

10-080

Adoption of Budget and Certification of City Taxes

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

The City of: ROWLEY County Name: BUCHANAN Date Budget Adopted: February 11, 2011
(Date) xxxxxxxx

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.

319-938-2636
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>6,101,981</u> 2b <u>5,927,411</u>	
	DEBT SERVICE	3a <u>6,101,981</u> 3b <u>5,927,411</u>	
	Ag Land	4a <u>97,724</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	49,426	48,012	43	8.10000
Non-Voted Other Permissible Levies							
(384)							
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	9,990	9,704	52	1.63717
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
Voted Other Permissible Levies							
(384)							
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	59,416	57,716		
384.1	3.00375	Ag Land	26	294	294	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	59,710	58,010		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	2,700	2,623		0.44248
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	2,700	2,623	65	0.44248
Sub Total Special Revenue Levies (28+32)			33	2,700	2,623		
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	2,700	2,623		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	6,463	70	1.09030
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	69,063	67,096	72	11.26995

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

ROWLEY

		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	60,617	16,528		344			77,489	142,832	220,321
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,840	18,229		6,717			131,786	23,612	155,398
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,306	18,220		6,653			128,179	11,663	139,842
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	64,151	16,537	0	408	0	0	81,096	154,781	235,877
(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	64,151	16,537	0	408	0	0	81,096	154,781	235,877
Re-Est Revenues	6	107,104	19,816	0	6,653	0	0	133,573	20,400	153,973
Re-Est Expenditures	7	106,339	19,816	0	6,653	0	0	132,808	20,510	153,318
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	64,916	16,537	0	408	0	0	81,861	154,671	236,532
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	64,916	16,537	0	408	0	0	81,861	154,671	236,532
Revenues	11	110,049	22,260	0	6,653	0	0	138,962	20,570	159,532
Expenditures	12	110,180	22,260	0	6,653	0	0	139,093	20,570	159,663
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	64,785	16,537	0	408	0	0	81,730	154,671	236,401

* 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 _____ ROWLEY

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	8,700							8,700	8,120	7,540
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	14,000	13,910
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	22,700	0	0			0		22,700	22,120	21,450
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,350	8,240						11,590	9,116	8,070
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,320						7,320	6,900	6,693
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	2,500	3,457
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	22,998							22,998	23,054	20,478
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	26,348	19,560	0			0		45,908	41,570	38,698
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	910							910	1,005	1,005
TOTAL (lines 23 - 29)	30	910	0	0			0		910	1,005	1,005
CULTURE & RECREATION											
Library Services	31	100							100	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	5,500	4,349
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,300							3,300	3,300	3,191
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,900	0	0			0		8,900	8,800	7,540

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	832							832	870	798
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	832	0	0				0	832	870	798
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700							2,700	2,500	2,763
Clerk, Treasurer, & Finance Adm.	47	5,200	1,400						6,600	6,600	7,464
Elections	48								0	1,000	0
Legal Services & City Attorney	49	3,000							3,000	2,000	1,486
City Hall & General Buildings	50	24,700							24,700	23,500	22,937
Tort Liability	51	9,990							9,990	9,990	9,129
Other General Government	52	4,900	1,300						6,200	6,200	8,256
TOTAL (lines 46 - 52)	53	50,490	2,700	0				0	53,190	51,790	52,035
DEBT SERVICE											
Gov Capital Projects	54				6,653				6,653	6,653	6,653
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	110,180	22,260	0	6,653	0	0	0	139,093	132,808	128,179
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							570	570	510	501
Sewer Utility	60							20,000	20,000	20,000	11,162
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							20,570	20,570	20,510	11,663
TOTAL ALL EXPENDITURES (lines 58+74)	74	110,180	22,260	0	6,653	0	0	20,570	159,663	153,318	139,842
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	110,180	22,260	0	6,653	0	0	20,570	159,663	153,318	139,842
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	64,785	16,537	0	408	0	0	154,671	236,401	236,532	235,877

* 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	58,010	2,623		6,463	0			67,096	64,665	64,645
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	58,010	2,623		6,463	0			67,096	64,665	64,645
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,700	77		190	0			1,967	23,227	21,996
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	22,700							22,700	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,400	77		190	0			24,667	23,227	21,996
Licenses & Permits	14	390							390	390	547
Use of Money & Property	15	3,200							3,200	2,700	3,480
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,560						18,560	17,516	17,229
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	1,500	1,000						2,500	2,500	2,368
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,500	19,560	0	0	0		0	21,060	20,016	19,597
Charges for Fees & Service:											
Water Utility	21							570	570	400	709
Sewer Utility	22							20,000	20,000	20,000	22,903
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	21,949							21,949	22,100	20,408
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	500							500	475	506
Subtotal - Charges for Service (lines 21 thru 33)	34	22,449	0		0	0	0	20,570	43,019	42,975	44,526
Special Assessments	35								0	0	0
Miscellaneous	36	100							100	0	607
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								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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	110,049	22,260	0	6,653	0	0	20,570	159,532	153,973	155,398
Beginning Fund Balance July 1	44	64,916	16,537	0	408	0	0	154,671	236,532	235,877	220,321
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	174,965	38,797	0	7,061	0	0	175,241	396,064	389,850	375,719

CITY OF ROWLEY
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	58,010	2,623		6,463	0			67,096	64,665	64,645
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,010	2,623		6,463	0			67,096	64,665	64,645
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,400	77		190	0			24,667	23,227	21,996
Licenses & Permits	7	390	0					0	390	390	547
Use of Money and Property	8	3,200	0	0	0	0	0	0	3,200	2,700	3,480
Intergovernmental	9	1,500	19,560	0	0	0		0	21,060	20,016	19,597
Charges for Fees & Service	10	22,449	0		0	0	0	20,570	43,019	42,975	44,526
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100	0		0	0		0	100	0	607
Sub-Total Revenues	13	110,049	22,260	0	6,653	0	0	20,570	159,532	153,973	155,398
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	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	110,049	22,260	0	6,653	0	0	20,570	159,532	153,973	155,398
Expenditures & Other Financing Uses											
Public Safety	18	22,700	0	0			0		22,700	22,120	21,450
Public Works	19	26,348	19,560	0			0		45,908	41,570	38,698
Health and Social Services	20	910	0	0			0		910	1,005	1,005
Culture and Recreation	21	8,900	0	0			0		8,900	8,800	7,540
Community and Economic Development	22	832	0	0			0		832	870	798
General Government	23	50,490	2,700	0			0		53,190	51,790	52,035
Debt Service	24	0	0	0	6,653		0		6,653	6,653	6,653
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	110,180	22,260	0	6,653	0	0		139,093	132,808	128,179
Business Type Proprietary: Enterprise & ISF	27							20,570	20,570	20,510	11,663
Total Gov & Bus Type Expenditures	28	110,180	22,260	0	6,653	0	0	20,570	159,663	153,318	139,842
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	110,180	22,260	0	6,653	0	0	20,570	159,663	153,318	139,842
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -131	 0	 0	 0	 0	 0	 0	 -131	 655	 15,556
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	64,916	16,537	0	408	0	0	154,671	236,532	235,877	220,321
Ending Fund Balance June 30	35	64,785	16,537	0	408	0	0	154,671	236,401	236,532	235,877

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

City Name: ROWLEY

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)	Fire Station	75,000	October 98	3,829	2,824		6,653		6,653
(2)	Community Center	65,000	July 08	21,050	950		22,000	22,000	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			24,879	3,774	0	28,653	22,000	6,653

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

Fiscal Year

2011

City Name: ROWLEY

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	
				24,879	3,774	0	28,653	22,000	6,653

