

03-012

Adoption of Budget and Certification of City Taxes

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

The City of: New Albin County Name: ALLAMAKEE Date Budget Adopted: 03/01/10
(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.

563-544-4260
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	527
	2a <u>10,562,450</u>	2b <u>10,351,878</u>	
	3a <u>0</u>	3b <u>0</u>	
	4a <u>0</u>		
	Regular	DEBT SERVICE	Ag Land

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	85,556	83,850	43	8.10000	
Non-Voted Other Permissible Levies								
(384)								
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	23,587	23,117	52	2.23310	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
Voted Other Permissible Levies								
(384)								
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	109,143	106,967		
384.1	3.00375	Ag Land	26		0	63	0.00000	
Total General Fund Tax Levies (25 + 26)				27	109,143	106,967	Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,851	2,794	64	0.26992	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	20,163	19,761		1.90893	
	Amt Nec	Other Employee Benefits	31	45,116	44,217		4.27136	
Total Employee Benefit Levies (29,30,31)				32	65,279	63,978	65	6.18029
Sub Total Special Revenue Levies (28+32)				33	68,130	66,772		
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	68,130	66,772		
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		41	0.00000	
Total Property Taxes (27+39+40+41)				42	177,273	173,739	72	16.78331

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

New Albin

		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	-45,173	81,569					36,396	25,051	61,447
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	237,321	57,572					294,893	114,543	409,436
Actual Expenditures Except End Bal (pg 12, line 259) *	3	197,645	123,632					321,277	123,405	444,682
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-5,497	15,509	0	0	0	0	10,012	16,189	26,201
(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	-5,497	15,509	0	0	0	0	10,012	16,189	26,201
Re-Est Revenues	6	150,700	0	0	0	0	0	150,700	98,000	248,700
Re-Est Expenditures	7	261,995	25,000	0	0	0	0	286,995	56,000	342,995
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-116,792	-9,491	0	0	0	0	-126,283	58,189	-68,094
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	-116,792	-9,491	0	0	0	0	-126,283	58,189	-68,094
Revenues	11	197,171	116,877	0	0	0	0	314,048	122,000	436,048
Expenditures	12	220,253	131,140	0	0	0	0	351,393	81,802	433,195
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-139,874	-23,754	0	0	0	0	-163,628	98,387	-65,241

* 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 _____ New Albin

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	56,440	24,626						81,066	60,000	46,286
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,447	6,764						29,211	20,000	5,977
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	78,887	31,390	0			0		110,277	80,000	52,263
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		58,959						58,959	25,000	33,780
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	9,600
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	7,068
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	2,974
Airport	19								0	0	0
Garbage	20	30,000							30,000	34,000	0
Other Public Works	21								0	0	10,738
TOTAL (lines 12 - 21)	22	40,000	58,959	0			0		98,959	69,000	64,160
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	19,528	1,851						21,379	12,000	16,124
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	3,750							3,750	3,750	3,750
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	23,278	1,851	0			0		25,129	15,750	19,874

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	1,976
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	1,976
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500	115						1,615	0	1,500
Clerk, Treasurer, & Finance Adm.	47	23,758	3,797						27,555	0	19,473
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	36,085	35,028						71,113	0	65,676
Tort Liability	51								0	0	0
Other General Government	52	16,745							16,745	97,745	60,666
TOTAL (lines 46 - 52)	53	78,088	38,940	0			0		117,028	97,745	147,315
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	220,253	131,140	0	0	0	0		351,393	262,495	285,588
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							33,077	33,077	16,000	23,021
Sewer Utility	60							48,725	48,725	40,000	60,611
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	35,689
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	39,773
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							81,802	81,802	56,000	159,094
TOTAL ALL EXPENDITURES (lines 58+74)	74	220,253	131,140	0	0	0	0	81,802	433,195	318,495	444,682
Regular Transfers Out	75								0	24,500	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	24,500	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	220,253	131,140	0	0	0	0	81,802	433,195	342,995	444,682
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-139,874	-23,754	0	0	0	0	98,387	-65,241	-68,094	26,201

* 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	106,967	66,772		0	0			173,739	0	156,359
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	106,967	66,772		0	0			173,739	0	156,359
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,176	1,358		0	0			3,534	0	0
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	41,286							41,286	40,000	31,618
Subtotal - Other City Taxes (lines 6 thru 12)	13	43,462	1,358		0	0			44,820	40,000	31,618
Licenses & Permits	14	1,005							1,005	1,000	1,005
Use of Money & Property	15								0	0	65
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		48,747						48,747	0	43,725
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	7,580							7,580	50,000	6,771
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,580	48,747	0	0	0		0	56,327	50,000	50,496
Charges for Fees & Service:											
Water Utility	21							36,000	36,000	48,000	26,841
Sewer Utility	22							56,000	56,000	50,000	58,753
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							30,000	30,000	32,000	40,478
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31	25,100							25,100	0	28,949
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	25,100	0		0	0	0	122,000	147,100	130,000	155,021
Special Assessments	35								0	0	0
Miscellaneous	36	13,057							13,057	3,200	14,872
Other Financing Sources:											
Regular Operating Transfers In	37								0	24,500	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	24,500	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	24,500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	197,171	116,877	0	0	0	0	122,000	436,048	248,700	409,436
Beginning Fund Balance July 1	44	-116,792	-9,491	0	0	0	0	58,189	-68,094	26,201	61,447
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	80,379	107,386	0	0	0	0	180,189	367,954	274,901	470,883

CITY OF
New Albin
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	106,967	66,772		0	0			173,739	0	156,359
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	106,967	66,772		0	0			173,739	0	156,359
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	43,462	1,358		0	0			44,820	40,000	31,618
Licenses & Permits	7	1,005	0					0	1,005	1,000	1,005
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	65
Intergovernmental	9	7,580	48,747	0	0	0		0	56,327	50,000	50,496
Charges for Fees & Service	10	25,100	0		0	0	0	122,000	147,100	130,000	155,021
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,057	0		0	0		0	13,057	3,200	14,872
Sub-Total Revenues	13	197,171	116,877	0	0	0	0	122,000	436,048	224,200	409,436
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	24,500	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	197,171	116,877	0	0	0	0	122,000	436,048	248,700	409,436
Expenditures & Other Financing Uses											
Public Safety	18	78,887	31,390	0			0		110,277	80,000	52,263
Public Works	19	40,000	58,959	0			0		98,959	69,000	64,160
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,278	1,851	0			0		25,129	15,750	19,874
Community and Economic Development	22	0	0	0			0		0	0	1,976
General Government	23	78,088	38,940	0			0		117,028	97,745	147,315
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	220,253	131,140	0	0	0	0		351,393	262,495	285,588
Business Type Proprietary: Enterprise & ISF	27							81,802	81,802	56,000	159,094
Total Gov & Bus Type Expenditures	28	220,253	131,140	0	0	0	0	81,802	433,195	318,495	444,682
Total Transfers Out	29	0	0	0	0	0	0	0	0	24,500	0
Total ALL Expenditures/Fund Transfers Out	30	220,253	131,140	0	0	0	0	81,802	433,195	342,995	444,682
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,082	-14,263	0	0	0	0	40,198	2,853	-94,295	-35,246
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-116,792	-9,491	0	0	0	0	58,189	-68,094	26,201	61,447
Ending Fund Balance June 30	35	-139,874	-23,754	0	0	0	0	98,387	-65,241	-68,094	26,201

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

City Name: New Albin

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)							0		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			0	0	0	0	0	0

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

Fiscal Year

2011

City Name: New Albin

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? (I)
(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	
				0	0	0	0	0	

