

06-040

Adoption of Budget and Certification of City Taxes

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

The City of: Norway County Name: BENTON Date Budget Adopted: 04/05/10
(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.

319-227-7351
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>13,735,884</u>	2b	Without Gas & Electric <u>13,360,818</u>	601
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>102,721</u>			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	111,261	108,223	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	10,100	9,824	52 0.73530
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	121,361	118,047
384.1	3.00375	Ag Land	26	309	309	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	121,670	118,356
Do Not Add						
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,709	3,607	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	14,600	14,201	1.06291
	Amt Nec	Other Employee Benefits	31	18,500	17,995	1.34684
Total Employee Benefit Levies (29,30,31)				32	33,100	32,196
Sub Total Special Revenue Levies (28+32)				33	36,809	35,803
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	36,809	35,803
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	158,479	154,159
				42		72 11.51505

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

Norway

		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	27,612	8,851		103			36,566	254,650	291,216	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	236,984	50,604		53,840			341,428	193,585	535,013	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	227,013	49,508		53,840			330,361	198,076	528,437	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	37,583	9,947	0	103	0	0	47,633	250,159	297,792	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	37,583	9,947	0	103	0	0	47,633	250,159	297,792	
Re-Est Revenues	6	227,376	129,926	0	53,840	0	0	411,142	196,652	607,794	
Re-Est Expenditures	7	227,327	125,432	0	53,840	0	0	406,599	298,195	704,794	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	37,632	14,441	0	103	0	0	52,176	148,616	200,792	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	37,632	14,441	0	103	0	0	52,176	148,616	200,792	
Revenues	11	250,413	120,599	0	0	0	0	371,012	294,728	665,740	
Expenditures	12	216,502	127,803	0	0	0	0	344,305	252,482	596,787	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	71,543	7,237	0	103	0	0	78,883	190,862	269,745	

* 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 _____ Norway

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	10,400							10,400	10,400	10,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,000							16,000	12,000	10,789
Ambulance	6								0	0	0
Building Inspections	7	300							300	400	100
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	26,700	0	0			0		26,700	22,800	21,289
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	40,000						45,000	53,600	127,628
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,450							9,450	16,500	11,258
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	3,500	9,358
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	44,396							44,396	44,396	34,336
Other Public Works	21	47,311	22,000						69,311	53,708	0
TOTAL (lines 12 - 21)	22	109,157	62,000	0			0		171,157	171,704	182,580
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	2,400
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	2,400
CULTURE & RECREATION											
Library Services	31	17,100							17,100	16,900	16,458
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	4,850	1,910
Recreation	34								0	600	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,500							2,500	0	0
TOTAL (lines 31 - 37)	38	22,600	0	0			0		22,600	22,350	18,368

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	200							200	200	200
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	200	0	0				0	200	200	200
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,635							1,635	1,633	4,175
Clerk, Treasurer, & Finance Adm.	47	18,210							18,210	18,207	15,963
Elections	48								0	1,500	0
Legal Services & City Attorney	49	15,000							15,000	5,000	8,879
City Hall & General Buildings	50	13,000							13,000	14,400	12,750
Tort Liability	51								0	0	0
Other General Government	52	10,000							10,000	27,937	9,917
TOTAL (lines 46 - 52)	53	57,845	0	0				0	57,845	68,677	51,684
DEBT SERVICE	54								0	53,840	53,840
Gov Capital Projects	55								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	216,502	62,000	0	0	0	0		278,502	339,571	330,361
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							151,235	151,235	150,015	97,413
Sewer Utility	60							101,247	101,247	94,340	46,823
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							252,482	252,482	244,355	144,236
TOTAL ALL EXPENDITURES (lines 58+74)	74	216,502	62,000	0	0	0	0	252,482	530,984	583,926	474,597
Regular Transfers Out	75		65,803						65,803	120,868	53,840
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	65,803	0	0	0	0	0	65,803	120,868	53,840
Total Expenditures & Fund Transfers Out (lines 75+78)	78	216,502	127,803	0	0	0	0	252,482	596,787	704,794	528,437
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	71,543	7,237	0	103	0	0	190,862	269,745	200,792	297,792

* 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	118,356	35,803		0	0			154,159	145,723	139,514
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	118,356	35,803		0	0			154,159	145,723	139,514
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,314	1,006		0	0			4,320	4,817	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		30,000						30,000	30,000	21,126
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,314	31,006		0	0			34,320	34,817	21,126
Licenses & Permits	14	765							765	0	690
Use of Money & Property	15	10,000							10,000	0	23,177
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		53,790						53,790	53,790	50,604
Other State Grants & Reimbursements	18	1,000							1,000	1,700	0
Local Grants & Reimbursements	19	6,845							6,845	7,848	6,988
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,845	53,790	0	0	0		0	61,635	63,338	57,592
Charges for Fees & Service:											
Water Utility	21							151,248	151,248	120,000	122,449
Sewer Utility	22							143,480	143,480	76,652	71,136
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	44,330						0	44,330	44,396	41,606
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							0	0	0	1,153
Subtotal - Charges for Service (lines 21 thru 33)	34	44,330	0		0	0		294,728	339,058	241,048	236,344
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,000	2,730
Other Financing Sources:											
Regular Operating Transfers In	37	65,803							65,803	120,868	53,840
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	65,803	0	0	0	0		0	65,803	120,868	53,840
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	65,803	0	0	0	0		0	65,803	120,868	53,840
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	250,413	120,599	0	0	0		294,728	665,740	607,794	535,013
Beginning Fund Balance July 1	44	37,632	14,441	0	103	0		148,616	200,792	297,792	291,216
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	288,045	135,040	0	103	0		443,344	866,532	905,586	826,229

CITY OF

Norway

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	118,356	35,803		0	0			154,159	145,723	139,514
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	118,356	35,803		0	0			154,159	145,723	139,514
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,314	31,006		0	0			34,320	34,817	21,126
Licenses & Permits	7	765	0					0	765	0	690
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	0	23,177
Intergovernmental	9	7,845	53,790	0	0	0		0	61,635	63,338	57,592
Charges for Fees & Service	10	44,330	0		0	0	0	294,728	339,058	241,048	236,344
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	2,000	2,730
Sub-Total Revenues	13	184,610	120,599	0	0	0	0	294,728	599,937	486,926	481,173
Other Financing Sources:											
Total Transfers In	14	65,803	0	0	0	0	0	0	65,803	120,868	53,840
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	250,413	120,599	0	0	0	0	294,728	665,740	607,794	535,013
Expenditures & Other Financing Uses											
Public Safety	18	26,700	0	0			0		26,700	22,800	21,289
Public Works	19	109,157	62,000	0			0		171,157	171,704	182,580
Health and Social Services	20	0	0	0			0		0	0	2,400
Culture and Recreation	21	22,600	0	0			0		22,600	22,350	18,368
Community and Economic Development	22	200	0	0			0		200	200	200
General Government	23	57,845	0	0			0		57,845	68,677	51,684
Debt Service	24	0	0	0	0		0		0	53,840	53,840
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	216,502	62,000	0	0	0	0		278,502	339,571	330,361
Business Type Proprietary: Enterprise & ISF	27							252,482	252,482	244,355	144,236
Total Gov & Bus Type Expenditures	28	216,502	62,000	0	0	0	0	252,482	530,984	583,926	474,597
Total Transfers Out	29	0	65,803	0	0	0	0	0	65,803	120,868	53,840
Total ALL Expenditures/Fund Transfers Out	30	216,502	127,803	0	0	0	0	252,482	596,787	704,794	528,437
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	33,911	-7,204	0	0	0	0	42,246	68,953	-97,000	6,576
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	37,632	14,441	0	103	0	0	148,616	200,792	297,792	291,216
Ending Fund Balance June 30	35	71,543	7,237	0	103	0	0	190,862	269,745	200,792	297,792

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

Fiscal Year
2011

City Name: Norway

	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)	DWSRF Bonds	95,000		4,000	1,890	157	6,047	6,047	0
(2)	Water Improvement Notes	485,000		40,000	8,845	300	49,145	49,145	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			44,000	10,735	457	55,192	55,192	0

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

Fiscal Year

2011

City Name: Norway

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
				44,000	10,735	457	55,192	55,192	0

