

82-785

Adoption of Budget and Certification of City Taxes

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

The City of: Riverdale County Name: SCOTT Date Budget Adopted: 03/17/10
(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.

563-355-2511
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>68,016,430</u>	2b <u>62,269,427</u>
DEBT SERVICE	3a <u>68,016,430</u>	3b <u>62,269,427</u>
Ag Land	4a <u>83,257</u>	653

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate		
384.1	8.10000	Regular General Levy	5 183,714		168,191		43 2.70102	
		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	
		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	183,714		168,191		
384.1	3.00375	Ag Land	26	248		248		63 2.97873
Total General Fund Tax Levies (25 + 26)			27	183,962		168,439		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	40	0		70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	45,911	41	42,032		71 0.67500
Total Property Taxes (27+39+40+41)			42	229,873	42	210,471		72 3.37602

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

Riverdale

		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	900,220	0			568,690		1,468,910	162,340	1,631,250
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	333,865	59,463			22,090		415,418	64,927	480,345
Actual Expenditures Except End Bal (pg 12, line 259) *	3	452,502	59,463			237,688		749,653	29,435	779,088
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	781,583	0	0	0	353,092	0	1,134,675	197,832	1,332,507
(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	781,583	0	0	0	353,092	0	1,134,675	197,832	1,332,507
Re-Est Revenues	6	234,396	175,000	0	0	20,500	0	429,896	48,000	477,896
Re-Est Expenditures	7	578,508	0	0	0	40,000	0	618,508	45,000	663,508
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	437,471	175,000	0	0	333,592	0	946,063	200,832	1,146,895
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	437,471	175,000	0	0	333,592	0	946,063	200,832	1,146,895
Revenues	11	220,852	176,000	0	0	170,911	0	567,763	32,000	599,763
Expenditures	12	523,612	168,000	0	0	300,000	0	991,612	45,000	1,036,612
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	134,711	183,000	0	0	204,503	0	522,214	187,832	710,046

* 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 _____ Riverdale

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	83,198							83,198	77,600	47,096
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,000							5,000	5,000	270
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	88,198	0	0			0		88,198	82,600	47,366
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000	0						14,000	17,000	6,150
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	22,000	17,520
Traffic Control and Safety	15	0							0	0	705
Snow Removal	16	0	45,000						45,000	45,000	54,443
Highway Engineering	17	1,000							1,000	1,000	0
Street Cleaning	18	10,200	3,000						13,200	4,000	2,400
Airport	19								0	0	0
Garbage	20	35,000							35,000	35,000	31,100
Other Public Works	21	16,500							16,500	1,500	1,832
TOTAL (lines 12 - 21)	22	84,700	48,000	0			0		132,700	125,500	114,150
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	23,714							23,714	22,908	21,615
Museum, Band and Theater	32								0	0	0
Parks	33	35,000							35,000	44,000	20,071
Recreation	34								0	0	12,527
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	20,000							20,000	6,000	0
TOTAL (lines 31 - 37)	38	78,714	0	0			0		78,714	72,908	54,213

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	2,000							2,000	2,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	500							500	500	0
Other Com & Econ Development	43	0							0	1,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,500	0	0				0	2,500	3,500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	27,000							27,000	26,000	20,571
Clerk, Treasurer, & Finance Adm.	47	59,000							59,000	57,000	47,762
Elections	48	0							0	5,000	0
Legal Services & City Attorney	49	80,000							80,000	80,000	121,637
City Hall & General Buildings	50	88,500							88,500	99,000	38,545
Tort Liability	51	15,000							15,000	27,000	23,987
Other General Government	52								0	0	43,734
TOTAL (lines 46 - 52)	53	269,500	0	0				0	269,500	294,000	296,236
DEBT SERVICE											
Gov Capital Projects	55					300,000			300,000	40,000	237,688
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		300,000		0	300,000	40,000	237,688
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	523,612	48,000	0	0	300,000		0	871,612	618,508	749,653
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							45,000	45,000	45,000	29,435
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	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							45,000	45,000	45,000	29,435
TOTAL ALL EXPENDITURES (lines 58+74)	74	523,612	48,000	0	0	300,000		45,000	916,612	663,508	779,088
Regular Transfers Out	75	0	120,000						120,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	120,000	0	0	0	0	0	120,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	523,612	168,000	0	0	300,000		45,000	1,036,612	663,508	779,088
Continuing Appropriation	79					0			0	0	
Ending Fund Balance June 30	80	134,711	183,000	0	0	204,503		187,832	710,046	1,146,895	1,332,507

* 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	168,439	0		0	42,032			210,471	183,506	165,126
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	168,439	0		0	42,032			210,471	183,506	165,126
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	15,523	0		0	3,879			19,402	0	16,205
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		120,000						120,000	120,000	120,326
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,523	120,000		0	3,879			139,402	120,000	136,531
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	6,000	1,000			5,000			12,000	40,500	40,773
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		55,000						55,000	55,000	59,463
Other State Grants & Reimbursements	18		0						0	0	0
Local Grants & Reimbursements	19	0							0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	55,000	0	0	0	0	0	55,000	55,000	59,463
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							32,000	32,000	48,000	63,851
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								0	0	0
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	32,000	32,000	48,000	63,851
Special Assessments	35								0	0	0
Miscellaneous	36	30,500							30,500	30,500	14,211
Other Financing Sources:											
Regular Operating Transfers In	37					120,000			120,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	120,000	0	0	120,000	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	120,000	0	0	120,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	220,852	176,000	0	0	170,911	0	32,000	599,763	477,896	480,345
Beginning Fund Balance July 1	44	437,471	175,000	0	0	333,592	0	200,832	1,146,895	1,332,507	1,631,250
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	658,323	351,000	0	0	504,503	0	232,832	1,746,658	1,810,403	2,111,595

CITY OF Riverdale
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	168,439	0		0	42,032			210,471	183,506	165,126
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	168,439	0		0	42,032			210,471	183,506	165,126
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,523	120,000		0	3,879			139,402	120,000	136,531
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	6,000	1,000	0	0	5,000	0	0	12,000	40,500	40,773
Intergovernmental	9	0	55,000	0	0	0		0	55,000	55,000	59,463
Charges for Fees & Service	10	0	0		0	0	0	32,000	32,000	48,000	63,851
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,500	0		0	0	0	0	30,500	30,500	14,211
Sub-Total Revenues	13	220,852	176,000	0	0	50,911	0	32,000	479,763	477,896	480,345
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	120,000	0	0	120,000	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	220,852	176,000	0	0	170,911	0	32,000	599,763	477,896	480,345
Expenditures & Other Financing Uses											
Public Safety	18	88,198	0	0			0		88,198	82,600	47,366
Public Works	19	84,700	48,000	0			0		132,700	125,500	114,150
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	78,714	0	0			0		78,714	72,908	54,213
Community and Economic Development	22	2,500	0	0			0		2,500	3,500	0
General Government	23	269,500	0	0			0		269,500	294,000	296,236
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		300,000	0		300,000	40,000	237,688
Total Government Activities Expenditures	26	523,612	48,000	0	0	300,000	0		871,612	618,508	749,653
Business Type Proprietary: Enterprise & ISF	27							45,000	45,000	45,000	29,435
Total Gov & Bus Type Expenditures	28	523,612	48,000	0	0	300,000	0	45,000	916,612	663,508	779,088
Total Transfers Out	29	0	120,000	0	0	0	0	0	120,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	523,612	168,000	0	0	300,000	0	45,000	1,036,612	663,508	779,088
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-302,760	8,000	0	0	-129,089	0	-13,000	-436,849	-185,612	-298,743
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	437,471	175,000	0	0	333,592	0	200,832	1,146,895	1,332,507	1,631,250
Ending Fund Balance June 30	35	134,711	183,000	0	0	204,503	0	187,832	710,046	1,146,895	1,332,507

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

Fiscal Year
2011

City Name: Riverdale

	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: Riverdale

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	
				0	0	0	0	0	

