

# 24-226

## Adoption of Budget and Certification of City Taxes

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

The City of: VAIL County Name: CRAWFORD 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.

712-677-2210  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	5,649,971	5,470,410	452
<b>DEBT SERVICE</b>	3a	5,649,971	5,470,410	
Ag Land	4a	146,135		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	45,765	44,310	43	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>							
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	12,500	12,103	52	2.21240
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
<b>(384) Voted Other Permissible Levies</b>							
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	58,265	56,413		
384.1	3.00375	Ag Land	26	439	439	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	58,704	56,852		<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,525	1,477	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	2,929	2,836		0.51841
	Amt Nec	Other Employee Benefits	31	12,000	11,619		2.12390
<b>Total Employee Benefit Levies (29,30,31)</b>			32	14,929	14,455	65	2.64231
<b>Sub Total Special Revenue Levies (28+32)</b>			33	16,454	15,932		
<b>Valuation</b>							
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
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	16,454	15,932		
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	0	41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	75,158	72,784	72	13.22471

**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

**VAIL**

(1) <b>*Annual Report FY 2009</b>		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-37,320	199,701		6,502	-54,852		114,031	135,955	249,986
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	78,536	75,773		12,029	705,213		871,551	207,667	1,079,218
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,647	83,336		11,806	636,913		788,702	160,965	949,667
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-15,431	192,138	0	6,725	13,448	0	196,880	182,657	379,537
(2) <b>** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-15,431	192,138	0	6,725	13,448	0	196,880	182,657	379,537
Re-Est Revenues	6	68,160	83,370	0	21,761	0	0	173,291	169,575	342,866
Re-Est Expenditures	7	68,160	83,370	0	21,761	0	0	173,291	169,575	342,866
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-15,431	192,138	0	6,725	13,448	0	196,880	182,657	379,537
(3) <b>** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-15,431	192,138	0	6,725	13,448	0	196,880	182,657	379,537
Revenues	11	75,849	94,604	0	0	0	0	170,453	171,675	342,128
Expenditures	12	75,849	94,604	0	0	0	0	170,453	171,675	342,128
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-15,431	192,138	0	6,725	13,448	0	196,880	182,657	379,537

\* 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 \_\_\_\_\_ VAIL**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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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)
<b>PUBLIC SAFETY</b>											
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	3,610							3,610	3,700	3,714
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	160							160	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	3,000	122
TOTAL (lines 1 - 10)	11	3,770	0	0			0		3,770	6,700	3,836
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	13,449	28,193						41,642	47,869	23,502
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,200	3,400						6,600	6,425	6,481
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	1,500	2,437
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	13,857	16,549						30,406	7,569	19,272
TOTAL (lines 12 - 21)	22	33,506	48,142	0			0		81,648	63,363	51,692
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	3,000	5,740
Recreation	34								0	0	0
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	5,000	0	0			0		5,000	3,000	5,740

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	56,852	15,932		0	0			72,784	86,911	77,846
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	56,852	15,932		0	0			72,784	86,911	77,846
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,852	522		0	0			2,374	3,388	0
Utility franchise tax	7	600							600	700	838
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		36,000						36,000	33,000	31,594
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,452	36,522		0	0			38,974	37,088	32,432
Licenses & Permits	14	2,820							2,820	1,820	922
Use of Money & Property	15	1,400	1,500						2,900	5,150	2,318
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	264,259
Road Use Taxes	17		40,650						40,650	32,497	28,695
Other State Grants & Reimbursements	18	4,000							4,000	0	0
Local Grants & Reimbursements	19	5,500							5,500	4,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,500	40,650	0	0	0		0	50,150	36,497	292,954
Charges for Fees & Service:											
Water Utility	21							89,650	89,650	84,575	85,909
Sewer Utility	22							52,600	52,600	55,000	94,070
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							29,425	29,425	30,000	27,688
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		171,675	171,675	169,575	207,667
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,500	15,079
Other Financing Sources:											
Regular Operating Transfers In	37	1,325							1,325	1,325	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,325	0	0	0	0		0	1,325	1,325	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	450,000
Proceeds of Capital Asset Sales	41								0	3,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,325	0	0	0	0		0	1,325	4,325	450,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	75,849	94,604	0	0	0		171,675	342,128	342,866	1,079,218
Beginning Fund Balance July 1	44	-15,431	192,138	0	6,725	13,448		182,657	379,537	379,537	249,986
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>60,418</b>	<b>286,742</b>	<b>0</b>	<b>6,725</b>	<b>13,448</b>	<b>0</b>	<b>354,332</b>	<b>721,665</b>	<b>722,403</b>	<b>1,329,204</b>

**CITY OF VAIL**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	56,852	15,932		0	0			72,784	86,911	77,846
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>56,852</b>	<b>15,932</b>		<b>0</b>	<b>0</b>			<b>72,784</b>	<b>86,911</b>	<b>77,846</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,452	36,522		0	0			38,974	37,088	32,432
Licenses & Permits	7	2,820	0					0	2,820	1,820	922
Use of Money and Property	8	1,400	1,500	0	0	0	0	0	2,900	5,150	2,318
Intergovernmental	9	9,500	40,650	0	0	0		0	50,150	36,497	292,954
Charges for Fees & Service	10	0	0		0	0	0	171,675	171,675	169,575	207,667
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,500	15,079
<b>Sub-Total Revenues</b>	<b>13</b>	<b>74,524</b>	<b>94,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,675</b>	<b>340,803</b>	<b>338,541</b>	<b>629,218</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>1,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,325</b>	<b>1,325</b>	<b>0</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	450,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	3,000	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>75,849</b>	<b>94,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,675</b>	<b>342,128</b>	<b>342,866</b>	<b>1,079,218</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,770	0	0			0		3,770	6,700	3,836
Public Works	19	33,506	48,142	0			0		81,648	63,363	51,692
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,000	0	0			0		5,000	3,000	5,740
Community and Economic Development	22	0	1,500	0			0		1,500	2,500	2,838
General Government	23	33,573	7,637	0			0		41,210	41,642	41,749
Debt Service	24	0	36,000	0	0		0		36,000	54,761	45,934
Capital Projects	25	0	0	0		0	0		0	0	636,913
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>75,849</b>	<b>93,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>169,128</b>	<b>171,966</b>	<b>788,702</b>
Business Type Proprietary: Enterprise & ISF	27							171,675	171,675	169,575	160,965
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>75,849</b>	<b>93,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,675</b>	<b>340,803</b>	<b>341,541</b>	<b>949,667</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>1,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,325</b>	<b>1,325</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>75,849</b>	<b>94,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,675</b>	<b>342,128</b>	<b>342,866</b>	<b>949,667</b>
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	0	0	0	0	0	0	0	0	129,551
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>-15,431</b>	<b>192,138</b>	<b>0</b>	<b>6,725</b>	<b>13,448</b>	<b>0</b>	<b>182,657</b>	<b>379,537</b>	<b>379,537</b>	<b>249,986</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-15,431</b>	<b>192,138</b>	<b>0</b>	<b>6,725</b>	<b>13,448</b>	<b>0</b>	<b>182,657</b>	<b>379,537</b>	<b>379,537</b>	<b>379,537</b>

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

Fiscal Year  
2011

City Name:   VAIL  

	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 PROJECT	200,000		19,388	3,678		23,066	23,066	0
(2)	LAGOON PROJECT	450,000		21,582	23,311		44,893	44,893	0
(3)	SLUDGE REMOVAL - LAGOON	48,000		9,321	1,059		10,380	10,380	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
	<b>TOTALS</b>			50,291	28,048	0	78,339	78,339	0

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

Fiscal Year

2011

City Name: VAIL

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
				50,291	28,048	0	78,339	78,339	0

