

<p>_____ District</p> <p>_____ (Street Address)</p>	
<p><u>Summary Financial Statement</u></p> <p>For Period Beginning July 1, 2011, and Ending June 30, 2012</p>	
<p>_____ Fund</p>	
<p><u>Revenues</u></p>	
Taxes (all categories)	_____
Permits and Licenses	_____
Payments in Lieu of Taxes	_____
Intergovernmental Revenues	_____
Charges for Services	_____
Other Revenues	_____
Interest Earned	_____
Total Revenues	_____
<p><u>Receipts and cash</u></p>	
Carryover from Prior Fiscal Year	_____
Bonded Debt	_____
Transfers to Other Funds	_____
Transfers from Other Funds	_____
Borrowed Money (Notes)	_____
Governmental Leasing Act	_____
Total Receipts and Cash	_____
Total Available (sum of Total Receipts, Cash & Total Revenues)	_____
<p><u>Expenditures</u></p>	
Personnel	_____
Operations	_____
Administration	_____
Capital Outlay	_____
Debt Service	_____
Total Expenditures	_____
Supporting documentation for this statement is located at:	
_____ (Street Address)	
_____ (City)	