

49-448

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: ANDREW County Name: JACKSON Date Budget Adopted: 03/09/10
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(563)672-3570
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,236,455	6,103,000	460
DEBT SERVICE	3a	0	0	
Ag Land	4a	23,591		

Code		Dollar	ENTER BENEFITED FIRE		(A)	(B)	(C)
Sec.	Limit	Purpose	DISTRICT RATE BELOW	Request with	Utility Replacement	Property Taxes	Levied
							Rate
384.1	8.10000	Regular General Levy	5a	5	46,727	45,727	43 7.49250
(384) Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		14	2,142	2,096	52 0.34346
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	1,265	1,238	465 0.20284
(384) Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15		0	53 0.00000
12(2)	0.81000	Memorial Building		16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		18		0	56 0.00000
12(5)	As Voted	County Bridge		19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		463		0	466 0.00000
12(21)	0.27000	Support Public Library		23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	50,134	49,061	
384.1	3.00375	Ag Land		26	71	71	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	50,205	49,132	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,684	1,648	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,791	3,710	0.60788
	Amt Nec	Other Employee Benefits		31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	3,791	3,710	65 0.60788
Sub Total Special Revenue Levies (28+32)				33	5,475	5,358	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34		0	66 0.00000
	SSMID 2 (A)	(B)		35		0	67 0.00000
	SSMID 3 (A)	(B)		36		0	68 0.00000
	SSMID 4 (A)	(B)		35a		0	69 0.00000
	SSMID 5 (A)	(B)		36a		0	565 0.00000
	SSMID 6 (A)	(B)		37		0	566 0.00000
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	5,475	5,358	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	55,680	54,490	72 8.91668

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

ANDREW

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	280,243	2,209					282,452	211,739	494,191	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	153,176	39,493					192,669	405,769	598,438	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	83,910	4,995					88,905	295,648	384,553	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	349,509	36,707	0	0	0	0	386,216	321,860	708,076	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	349,509	36,707	0	0	0	0	386,216	321,860	708,076	
Re-Est Revenues	6	147,129	44,284	0	0	0	0	191,413	132,600	324,013	
Re-Est Expenditures	7	147,129	33,309	0	0	0	0	180,438	132,600	313,038	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	349,509	47,682	0	0	0	0	397,191	321,860	719,051	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	349,509	47,682	0	0	0	0	397,191	321,860	719,051	
Revenues	11	139,876	46,475	0	0	0	0	186,351	142,600	328,951	
Expenditures	12	139,876	94,157	0	0	0	0	234,033	142,600	376,633	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	349,509	0	0	0	0	0	349,509	321,860	671,369	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ ANDREW _____

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,000	888						6,888	6,774	5,567
Jail	2								0	0	0
Emergency Management	3	3,000							3,000	3,215	1,744
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,500	1,168
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	2,976
Animal Control	9	300							300	300	104
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,800	888	0			0		11,688	11,789	11,559
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,314	90,434						127,748	76,352	9,709
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,600							7,600	6,900	6,155
Traffic Control and Safety	15	600							600	600	383
Snow Removal	16	5,000							5,000	5,000	3,199
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	33,000							33,000	33,000	31,649
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	83,514	90,434	0			0		173,948	121,852	51,095
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	300							300	300	250
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	250
CULTURE & RECREATION											
Library Services	31	2,000							2,000	2,000	678
Museum, Band and Theater	32	5,000							5,000	3,000	1,240
Parks	33	6,000							6,000	6,000	2,046
Recreation	34	500							500	500	128
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,500	0	0			0		13,500	11,500	4,092

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	695
Economic Development	40	445							445	445	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,445	0	0			0		1,445	1,445	695
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,900	276						4,176	4,176	3,300
Clerk, Treasurer, & Finance Adm.	47	6,000	875						6,875	6,676	5,035
Elections	48								0	700	0
Legal Services & City Attorney	49	2,000							2,000	2,000	0
City Hall & General Buildings	50	6,000							6,000	6,000	3,219
Tort Liability	51								0	0	0
Other General Government	52	12,417	1,684						14,101	14,000	9,660
TOTAL (lines 46 - 52)	53	30,317	2,835	0			0		33,152	33,552	21,214
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	139,876	94,157	0	0	0	0		234,033	180,438	88,905
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							40,784	40,784	42,665	31,648
Sewer Utility	60							44,310	44,310	33,400	15,092
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							47,506	47,506	46,535	41,348
Enterprise CAPITAL PROJECTS	71							0	0	0	197,560
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							132,600	132,600	122,600	285,648
TOTAL ALL EXPENDITURES (lines 58+74)	74	139,876	94,157	0	0	0	0	132,600	366,633	303,038	374,553
Regular Transfers Out	75							10,000	10,000	10,000	10,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	10,000	10,000	10,000	10,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	139,876	94,157	0	0	0	0	142,600	376,633	313,038	384,553
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	349,509	0	0	0	0	0	321,860	671,369	719,051	708,076

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	49,132	5,358		0	0			54,490	52,419	54,781
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,132	5,358		0	0			54,490	52,419	54,781
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,073	117		0	0			1,190	1,340	348
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	32,000							32,000	30,000	29,651
Subtotal - Other City Taxes (lines 6 thru 12)	13	33,073	117		0	0			33,190	31,340	29,999
Licenses & Permits	14	800							800	800	695
Use of Money & Property	15	5,000						5,000	10,000	10,000	14,620
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	135,907
Road Use Taxes	17		41,000						41,000	39,146	34,498
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	41,000	0	0	0		0	41,000	39,146	172,405
Charges for Fees & Service:											
Water Utility	21							73,000	73,000	68,000	68,108
Sewer Utility	22							62,100	62,100	57,100	50,799
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	37,000							37,000	47,000	45,766
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	300							300	300	748
Subtotal - Charges for Service (lines 21 thru 33)	34	37,300	0		0	0		135,100	172,400	172,400	165,421
Special Assessments	35	2,071							2,071	2,908	5,187
Miscellaneous	36	2,500						2,500	5,000	5,000	6,750
Other Financing Sources:											
Regular Operating Transfers In	37	10,000							10,000	10,000	10,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	0	0		0	10,000	10,000	10,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	138,580
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,000	0	0	0	0		0	10,000	10,000	148,580
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	139,876	46,475	0	0	0		142,600	328,951	324,013	598,438
Beginning Fund Balance July 1	44	349,509	47,682	0	0	0		321,860	719,051	708,076	494,191
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	489,385	94,157	0	0	0		464,460	1,048,002	1,032,089	1,092,629

CITY OF ANDREW
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	49,132	5,358		0	0			54,490	52,419	54,781
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,132	5,358		0	0			54,490	52,419	54,781
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	33,073	117		0	0			33,190	31,340	29,999
Licenses & Permits	7	800	0					0	800	800	695
Use of Money and Property	8	5,000	0	0	0	0	0	5,000	10,000	10,000	14,620
Intergovernmental	9	0	41,000	0	0	0		0	41,000	39,146	172,405
Charges for Fees & Service	10	37,300	0		0	0	0	135,100	172,400	172,400	165,421
Special Assessments	11	2,071	0		0	0		0	2,071	2,908	5,187
Miscellaneous	12	2,500	0					2,500	5,000	5,000	6,750
Sub-Total Revenues	13	129,876	46,475	0	0	0		142,600	318,951	314,013	449,858
Other Financing Sources:											
Total Transfers In	14	10,000	0	0	0	0		0	10,000	10,000	10,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	138,580
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	139,876	46,475	0	0	0		142,600	328,951	324,013	598,438
Expenditures & Other Financing Uses											
Public Safety	18	10,800	888	0			0		11,688	11,789	11,559
Public Works	19	83,514	90,434	0			0		173,948	121,852	51,095
Health and Social Services	20	300	0	0			0		300	300	250
Culture and Recreation	21	13,500	0	0			0		13,500	11,500	4,092
Community and Economic Development	22	1,445	0	0			0		1,445	1,445	695
General Government	23	30,317	2,835	0			0		33,152	33,552	21,214
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	139,876	94,157	0	0	0			234,033	180,438	88,905
Business Type Proprietary: Enterprise & ISF	27							132,600	132,600	122,600	285,648
Total Gov & Bus Type Expenditures	28	139,876	94,157	0	0	0		132,600	366,633	303,038	374,553
Total Transfers Out	29	0	0	0	0	0		10,000	10,000	10,000	10,000
Total ALL Expenditures/Fund Transfers Out	30	139,876	94,157	0	0	0		142,600	376,633	313,038	384,553
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-47,682	0	0	0		0	-47,682	10,975	213,885
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	349,509	47,682	0	0	0		321,860	719,051	708,076	494,191
Ending Fund Balance June 30	35	349,509	0	0	0	0		321,860	671,369	719,051	708,076

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

Fiscal Year
2011

City Name: ANDREW

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	Water System Improvements	354,000		18,000	7,342	104	25,446	25,446	0
(2)	Well Project	123,000		6,000	2,460	205	8,665	8,665	0
(3)	Well Project	50,000		2,000	1,020	85	3,105	3,105	0
(4)	Lift Station Project	142,000		6,000	3,960	330	10,290	10,290	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			32,000	14,782	724	47,506	47,506	0

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

Fiscal Year

2011

City Name: ANDREW

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				32,000	14,782	724	47,506	47,506	0

