

55-521

Adoption of Budget and Certification of City Taxes

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

The City of: LAKOTA County Name: KOSSUTH Date Budget Adopted: 03/01/10
(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.

515-886-2312
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,442,686	2b	Without Gas & Electric 2,271,263	
	DEBT SERVICE	3a	2,442,686	3b	2,271,263	
	Ag Land	4a	43,320			

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	19,786	18,397	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	15,000	13,947	52	6.14078	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	215	200	465	0.08802	
(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	35,001	32,544			
384.1	3.00375	Ag Land	26	130	130	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	35,131	32,674		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	660	613	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	4,200	3,905		1.71942	
	Amt Nec	Other Employee Benefits	31	565	525		0.23130	
Total Employee Benefit Levies (29,30,31)			32	4,765	4,431	65	1.95072	
Sub Total Special Revenue Levies (28+32)			33	5,425	5,044			
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	5,425	5,044			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	3,063	40	2,848	1.25395
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	0.00000
Total Property Taxes (27+39+40+41)			42	43,619	40,566	72	17.80347	

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

LAKOTA

		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	22,794	29,607		-291			52,110	54,432	106,542
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,397	40,671		21,909			136,977	44,112	181,089
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,464	38,554		21,288			140,306	72,078	212,384
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	16,727	31,724	0	330	0	0	48,781	26,466	75,247
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	16,727	31,724	0	330	0	0	48,781	26,466	75,247
Re-Est Revenues	6	79,186	43,030	0	21,713	0	0	143,929	44,120	188,049
Re-Est Expenditures	7	93,956	45,946	0	21,713	0	0	161,615	47,529	209,144
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,957	28,808	0	330	0	0	31,095	23,057	54,152
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,957	28,808	0	330	0	0	31,095	23,057	54,152
Revenues	11	91,036	45,425	0	3,063	0	0	139,524	44,077	183,601
Expenditures	12	88,687	41,647	0	3,063	0	0	133,397	61,579	194,976
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,306	32,586	0	330	0	0	37,222	5,555	42,777

* 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 _____ LAKOTA

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				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	120							120	120	115
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,614	1,389
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,120	0	0			0		2,120	2,734	2,504
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,370	18,089						24,459	24,553	24,037
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,300	6,074
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	2,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	26,000							26,000	26,000	25,485
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,370	25,589	0			0		57,959	58,853	55,596
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	2,909							2,909	2,909	2,909
Museum, Band and Theater	32								0	0	0
Parks	33	10,770	269						11,039	11,030	6,535
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	1,250	80						1,330	1,328	428
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,929	349	0			0		16,278	16,267	10,872

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								0	0	0
Economic Development	40	918							918	918	918
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	918	0	0				0	918	918	918
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500	161						1,661	1,656	1,382
Clerk, Treasurer, & Finance Adm.	47	10,000	1,548						11,548	9,896	8,982
Elections	48								0	900	0
Legal Services & City Attorney	49	500							500	6,000	48
City Hall & General Buildings	50	10,000							10,000	9,200	8,944
Tort Liability	51	13,000							13,000	12,000	9,272
Other General Government	52	2,350							2,350	3,350	5,200
TOTAL (lines 46 - 52)	53	37,350	1,709	0				0	39,059	43,002	33,828
DEBT SERVICE											
Gov Capital Projects	54				3,063				3,063	21,713	21,288
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	88,687	27,647	0	3,063	0	0	0	119,397	143,487	125,006
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							56,579	56,579	40,529	68,448
Sewer Utility	60								0	5,000	3,630
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							56,579	56,579	45,529	72,078
TOTAL ALL EXPENDITURES (lines 58+74)	74	88,687	27,647	0	3,063	0	0	56,579	175,976	189,016	197,084
Regular Transfers Out	75		14,000					5,000	19,000	20,128	15,300
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	14,000	0	0	0	0	5,000	19,000	20,128	15,300
Total Expenditures & Fund Transfers Out (lines 75+78)	78	88,687	41,647	0	3,063	0	0	61,579	194,976	209,144	212,384
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	4,306	32,586	0	330	0	0	5,555	42,777	54,152	75,247

* 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	32,674	5,044		2,848	0			40,566	44,625	45,557
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,674	5,044		2,848	0			40,566	44,625	45,557
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,457	381		215	0			3,053	5,071	1,610
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		22,000						22,000	22,000	21,498
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,457	22,381		215	0			25,053	27,071	23,108
Licenses & Permits	14	465							465	465	540
Use of Money & Property	15	800							800	450	565
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,000						18,000	17,000	16,490
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	6,300							6,300	5,750	6,372
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,300	18,000	0	0	0		0	24,300	22,750	22,862
Charges for Fees & Service:											
Water Utility	21							44,077	44,077	44,120	44,112
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	26,540							26,540	25,640	25,960
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	522
Subtotal - Charges for Service (lines 21 thru 33)	34	26,840	0		0	0		44,077	70,917	70,060	70,594
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	2,563
Other Financing Sources:											
Regular Operating Transfers In	37	19,000							19,000	20,128	15,300
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	19,000	0	0	0	0		0	19,000	20,128	15,300
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	19,000	0	0	0	0		0	19,000	20,128	15,300
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	91,036	45,425	0	3,063	0	0	44,077	183,601	188,049	181,089
Beginning Fund Balance July 1	44	1,957	28,808	0	330	0	0	23,057	54,152	75,247	106,542
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	92,993	74,233	0	3,393	0	0	67,134	237,753	263,296	287,631

CITY OF LAKOTA
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	32,674	5,044		2,848	0			40,566	44,625	45,557
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,674	5,044		2,848	0			40,566	44,625	45,557
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,457	22,381		215	0			25,053	27,071	23,108
Licenses & Permits	7	465	0					0	465	465	540
Use of Money and Property	8	800	0	0	0	0	0	0	800	450	565
Intergovernmental	9	6,300	18,000	0	0	0		0	24,300	22,750	22,862
Charges for Fees & Service	10	26,840	0		0	0	0	44,077	70,917	70,060	70,594
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0		0	2,500	2,500	2,563
Sub-Total Revenues	13	72,036	45,425	0	3,063	0	0	44,077	164,601	167,921	165,789
Other Financing Sources:											
Total Transfers In	14	19,000	0	0	0	0	0	0	19,000	20,128	15,300
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	91,036	45,425	0	3,063	0	0	44,077	183,601	188,049	181,089
Expenditures & Other Financing Uses											
Public Safety	18	2,120	0	0			0		2,120	2,734	2,504
Public Works	19	32,370	25,589	0			0		57,959	58,853	55,596
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,929	349	0			0		16,278	16,267	10,872
Community and Economic Development	22	918	0	0			0		918	918	918
General Government	23	37,350	1,709	0			0		39,059	43,002	33,828
Debt Service	24	0	0	0	3,063		0		3,063	21,713	21,288
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	88,687	27,647	0	3,063	0	0		119,397	143,487	125,006
Business Type Proprietary: Enterprise & ISF	27							56,579	56,579	45,529	72,078
Total Gov & Bus Type Expenditures	28	88,687	27,647	0	3,063	0	0	56,579	175,976	189,016	197,084
Total Transfers Out	29	0	14,000	0	0	0	0	5,000	19,000	20,128	15,300
Total ALL Expenditures/Fund Transfers Out	30	88,687	41,647	0	3,063	0	0	61,579	194,976	209,144	212,384
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,349	3,778	0	0	0	0	-17,502	-11,375	-21,095	-31,295
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,957	28,808	0	330	0	0	23,057	54,152	75,247	106,542
Ending Fund Balance June 30	35	4,306	32,586	0	330	0	0	5,555	42,777	54,152	75,247

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

City Name: LAKOTA

Fiscal Year
2011

	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)	FIRE TRUCK	100,000	APRIL 01	10,000	3,063		13,063	10,000	3,063
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			10,000	3,063	0	13,063	10,000	3,063

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

Fiscal Year

2011

City Name: LAKOTA

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
				10,000	3,063	0	13,063	10,000	3,063

