

# 81-761

## Adoption of Budget and Certification of City Taxes

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

The City of: Auburn County Name: SAC 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.

712/688-22264  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 4,105,380	2b	Without Gas & Electric 3,767,010	
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	141,170			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	33,254	30,513	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	7,900	7,249	52 1.92430
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	41,154	37,762
384.1	3.00375	Ag Land	26	424	424	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	41,578	38,186
<b>Do Not Add</b>						
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,108	1,017	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	4,629	4,247	1.12754
	Amt Nec	Other Employee Benefits	31	2,438	2,237	0.59385
<b>Total Employee Benefit Levies (29,30,31)</b>				32	7,067	6,485
65						1.72140
<b>Sub Total Special Revenue Levies (28+32)</b>				33	8,175	7,502
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
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Do Not Add</b>						
<b>Total Special Revenue Levies (33+38)</b>				39	8,175	7,502
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
<b>Total Property Taxes (27+39+40+41)</b>				42	49,753	45,688
				42		72 12.01570

**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

**Auburn**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	28,484	21,137					49,621	110,827	160,448
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	410,170	37,540					447,710	322,835	770,545
Actual Expenditures Except End Bal (pg 12, line 259) *	3	314,796	39,306					354,102	318,107	672,209
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	123,858	19,371	0	0	0	0	143,229	115,555	258,784
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	123,858	19,371	0	0	0	0	143,229	115,555	258,784
Re-Est Revenues	6	1,114,816	53,624	0	0	0	0	1,168,440	326,760	1,495,200
Re-Est Expenditures	7	1,184,720	21,649	0	0	0	0	1,206,369	433,592	1,639,961
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	53,954	51,346	0	0	0	0	105,300	8,723	114,023
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	53,954	51,346	0	0	0	0	105,300	8,723	114,023
Revenues	11	303,178	50,154	0	0	0	0	353,332	350,610	703,942
Expenditures	12	325,188	64,049	0	0	0	0	389,237	378,381	767,618
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,944	37,451	0	0	0	0	69,395	-19,048	50,347

\* 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 \_\_\_\_\_ Auburn**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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4				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,650							15,650	15,150	14,020
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,145							12,145	10,200	24,219
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	434
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,295	0	0			0		28,295	25,850	38,673
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		32,178						32,178	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,500						4,500	0	5,035
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	2,079
Highway Engineering	17		4,200						4,200	0	13,908
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	15,000							15,000	15,633	26,536
TOTAL (lines 12 - 21)	22	15,000	40,878	0			0		55,878	15,633	47,558
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	825							825	800	775
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	825	0	0			0		825	800	775
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	6,118	16,306						22,424	23,748	21,258
Museum, Band and Theater	32	13,500	700						14,200	6,500	1,460
Parks	33	7,500	865						8,365	7,150	6,985
Recreation	34	9,925	650						10,575	9,516	8,648
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	9,575	925						10,500	9,925	5,681
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	46,618	19,446	0			0		66,064	56,839	44,032

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	38,186	7,502		0	0			45,688	42,057	43,977
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,186	7,502		0	0			45,688	42,057	43,977
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,392	673		0	0			4,065	3,997	4,281
Utility franchise tax	7	1,000							1,000	1,000	1,122
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	17,000							17,000	18,000	17,631
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,392	673		0	0			22,065	22,997	23,034
Licenses & Permits	14	1,075							1,075	1,075	1,095
Use of Money & Property	15	2,750							2,750	2,750	3,271
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		28,673						28,673	0	24,559
Other State Grants & Reimbursements	18	600							600	27,263	16,397
Local Grants & Reimbursements	19	2,900	13,306						16,206	18,031	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,500	41,979	0	0	0		0	45,479	45,294	40,956
Charges for Fees & Service:											
Water Utility	21							73,900	73,900	66,800	63,611
Sewer Utility	22							30,960	30,960	29,010	26,925
Electric Utility	23							226,450	226,450	212,650	212,598
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							19,300	19,300	18,300	19,701
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	5,675							5,675	9,267	7,979
Subtotal - Charges for Service (lines 21 thru 33)	34	5,675	0		0	0	0	350,610	356,285	336,027	330,814
Special Assessments	35								0	0	0
Miscellaneous	36	205,600							205,600	1,020,000	297,398
Other Financing Sources:											
Regular Operating Transfers In	37	25,000							25,000	25,000	30,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	25,000	0	0	0	0	0	0	25,000	25,000	30,000
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	25,000	0	0	0	0	0	0	25,000	25,000	30,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	303,178	50,154	0	0	0	0	350,610	703,942	1,495,200	770,545
Beginning Fund Balance July 1	44	53,954	51,346	0	0	0	0	8,723	114,023	258,784	160,448
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>357,132</b>	<b>101,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,333</b>	<b>817,965</b>	<b>1,753,984</b>	<b>930,993</b>

**CITY OF Auburn**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	38,186	7,502		0	0			45,688	42,057	43,977
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>38,186</b>	<b>7,502</b>		<b>0</b>	<b>0</b>			<b>45,688</b>	<b>42,057</b>	<b>43,977</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,392	673		0	0			22,065	22,997	23,034
Licenses & Permits	7	1,075	0					0	1,075	1,075	1,095
Use of Money and Property	8	2,750	0	0	0	0	0	0	2,750	2,750	3,271
Intergovernmental	9	3,500	41,979	0	0	0		0	45,479	45,294	40,956
Charges for Fees & Service	10	5,675	0		0	0	0	350,610	356,285	336,027	330,814
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	205,600	0		0	0		0	205,600	1,020,000	297,398
<b>Sub-Total Revenues</b>	<b>13</b>	<b>278,178</b>	<b>50,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,610</b>	<b>678,942</b>	<b>1,470,200</b>	<b>740,545</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>303,178</b>	<b>50,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,610</b>	<b>703,942</b>	<b>1,495,200</b>	<b>770,545</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	28,295	0	0			0		28,295	25,850	38,673
Public Works	19	15,000	40,878	0			0		55,878	15,633	47,558
Health and Social Services	20	825	0	0			0		825	800	775
Culture and Recreation	21	46,618	19,446	0			0		66,064	56,839	44,032
Community and Economic Development	22	200,000	0	0			0		200,000	1,070,000	197,811
General Government	23	34,450	3,725	0			0		38,175	37,247	25,253
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>325,188</b>	<b>64,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,237</b>	<b>1,206,369</b>	<b>354,102</b>
Business Type Proprietary: Enterprise & ISF	27							353,381	353,381	408,592	288,107
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>325,188</b>	<b>64,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353,381</b>	<b>742,618</b>	<b>1,614,961</b>	<b>642,209</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>325,188</b>	<b>64,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,381</b>	<b>767,618</b>	<b>1,639,961</b>	<b>672,209</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -22,010	 -13,895	 0	 0	 0	 0	 -27,771	 -63,676	 -144,761	 98,336
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>53,954</b>	<b>51,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,723</b>	<b>114,023</b>	<b>258,784</b>	<b>160,448</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>31,944</b>	<b>37,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19,048</b>	<b>50,347</b>	<b>114,023</b>	<b>258,784</b>

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

City Name: Auburn

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)	Sewer Revenue Bond	216,000		10,000	3,200		13,200	13,200	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
	<b>TOTALS</b>			10,000	3,200	0	13,200	13,200	0

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

Fiscal Year

2011

City Name: Auburn

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	
				10,000	3,200	0	13,200	13,200	0

