

13-107

Adoption of Budget and Certification of City Taxes

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

The City of: Lohrville County Name: CALHOUN 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.

712-465-2595
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	5,695,250	5,512,684	431
DEBT SERVICE	3a	5,695,250	5,512,684	
Ag Land	4a	1,164,691		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	46,132	44,653	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	2,000	1,936	46	0.35117
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	769	744	47	0.13500
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	25,000	24,199	52	4.38962
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	1,538	1,488	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	75,439	73,020		
384.1	3.00375	Ag Land	26	3,498	3,498	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	78,937	76,518		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,538	1,488	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	7,273	7,040		1.27703
	Amt Nec	Other Employee Benefits	31	5,000	4,840		0.87792
Total Employee Benefit Levies (29,30,31)			32	12,273	11,880	65	2.15495
Sub Total Special Revenue Levies (28+32)			33	13,811	13,368		
		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	13,811	13,368		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	16,099	70	2.92033
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	109,380	105,985	72	18.59107

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

Lohrville

		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	6,319	12,717		20,000			39,036	40,138	79,174
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	157,079	121,716		15,333			294,128	269,507	563,635
Actual Expenditures Except End Bal (pg 12, line 259) *	3	198,448	106,753		55,705			360,906	185,623	546,529
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-35,050	27,680	0	-20,372	0	0	-27,742	124,022	96,280
(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	-35,050	27,680	0	-20,372	0	0	-27,742	124,022	96,280
Re-Est Revenues	6	106,705	78,584	0	60,021	0	0	245,310	312,117	557,427
Re-Est Expenditures	7	118,035	94,437	0	53,533	0	0	266,005	145,741	411,746
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-46,380	11,827	0	-13,884	0	0	-48,437	290,398	241,961
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	-46,380	11,827	0	-13,884	0	0	-48,437	290,398	241,961
Revenues	11	137,374	113,811	0	16,632	0	0	267,817	261,950	529,767
Expenditures	12	120,950	105,517	0	52,835	0	0	279,302	207,168	486,470
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-29,956	20,121	0	-50,087	0	0	-59,922	345,180	285,258

* 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 _____ Lohrville

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				
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7				
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9				
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11				
12				
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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	4,000							4,000	4,000	4,480
Jail	2								0	0	0
Emergency Management	3	180							180	156	134
Flood Control	4								0	0	0
Fire Department	5	3,320							3,320	3,120	9,721
Ambulance	6	0							0	0	1,159
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	7,500	0	0			0		7,500	7,276	15,494
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,620	28,507						33,127	53,490	50,675
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,200	5,000						8,200	8,200	4,864
Traffic Control and Safety	15								0	0	0
Snow Removal	16		950						950	0	55
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,820	34,457	0			0		42,277	61,690	55,594
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	4,000							4,000	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,000	0	0			0		4,000	0	0
CULTURE & RECREATION											
Library Services	31	31,500	1,700						33,200	35,732	34,166
Museum, Band and Theater	32								0	0	0
Parks	33	16,725	700						17,425	28,513	24,241
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,750							4,750	4,686	54,008
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	52,975	2,400	0			0		55,375	68,931	112,415

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	0
Economic Development	40	0	0						0	0	630
Housing and Urban Renewal	41	0	40,000						40,000	0	52,422
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	40,000	0			0		40,000	0	53,052
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200	160						1,360	35	1,322
Clerk, Treasurer, & Finance Adm.	47	11,000	1,500						12,500	10,565	20,207
Elections	48	0							0	1,000	0
Legal Services & City Attorney	49	1,500							1,500	1,600	2,243
City Hall & General Buildings	50	9,955							9,955	4,375	19,547
Tort Liability	51	25,000							25,000	25,000	25,327
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	48,655	1,660	0			0		50,315	42,575	68,646
DEBT SERVICE											
Gov Capital Projects	54				52,835				52,835	53,533	55,705
TIF Capital Projects	55					0			0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	120,950	78,517	0	52,835	0	0		252,302	234,005	360,906
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							130,880	130,880	108,290	115,451
Sewer Utility	60							40,490	40,490	37,451	32,225
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							35,798	35,798	0	37,947
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							207,168	207,168	145,741	185,623
TOTAL ALL EXPENDITURES (lines 58+74)	74	120,950	78,517	0	52,835	0	0	207,168	459,470	379,746	546,529
Regular Transfers Out	75		27,000						27,000	32,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	27,000	0	0	0	0	0	27,000	32,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	120,950	105,517	0	52,835	0	0	207,168	486,470	411,746	546,529
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-29,956	20,121	0	-50,087	0	0	345,180	285,258	241,961	96,280

* 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	76,518	13,368		16,099	0			105,985	144,986	95,797
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	76,518	13,368		16,099	0			105,985	144,986	95,797
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,419	443		533	0			3,395	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	0	27,000						27,000	32,000	23,263
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,419	27,443		533	0			30,395	32,000	23,263
Licenses & Permits	14	350							350	565	727
Use of Money & Property	15	14,200							14,200	12,894	22,826
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		33,000						33,000	36,850	33,119
Other State Grants & Reimbursements	18	1,702	40,000			0			41,702	1,300	53,217
Local Grants & Reimbursements	19	13,335							13,335	12,335	13,024
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,037	73,000	0	0	0		0	88,037	50,485	99,360
Charges for Fees & Service:											
Water Utility	21							172,050	172,050	219,000	182,935
Sewer Utility	22							53,900	53,900	64,317	49,992
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							36,000	36,000	0	36,580
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	300							300	230	-1,047
Subtotal - Charges for Service (lines 21 thru 33)	34	300	0		0	0	0	261,950	262,250	283,547	268,460
Special Assessments	35								0	0	0
Miscellaneous	36	1,550							1,550	950	53,202
Other Financing Sources:											
Regular Operating Transfers In	37	27,000						0	27,000	32,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	27,000	0	0	0	0	0	0	27,000	32,000	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	27,000	0	0	0	0	0	0	27,000	32,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	137,374	113,811	0	16,632	0	0	261,950	529,767	557,427	563,635
Beginning Fund Balance July 1	44	-46,380	11,827	0	-13,884	0	0	290,398	241,961	96,280	79,174
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	90,994	125,638	0	2,748	0	0	552,348	771,728	653,707	642,809

CITY OF Lohrville
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	76,518	13,368		16,099	0			105,985	144,986	95,797
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	76,518	13,368		16,099	0			105,985	144,986	95,797
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,419	27,443		533	0			30,395	32,000	23,263
Licenses & Permits	7	350	0					0	350	565	727
Use of Money and Property	8	14,200	0	0	0	0	0	0	14,200	12,894	22,826
Intergovernmental	9	15,037	73,000	0	0	0		0	88,037	50,485	99,360
Charges for Fees & Service	10	300	0		0	0	0	261,950	262,250	283,547	268,460
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,550	0		0	0		0	1,550	950	53,202
Sub-Total Revenues	13	110,374	113,811	0	16,632	0	0	261,950	502,767	525,427	563,635
Other Financing Sources:											
Total Transfers In	14	27,000	0	0	0	0	0	0	27,000	32,000	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	137,374	113,811	0	16,632	0	0	261,950	529,767	557,427	563,635
Expenditures & Other Financing Uses											
Public Safety	18	7,500	0	0			0		7,500	7,276	15,494
Public Works	19	7,820	34,457	0			0		42,277	61,690	55,594
Health and Social Services	20	4,000	0	0			0		4,000	0	0
Culture and Recreation	21	52,975	2,400	0			0		55,375	68,931	112,415
Community and Economic Development	22	0	40,000	0			0		40,000	0	53,052
General Government	23	48,655	1,660	0			0		50,315	42,575	68,646
Debt Service	24	0	0	0	52,835		0		52,835	53,533	55,705
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	120,950	78,517	0	52,835	0	0	0	252,302	234,005	360,906
Business Type Proprietary: Enterprise & ISF	27							207,168	207,168	145,741	185,623
Total Gov & Bus Type Expenditures	28	120,950	78,517	0	52,835	0	0	207,168	459,470	379,746	546,529
Total Transfers Out	29	0	27,000	0	0	0	0	0	27,000	32,000	0
Total ALL Expenditures/Fund Transfers Out	30	120,950	105,517	0	52,835	0	0	207,168	486,470	411,746	546,529
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,424	8,294	0	-36,203	0	0	54,782	43,297	145,681	17,106
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-46,380	11,827	0	-13,884	0	0	290,398	241,961	96,280	79,174
Ending Fund Balance June 30	35	-29,956	20,121	0	-50,087	0	0	345,180	285,258	241,961	96,280

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

City Name: Lohrville

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)	General Obligation Coporation Purpose	190,000	May - 04	20,000	6,204	400	26,604	9,972	16,632
(2)	Water Revenue Bonds DWSRF Series 2000 Series A	343,000	September -01	15,000	9,888		24,888	24,888	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			35,000	16,092	400	51,492	34,860	16,632

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2**

Fiscal Year

2011

City Name: Lohrville

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	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	
				35,000	16,092	400	51,492	34,860	16,632

