

EXTENSION DISTRICT COUNTY NAME: 0

RESOURCES: BEGINNING FUND BALANCE and RECEIPTS	Line	(A) FYE June 30, 2005	(B) FYE June 30, 2006	(C) FYE June 30, 2007
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REQUIREMENTS: EXPENDITURES and ENDING FUND BALANCE	Line	(A) FYE June 30, 2005	(B) FYE June 30, 2006	(C) FYE June 30, 2007
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2. UNEMPLOYMENT COMPENSATION FUND

BEGINNING FUND BALANCE:				
Beginning Fund Balance	1	0	0	0
OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):				
Delinquent Property Taxes	2	0	0	0
Grain Handled Taxes	3	0	0	0
	4			
Military Service/Mobile Home Replacement	5	0	0	0
Mobile Home Taxes	6	0	0	0
Utility Tax Replacement Excise Taxes	7	0	0	0
	8			
	9			
	10			
Subtotal Other Receipts	11	0	0	0
BEGINNING FUND BALANCE AND OTHER RECEIPTS (Column E)	12	0	0	0
PROPERTY TAXES LEVIED (Column F) (Includes Credits Against Levied Taxes)	13	0	0	0
TOTAL RESOURCES	14	0	0	0

EXPENDITURES:				
	15	0	0	0
	16			
	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
Subtotal Expenditures (Column C) *	25	0	0	0
ENDING FUND BALANCE:				
Fund Balance - Reserved	26			
Fund Balance - Unreserved/Designated	27			
Fund Balance - Unreserved/Undesignated	28	0	0	0
Total Ending Fund Balance (Column D)	29	0	0	0
TOTAL REQUIREMENTS	30	0	0	0

* Columns A and B for prior years

3. TORT LIABILITY FUND

BEGINNING FUND BALANCE:				
Beginning Fund Balance	1	0	0	0
OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):				
Delinquent Property Taxes	2	0	0	0
Grain Handled Taxes	3	0	0	0
	4			
Military Service/Mobile Home Replacement	5	0	0	0
Mobile Home Taxes	6	0	0	0
Utility Tax Replacement Excise Taxes	7	0	0	0
	8			
	9			
	10			
Subtotal Other Receipts	11	0	0	0
BEGINNING FUND BALANCE AND OTHER RECEIPTS (Column E)	12	0	0	0
PROPERTY TAXES LEVIED (Column F) (Includes Credits Against Levied Taxes)	13	0	0	0
TOTAL RESOURCES	14	0	0	0

EXPENDITURES:				
	15	0	0	0
	16			
	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
Subtotal Expenditures (Column C) *	25	0	0	0
ENDING FUND BALANCE:				
Fund Balance - Reserved	26			
Fund Balance - Unreserved/Designated	27			
Fund Balance - Unreserved/Undesignated	28	0	0	0
Total Ending Fund Balance (Column D)	29	0	0	0
TOTAL REQUIREMENTS	30	0	0	0

* Columns A and B for prior years