

49-453

Adoption of Budget and Certification of City Taxes

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

The City of: LAMOTTE County Name: JACKSON 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.

5637732260
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>5,871,440</u>	2b <u>5,693,541</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>218,828</u>	_____
	<small>With Gas & Electric</small>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 47,559	46,118	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 5,500	5,333	52 0.93674
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 53,059	51,451	
384.1	3.00375	Ag Land	26 657	657	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 53,716	52,108	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 3,271	3,172	0.55710
	Amt Nec	Other Employee Benefits	31 _____	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 3,271	3,172	65 0.55710
Sub Total Special Revenue Levies (28+32)			33 3,271	3,172	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	(B)	34 _____	66 0.00000
	SSMID 2 (A)	(B)	(B)	35 _____	67 0.00000
	SSMID 3 (A)	(B)	(B)	36 _____	68 0.00000
	SSMID 4 (A)	(B)	(B)	35a _____	69 0.00000
	SSMID 5 (A)	(B)	(B)	36a _____	565 0.00000
	SSMID 6 (A)	(B)	(B)	37 _____	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 3,271	3,172	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	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 56,987	55,280	72 9.59384

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

LAMOTTE

		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	348,604	114,047					462,651	9,579	472,230
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	84,658	24,395					109,053	60,437	169,490
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,497	8,000					92,497	45,432	137,929
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	348,765	130,442	0	0	0	0	479,207	24,584	503,791
(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	348,765	130,442	0	0	0	0	479,207	24,584	503,791
Re-Est Revenues	6	84,657	25,200	0	0	0	0	109,857	59,800	169,657
Re-Est Expenditures	7	355,142	17,650	0	0	0	0	372,792	43,708	416,500
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	78,280	137,992	0	0	0	0	216,272	40,676	256,948
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	78,280	137,992	0	0	0	0	216,272	40,676	256,948
Revenues	11	79,586	28,471	0	0	0	0	108,057	60,300	168,357
Expenditures	12	117,843	7,000	0	0	0	0	124,843	48,280	173,123
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	40,023	159,463	0	0	0	0	199,486	52,696	252,182

* 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 _____ LAMOTTE

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	200							200	200	0
Jail	2								0	0	0
Emergency Management	3	800							800	800	748
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,500	1,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,700	0	0			0		2,700	2,700	2,248
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,369	7,000						44,369	295,586	27,983
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,000	6,547
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,917							3,917	2,914	2,868
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	22,100							22,100	22,100	20,499
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	70,886	7,000	0			0		77,886	327,600	57,897
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	700							700	700	684
Museum, Band and Theater	32								0	0	0
Parks	33	12,392							12,392	11,886	10,769
Recreation	34								0	0	0
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	13,092	0	0			0		13,092	12,586	11,453

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								0	0	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	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,997							7,997	8,594	5,489
Clerk, Treasurer, & Finance Adm.	47	12,168							12,168	9,902	9,561
Elections	48								0	610	0
Legal Services & City Attorney	49	2,000							2,000	2,000	219
City Hall & General Buildings	50	3,500							3,500	3,300	1,777
Tort Liability	51	5,500							5,500	5,500	3,853
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	31,165	0	0				0	31,165	29,906	20,899
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	117,843	7,000	0	0	0	0	0	124,843	372,792	92,497
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							19,513	19,513	17,250	19,166
Sewer Utility	60							28,767	28,767	26,458	26,266
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							48,280	48,280	43,708	45,432
TOTAL ALL EXPENDITURES (lines 58+74)	74	117,843	7,000	0	0	0	0	48,280	173,123	416,500	137,929
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	117,843	7,000	0	0	0	0	48,280	173,123	416,500	137,929
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	40,023	159,463	0	0	0	0	52,696	252,182	256,948	503,791

* 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	52,108	3,172		0	0			55,280	53,287	55,322
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,108	3,172		0	0			55,280	53,287	55,322
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,608	99		0	0			1,707	0	0
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		18,000						18,000	18,000	18,456
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,608	18,099		0	0			19,707	18,000	18,456
Licenses & Permits	14	1,070							1,070	1,070	1,095
Use of Money & Property	15	2,000						200	2,200	2,000	3,343
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,200						7,200	7,200	5,939
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,200	0	0	0		0	7,200	7,200	7,939
Charges for Fees & Service:											
Water Utility	21							24,300	24,300	24,300	24,322
Sewer Utility	22							35,800	35,800	35,500	35,866
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	22,000							22,000	22,000	21,257
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	22,000	0		0	0		60,100	82,100	81,800	81,445
Special Assessments	35								0	0	0
Miscellaneous	36	800							800	6,300	1,890
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
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	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	79,586	28,471	0	0	0		60,300	168,357	169,657	169,490
Beginning Fund Balance July 1	44	78,280	137,992	0	0	0		40,676	256,948	503,791	472,230
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	157,866	166,463	0	0	0		100,976	425,305	673,448	641,720

CITY OF LAMOTTE
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	52,108	3,172		0	0			55,280	53,287	55,322
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,108	3,172		0	0			55,280	53,287	55,322
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,608	18,099		0	0			19,707	18,000	18,456
Licenses & Permits	7	1,070	0					0	1,070	1,070	1,095
Use of Money and Property	8	2,000	0	0	0	0	0	200	2,200	2,000	3,343
Intergovernmental	9	0	7,200	0	0	0		0	7,200	7,200	7,939
Charges for Fees & Service	10	22,000	0		0	0	0	60,100	82,100	81,800	81,445
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	800	0		0	0		0	800	6,300	1,890
Sub-Total Revenues	13	79,586	28,471	0	0	0		60,300	168,357	169,657	169,490
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
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	79,586	28,471	0	0	0		60,300	168,357	169,657	169,490
Expenditures & Other Financing Uses											
Public Safety	18	2,700	0	0			0		2,700	2,700	2,248
Public Works	19	70,886	7,000	0			0		77,886	327,600	57,897
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,092	0	0			0		13,092	12,586	11,453
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,165	0	0			0		31,165	29,906	20,899
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	117,843	7,000	0	0	0			124,843	372,792	92,497
Business Type Proprietary: Enterprise & ISF	27							48,280	48,280	43,708	45,432
Total Gov & Bus Type Expenditures	28	117,843	7,000	0	0	0		48,280	173,123	416,500	137,929
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	117,843	7,000	0	0	0		48,280	173,123	416,500	137,929
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -38,257	 21,471	 0	 0	 0		 12,020	 -4,766	 -246,843	 31,561
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	78,280	137,992	0	0	0		40,676	256,948	503,791	472,230
Ending Fund Balance June 30	35	40,023	159,463	0	0	0		52,696	252,182	256,948	503,791

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

City Name: LAMOTTE

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)	Wastewater Treatment Plant Project	319,000		12,000	6,570	548	19,118	19,118	0
(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			12,000	6,570	548	19,118	19,118	0

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

Fiscal Year

2011

City Name: LAMOTTE

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	
				12,000	6,570	548	19,118	19,118	0

