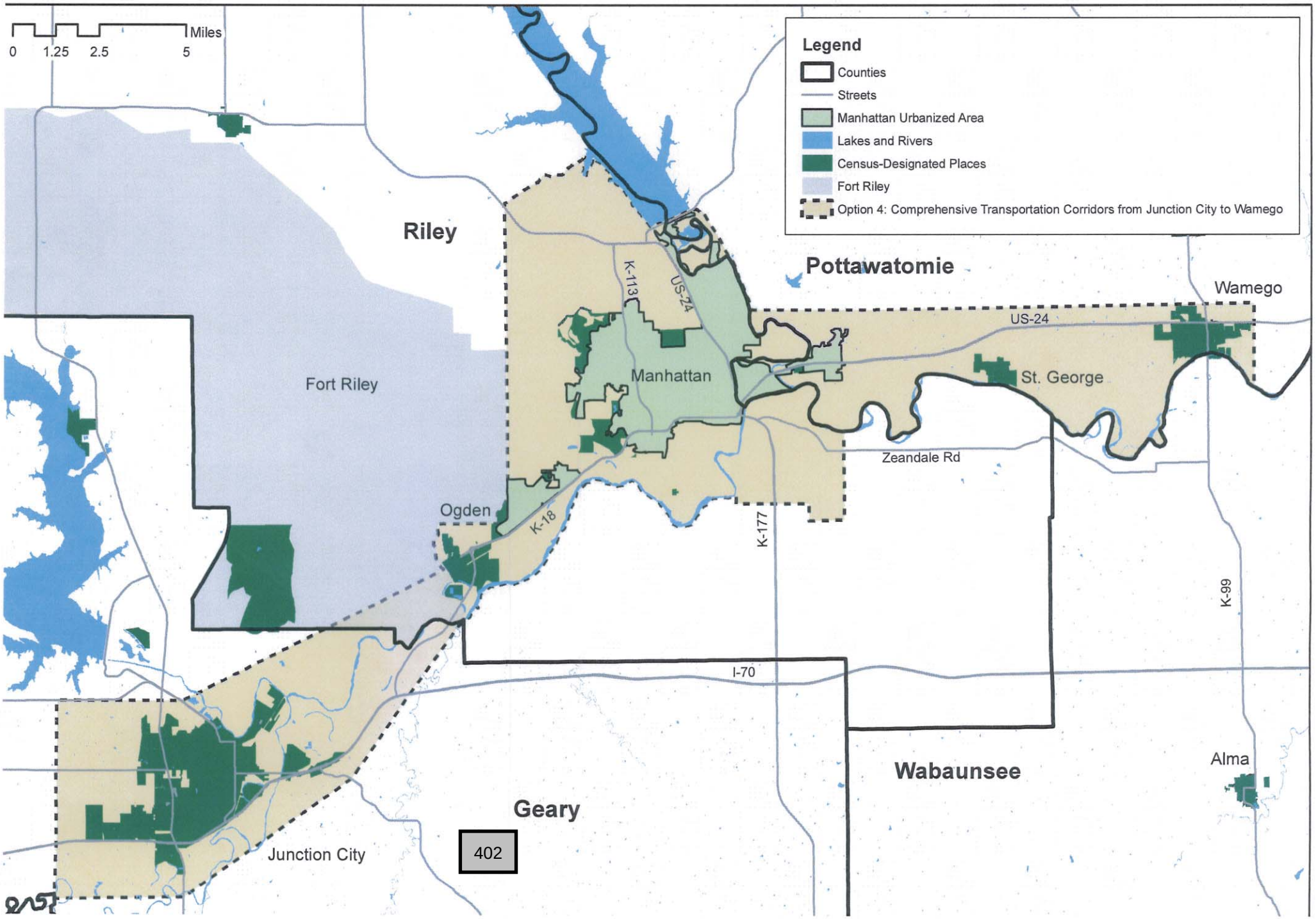
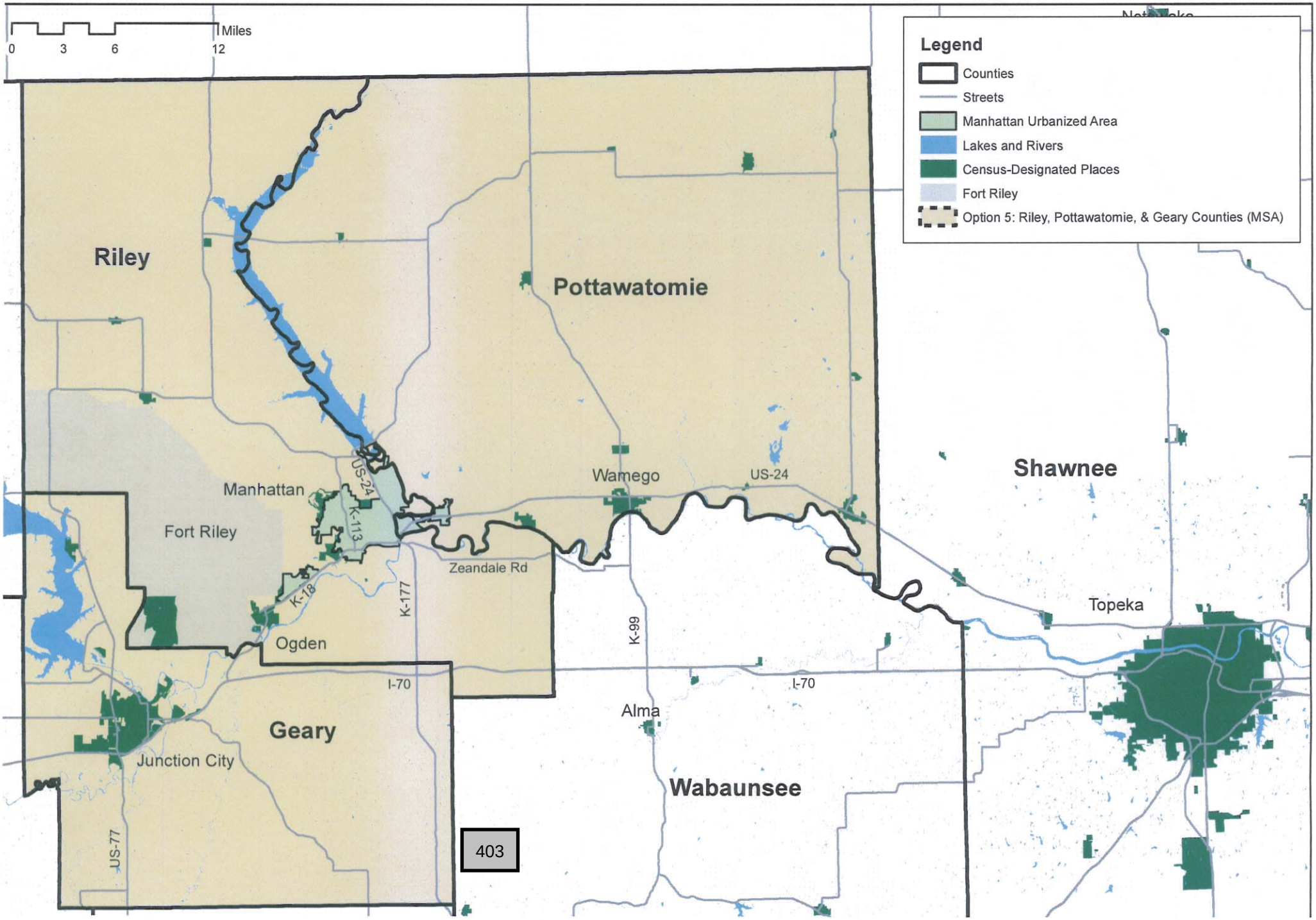
MPO Option 2: Expanded Manhattan Comprehensive Plan Boundary



MPO Option 3: Manhattan Comprehensive Plan with US-24 Growth Area



MPO Option 4: Comprehensive Transportation Corridors from Junction City to Wamego



Option 5: Riley, Pottawatomie, & Geary Counties (MSA)