

## ALTERNATIVE TAX DOCUMENT INFORMATION

Name of Taxing District Piqua City Schools

For the Fiscal / Calendar Year Commencing FY23

Fiscal Officer Signature \_\_\_\_\_ Date \_\_\_\_\_

# COUNTY OF MIAMI

### **Background**

Substitute House Bill No. 129 (HB 129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

### **Ohio Revised Code Section 5705.281**

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

### **County Budget Commission Duties**

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under a ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

### **Alternative Tax Budget Information Filing Deadline**

The fiscal officer for all taxing Districts, other than a school district, must file one copy with the County Auditor on or before the 20th of July each year.

The fiscal officer for each school district must file one copy of this document with the County Auditor on or before the 20th of January each year.

**NOTE: Documentation from the Taxing District's Board, Council or Commission acknowledging review and approval of the alternative tax document must accompany this filing.**

# **GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX DOCUMENT INFORMATION\***

## **SCHEDULE 1 - (COMPLETE FOR FUNDS RECEIVING PROPERTY TAX REVENUES)**

The general purpose of schedule 1 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year. ORC Section 5705.341 states in part; "Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully, adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, public utility personal property taxes, homesteads and rollback, and the personal property \$10,000 exempt monies.

## **SCHEDULE 2 & 2A-2I**

The general purpose of schedule 2 is to produce an Official Certificate of Estimated Resources for all funds.

In column 7, total estimated receipts should include all revenues plus transfers in.

## **SCHEDULE 3**

The general purpose of schedule 3 is to provide for the proper amount of millage to cover debt service requirements on bond and note issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

In column 6 "The Amount Required To Meet Budget Year Principal & Interest Payments" you must take into consideration any carry over plus or minus cash balance estimated for the current year. This can happen because there are no sure things concerning tax payments and the valuation of personal property taxpayers.

## **SCHEDULE 4**

The general purpose of schedule 4 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. This will help to ensure that no levies are missed.

In column 1, titled "Fund" list only those individual funds which are requesting general property tax revenue. In column 3, titled "Purpose" refer to the following terms; fire, ambulance, current expense, emergency, bond, etc. In column 5, titled "Levy Type" refer to renewal, replacement, replacement with increase, additional, etc.

## **SCHEDULE 5**

The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.

## DETAILED STATEMENT OF FUND ACTIVITY

: General

DESCRIPTION	Prior Fiscal Year 2021 ACTUAL	Current FY 2022 PROJECTED	Budgeted FY 2023 ESTIMATE
<b>Beginning Cash Fund Balance</b>	17,184,772	<b>20,144,191</b>	<b>23,558,011</b>
Beginning Unencumbered Fund Balance	XXXXXXXXXXXXXX	<b>19,923,863</b>	<b>23,337,683</b>
Revenues :			
<b>Net Taxes - Real Property / Public Utility</b>	10,227,355	10,302,078	10,302,078
<b>Property Taxes</b>			
Tangible Personal			
<b>Sub-Total</b>	10,227,355	10,302,078	10,302,078
Homesteads / Rollbacks / PP Exempt	1,393,285	1,266,545	1,266,545
Sales Tax			
Income Tax	6,887,899	6,931,054	7,104,330
LGF,LGRA,LLGSF			
Sale of Notes / Bonds			
Other Receipts	21,136,051	20,371,731	21,208,097
Transfers / Advances - in	0	0	0
<b>Total Revenue</b>	39,644,590	38,871,408	39,881,050
<b>Total Resources</b>	56,829,362	58,795,271	63,218,733
<b>Total Expenditures</b>	36,685,171	35,237,260	36,269,890
<b>Ending Fund Balance</b>	<b>20,144,191</b>	<b>23,558,011</b>	<b>26,948,843</b>
Encumbrances	220,328	220,328	220,328
Advances Not Repaid			
<b>Ending Unencumbered Fund Balance</b>	19,923,863	23,337,683	26,728,515

**DETAILED STATEMENT OF FUND ACTIVITY**

FUND

: **Permanent Improvement**

DESCRIPTION	Prior Fiscal Year 2021 ACTUAL	Current FY 2022 PROJECTED	Budgeted FY 2023 ESTIMATE
<b>Beginning Cash Fund Balance</b>	11,099,612	<b>8,203,992</b>	<b>5,826,686</b>
Beginning Unencumbered Fund Balance	XXXXXXXXXXXXXX	<b>8,203,992</b>	<b>5,826,686</b>
Revenues :			
<b>Net Taxes - Real Property / Public Utility</b>	1,458,527	1,467,808	1,467,808
<b>Property Taxes</b>			
Tangible Personal			
<b>Sub-Total</b>	1,458,527	1,467,808	1,467,808
Homesteads / Rollbacks / PP Exempt	152,970	144,886	144,886
Sales Tax			
Income Tax			
LGF, LGRAF, LLGSF			
Sale of Notes / Bonds			
Other Receipts	125,982	10,000	5,000
Transfers / Advances - in	0	0	0
<b>Total Revenue</b>	<b>1,737,479</b>	<b>1,622,694</b>	<b>1,617,694</b>
<b>Total Resources</b>	<b>12,837,091</b>	<b>9,826,686</b>	<b>7,444,380</b>
<b>Total Expenditures</b>	<b>4,633,099</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Ending Fund Balance (cash)</b>	<b>8,203,992</b>	<b>5,826,686</b>	<b>3,444,380</b>
Encumbrances			
Advances Not Repaid			
<b>Ending Unencumbered Fund Balance</b>	<b>8,203,992</b>	<b>5,826,686</b>	<b>3,444,380</b>

## DETAILED STATEMENT OF FUND ACTIVITY

FUND : **Bond Retirement Elementary**

DESCRIPTION	Prior Fiscal Year 2021 ACTUAL	Current FY 2022 PROJECTED	Budgeted FY 2023 ESTIMATE
<b>Beginning Cash Fund Balance</b>	1,195,121	<b>1,347,556</b>	<b>1,530,268</b>
Beginning Unencumbered Fund Balance	XXXXXXXXXXXXXX	<b>1,347,556</b>	<b>1,530,268</b>
Revenues :			
<b>Net Taxes - Real Property / Public Utility</b>	1,539,712	1,518,841	1,518,841
<b>Property Taxes</b>			
Tangible Personal			
<b>Sub-Total</b>	1,539,712	1,518,841	1,518,841
Homesteads / Rollbacks / PP Exempt	216,351	203,394	203,394
Sales Tax			
Income Tax			
LGF, LGRAF, LLGSF			
Sale of Notes / Bonds			
Other Receipts	208	200	200
Transfers / Advances - in	71,542		
<b>Total Revenue</b>	1,827,813	1,722,435	1,722,435
<b>Total Resources</b>	3,022,934	3,069,991	3,252,703
<b>Total Expenditures</b>	1,675,378	1,539,723	1,530,400
<b>Ending Fund Balance (cash)</b>	<b>1,347,556</b>	<b>1,530,268</b>	<b>1,722,303</b>
Encumbrances			
Advances Not Repaid			
<b>Ending Unencumbered Fund Balance</b>	1,347,556	1,530,268	1,722,303

**DETAILED STATEMENT OF FUND ACTIVITY**

FUND

: **Classroom Facilities (.5 Mill)**

DESCRIPTION	Prior Fiscal Year 2021 ACTUAL	Current FY 2022 PROJECTED	Budgeted FY 2023 ESTIMATE
<b>Beginning Cash Fund Balance</b>	1,139,646	<b>1,253,869</b>	<b>1,368,800</b>
Beginning Unencumbered Fund Balance	XXXXXXXXXXXXXX	<b>1,220,468</b>	<b>1,368,800</b>
Revenues :			
<b>Net Taxes - Real Property / Public Utility</b>	172,336	173,498	173,498
<b>Property Taxes</b>			
Tangible Personal	0	0	0
<b>Sub-Total</b>	172,336	173,498	173,498
Homesteads / Rollbacks / PP Exempt	23,318	22,334	22,334
Sales Tax	0	0	0
Income Tax	0	0	0
LGF, LGRAF, LLGSF	0	0	0
Sale of Notes / Bonds	0	0	0
Other Receipts	174	2,500	2,500
Transfers / Advances - in	0	0	0
<b>Total Revenue</b>	195,828	198,332	198,332
<b>Total Resources</b>	1,335,474	1,418,800	1,567,132
<b>Total Expenditures</b>	81,605	50,000	50,000
<b>Ending Fund Balance (cash)</b>	<b>1,253,869</b>	<b>1,368,800</b>	<b>1,517,132</b>
Encumbrances	33,401	0	0
Advances Not Repaid	0	0	0
<b>Ending Unencumbered Fund Balance</b>	1,220,468	1,368,800	1,517,132

\* PROVIDE A DETAILED REVENUE SCHEDULE FOR ALL FUNDS RECEIVING PROPERTY TAX REVENUES.

NAME OF TAXING DISTRICT \_\_\_\_\_

## DETAILED STATEMENT OF FUND ACTIVITY

(Complete for General Fund, and any other funds requesting general property tax revenue)

Schedule 1

FUND

:

DESCRIPTION	Prior Fiscal Year 20_____ ACTUAL	Current FY 20_____ PROJECTED	Budgeted FY 20_____ ESTIMATE
<b>Beginning Cash Fund Balance</b>		0	0
Beginning Unencumbered Fund Balance	XXXXXXXXXXXXXX	0	0
Revenues :			
<b>Net Taxes - Real Property / Public Utility</b>			
<b>Property Taxes</b>			
Tangible Personal			
<b>Sub-Total</b>	0	0	0
Homesteads / Rollbacks / PP Exempt			
Sales Tax			
Income Tax			
LGF, LGRAF, LLGSF			
Sale of Notes / Bonds			
Other Receipts			
Transfers / Advances - in			
Total Revenue	0	0	0
Total Resources	0	0	0
Total Expenditures			
Ending Fund Balance (cash)	0	0	0
Encumbrances			
Advances Not Repaid			
Ending Unencumbered Fund Balance	0	0	0

\* PROVIDE A DETAILED REVENUE SCHEDULE FOR ALL FUNDS RECEIVING PROPERTY TAX REVENUES.

## SUMMARY STATEMENT OF FUND ACTIVITY (For Budget Year)

SCHEDULE 2

TOTALS BY FUND TYPE	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
General Fund	23,558,011	220,328	0	23,337,683	39,881,050	63,218,733	36,490,218	26,728,515
Special Revenue Funds	680,161	12,000	0	668,161	2,955,500	3,623,661	2,955,500	668,161
Debt Service Funds	4,280,268	0	0	4,280,268	1,972,435	6,252,703	1,530,400	4,722,303
Capital Projects Funds	7,195,486	0	0	7,195,486	1,816,026	9,011,512	4,050,000	4,961,512
Special Assessment Funds	0	0	0	0	0	0	0	0
Enterprise Funds	656,173	0	0	656,173	1,425,000	2,081,173	1,425,000	656,173
Internal Service Funds	3,455,151	0	0	3,455,151	5,610,000	9,065,151	5,560,000	3,505,151
Expendable Trust Funds	226,723	1,000	0	225,723	30,000	255,723	30,000	225,723
Non-Expendable Trust Funds	380,520	0	0	380,520	35,000	415,520	20,000	395,520
Agency Funds	0	0	0	0	110,000	110,000	110,000	0
<b>Total All Funds</b>	40,432,493	233,328	0	40,199,165	53,835,011	94,034,176	52,171,118	41,863,058



## STATEMENT OF FUND ACTIVITY by Fund (For Budget Year)

SCHEDULE 2A

Special Revenue Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
<b>Public School Support Fund</b>	<b>018</b>	256,748	4,000	0	252,748	150,000	402,748	150,000	252,748
<b>Foundation Grants</b>	<b>019</b>	35,778	4,000	0	31,778	75,000	106,778	75,000	31,778
<b>District Managed SAA</b>	<b>300</b>	387,635	4,000	0	383,635	600,000	983,635	600,000	383,635
<b>Auxilliary Service</b>	<b>401</b>	0	0	0	0	125,000	125,000	125,000	0
<b>IDEA Part B</b>	<b>516</b>	0	0	0	0	825,500	825,500	825,500	0
<b>Title I</b>	<b>572</b>	0	0	0	0	950,000	950,000	950,000	0
<b>Title II A</b>	<b>590</b>	0	0	0	0	155,000	155,000	155,000	0
<b>Title IV-A</b>	<b>599 9023</b>	0	0	0	0	75,000	75,000	75,000	0
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<b>Total Special Revenue Funds</b>		680,161	12,000	0	668,161	2,955,500	3,623,661	2,955,500	668,161

## STATEMENT OF FUND ACTIVITY by Fund (For Budget Year)

SCHEDULE 2B

Debt Service Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
<b>Bond Retirement Fund Elem</b>	<b>002 9012</b>	1,530,268	0	0	1,530,268	1,722,435	3,252,703	1,530,400	1,722,303
<b>QSCB-HVAC</b>	<b>002 9011</b>	2,750,000	0	0	2,750,000	250,000	3,000,000	0	3,000,000
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<b>Total Debt Service Funds</b>		4,280,268	0	0	4,280,268	1,972,435	6,252,703	1,530,400	4,722,303

## STATEMENT OF FUND ACTIVITY by Fund (For Budget Year)

SCHEDULE 2C

Capital Projects Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
<b>Permanent Improvement</b>	<b>003</b>	5,826,686	0	0	5,826,686	1,617,694	7,444,380	4,000,000	3,444,380
<b>Classroom Facilities</b>	<b>034</b>	1,368,800	0	0	1,368,800	198,332	1,567,132	50,000	1,517,132
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<b>Total Capital Projects Funds</b>		7,195,486	0	0	7,195,486	1,816,026	9,011,512	4,050,000	4,961,512



## STATEMENT OF FUND ACTIVITY by Fund (For Budget Year)

SCHEDULE 2E

Enterprise Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
<b>Food Service</b>	<b>006</b>	656,173	0	0	656,173	1,425,000	2,081,173	1,425,000	656,173
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<b>Total Enterprise Funds</b>		656,173	0	0	656,173	1,425,000	2,081,173	1,425,000	656,173

## STATEMENT OF FUND ACTIVITY by Fund (For Budget Year)

SCHEDULE 2F

Internal Service Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
<b>Liab Contingent Prem</b>	<b>023</b>	3,440,151	0	0	3,440,151	5,550,000	8,990,151	5,500,000	3,490,151
<b>Rotary Fund-I.N.S.</b>	<b>011</b>	15,000	0	0	15,000	60,000	75,000	60,000	15,000
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<b>Total Internal Service Funds</b>		3,455,151	0	0	3,455,151	5,610,000	9,065,151	5,560,000	3,505,151

## STATEMENT OF FUND ACTIVITY by Fund (For Budget Year)

SCHEDULE 2G

Expendable Trust Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
<b>Expendable Trust Funds</b>	<b>007</b>	226,723	1,000	0	225,723	30,000	255,723	30,000	225,723
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<b>Total Expendable Trust Funds</b>		226,723	1,000	0	225,723	30,000	255,723	30,000	225,723

## STATEMENT OF FUND ACTIVITY by Fund (For Budget Year)

SCHEDULE 2H

Non-Expendable Trust Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
<b>Non-Expendable Trust Funds</b>	<b>008</b>	380,520	0	0	380,520	35,000	415,520	20,000	395,520
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<b>Total Non-Expendable Trust Funds</b>		380,520	0	0	380,520	35,000	415,520	20,000	395,520



## STATEMENT OF FUND ACTIVITY by Fund (For Budget Year)

SCHEDULE 21

Agency Funds	Fund No. SCC	Estimated Beginning Cash Fund Balance	Estimated Encumbrances	Estimated Advances not Repaid	Estimated Beginning Unencumbered Cash Balance	Total Estimated Receipts	Estimated Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
Student Managed	200	0	0	0	0	0	0	0	0
OHSAA Turn Key	022	0	0	0	0	110,000	110,000	110,000	0
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<b>Total Agency Funds</b>		0	0	0	0	110,000	110,000	110,000	0





## TAX ANTICIPATION NOTES

### SCHEDULE 5

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. ORC (Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name of Tax Anticipation Note Issue	Name of Tax Anticipation Note Issue
<b>Amount Required To Meet Budget Year Principal &amp; Interest Payments</b>		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total	0	0
Name Of The Special Debt Service Fund		

<b>Amount of Debt Service To Be Appointed To The Following Settlements</b>		
March Real		
August Real		
June Tangible		
October Tangible		
Total	0	0
Name of Fund To Be Charged		