

64-606

Adoption of Budget and Certification of City Taxes

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

The City of: Gilman County Name: MARSHALL 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.

641-498-2531
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census	
		With Gas & Electric	Without Gas & Electric		
Regular	2a	9,456,853	9,230,409		
DEBT SERVICE	3a	9,456,853	9,230,409		
Ag Land	4a	165,003			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	76,599	74,765	43	8.09984
(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	6,400	6,247	52	0.67676
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	82,999	81,012		
384.1	3.00375	Ag Land	26	496	496	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	83,495	81,508		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	40	76.10(6)	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	83,495	81,508	72	8.77660

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

Gilman

		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	290,584	100,789	0	0	0	32,557	423,930	191,271	615,201
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	180,316	49,782	0	28,794	0	0	258,892	121,903	380,795
Actual Expenditures Except End Bal (pg 12, line 259) *	3	127,958	29,582	0	28,794	0	0	186,334	134,713	321,047
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	342,942	120,989	0	0	0	32,557	496,488	178,461	674,949
(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	342,942	120,989	0	0	0	32,557	496,488	178,461	674,949
Re-Est Revenues	6	163,345	51,000	0	27,294	0	0	241,639	137,000	378,639
Re-Est Expenditures	7	209,151	50,458	0	27,294	0	0	286,903	143,813	430,716
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	297,136	121,531	0	0	0	32,557	451,224	171,648	622,872
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	297,136	121,531	0	0	0	32,557	451,224	171,648	622,872
Revenues	11	170,335	51,000	0	25,769	0	0	247,104	126,000	373,104
Expenditures	12	194,250	51,468	0	25,769	0	0	271,487	144,649	416,136
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	273,221	121,063	0	0	0	32,557	426,841	152,999	579,840

* 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 _____ Gilman

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				
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14				
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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	25,000							25,000	51,556	27,140
Jail	2								0	0	0
Emergency Management	3	1,130							1,130	1,108	1,076
Flood Control	4								0	0	0
Fire Department	5	24,221							24,221	23,746	22,083
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	50,351	0	0			0		50,351	76,410	50,299
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,000	42,768						82,768	76,929	21,324
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,700						8,700	8,529	8,258
Traffic Control and Safety	15								0	1,045	39
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	17,721							17,721	7,570	4,099
Other Public Works	21	12,602							12,602	16,571	16,247
TOTAL (lines 12 - 21)	22	70,323	51,468	0			0		121,791	110,644	49,967
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	21,687							21,687	21,262	16,039
Museum, Band and Theater	32								0	0	0
Parks	33	1,420							1,420	1,392	1,151
Recreation	34								0	0	0
Cemetery	35	14,653							14,653	14,365	13,935
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	37,760	0	0			0		37,760	37,019	31,125

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								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	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,109							1,109	1,087	689
Clerk, Treasurer, & Finance Adm.	47	12,253							12,253	12,013	0
Elections	48	1,300							1,300	1,338	11,552
Legal Services & City Attorney	49	5,500							5,500	5,751	1,468
City Hall & General Buildings	50	7,692							7,692	7,541	8,104
Tort Liability	51								0	0	0
Other General Government	52	7,962							7,962	7,806	4,336
TOTAL (lines 46 - 52)	53	35,816	0	0				0	35,816	35,536	26,149
DEBT SERVICE											
Gov Capital Projects	54				25,769				25,769	27,294	28,794
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	194,250	51,468	0	25,769	0	0	0	271,487	286,903	186,334
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							102,000	102,000	102,000	97,828
Sewer Utility	60							42,649	42,649	41,813	36,885
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							144,649	144,649	143,813	134,713
TOTAL ALL EXPENDITURES (lines 58+74)	74	194,250	51,468	0	25,769	0	0	144,649	416,136	430,716	321,047
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	194,250	51,468	0	25,769	0	0	144,649	416,136	430,716	321,047
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	273,221	121,063	0	0	0	32,557	152,999	579,840	622,872	674,949

* 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	81,508	0		0	0			81,508	78,062	76,714
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	81,508	0		0	0			81,508	78,062	76,714
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,987	0		0	0			1,987	2,158	2,155
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	48,000							48,000	48,000	55,144
Subtotal - Other City Taxes (lines 6 thru 12)	13	49,987	0		0	0			49,987	50,158	57,299
Licenses & Permits	14	625							625	625	705
Use of Money & Property	15	2,500							2,500	5,000	6,832
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		51,000						51,000	51,000	49,782
Other State Grants & Reimbursements	18	600							600	500	195
Local Grants & Reimbursements	19	23,715							23,715	18,000	24,496
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,315	51,000	0	0	0		0	75,315	69,500	74,473
Charges for Fees & Service:											
Water Utility	21							86,000	86,000	95,000	82,214
Sewer Utility	22				25,769			40,000	65,769	69,294	68,483
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	6,000						6,000	6,000	4,000	2,795
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	1,400						1,400	1,400	5,000	5,818
Subtotal - Charges for Service (lines 21 thru 33)	34	7,400	0		25,769	0	0	126,000	159,169	173,294	159,310
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	2,000	5,462
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	170,335	51,000	0	25,769	0	0	126,000	373,104	378,639	380,795
Beginning Fund Balance July 1	44	297,136	121,531	0	0	0	32,557	171,648	622,872	674,949	615,201
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	467,471	172,531	0	25,769	0	32,557	297,648	995,976	1,053,588	995,996

CITY OF
Gilman
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	81,508	0		0	0			81,508	78,062	76,714
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	81,508	0		0	0			81,508	78,062	76,714
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	49,987	0		0	0			49,987	50,158	57,299
Licenses & Permits	7	625	0					0	625	625	705
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	5,000	6,832
Intergovernmental	9	24,315	51,000	0	0	0		0	75,315	69,500	74,473
Charges for Fees & Service	10	7,400	0		25,769	0	0	126,000	159,169	173,294	159,310
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0		0	4,000	2,000	5,462
Sub-Total Revenues	13	170,335	51,000	0	25,769	0	0	126,000	373,104	378,639	380,795
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	170,335	51,000	0	25,769	0	0	126,000	373,104	378,639	380,795
Expenditures & Other Financing Uses											
Public Safety	18	50,351	0	0			0		50,351	76,410	50,299
Public Works	19	70,323	51,468	0			0		121,791	110,644	49,967
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,760	0	0			0		37,760	37,019	31,125
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	35,816	0	0			0		35,816	35,536	26,149
Debt Service	24	0	0	0	25,769		0		25,769	27,294	28,794
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	194,250	51,468	0	25,769	0	0		271,487	286,903	186,334
Business Type Proprietary: Enterprise & ISF	27							144,649	144,649	143,813	134,713
Total Gov & Bus Type Expenditures	28	194,250	51,468	0	25,769	0	0	144,649	416,136	430,716	321,047
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	194,250	51,468	0	25,769	0	0	144,649	416,136	430,716	321,047
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,915	-468	0	0	0	0	-18,649	-43,032	-52,077	59,748
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	297,136	121,531	0	0	0	32,557	171,648	622,872	674,949	615,201
Ending Fund Balance June 30	35	273,221	121,063	0	0	0	32,557	152,999	579,840	622,872	674,949

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

City Name: Gilman

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	290,000	March 1996	25,000	769		25,769	25,769	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			25,000	769	0	25,769	25,769	0

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

Fiscal Year

2011

City Name: Gilman

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	
				25,000	769	0	25,769	25,769	0

