

21-179

Adoption of Budget and Certification of City Taxes

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

The City of: Royal County Name: CLAY Date Budget Adopted: 04/14/10
(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.

712 933-2421
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	479
	2a <u>7,599,733</u>	2b <u>7,413,976</u>	
	3a <u>7,599,733</u>	3b <u>7,413,976</u>	
	4a <u>30,425</u>		
	Regular	DEBT SERVICE	Ag Land

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	61,558	60,053	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	61,558	60,053			
384.1	3.00375		Ag Land	26	90	90	63	2.95809	
Total General Fund Tax Levies (25 + 26)				27	61,648	60,143		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,052	2,002	64	0.27000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	9,500	9,268		1.25004	
	Amt Nec		Other Employee Benefits	31	18,000	17,560		2.36850	
Total Employee Benefit Levies (29,30,31)				32	27,500	26,828	65	3.61855	
Sub Total Special Revenue Levies (28+32)				33	29,552	28,830			
Valuation									
386	As Req		<u>With Gas & Elec</u>						
			<u>Without Gas & Elec</u>						
	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	29,552	28,830			
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	91,200	88,973	72	11.98855	

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

Royal

		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	209,427	25,686			-47,961		187,152	-84,053	103,099	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	193,594	34,271					227,865	111,061	338,926	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	211,673	38,561					250,234	94,053	344,287	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	191,348	21,396	0	0	-47,961	0	164,783	-67,045	97,738	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	191,348	21,396	0	0	-47,961	0	164,783	-67,045	97,738	
Re-Est Revenues	6	99,040	126,688	0	0	0	0	225,728	119,500	345,228	
Re-Est Expenditures	7	148,342	116,000	0	0	0	0	264,342	103,000	367,342	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	142,046	32,084	0	0	-47,961	0	126,169	-50,545	75,624	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	142,046	32,084	0	0	-47,961	0	126,169	-50,545	75,624	
Revenues	11	74,990	128,552	0	0	0	0	203,542	154,640	358,182	
Expenditures	12	156,042	99,000	0	0	0	0	255,042	115,800	370,842	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	60,994	61,636	0	0	-47,961	0	74,669	-11,705	62,964	

* 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 _____ Royal

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	11,400							11,400	11,400	11,400
Jail	2								0	0	0
Emergency Management	3	480							480	480	0
Flood Control	4								0	0	0
Fire Department	5	5,500							5,500	5,500	5,500
Ambulance	6	1,250							1,250	1,250	1,250
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	18,630	0	0			0		18,630	18,630	18,150
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		44,000						44,000	46,000	48,993
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,100							9,100	8,500	8,163
Traffic Control and Safety	15								0	0	0
Snow Removal	16	17,250							17,250	16,250	10,432
Highway Engineering	17								0	0	0
Street Cleaning	18	17,250							17,250	16,250	10,432
Airport	19								0	0	0
Garbage	20	26,000							26,000	26,000	24,734
Other Public Works	21		55,000						55,000	70,000	57,403
TOTAL (lines 12 - 21)	22	69,600	99,000	0			0		168,600	183,000	160,157
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	5,412							5,412	5,412	5,412
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	12,000	1,382
Recreation	34	9,000							9,000	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	300							300	300	300
TOTAL (lines 31 - 37)	38	17,712	0	0			0		17,712	17,712	7,094

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	4,600							4,600	4,200	4,362
Clerk, Treasurer, & Finance Adm.	47	22,000							22,000	21,000	16,915
Elections	48								0	0	0
Legal Services & City Attorney	49	5,000							5,000	2,500	2,882
City Hall & General Buildings	50	6,000							6,000	5,000	4,451
Tort Liability	51	10,500							10,500	10,500	9,607
Other General Government	52	2,000							2,000	1,800	1,726
TOTAL (lines 46 - 52)	53	50,100	0	0				0	50,100	45,000	39,943
DEBT SERVICE											
Gov Capital Projects	54								0	0	24,890
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	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	156,042	99,000	0	0	0	0		255,042	264,342	250,234
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							75,800	75,800	72,000	67,305
Sewer Utility	60							40,000	40,000	31,000	26,748
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							115,800	115,800	103,000	94,053
TOTAL ALL EXPENDITURES (lines 58+74)	74	156,042	99,000	0	0	0	0	115,800	370,842	367,342	344,287
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	156,042	99,000	0	0	0	0	115,800	370,842	367,342	344,287
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	60,994	61,636	0	0	-47,961	0	-11,705	62,964	75,624	97,738

* 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	60,143	28,830		0	0			88,973	87,009	89,446
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	60,143	28,830		0	0			88,973	87,009	89,446
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,505	722		0	0			2,227	2,407	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		58,000						58,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,505	58,722		0	0			60,227	2,407	0
Licenses & Permits	14	150							150	150	230
Use of Money & Property	15	1,000							1,000	4,000	3,517
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		41,000						41,000	40,000	34,271
Other State Grants & Reimbursements	18	780							780	60,750	64,209
Local Grants & Reimbursements	19	5,412							5,412	5,412	5,412
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,192	41,000	0	0	0		0	47,192	106,162	103,892
Charges for Fees & Service:											
Water Utility	21							79,595	79,595	75,000	69,935
Sewer Utility	22							48,045	48,045	44,500	40,151
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							27,000	27,000	26,000	26,962
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		154,640	154,640	145,500	137,048
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	0	4,793
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	74,990	128,552	0	0	0		154,640	358,182	345,228	338,926
Beginning Fund Balance July 1	44	142,046	32,084	0	0	-47,961		-50,545	75,624	97,738	103,099
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	217,036	160,636	0	0	-47,961		104,095	433,806	442,966	442,025

CITY OF

Royal

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	60,143	28,830		0	0			88,973	87,009	89,446
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,143	28,830		0	0			88,973	87,009	89,446
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,505	58,722		0	0			60,227	2,407	0
Licenses & Permits	7	150	0					0	150	150	230
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	4,000	3,517
Intergovernmental	9	6,192	41,000	0	0	0		0	47,192	106,162	103,892
Charges for Fees & Service	10	0	0		0	0	0	154,640	154,640	145,500	137,048
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	0	4,793
Sub-Total Revenues	13	74,990	128,552	0	0	0	0	154,640	358,182	345,228	338,926
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	74,990	128,552	0	0	0	0	154,640	358,182	345,228	338,926
Expenditures & Other Financing Uses											
Public Safety	18	18,630	0	0			0		18,630	18,630	18,150
Public Works	19	69,600	99,000	0			0		168,600	183,000	160,157
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,712	0	0			0		17,712	17,712	7,094
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	50,100	0	0			0		50,100	45,000	39,943
Debt Service	24	0	0	0	0		0		0	0	24,890
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	156,042	99,000	0	0	0	0		255,042	264,342	250,234
Business Type Proprietary: Enterprise & ISF	27							115,800	115,800	103,000	94,053
Total Gov & Bus Type Expenditures	28	156,042	99,000	0	0	0	0	115,800	370,842	367,342	344,287
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	156,042	99,000	0	0	0	0	115,800	370,842	367,342	344,287
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-81,052	29,552	0	0	0	0	38,840	-12,660	-22,114	-5,361
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	142,046	32,084	0	0	-47,961	0	-50,545	75,624	97,738	103,099
Ending Fund Balance June 30	35	60,994	61,636	0	0	-47,961	0	-11,705	62,964	75,624	97,738

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

City Name: Royal

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)	FMHA Loan - Water	81,000	October 1978	3,702	1,101		4,803	4,803	0
(2)	Iowa Finance Authority - sewer	170,000	August 2006	8,000	4,440		12,440	12,440	0
(3)	Iowa Finance Authority - sewer	350,000	August 2006	16,000	8,880		24,880	24,880	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			27,702	14,421	0	42,123	42,123	0

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

Fiscal Year

2011

City Name: Royal

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? #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
				27,702	14,421	0	42,123	42,123	0

