

A REPORT UNDER THIS SECTION SHALL INCLUDE THE AFFIDAVIT OF THE FINANCIAL OFFICER AND ALL OF THE FOLLOWING INFORMATION THAT APPLIES TO THE POLITICAL SUBDIVISION:

(1) THE ASSESSED VALUATION OF TAXABLE AND TANGIBLE PROPERTY IN THE POLITICAL SUBDIVISION;

(2) THE TOTAL INDEBTEDNESS OF THE POLITICAL SUBDIVISION;

(3) THE FOLLOWING CATEGORIES OF THE TOTAL INDEBTEDNESS:

(I) BOND INDEBTEDNESS THAT IS REDEEMABLE FROM THE PROCEEDS OF GENERAL AND AD VALOREM TAXES;

(II) TEMPORARY OR FLOATING INDEBTEDNESS;

(III) OBLIGATIONS THAT ARE INCURRED IN ANTICIPATION OF TAX COLLECTION;

(IV) CURRENT BILLS PAYABLE;

(V) CONTINGENT LIABILITY THAT RESULTS FROM THE GUARANTY OF AN OBLIGATION OF ANOTHER POLITICAL SUBDIVISION; AND

(VI) SELF-LIQUIDATING BOND INDEBTEDNESS;

(4) AS TO SELF-LIQUIDATING BOND INDEBTEDNESS:

(I) THE AMOUNT OF INDEBTEDNESS FOR EACH PROJECT; AND

(II) THE SOURCE OF THE REVENUE FOR ITS LIQUIDATION;

(5) AS TO EACH SINKING FUND FOR RETIREMENT OF OBLIGATIONS:

(I) EACH OBLIGATION FOR WHICH THE FUND IS ESTABLISHED;

(II) THE AMOUNT OF THE FUND; AND

(III) THE MANNER IN WHICH MONEY IN THE FUND IS INVESTED;

(6) AS TO THE TAX LEVY FOR THE FISCAL YEAR FOR WHICH THE REPORT IS MADE:

(I) THE AMOUNT OF THE LEVY IMPOSED;

(II) THE AMOUNT OF THE LEVY COLLECTED; AND

(III) SEPARATE ITEMS FOR: