

55-522

Adoption of Budget and Certification of City Taxes

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

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

712-859-3359
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	147
	Regular	2a <u>2,273,289</u> 2b <u>2,125,855</u>	
	DEBT SERVICE	3a <u>2,273,289</u> 3b <u>2,125,855</u>	
	Ag Land	4a <u>187,709</u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	18,414	17,219	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	6,700	6,265	52	2.94727	
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	25,114	23,484			
384.1	3.00375		Ag Land	26	564	564	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	25,678	24,048		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	614	574	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	4,000	3,741		1.75957	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	4,000	3,741	65	1.75957	
Sub Total Special Revenue Levies (28+32)				33	4,614	4,315			
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	4,614	4,315			
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	30,292	28,363	72	13.07684	

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

Ledyard

		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	62,161	54,206					116,367	38,187	154,554
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,407	25,735					111,142	33,499	144,641
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,247	56,278					119,525	49,966	169,491
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	84,321	23,663	0	0	0	0	107,984	21,720	129,704
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	84,321	23,663	0	0	0	0	107,984	21,720	129,704
Re-Est Revenues	6	70,109	28,222	0	0	0	0	98,331	28,208	126,539
Re-Est Expenditures	7	67,683	14,191	0	0	10,000	0	91,874	34,059	125,933
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	86,747	37,694	0	0	-10,000	0	114,441	15,869	130,310
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	86,747	37,694	0	0	-10,000	0	114,441	15,869	130,310
Revenues	11	69,597	28,990	0	0	0	0	98,587	24,040	122,627
Expenditures	12	86,471	31,368	0	0	0	0	117,839	26,207	144,046
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	69,873	35,316	0	0	-10,000	0	95,189	13,702	108,891

* 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 _____ Ledyard

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				
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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	66							66	66	66
Flood Control	4								0	0	0
Fire Department	5	12,400	1,000						13,400	8,611	6,545
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	13,466	1,000	0			0		14,466	9,677	7,611
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	25,134						27,134	8,189	41,968
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	6,000	4,885
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	2,000	925
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	11,400							11,400	10,536	6,885
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,400	25,134	0			0		44,534	26,725	54,663
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	16,065	976						17,041	15,802	19,045
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,975	5,055
Recreation	34	11,050							11,050	3,188	4,126
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		2,000						2,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	30,615	2,976	0			0		33,591	22,965	28,226

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	2,180	317						2,497	1,409	2,110
Clerk, Treasurer, & Finance Adm.	47	8,400	1,327						9,727	6,207	4,587
Elections	48								0	880	0
Legal Services & City Attorney	49	500							500	0	0
City Hall & General Buildings	50	2,800							2,800	2,371	2,234
Tort Liability	51	2,300							2,300	2,000	1,794
Other General Government	52	4,050							4,050	2,196	5,072
TOTAL (lines 46 - 52)	53	20,230	1,644	0				0	21,874	15,063	15,797
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	10,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	10,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	83,711	30,754	0	0	0	0		114,465	84,430	106,297
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							26,207	26,207	34,059	49,966
Sewer Utility	60								0	0	0
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							26,207	26,207	34,059	49,966
TOTAL ALL EXPENDITURES (lines 58+74)	74	83,711	30,754	0	0	0	0	26,207	140,672	118,489	156,263
Regular Transfers Out	75	2,760	614						3,374	7,444	13,228
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,760	614	0	0	0	0	0	3,374	7,444	13,228
Total Expenditures & Fund Transfers Out (lines 75+78)	78	86,471	31,368	0	0	0	0	26,207	144,046	125,933	169,491
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	69,873	35,316	0	0	-10,000	0	13,702	108,891	130,310	129,704

* 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	24,048	4,315		0	0			28,363	25,097	21,445
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,048	4,315		0	0			28,363	25,097	21,445
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,630	299		0	0			1,929	2,218	2,059
Utility franchise tax	7	2,300							2,300	2,300	2,348
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	5,388
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		13,500						13,500	13,500	13,228
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,930	13,799		0	0			17,729	18,018	23,023
Licenses & Permits	14	600							600	182	465
Use of Money & Property	15	825	200					200	1,225	1,066	2,042
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	15,000
Road Use Taxes	17		10,676						10,676	11,035	9,399
Other State Grants & Reimbursements	18	11,750							11,750	1,197	487
Local Grants & Reimbursements	19	5,850							5,850	18,954	17,182
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,600	10,676	0	0	0		0	28,276	31,186	42,068
Charges for Fees & Service:											
Water Utility	21							23,300	23,300	23,649	22,804
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	12,300							12,300	12,800	8,917
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	3,770						500	4,270	3,775	4,611
Subtotal - Charges for Service (lines 21 thru 33)	34	16,070	0		0	0	0	23,800	39,870	40,224	36,332
Special Assessments	35								0	0	0
Miscellaneous	36	3,150						40	3,190	3,322	6,038
Other Financing Sources:											
Regular Operating Transfers In	37	3,374							3,374	7,444	13,228
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,374	0	0	0	0	0	0	3,374	7,444	13,228
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	3,374	0	0	0	0	0	0	3,374	7,444	13,228
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	69,597	28,990	0	0	0	0	24,040	122,627	126,539	144,641
Beginning Fund Balance July 1	44	86,747	37,694	0	0	-10,000	0	15,869	130,310	129,704	154,554
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	156,344	66,684	0	0	-10,000	0	39,909	252,937	256,243	299,195

CITY OF
Ledyard
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	24,048	4,315		0	0			28,363	25,097	21,445
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,048	4,315		0	0			28,363	25,097	21,445
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,930	13,799		0	0			17,729	18,018	23,023
Licenses & Permits	7	600	0					0	600	182	465
Use of Money and Property	8	825	200	0	0	0	0	200	1,225	1,066	2,042
Intergovernmental	9	17,600	10,676	0	0	0		0	28,276	31,186	42,068
Charges for Fees & Service	10	16,070	0		0	0	0	23,800	39,870	40,224	36,332
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,150	0		0	0		0	3,190	3,322	6,038
Sub-Total Revenues	13	66,223	28,990	0	0	0	0	24,040	119,253	119,095	131,413
Other Financing Sources:											
Total Transfers In	14	3,374	0	0	0	0	0	0	3,374	7,444	13,228
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	69,597	28,990	0	0	0	0	24,040	122,627	126,539	144,641
Expenditures & Other Financing Uses											
Public Safety	18	13,466	1,000	0			0		14,466	9,677	7,611
Public Works	19	19,400	25,134	0			0		44,534	26,725	54,663
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	30,615	2,976	0			0		33,591	22,965	28,226
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	20,230	1,644	0			0		21,874	15,063	15,797
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	10,000	0
Total Government Activities Expenditures	26	83,711	30,754	0	0	0	0	0	114,465	84,430	106,297
Business Type Proprietary: Enterprise & ISF	27							26,207	26,207	34,059	49,966
Total Gov & Bus Type Expenditures	28	83,711	30,754	0	0	0	0	26,207	140,672	118,489	156,263
Total Transfers Out	29	2,760	614	0	0	0	0	0	3,374	7,444	13,228
Total ALL Expenditures/Fund Transfers Out	30	86,471	31,368	0	0	0	0	26,207	144,046	125,933	169,491
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -16,874	 -2,378	 0	 0	 0	 0	 -2,167	 -21,419	 606	 -24,850
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	86,747	37,694	0	0	-10,000	0	15,869	130,310	129,704	154,554
Ending Fund Balance June 30	35	69,873	35,316	0	0	-10,000	0	13,702	108,891	130,310	129,704

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

Fiscal Year
2011

City Name: Ledyard

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)	None						0		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				0	0	0	0	0	0

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

Fiscal Year

2011

City Name: Ledyard

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? #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	
				0	0	0	0	0	

