

44-411

Adoption of Budget and Certification of City Taxes

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

The City of: Hillsboro County Name: HENRY 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.

319-253-4465
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 3,431,992	2b	Without Gas & Electric 3,350,428	205
	DEBT SERVICE	3a		3b		
	Ag Land	4a	115,002			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	27,799	27,138	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	5,684	5,549	52	1.65618
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	33,483	32,687		
384.1	3.00375	Ag Land	26	345	345	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	33,828	33,032		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	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	33,828	33,032	72	9.75618

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

Hillsboro

		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	77,747	13,072					90,819	41,199	132,018
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,214	12,482		24,147			130,843	58,902	189,745
Actual Expenditures Except End Bal (pg 12, line 259) *	3	92,008	15,270		24,147			131,425	58,017	189,442
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	79,953	10,284	0	0	0	0	90,237	42,084	132,321
(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	79,953	10,284	0	0	0	0	90,237	42,084	132,321
Re-Est Revenues	6	173,236	0	0	0	0	0	173,236	0	173,236
Re-Est Expenditures	7	93,826	0	0	0	0	0	93,826	100,358	194,184
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	159,363	10,284	0	0	0	0	169,647	-58,274	111,373
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	159,363	10,284	0	0	0	0	169,647	-58,274	111,373
Revenues	11	105,325	16,513	0	23,897	0	0	145,735	62,940	208,675
Expenditures	12	85,313	16,000	0	0	0	0	101,313	101,750	203,063
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	179,375	10,797	0	23,897	0	0	214,069	-97,084	116,985

* 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 _____ Hillsboro

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,000							23,000	20,000	16,997
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	5,985
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,000	0	0			0		23,000	20,000	22,982
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,963	16,000						23,963	23,120	22,408
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	5,275	4,952
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	1,000	717
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	1,300	90
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	17,963	16,000	0			0		33,963	30,695	28,167
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	9,000							9,000	9,000	12,145
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	876
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	500							500	500	315
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,000	0	0			0		12,000	12,000	13,336

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	850							850	775	588
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	850	0	0				0	850	775	588
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,620							1,620	1,580	1,279
Clerk, Treasurer, & Finance Adm.	47	2,880							2,880	2,880	2,179
Elections	48								0	546	0
Legal Services & City Attorney	49	6,000							6,000	5,000	3,385
City Hall & General Buildings	50	15,000							15,000	14,500	14,167
Tort Liability	51	6,000							6,000	5,850	5,222
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	31,500	0	0				0	31,500	30,356	26,232
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	85,313	16,000	0	0	0	0	0	101,313	93,826	91,305
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							47,950	47,950	47,675	46,624
Sewer Utility	60							24,250	24,250	23,875	22,940
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							16,650	16,650	16,208	15,973
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							12,900	12,900	12,600	12,600
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							101,750	101,750	100,358	98,137
TOTAL ALL EXPENDITURES (lines 58+74)	74	85,313	16,000	0	0	0	0	101,750	203,063	194,184	189,442
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	85,313	16,000	0	0	0	0	101,750	203,063	194,184	189,442
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	179,375	10,797	0	23,897	0	0	-97,084	116,985	111,373	132,321

* 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	33,032	0		0	0			33,032	24,157	21,026
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,032	0		0	0			33,032	24,157	21,026
Delinquent Property Taxes	4								0	0	37
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,032	0		0	0			1,032	1,047	1,024
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	17,200							17,200	17,000	16,291
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,232	0		0	0			18,232	18,047	17,315
Licenses & Permits	14	390							390	540	188
Use of Money & Property	15	1,000							1,000	2,000	2,065
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,513						16,513	0	12,482
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	25,275							25,275	25,000	24,512
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,275	16,513	0	0	0		0	41,788	25,000	36,994
Charges for Fees & Service:											
Water Utility	21				7,150			44,800	51,950	50,450	49,356
Sewer Utility	22				8,752			18,140	26,892	24,890	21,093
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	16,896							16,896	15,552	12,067
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31				7,995				7,995	12,600	12,600
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	16,896	0		23,897	0	0	62,940	103,733	103,492	95,116
Special Assessments	35								0	0	0
Miscellaneous	36	10,500							10,500	0	17,004
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	105,325	16,513	0	23,897	0	0	62,940	208,675	173,236	189,745
Beginning Fund Balance July 1	44	159,363	10,284	0	0	0	0	-58,274	111,373	132,321	132,018
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	264,688	26,797	0	23,897	0	0	4,666	320,048	305,557	321,763

CITY OF Hillsboro
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	33,032	0		0	0			33,032	24,157	21,026
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,032	0		0	0			33,032	24,157	21,026
Delinquent Property Taxes	4	0	0		0	0			0	0	37
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,232	0		0	0			18,232	18,047	17,315
Licenses & Permits	7	390	0					0	390	540	188
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	2,000	2,065
Intergovernmental	9	25,275	16,513	0	0	0		0	41,788	25,000	36,994
Charges for Fees & Service	10	16,896	0		23,897	0	0	62,940	103,733	103,492	95,116
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,500	0		0	0	0	0	10,500	0	17,004
Sub-Total Revenues	13	105,325	16,513	0	23,897	0	0	62,940	208,675	173,236	189,745
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	0
Total Revenues and Other Sources	17	105,325	16,513	0	23,897	0	0	62,940	208,675	173,236	189,745
Expenditures & Other Financing Uses											
Public Safety	18	23,000	0	0			0		23,000	20,000	22,982
Public Works	19	17,963	16,000	0			0		33,963	30,695	28,167
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,000	0	0			0		12,000	12,000	13,336
Community and Economic Development	22	850	0	0			0		850	775	588
General Government	23	31,500	0	0			0		31,500	30,356	26,232
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	85,313	16,000	0	0	0	0		101,313	93,826	91,305
Business Type Proprietary: Enterprise & ISF	27							101,750	101,750	100,358	98,137
Total Gov & Bus Type Expenditures	28	85,313	16,000	0	0	0	0	101,750	203,063	194,184	189,442
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	85,313	16,000	0	0	0	0	101,750	203,063	194,184	189,442
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	20,012	513	0	23,897	0	0	-38,810	5,612	-20,948	303
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	159,363	10,284	0	0	0	0	-58,274	111,373	132,321	132,018
Ending Fund Balance June 30	35	179,375	10,797	0	23,897	0	0	-97,084	116,985	111,373	132,321

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

Fiscal Year
2011

City Name: Hillsboro

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)	Water	129,000	April 2-1976	5,000	2,150		7,150	7,150	0
(2)	Sewer	41,100	Nov.1-1993	756	1,681		2,437	2,437	0
(3)	Sewer	160,500	Nov.1-1993	1,958	4,357		6,315	6,315	0
(4)	Senior Housing	50,000	May-2003	3,357	6,134		9,491	9,491	0
(5)	Senior Housing	40,000	April-2005	2,197	1,357		3,554	3,554	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				13,268	15,679	0	28,947	28,947	0

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

Fiscal Year

2011

City Name: Hillsboro

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	
				13,268	15,679	0	28,947	28,947	0

