

18-156

Adoption of Budget and Certification of City Taxes

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

The City of: Larrabee County Name: CHEROKEE Date Budget Adopted: 03/02/10
(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.

712-437-2575
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 4,823,895	2b	Without Gas & Electric 4,750,845	
	DEBT SERVICE	3a	4,823,895	3b	4,750,845	
	Ag Land	4a				

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	39,074	38,482	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		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	39,074	38,482		
384.1	3.00375	Ag Land	26		0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	39,074	38,482		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0	0		
		Valuation					
386	As Req	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	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	4,240	40	4,176	0.87896
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	0.00000
		Total Property Taxes (27+39+40+41)	42	43,314	42	42,658	8.97896

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

Larrabee

		Fund Balance Worksheet for City of Larrabee								
		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	117,393	31,253	0	88		148,734	50,749	199,483	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,516	12,481	0	9,232	0	96,229	42,074	138,303	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	67,542	25,319	0	9,240	0	102,101	40,851	142,952	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	124,367	18,415	0	80	0	142,862	51,972	194,834	
(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	124,367	18,415	0	80	0	142,862	51,972	194,834	
Re-Est Revenues	6	53,157	27,214	0	9,306	0	89,677	31,004	120,681	
Re-Est Expenditures	7	50,827	24,600	0	9,240	0	84,667	39,000	123,667	
Continuing Appropriation	8					0	0	0	0	
Ending Fund Balance	9	126,697	21,029	0	146	0	147,872	43,976	191,848	
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	126,697	21,029	0	146	0	147,872	43,976	191,848	
Revenues	11	50,914	26,007	0	9,240	0	86,161	30,700	116,861	
Expenditures	12	53,425	14,700	0	9,240	0	77,365	27,000	104,365	
Continuing Appropriation	13					0	0	0	0	
Ending Fund Balance	14	124,186	32,336	0	146	0	156,668	47,676	204,344	

* 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 _____ Larrabee

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	4,025	4,390
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	4,500	0	0			0		4,500	4,025	4,390
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	15,000	21,811
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,700						2,700	2,600	2,538
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	970
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	13,000							13,000	12,000	12,077
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,000	9,700	0			0		22,700	31,600	37,396
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	250	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	2,000
TOTAL (lines 23 - 29)	30	250	0	0			0		250	250	2,250
CULTURE & RECREATION											
Library Services	31	400							400	400	400
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	8,500	11,749
Recreation	34	200							200	100	430
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	1,800	4,818
Other Culture and Recreation	37	3,000							3,000	0	0
TOTAL (lines 31 - 37)	38	9,300	0	0			0		9,300	10,800	17,397

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	1,500							1,500	1,000	0
Economic Development	40	475							475	400	400
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	1,975	0	0				0	1,975	1,400	400
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400							4,400	3,550	2,853
Clerk, Treasurer, & Finance Adm.	47	12,500							12,500	11,200	10,254
Elections	48								0	900	0
Legal Services & City Attorney	49	500							500	500	216
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,000							2,000	1,802	2,736
Other General Government	52	5,000							5,000	4,400	4,969
TOTAL (lines 46 - 52)	53	24,400	0	0				0	24,400	22,352	21,028
DEBT SERVICE											
Gov Capital Projects	54				9,240				9,240	9,240	9,240
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	53,425	9,700	0	9,240	0	0	0	72,365	79,667	92,101
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							18,000	18,000	18,000	23,574
Sewer Utility	60							9,000	9,000	21,000	17,277
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							27,000	27,000	39,000	40,851
TOTAL ALL EXPENDITURES (lines 58+74)	74	53,425	9,700	0	9,240	0	0	27,000	99,365	118,667	132,952
Regular Transfers Out	75		5,000						5,000	5,000	10,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	5,000	0	0	0	0	0	5,000	5,000	10,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	53,425	14,700	0	9,240	0	0	27,000	104,365	123,667	142,952
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	124,186	32,336	0	146	0	0	47,676	204,344	191,848	194,834

* 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	38,482	0		4,176	0			42,658	41,654	40,847
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,482	0		4,176	0			42,658	41,654	40,847
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	592	0		64	0			656	616	602
Utility franchise tax	7								0	646	657
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		12,000						12,000	13,194	11,358
Subtotal - Other City Taxes (lines 6 thru 12)	13	592	12,000		64	0			12,656	14,456	12,617
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,640							1,640	1,500	2,927
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,335						13,335	13,348	11,622
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19		672						672	672	740
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,007	0	0	0		0	14,007	14,020	14,362
Charges for Fees & Service:											
Water Utility	21							21,500	21,500	21,636	21,201
Sewer Utility	22							9,200	9,200	9,368	8,784
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	10,200							10,200	10,426	10,270
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	10,200	0		0	0	0	30,700	40,900	41,430	40,255
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,621	17,295
Other Financing Sources:											
Regular Operating Transfers In	37				5,000				5,000	5,000	10,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	5,000	0	0	0	5,000	5,000	10,000
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	0	0	0	5,000	0	0	0	5,000	5,000	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	50,914	26,007	0	9,240	0	0	30,700	116,861	120,681	138,303
Beginning Fund Balance July 1	44	126,697	21,029	0	146	0	0	43,976	191,848	194,834	199,483
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	177,611	47,036	0	9,386	0	0	74,676	308,709	315,515	337,786

CITY OF Larrabee
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	38,482	0		4,176	0			42,658	41,654	40,847
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,482	0		4,176	0			42,658	41,654	40,847
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	592	12,000		64	0			12,656	14,456	12,617
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,640	0	0	0	0	0	0	1,640	1,500	2,927
Intergovernmental	9	0	14,007	0	0	0		0	14,007	14,020	14,362
Charges for Fees & Service	10	10,200	0		0	0	0	30,700	40,900	41,430	40,255
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	2,621	17,295
Sub-Total Revenues	13	50,914	26,007	0	4,240	0		30,700	111,861	115,681	128,303
Other Financing Sources:											
Total Transfers In	14	0	0	0	5,000	0		0	5,000	5,000	10,000
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	50,914	26,007	0	9,240	0		30,700	116,861	120,681	138,303
Expenditures & Other Financing Uses											
Public Safety	18	4,500	0	0			0		4,500	4,025	4,390
Public Works	19	13,000	9,700	0			0		22,700	31,600	37,396
Health and Social Services	20	250	0	0			0		250	250	2,250
Culture and Recreation	21	9,300	0	0			0		9,300	10,800	17,397
Community and Economic Development	22	1,975	0	0			0		1,975	1,400	400
General Government	23	24,400	0	0			0		24,400	22,352	21,028
Debt Service	24	0	0	0	9,240		0		9,240	9,240	9,240
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	53,425	9,700	0	9,240	0	0		72,365	79,667	92,101
Business Type Proprietary: Enterprise & ISF	27							27,000	27,000	39,000	40,851
Total Gov & Bus Type Expenditures	28	53,425	9,700	0	9,240	0	0	27,000	99,365	118,667	132,952
Total Transfers Out	29	0	5,000	0	0	0		0	5,000	5,000	10,000
Total ALL Expenditures/Fund Transfers Out	30	53,425	14,700	0	9,240	0		27,000	104,365	123,667	142,952
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,511	11,307	0	0	0		3,700	12,496	-2,986	-4,649
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	126,697	21,029	0	146	0		43,976	191,848	194,834	199,483
Ending Fund Balance June 30	35	124,186	32,336	0	146	0		47,676	204,344	191,848	194,834

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

City Name: Larrabee

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)	WATER TOWER/SYSTEM IMPROVEMENT PROJECT	110,000	DECEMBER 2005	5,769	3,471		9,240	5,000	4,240
(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			5,769	3,471	0	9,240	5,000	4,240

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

Fiscal Year

2011

City Name: Larrabee

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	
				5,769	3,471	0	9,240	5,000	4,240

