

# CERTIFICATE

State of Kansas  
Special District  
2012

To the Clerk of Marshall County, State of Kansas

We, the undersigned, officers of

Antioch Cemetery

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted  
maximum expenditures for the various funds for the year 2012; and (3) the  
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

| Table of Contents:                       |               | Page No.   | 2012 Adopted Budget                   |                               |                         |
|--|---------------|------------|---------------------------------------|-------------------------------|-------------------------|
|  |               |            | Budget Authority for Expenditures     | Amount of 2011 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2012  |               | 2          |                                       |                               |                         |
| Allocation MVT, RVT, 16/20M Veh & Slider |               | 3          |                                       |                               |                         |
| Schedule of Transfers                    |               | 4          |                                       |                               |                         |
| Statement of Indebt. & Lease/Purchase    |               | 5          |                                       |                               |                         |
| <b>Fund</b>                              | <b>K.S.A.</b> |            |                                       |                               |                         |
| General                                  | 15-1015       | 6          | 2,879                                 | 2,688                         | 2,334                   |
| Debt Service                             | 10-113        |            |                                       |                               |                         |
|  |               |            |                                       |                               |                         |
| Perpetual Care                           |               | 7          |                                       |                               |                         |
|  |               | 7          |                                       |                               |                         |
|  |               |            |                                       |                               |                         |
| <b>Totals</b>                            |               | XXXXXXXXXX | 2,879                                 | 2,688                         |                         |
| Budget Summary                           |               | 8          | Is a Resolution required?             | No                            | County Clerk's Use Only |
| Neighborhood Revitalization Rebate       |               |            |                                       |                               |                         |
| Resolution                               |               |            |                                       |                               |                         |
|  |               |            | Nov. 1, 2012 Total Assessed Valuation |                               |                         |

Assisted by:

\_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1,151,530

*Jean A. Stewart*  
*Wylenea Nester*  
*Stephen C. Norton*  
*Bonnie J. Feldhausen*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attest: *10-10*, 2011

*[Signature]*  
County Clerk

Governing Body

Computation to Determine Limit for 2012

|  |                        | Amount of Levy |
|--|------------------------|----------------|
| 1. Total Tax Levy Amount in 2011 Budget                                      | + \$                   | <u>2,594</u>   |
| 2. Debt Service Levy in 2011 Budget  | - \$                   | <u>0</u>       |
| 3. Tax Levy Excluding Debt Service   | \$                     | <u>2,594</u>   |
| <b>2011 Valuation Information for Valuation Adjustments:</b>                 |                        |                |
| 4. New Improvements for 2011:  | + <u>38,219</u>        |                |
| 5. Increase in Personal Property for 2011:                                   |                        |                |
| 5a. Personal Property 2011   | + <u>9,977</u>         |                |
| 5b. Personal Property 2010   | - <u>10,481</u>        |                |
| 5c. Increase in Personal Property (5a minus 5b)                              | + <u>0</u>             |                |
|  | (Use Only if > 0)      |                |
| 6. Valuation of Property that has Changed in Use during 2011:                | <u>2,190</u>           |                |
| 7. Total Valuation Adjustment (Sum of 4, 5c, 6)                              | <u>40,409</u>          |                |
| 8. Total Estimated Valuation July, 1,2011                                    | <u>1,151,530</u>       |                |
| 9. Total Valuation less Valuation Adjustment (8 minus 7)                     | <u>1,111,121</u>       |                |
| 10. Factor for Increase (7 divided by 9)                                     | <u>0.03637</u>         |                |
| 11. Amount of Increase (10 times 3)  | + \$ <u>94</u>         |                |
| 12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | \$ <u><u>2,688</u></u> |                |
| Debt Service Levy in this 2012 Budget  | <u>0</u>               |                |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13)  | <u><u>2,688</u></u>    |                |

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Antioch Cemetery  
Marshall County

2012

**ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES & SLIDER**

| 2011<br>Budgeted Funds | Tax Levy Amount in<br>2010 Budget | Allocation for Year 2012 |     |            |        |
|------------------------|-----------------------------------|--------------------------|-----|------------|--------|
|                        |                                   | MVT                      | RVT | 16/20M Veh | Slider |
| General                | 2,594                             | 139                      | 6   | 32         | 0      |
| Debt Service           | 0                                 | 0                        | 0   | 0          | 0      |
|                        | 0                                 | 0                        | 0   | 0          | 0      |
|                        | 0                                 | 0                        | 0   | 0          | 0      |
| Total                  | 2,594                             | 139                      | 6   | 32         | 0      |

County Treas MVT Estimate 139

County Treas RVT Estimate 6

County Treas 16/20 M Vehicle Tax Estimate 32

County Treas Slider Estimate 0

MVT Factor 0.05359

RVT Factor 0.00231

16/20M Factor 0.01234

Slider Factor 0.00000

2012

Antioch Cemetery  
Marshall County

**Schedule of Transfers**

| <b>Expenditure<br/>Fund Transferred<br/>From:</b> | <b>Receipt<br/>Fund Transferred<br/>To:</b> | <b>Actual<br/>Amount for<br/>2010</b> | <b>Current<br/>Amount for<br/>2011</b> | <b>Proposed<br/>Amount for<br/>2012</b> | <b>Transfers<br/>Authorized by<br/>Statute</b> |
|---|---|---------------------------------------|--|---|--|
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
| <b>Totals</b>                                     |   | 0                                     | 0                                      | 0                                       |  |
| <b>Adjustments*</b>                               |   |                                       |  |   |  |
| <b>Adjusted Totals</b>                            |   | 0                                     | 0                                      | 0                                       |  |

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

| Type of Debt        | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1,2011 | Date Due |           | Amount Due 2011 |           | Amount Due 2012 |           |
|---------------------|---------------|-----------------|---------------|-------------------------------|----------|-----------|-----------------|-----------|-----------------|-----------|
|                     |               |                 |               |                               | Interest | Principal | Interest        | Principal | Interest        | Principal |
| General Obligation: |               |                 |               |                               |          |           |                 |           |                 |           |
|                     |               |                 |               |                               |          |           |                 |           |                 |           |
|                     |               |                 |               |                               |          |           |                 |           |                 |           |
| Total G.O.          |               |                 |               | 0                             |          |           | 0               | 0         | 0               | 0         |
| Revenue Bonds:      |               |                 |               |                               |          |           |                 |           |                 |           |
|                     |               |                 |               |                               |          |           |                 |           |                 |           |
|                     |               |                 |               |                               |          |           |                 |           |                 |           |
| Total Revenue       |               |                 |               | 0                             |          |           | 0               | 0         | 0               | 0         |
| Other:              |               |                 |               |                               |          |           |                 |           |                 |           |
|                     |               |                 |               |                               |          |           |                 |           |                 |           |
|                     |               |                 |               |                               |          |           |                 |           |                 |           |
| Total Other         |               |                 |               | 0                             |          |           | 0               | 0         | 0               | 0         |
| Total               |               |                 |               | 0                             |          |           | 0               | 0         | 0               | 0         |

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

Page No. 5



| Adopted Budget<br>General                | Prior Year<br>Actual 2010 | Current Year<br>Estimate 2011      | Proposed Budget<br>Year 2012 |
|--|---------------------------|------------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1          | 179                       | 51                                 | 14                           |
| Receipts:                                |                           |                                    |                              |
| Ad Valorem Tax                           | 2,406                     | 2,594                              | xxxxxxxxxxxxxxxxxxxx         |
| Delinquent Tax                           |                           |                                    |                              |
| Motor Vehicle Tax                        | 118                       | 112                                | 139                          |
| Recreational Vehicle Tax                 | 3                         | 5                                  | 6                            |
| 16/20M Vehicle Tax                       | 35                        | 34                                 | 32                           |
| LAVTR                                    |                           |                                    | 0                            |
| Slider                                   |                           |                                    | 0                            |
| In Lieu of Taxes                         |                           |                                    |                              |
| Redemption                               | 48                        |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
| Interest on Idle Funds                   |                           |                                    |                              |
| Miscellaneous                            |                           |                                    |                              |
| Does misc. exceed 10% of Total Receipts  |                           |                                    |                              |
| <b>Total Receipts</b>                    | <b>2,610</b>              | <b>2,745</b>                       | <b>177</b>                   |
| <b>Resources Available:</b>              | <b>2,789</b>              | <b>2,796</b>                       | <b>191</b>                   |
| Expenditures:                            |                           |                                    |                              |
| Operating Costs                          | 2,738                     | 2,782                              | 2,879                        |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
|  |                           |                                    |                              |
| Neighborhood Revitalization Rebate       |                           |                                    |                              |
| Miscellaneous                            |                           |                                    |                              |
| Does misc. exceed 10% Total Expenditures |                           |                                    |                              |
| <b>Total Expenditures</b>                | <b>2,738</b>              | <b>2,782</b>                       | <b>2,879</b>                 |
| Unencumbered Cash Balance Dec 31         | 51                        | 14                                 | xxxxxxxxxxxxxxxxxxxx         |
| 2010/2011 Budget Authority Amount:       | 2,445                     | 2,782                              | xxxxxxxxxxxxxxxxxxxx         |
|  |                           | Non-Appropriated Balance           |                              |
| <b>See Tab A</b>                         |                           | Total Expenditure/Non-Appr Balance | 2,879                        |
|  |                           | Tax Required                       | 2,688                        |
|  |                           | Delinquent Comp Rate:              | 0.000                        |
|  |                           | Amount of 2011 Ad Valorem Tax      | 2,688                        |

Antioch Cemetery  
Marshall County  
**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

State of Kansas  
Special District  
2012

| Adopted Budget                           | Prior Year    | Current Year  | Proposed Budget |
|--|---------------|---------------|-----------------|
| <b>Perpetual Care</b>                    | Actual 2010   | Estimate 2011 | Year 2012       |
| Unencumbered Cash Balance Jan 1          | 23,717        | 23,848        | 18,608          |
| Receipts:                                |               |               |                 |
| Sale of Lots                             | 240           |               |                 |
| Interest                                 | 524           | 120           | 120             |
| Donations                                |               | 140           |                 |
| From Checking                            | 75            |               |                 |
|  |               |               |                 |
|  |               |               |                 |
| Interest on Idle Funds                   |               |               |                 |
| Miscellaneous                            |               |               |                 |
| Does misc. exceed 10% of Total Receipts  |               |               |                 |
| <b>Total Receipts</b>                    | <b>839</b>    | <b>260</b>    | <b>120</b>      |
| <b>Resources Available:</b>              | <b>24,556</b> | <b>24,108</b> | <b>18,728</b>   |
| Expenditures:                            |               |               |                 |
| Maintenance                              | 708           | 500           |                 |
| Construction                             |               | 5,000         |                 |
|  |               |               |                 |
|  |               |               |                 |
|  |               |               |                 |
| Miscellaneous                            |               |               |                 |
| Does misc. exceed 10% Total Expenditures |               |               |                 |
| <b>Total Expenditures</b>                | <b>708</b>    | <b>5,500</b>  | <b>0</b>        |
| Unencumbered Cash Balance Dec 31         | 23,848        | 18,608        | 18,728          |
| 2010/2011 Budget Authority Amount:       | 0             | 0             |                 |

**See Tab A**

**See Tab C**

| Adopted Budget                           | Prior Year  | Current Year  | Proposed Budget |
|--|-------------|---------------|-----------------|
|  | Actual 2010 | Estimate 2011 | Year 2012       |
| Unencumbered Cash Balance Jan 1          | 0           | 0             | 0               |
| Receipts:                                |             |               |                 |
|  |             |               |                 |
|  |             |               |                 |
|  |             |               |                 |
|  |             |               |                 |
|  |             |               |                 |
| Interest on Idle Funds                   |             |               |                 |
| Miscellaneous                            |             |               |                 |
| Does misc. exceed 10% of Total Receipts  |             |               |                 |
| <b>Total Receipts</b>                    | <b>0</b>    | <b>0</b>      | <b>0</b>        |
| <b>Resources Available:</b>              | <b>0</b>    | <b>0</b>      | <b>0</b>        |
| Expenditures:                            |             |               |                 |
|  |             |               |                 |
|  |             |               |                 |
|  |             |               |                 |
|  |             |               |                 |
|  |             |               |                 |
| Miscellaneous                            |             |               |                 |
| Does misc. exceed 10% Total Expenditures |             |               |                 |
| <b>Total Expenditures</b>                | <b>0</b>    | <b>0</b>      | <b>0</b>        |
| Unencumbered Cash Balance Dec 31         | 0           | 0             | 0               |
| 2010/2011 Budget Authority Amount:       | 0           | 0             |                 |

# NOTICE OF BUDGET HEARING

The governing body of

Antioch Cemetery

Marshall County

will meet on August 11, 2011 at 7:00 p.m. at 201 N. Elm, Frankfort, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at 1880 Utah Road, Frankfort, Kansas and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND               | Prior Year Actual 2010 |                  | Current Year Estimate for 2011 |                  | Proposed Budget Year for 2012     |                               |                    |
|--------------------|------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
|                    | Expenditures           | Actual Tax Rate* | Expenditures                   | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate* |
| General            | 2,738                  | 2.272            | 2,782                          | 2.340            | 2,879                             | 2,688                         | 2.334              |
| Debt Service       |                        |                  |                                |                  |                                   |                               |                    |
|                    |                        |                  |                                |                  |                                   |                               |                    |
| Perpetual Care     | 708                    |                  | 5,500                          |                  |                                   |                               |                    |
|                    |                        |                  |                                |                  |                                   |                               |                    |
| Totals             | 3,446                  | 2.272            | 8,282                          | 2.340            | 2,879                             | 2,688                         | 2.334              |
| Less: Transfers    | 0                      |                  | 0                              |                  | 0                                 |                               |                    |
| Net Expenditures   | 3,446                  |                  | 8,282                          |                  | 2,879                             |                               |                    |
| Total Tax Levied   | 2,445                  |                  | 2,594                          |                  | XXXXXXXXXXXXXXXXXX                |                               |                    |
| Assessed Valuation | 1,076,060              |                  | 1,108,501                      |                  | 1,151,530                         |                               |                    |

### Outstanding Indebtedness,

Jan 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

| 2009 |
|------|
| 0    |
| 0    |
| 0    |
| 0    |
| 0    |
| 0    |

| 2010 |
|------|
| 0    |
| 0    |
| 0    |
| 0    |
| 0    |
| 0    |

| 2011 |
|------|
| 0    |
| 0    |
| 0    |
| 0    |
| 0    |
| 0    |

\*Tax rates are expressed in mills.

*Bonnie J. Feldhausen*  
Clerk  
*Treasurer*



**NOTICE OF BUDGET HEARING**

State of Kansas  
Special District

2012

The governing body of  
**Antioch Cemetery**  
Marshall County

will meet on August 11, 2011 at 7:00 p.m. at 201 N. Elm, Frankfort, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at 1880 Utah Road, Frankfort, Kansas and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND               | Prior Year Actual 2010 |                  | Current Year Estimate for 2011 |                  | Proposed Budget Year for 2012     |                               |                    |
|--------------------|------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
|                    | Expenditures           | Actual Tax Rate* | Expenditures                   | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate* |
| General            | 2,738                  | 2.272            | 2,782                          | 2.340            | 2,879                             | 2,688                         | 2.334              |
| Debt Service       |                        |                  |                                |                  |                                   |                               |                    |
| Perpetual Care     | 708                    |                  | 5,500                          |                  |                                   |                               |                    |
| Totals             | 3,446                  | 2.272            | 8,282                          | 2.340            | 2,879                             | 2,688                         | 2.334              |
| Less: Transfers    | 0                      |                  | 0                              |                  | 0                                 |                               |                    |
| Net Expenditures   | 3,446                  |                  | 8,282                          |                  | 2,879                             |                               |                    |
| Total Tax Levied   | 2,445                  |                  | 2,594                          |                  | xxxxxxxxxxxxx                     |                               |                    |
| Assessed Valuation | 1,076,060              |                  | 1,108,501                      |                  | 1,151,530                         |                               |                    |

**Outstanding Indebtedness,**

|                   | 2009 | 2010 | 2011 |
|-------------------|------|------|------|
| Jan 1,            | 0    | 0    | 0    |
| G.O. Bonds        | 0    | 0    | 0    |
| Revenue Bonds     | 0    | 0    | 0    |
| Other             | 0    | 0    | 0    |
| Lease Pur. Princ. | 0    | 0    | 0    |
| Total             | 0    | 0    | 0    |

\*Tax rates are expressed in mills.

*Bonnie J. Feldhausen*  
Clerk  
*Truesner*

Page No. 8

**Estimated Value Of One Mill For 2012**

The estimated value of one mill would be: **\$1,152**

**Want The Mill Rate The Same As For 2011?**

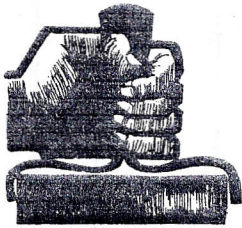
2011 Mill Rate Was: 2.340  
2012 Tax Levy Fund Expenditures Must Be Increased By: \$7  
\$0

**Impact On Keeping The Same Mill Rate As For 2011**

2012 Ad Valorem Tax Revenue: \$2,688  
2011 Ad Valorem Tax Revenue: \$2,695  
Change in Ad Valorem Tax Revenue: -\$7

**What Mill Rate Would Be Desired?**

Current 2012 Estimated Mill Rate: 2.334  
Desired 2012 Mill Rate: 0.000  
2012 Ad Valorem Tax: \$0  
2012 Tax Levy Fund Exp. Changed By: \$0



# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARSHALL COUNTY, SS:

Connie Musel, being first duly sworn,  
Deposes and says: That she is  
Owner/Publisher of FRANKFORT AREA  
NEWS, a weekly newspaper printed in the State of Kansas,  
and published in and of general circulation in Marshall County,  
Kansas, with a general paid circulation on a weekly basis in  
Marshall County, Kansas and that said newspaper is not a  
trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50  
times a year; has been so published continuously and  
uninterruptedly in said county and state for a period of more  
than one year prior to the first publication of said notice; and  
has been admitted at the post office of Frankfort in said  
county as second class matter.

That the attached notice is a true copy thereof and was  
published in the regular and entire issue of said newspaper  
for 1 consecutive weeks the first publication thereof  
being made as aforesaid on the 28th day of July,  
20 11, with subsequent publications being made on the  
following dates:

\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_

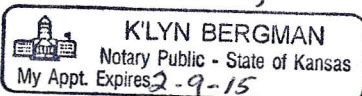
Connie Musel

Subscribed and sworn to before me this 29th day of

July, 2011.

K'lyn Bergman  
Notary Public

My commission expires: Feb. 9, 2015



Printer's fee \$ 37.00

## NOTICE OF BUDGET HEARING (Published in the Frankfort Area News July 28, 2011)

The governing body of  
Marshall County  
will meet on August 11, 2011 at 7:00 p.m. at 201 N. Elm, Frankfort, Kansas for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.  
Detailed budget information is available at 1809 Utah Road, Frankfort, Kansas and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits  
of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND               | Prior Year Actual 2010 |                  | Current Year Estimate for 2011 |                  | Proposed Budget Year for 2012     |  |
|--------------------|------------------------|------------------|--------------------------------|------------------|-----------------------------------|--|
|                    | Expenditures           | Actual Tax Rate* | Expenditures                   | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax Estimate Tax Rate* |
| General            | 2,758                  | 2.272            | 2,782                          | 2.340            | 2,879                             | 2.688  |
| Police Service     |                        |                  |                                |                  |                                   |  |
| Perpetual Care     | 708                    |                  | 2,300                          |                  |                                   |  |
| Totals             | 3,466                  | 2.272            | 5,082                          | 2.340            | 2,879                             | 2.688  |
| Less: Transfers    | 0                      |                  | 0                              |                  | 0                                 |  |
| Net Expenditures   | 3,466                  |                  | 5,082                          |                  | 2,879                             |  |
| Total Tax Levied   | 2,445                  |                  | 2,394                          |                  | 2,879                             |  |
| Assessed Valuation | 1,976,960              |                  | 1,198,591                      |                  | 1,151,530                         |  |

### Outstanding Indebtedness

|                   | 2009 | 2010 | 2011 |
|-------------------|------|------|------|
| Jan. 1            | 0    | 0    | 0    |
| G.O. Bonds        | 0    | 0    | 0    |
| Revenue Bonds     | 0    | 0    | 0    |
| Other             | 0    | 0    | 0    |
| Lease Pmt. Princ. | 0    | 0    | 0    |
| Total             | 0    | 0    | 0    |

\*Tax rates are expressed in mills.

Bonnie J. Schaubert  
Check Treasurer

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