

30-276

Adoption of Budget and Certification of City Taxes

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

The City of: ORLEANS County Name: DICKINSON Date Budget Adopted: 03/08/10
(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.

712-336-8156
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	92,970,878	3b	92,380,687	
	Ag Land	4a	195,369		96,615,697	

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	176,439	175,319	43	1.89779
(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	176,439	175,319		
384.1	3.00375	Ag Land	26	587	587	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	177,026	175,906		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	107,700	107,046	70	1.10796
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	284,726	282,952	72	3.00575

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

ORLEANS

		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	443,712	35,944		4,769			484,425		484,425	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	211,872	66,154		121,814			399,840		399,840	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	201,912	58,195		105,855			365,962		365,962	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	453,672	43,903	0	20,728	0	0	518,303	0	518,303	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	453,672	43,903	0	20,728	0	0	518,303	0	518,303	
Re-Est Revenues	6	299,489	65,000	0	105,655	0	0	470,144	0	470,144	
Re-Est Expenditures	7	441,437	70,000	0	105,655	0	0	617,092	0	617,092	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	311,724	38,903	0	20,728	0	0	371,355	0	371,355	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	311,724	38,903	0	20,728	0	0	371,355	0	371,355	
Revenues	11	311,426	66,400	0	107,700	320,000	0	805,526	0	805,526	
Expenditures	12	302,100	70,000	0	107,700	320,000	0	799,800	0	799,800	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	321,050	35,303	0	20,728	0	0	377,081	0	377,081	

* 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 _____ ORLEANS

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				
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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	19,000							19,000	18,000	16,450
Jail	2								0	0	0
Emergency Management	3	1,700							1,700	1,632	1,691
Flood Control	4								0	0	0
Fire Department	5	29,000							29,000	26,272	31,875
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	182
TOTAL (lines 1 - 10)	11	49,700	0	0			0		49,700	45,904	50,198
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	35,000						50,000	45,000	34,325
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	13,135
Traffic Control and Safety	15		10,000						10,000	5,000	0
Snow Removal	16		25,000						25,000	35,000	23,870
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	48,000							48,000	38,000	48,456
Other Public Works	21	45,000							45,000	27,000	22,225
TOTAL (lines 12 - 21)	22	124,000	70,000	0			0		194,000	166,000	142,011
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	2,700							2,700	2,300	2,300
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	2,700	0	0			0		2,700	2,300	2,300
CULTURE & RECREATION											
Library Services	31	4,500							4,500	4,500	4,500
Museum, Band and Theater	32								0	0	0
Parks	33	50,000							50,000	12,000	10,815
Recreation	34	2,000							2,000	1,500	1,127
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	56,500	0	0			0		56,500	18,000	16,442

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	18,000							18,000	0	0
Economic Development	40	2,000							2,000	1,500	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,500							3,500	2,500	1,798
Other Com & Econ Development	43								0	0	1,540
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	23,500	0	0			0		23,500	4,000	3,338
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200							3,200	3,200	2,829
Clerk, Treasurer, & Finance Adm.	47	7,500							7,500	7,250	6,365
Elections	48								0	871	0
Legal Services & City Attorney	49	7,000							7,000	8,000	8,947
City Hall & General Buildings	50	3,500							3,500	3,500	1,987
Tort Liability	51	4,000							4,000	3,750	3,657
Other General Government	52	2,500							2,500	2,500	3,033
TOTAL (lines 46 - 52)	53	27,700	0	0			0		27,700	29,071	26,818
DEBT SERVICE											
Gov Capital Projects	54	18,000			107,700				125,700	122,655	124,855
Gov Capital Projects	55					320,000			320,000	229,162	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		320,000	0		320,000	229,162	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	302,100	70,000	0	107,700	320,000	0		799,800	617,092	365,962
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
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							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	302,100	70,000	0	107,700	320,000	0	0	799,800	617,092	365,962
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	302,100	70,000	0	107,700	320,000	0	0	799,800	617,092	365,962
Continuing Appropriation	79					0			0	0	
Ending Fund Balance June 30	80	321,050	35,303	0	20,728	0	0	0	377,081	371,355	518,303

* 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	175,906	0		107,046	0			282,952	265,630	170,040
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	175,906	0		107,046	0			282,952	265,630	170,040
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,120	0		654	0			1,774	2,072	1,401
Utility franchise tax	7	6,400							6,400	6,678	6,281
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	85,000							85,000	75,000	95,995
Subtotal - Other City Taxes (lines 6 thru 12)	13	92,520	0		654	0			93,174	83,750	103,677
Licenses & Permits	14	4,000							4,000	3,500	4,180
Use of Money & Property	15	4,500							4,500	4,500	4,565
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		52,150						52,150	50,500	66,154
Other State Grants & Reimbursements	18		14,250						14,250	14,500	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	66,400	0	0	0		0	66,400	65,000	66,154
Charges for Fees & Service:											
Water Utility	21	15,000							15,000	16,000	31,172
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	500							500	489	490
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	18,000							18,000	30,775	19,252
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	33,500	0		0	0	0	0	33,500	47,264	50,914
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	500	310
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	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					320,000			320,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	320,000	0	0	320,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	311,426	66,400	0	107,700	320,000	0	0	805,526	470,144	399,840
Beginning Fund Balance July 1	44	311,724	38,903	0	20,728	0	0	0	371,355	518,303	484,425
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	623,150	105,303	0	128,428	320,000	0	0	1,176,881	988,447	884,265

CITY OF ORLEANS
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	175,906	0		107,046	0			282,952	265,630	170,040
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	175,906	0		107,046	0			282,952	265,630	170,040
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	92,520	0		654	0			93,174	83,750	103,677
Licenses & Permits	7	4,000	0					0	4,000	3,500	4,180
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	4,500	4,565
Intergovernmental	9	0	66,400	0	0	0		0	66,400	65,000	66,154
Charges for Fees & Service	10	33,500	0		0	0	0	0	33,500	47,264	50,914
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	500	310
Sub-Total Revenues	13	311,426	66,400	0	107,700	0	0	0	485,526	470,144	399,840
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	320,000		0	320,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	311,426	66,400	0	107,700	320,000	0	0	805,526	470,144	399,840
Expenditures & Other Financing Uses											
Public Safety	18	49,700	0	0			0		49,700	45,904	50,198
Public Works	19	124,000	70,000	0			0		194,000	166,000	142,011
Health and Social Services	20	2,700	0	0			0		2,700	2,300	2,300
Culture and Recreation	21	56,500	0	0			0		56,500	18,000	16,442
Community and Economic Development	22	23,500	0	0			0		23,500	4,000	3,338
General Government	23	27,700	0	0			0		27,700	29,071	26,818
Debt Service	24	18,000	0	0	107,700		0		125,700	122,655	124,855
Capital Projects	25	0	0	0		320,000	0		320,000	229,162	0
Total Government Activities Expenditures	26	302,100	70,000	0	107,700	320,000	0		799,800	617,092	365,962
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	302,100	70,000	0	107,700	320,000	0	0	799,800	617,092	365,962
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	302,100	70,000	0	107,700	320,000	0	0	799,800	617,092	365,962
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,326	-3,600	0	0	0	0	0	5,726	-146,948	33,878
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	311,724	38,903	0	20,728	0	0	0	371,355	518,303	484,425
Ending Fund Balance June 30	35	321,050	35,303	0	20,728	0	0	0	377,081	371,355	518,303

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

Fiscal Year
2011

City Name: ORLEANS

	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)	2004 Water Main Project - GO BOND	500,000	5/1/02	60,000	5,400	300	65,700		65,700
(2)	2007 Storm Sewer Improvement - GO BOND	600,000	7/25/06	60,000			60,000	18,000	42,000
(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			120,000	5,400	300	125,700	18,000	107,700

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

Fiscal Year

2011

City Name: ORLEANS

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	
				120,000	5,400	300	125,700	18,000	107,700

