

92-882

Adoption of Budget and Certification of City Taxes

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

The City of: Ainsworth County Name: WASHINGTON Date Budget Adopted: 03/02/10
(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.

319-657-3761
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	7,841,292	7,661,087	
DEBT SERVICE	3a	8,157,293	7,977,088	
Ag Land	4a	47,980		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	63,514	62,055	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		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	63,514	62,055		
384.1	3.00375	Ag Land	26	100	100	63	2.08420
		Total General Fund Tax Levies (25 + 26)	27	63,614	62,155		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		Do Not Add
	Total Special Revenue Levies (33+38)			39	0		
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	63,614	62,155	72	8.10000

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 **Ainsworth**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	102,713	118,329	13,530	0	0	0	234,572	168,350	402,922
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,014	81,328	6,858	0	0	0	162,200	163,786	325,986
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,944	37,546	7,023	0	0	0	121,513	126,276	247,789
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	99,783	162,111	13,365	0	0	0	275,259	205,860	481,119
(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	99,783	162,111	13,365	0	0	0	275,259	205,860	481,119
Re-Est Revenues	6	145,382	117,941	6,500	0	0	0	269,823	146,680	416,503
Re-Est Expenditures	7	93,193	68,375	4,435	0	0	0	166,003	125,845	291,848
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	151,972	211,677	15,430	0	0	0	379,079	226,695	605,774
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	151,972	211,677	15,430	0	0	0	379,079	226,695	605,774
Revenues	11	69,268	190,600	6,200	0	0	0	266,068	182,655	448,723
Expenditures	12	96,247	68,420	4,230	0	0	0	168,897	127,513	296,410
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	124,993	333,857	17,400	0	0	0	476,250	281,837	758,087

* 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 _____ Ainsworth

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	32,998
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	32,998

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	Dennis Stout	4,230	4,435	7,023
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	21,150							21,150	20,241	20,241
Jail	2								0	0	0
Emergency Management	3	840							840	810	0
Flood Control	4								0	0	0
Fire Department	5	4,127							4,127	4,127	4,127
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	80							80	75	885
Animal Control	9	1,100							1,100	1,100	1,050
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	27,297	0	0			0		27,297	26,353	26,303
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		28,800						28,800	28,760	20,111
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	7,940	7,969
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,200	3,892
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	3,464
TOTAL (lines 12 - 21)	22	0	41,800	0			0		41,800	40,900	35,436
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33		4,000						4,000	4,475	991
Recreation	34								0	0	0
Cemetery	35		220						220	220	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	0	4,220	0			0		4,220	4,695	991

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	8,500							8,500	11,620	6,677
Economic Development	40								0	0	0
Housing and Urban Renewal	41	5,000							5,000	5,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	2,571
REBATES & PYMTS from TIF DEBT page	44			4,230					4,230	4,435	7,023
TOTAL (lines 39 - 44)	45	13,500	0	4,230			0		17,730	21,055	16,271
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,550	1,044
Clerk, Treasurer, & Finance Adm.	47	27,350							27,350	21,400	14,126
Elections	48								0	800	0
Legal Services & City Attorney	49	1,700							1,700	1,000	1,898
City Hall & General Buildings	50	20,500							20,500	20,850	20,782
Tort Liability	51	4,400							4,400	4,400	4,353
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	55,450	0	0			0		55,450	50,000	42,203
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	96,247	46,020	4,230	0	0	0		146,497	143,003	121,204
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							65,000	65,000	64,600	66,264
Sewer Utility	60							25,000	25,000	24,150	23,166
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							34,513	34,513	34,195	34,946
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							124,513	124,513	122,945	124,376
TOTAL ALL EXPENDITURES (lines 58+74)	74	96,247	46,020	4,230	0	0	0	124,513	271,010	265,948	245,580
Regular Transfers Out	75		22,400					3,000	25,400	25,900	2,209
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	22,400	0	0	0	0	3,000	25,400	25,900	2,209
Total Expenditures & Fund Transfers Out (lines 75+78)	78	96,247	68,420	4,230	0	0	0	127,513	296,410	291,848	247,789
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	124,993	333,857	17,400	0	0	0	281,837	758,087	605,774	481,119

* 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	62,155	0		0	0			62,155	49,291	45,780
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	62,155	0		0	0			62,155	49,291	45,780
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,200					6,200	6,500	6,858
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,459	0		0	0			1,459	1,300	1,176
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		44,200						44,200	44,734	37,852
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,459	44,200		0	0			45,659	46,034	39,028
Licenses & Permits	14	780							780	780	780
Use of Money & Property	15	2,874						280	3,154	3,154	3,535
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		46,000						46,000	47,918	43,476
Other State Grants & Reimbursements	18		48,000						48,000	58,289	0
Local Grants & Reimbursements	19		30,000						30,000	33,137	22,890
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	124,000	0	0	0		0	124,000	139,344	66,366
Charges for Fees & Service:											
Water Utility	21							126,250	126,250	101,000	101,972
Sewer Utility	22							53,125	53,125	42,500	49,356
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							0	0	0	0
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		179,375	179,375	143,500	151,328
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	1,017
Other Financing Sources:											
Regular Operating Transfers In	37		22,400					3,000	25,400	25,900	2,209
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	22,400	0	0	0		3,000	25,400	25,900	2,209
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	9,085
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	22,400	0	0	0		3,000	25,400	25,900	11,294
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	69,268	190,600	6,200	0	0	0	182,655	448,723	416,503	325,986
Beginning Fund Balance July 1	44	151,972	211,677	15,430	0	0	0	226,695	605,774	481,119	402,922
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	221,240	402,277	21,630	0	0	0	409,350	1,054,497	897,622	728,908

CITY OF Ainsworth
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	62,155	0		0	0			62,155	49,291	45,780
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,155	0		0	0			62,155	49,291	45,780
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,200					6,200	6,500	6,858
Other City Taxes	6	1,459	44,200		0	0			45,659	46,034	39,028
Licenses & Permits	7	780	0					0	780	780	780
Use of Money and Property	8	2,874	0	0	0	0	0	280	3,154	3,154	3,535
Intergovernmental	9	0	124,000	0	0	0		0	124,000	139,344	66,366
Charges for Fees & Service	10	0	0		0	0	0	179,375	179,375	143,500	151,328
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	1,017
Sub-Total Revenues	13	69,268	168,200	6,200	0	0	0	179,655	423,323	390,603	314,692
Other Financing Sources:											
Total Transfers In	14	0	22,400	0	0	0	0	3,000	25,400	25,900	2,209
Proceeds of Debt	15	0	0	0	0	0		0	0	0	9,085
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	69,268	190,600	6,200	0	0	0	182,655	448,723	416,503	325,986
Expenditures & Other Financing Uses											
Public Safety	18	27,297	0	0			0		27,297	26,353	26,303
Public Works	19	0	41,800	0			0		41,800	40,900	35,436
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	4,220	0			0		4,220	4,695	991
Community and Economic Development	22	13,500	0	4,230			0		17,730	21,055	16,271
General Government	23	55,450	0	0			0		55,450	50,000	42,203
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	96,247	46,020	4,230	0	0	0		146,497	143,003	121,204
Business Type Proprietary: Enterprise & ISF	27							124,513	124,513	122,945	124,376
Total Gov & Bus Type Expenditures	28	96,247	46,020	4,230	0	0	0	124,513	271,010	265,948	245,580
Total Transfers Out	29	0	22,400	0	0	0	0	3,000	25,400	25,900	2,209
Total ALL Expenditures/Fund Transfers Out	30	96,247	68,420	4,230	0	0	0	127,513	296,410	291,848	247,789
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-26,979	122,180	1,970	0	0	0	55,142	152,313	124,655	78,197
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	151,972	211,677	15,430	0	0	0	226,695	605,774	481,119	402,922
Ending Fund Balance June 30	35	124,993	333,857	17,400	0	0	0	281,837	758,087	605,774	481,119

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

City Name: Ainsworth

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)	SRF Water Loan: Tower & Monroe St. project	510,000		22,000	11,550	963	34,513	34,513	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			22,000	11,550	963	34,513	34,513	0

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

Fiscal Year

2011

City Name: Ainsworth

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
				22,000	11,550	963	34,513	34,513	0

