

82-780

Adoption of Budget and Certification of City Taxes

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

The City of: McCausland County Name: SCOTT Date Budget Adopted: 03/09/10
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2009 Property Valuations				Last Official Census 299	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,616,832	2b		8,459,372
		DEBT SERVICE	3a	8,616,832	3b		8,459,372
	Ag Land	4a	218,823				

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	69,796	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	69,796	68,521
384.1	3.00375		Ag Land	26	657	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	70,453	69,178
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	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
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec		Debt Service Levy	40	9,994	40 9,811 70 1.15982
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0 71 0.00000
Total Property Taxes (27+39+40+41)				42	80,447	42 78,989 72 9.25982

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

McCausland

		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	231,463	41,922			39,824		313,209	46,087	359,296
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	152,151	64,667			545,202		762,020	117,825	879,845
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,753	34,639			585,026		795,418	83,732	879,150
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	207,861	71,950	0	0	0	0	279,811	80,180	359,991
(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	207,861	71,950	0	0	0	0	279,811	80,180	359,991
Re-Est Revenues	6	120,996	65,520	0	0	0	0	186,516	121,920	308,436
Re-Est Expenditures	7	149,275	89,440	0	0	0	0	238,715	110,970	349,685
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	179,582	48,030	0	0	0	0	227,612	91,130	318,742
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	179,582	48,030	0	0	0	0	227,612	91,130	318,742
Revenues	11	145,745	66,762	0	9,994	0	0	222,501	128,577	351,078
Expenditures	12	139,998	60,160	0	0	0	0	200,158	100,315	300,473
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	185,329	54,632	0	9,994	0	0	249,955	119,392	369,347

* 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 _____ McCausland

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				
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15				
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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	14,714							14,714	14,000	20,230
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,000	6,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,814	0	0			0		20,814	20,100	26,230
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		23,450						23,450	52,790	21,563
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	7,544
Traffic Control and Safety	15								0	0	390
Snow Removal	16		5,250						5,250	5,250	6,059
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	20,800							20,800	19,050	17,198
Other Public Works	21								0	0	440
TOTAL (lines 12 - 21)	22	20,800	36,700	0			0		57,500	85,090	53,194
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	10,809							10,809	0	9,852
Museum, Band and Theater	32								0	0	0
Parks	33	8,970							8,970	39,170	12,274
Recreation	34	7,000							7,000	3,600	4,387
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	4,092
Other Culture and Recreation	37	10,000							10,000	8,300	0
TOTAL (lines 31 - 37)	38	36,779	0	0			0		36,779	51,070	30,605

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	3,000							3,000	3,000	3,903
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	3,000	0	0				0	3,000	3,000	3,903
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,150							2,150	3,150	1,944
Clerk, Treasurer, & Finance Adm.	47	9,405							9,405	10,250	11,730
Elections	48								0	1,500	0
Legal Services & City Attorney	49	2,500							2,500	2,500	729
City Hall & General Buildings	50	44,550							44,550	38,655	82,057
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	58,605	0	0				0	58,605	56,055	96,460
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	139,998	36,700	0	0	0	0	0	176,698	215,315	210,392
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							27,215	27,215	34,437	83,732
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	76,533	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72							73,100	73,100	0	585,026
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							100,315	100,315	110,970	668,758
TOTAL ALL EXPENDITURES (lines 58+74)	74	139,998	36,700	0	0	0	0	100,315	277,013	326,285	879,150
Regular Transfers Out	75		23,460						23,460	23,400	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	23,460	0	0	0	0	0	23,460	23,400	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	139,998	60,160	0	0	0	0	100,315	300,473	349,685	879,150
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	185,329	54,632	0	9,994	0	0	119,392	369,347	318,742	359,991

* 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	69,178	0		9,811	0			78,989	68,930	65,651
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,178	0		9,811	0			78,989	68,930	65,651
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,275	0		183	0			1,458	1,391	0
Utility franchise tax	7	350							350	0	789
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		39,100						39,100	39,000	39,137
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,625	39,100		183	0			40,908	40,391	39,926
Licenses & Permits	14	465							465	475	603
Use of Money & Property	15	7,300							7,300	5,760	4,792
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	73,951
Road Use Taxes	17		27,172						27,172	14,000	25,530
Other State Grants & Reimbursements	18								0	12,040	471,251
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	27,172	0	0	0	0	0	27,172	26,040	570,732
Charges for Fees & Service:											
Water Utility	21								0	113,440	0
Sewer Utility	22							120,837	120,837	0	117,363
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	22,888							22,888	22,000	22,143
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	18,609							18,609	0	10,016
Subtotal - Charges for Service (lines 21 thru 33)	34	41,497	0		0	0	0	120,837	162,334	135,440	149,522
Special Assessments	35							7,500	7,500	8,000	0
Miscellaneous	36	2,220	490					240	2,950	0	1,376
Other Financing Sources:											
Regular Operating Transfers In	37	23,460							23,460	23,400	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	23,460	0	0	0	0	0	0	23,460	23,400	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	47,243
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	23,460	0	0	0	0	0	0	23,460	23,400	47,243
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	145,745	66,762	0	9,994	0	0	128,577	351,078	308,436	879,845
Beginning Fund Balance July 1	44	179,582	48,030	0	0	0	0	91,130	318,742	359,991	359,296
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	325,327	114,792	0	9,994	0	0	219,707	669,820	668,427	1,239,141

CITY OF

McCausland

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	69,178	0		9,811	0			78,989	68,930	65,651
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,178	0		9,811	0			78,989	68,930	65,651
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,625	39,100		183	0			40,908	40,391	39,926
Licenses & Permits	7	465	0					0	465	475	603
Use of Money and Property	8	7,300	0	0	0	0	0	0	7,300	5,760	4,792
Intergovernmental	9	0	27,172	0	0	0		0	27,172	26,040	570,732
Charges for Fees & Service	10	41,497	0		0	0	0	120,837	162,334	135,440	149,522
Special Assessments	11	0	0		0	0		7,500	7,500	8,000	0
Miscellaneous	12	2,220	490		0	0		240	2,950	0	1,376
Sub-Total Revenues	13	122,285	66,762	0	9,994	0	0	128,577	327,618	285,036	832,602
Other Financing Sources:											
Total Transfers In	14	23,460	0	0	0	0	0	0	23,460	23,400	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	47,243
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	145,745	66,762	0	9,994	0	0	128,577	351,078	308,436	879,845
Expenditures & Other Financing Uses											
Public Safety	18	20,814	0	0			0		20,814	20,100	26,230
Public Works	19	20,800	36,700	0			0		57,500	85,090	53,194
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	36,779	0	0			0		36,779	51,070	30,605
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	3,903
General Government	23	58,605	0	0			0		58,605	56,055	96,460
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	139,998	36,700	0	0	0	0		176,698	215,315	210,392
Business Type Proprietary: Enterprise & ISF	27							100,315	100,315	110,970	668,758
Total Gov & Bus Type Expenditures	28	139,998	36,700	0	0	0	0	100,315	277,013	326,285	879,150
Total Transfers Out	29	0	23,460	0	0	0	0	0	23,460	23,400	0
Total ALL Expenditures/Fund Transfers Out	30	139,998	60,160	0	0	0	0	100,315	300,473	349,685	879,150
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,747	6,602	0	9,994	0	0	28,262	50,605	-41,249	695
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	179,582	48,030	0	0	0	0	91,130	318,742	359,991	359,296
Ending Fund Balance June 30	35	185,329	54,632	0	9,994	0	0	119,392	369,347	318,742	359,991

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

City Name: McCausland

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)	G.O. Property Acquisition Note	45,000	10/20/2008	8,843	1,151		9,994		9,994
(2)	Sewer lagoon	1,355,156		32,000	41,100		73,100	73,100	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			40,843	42,251	0	83,094	73,100	9,994

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

Fiscal Year

2011

City Name: McCausland

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	
				40,843	42,251	0	83,094	73,100	9,994

