Schedule A
(4-26-2005)

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
DIVISION OF LOCAL SERVICES

ANNUAL CITY AND TOWN FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CITY/TOWN OF:
ADDRESS:

This report is based upon the fund account activity descriptions from the Uniform Massachusetts Accounting System (UMAS) of the Massachusetts Department of Revenue. Please report data for the fiscal year ended June 30, 2005. Data supplied in this report will be used by the Department of Revenue, other State and Federal Agencies, and public interest groups. The information will also be furnished to the U.S. Census Bureau. Please read instructions carefully before completing your Schedule A.

For assistance, please call your Bureau of Accounts Field Representative.

PART I GENERAL FUND REVENUES AND OTHER FINANCING SOURCES (FUND 01)

Account number	Item description	Amount *Omit cents*
	A. TAXES	
4110	Personal property taxes	T01
4120	Real estate taxes	T01
4150	Excise taxes	T01
4179	Penalties and interest	T01
4180	In lieu of taxes	C30
4191	Other taxes - hotel/motel	T19
4198	Urban redevelopment excise	C50
4199	Other taxes	T19
	TOTAL TAXES (NET OF REFUNDS) →	
	B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES	
4211	Water charges	A91
4212	Other utility charges	A_ _
4229	Other charges	A_ _
4243	Parking charges	A60
4244	Park and recreational charges	A61
4246	Sewerage charges	A80
4247	Trash collection charges	A81
4248	Transit charges	A94
4370	Other departmental revenues	A89
	TOTAL CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES →	
	C. LICENSES, PERMITS AND FEES	
4322	Fees retained from tax collections	T01
4400	Licenses and permits	T99
	TOTAL LICENSES, PERMITS AND FEES →	
	D. FEDERAL REVENUE	
4540	Unrestricted – direct	
4580	Unrestricted – through the state	
	TOTAL FEDERAL REVENUE →	
4600	**E. TOTAL REVENUES FROM STATE** →	
	F. REVENUES FROM OTHER GOVERNMENTS	
4695	Court fines	C89
4720	Received from the county for services performed	D89
4730	Received from other municipalities for services performed	D89
	TOTAL REVENUES FROM OTHER GOVERNMENTS →	

PART I GENERAL FUND REVENUES AND OTHER FINANCING SOURCES (FUND 01) – Continued

Account number	Item description	Amount *Omit cents*
4750	**G. TOTAL SPECIAL ASSESSMENTS** →	U01
4770	**H. TOTAL FINES, AND FORFEITURES** →	U99
	I. MISCELLANEOUS REVENUES	
4800	Miscellaneous revenues	U99
4820	Earnings on investments	U20
	TOTAL MISCELLANEOUS REVENUES →	
	TOTAL GENERAL FUND REVENUES →	
4990	**J. TOTAL OTHER FINANCING SOURCES** →	
	TOTAL GENERAL FUND REVENUES AND OTHER FINANCING SOURCES →	
	K. INTERFUND OPERATING TRANSFERS	
4972	Transfers from special revenue funds	
4973	Transfers from capital project funds	
4975	Transfers from enterprise funds	
4976	Transfers from trust funds	
4977	Transfers from agency funds	
	TOTAL INTERFUND OPERATING TRANSFERS →	
	TOTAL GENERAL FUND REVENUES, OTHER FINANCING SOURCES, AND INTERFUND OPERATING TRANSFERS →	

Notes

PART II GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (FUND 01)

Account number	Object of expenditure	General Government (100)				
		Legislative	Executive	Accountant/ auditor	Collector	Treasurer
5100	Salary and wages	E29	E29	E23	E23	E23
5700	Expenditures	E29	E29	E23	E23	E23
5800	Construction	F29	F29	F23	F23	F23
5800	Capital outlay	G29	G29	G23	G23	G23
	TOTAL →					

Account number	Object of expenditure	Law department town/city counsel	Public building/properties maintenance	Assessors	Operations support	License and registration
5100	Salary and wages	E25	E31	E23	E89	E23
5700	Expenditures	E25	E31	E23	E89	E23
5800	Construction	F25	F31	F23	F89	F23
5800	Capital outlay	G25	G31	G23	G89	G23
	TOTAL →					

Account number	Object of expenditure	Land use	Conservation commission	Other		
5100	Salary and wages	E29	E59	E89		
5700	Expenditures	E29	E59	E89		
5800	Construction	F29	F59	F89		
5800	Capital outlay	G29	G59	G89		
	TOTAL →					

Account number	Object of expenditure	Public Safety (200)				
		Police	Fire	Emergency medical services	Inspection	Other
5100	Salary and wages	E62	E24	E32	E66	E66
5700	Expenditures	E62	E24	E32	E66	E66
5800	Construction	F62	F24	F32	F66	F66
5800	Capital outlay	G62	G24	G32	G66	G66
	TOTAL →					

Account number	Object of expenditure	Education (300)				
		Education				
5100	Salary and wages	E12				
5700	Expenditures	E12				
5800	Construction	F12				
5800	Capital outlay	G12				
	TOTAL →					

Account number	Object of expenditure	Public Works (400)				
		Highway/streets (snow and ice)	Highways/streets (other)	Waste collection and disposal	Sewerage collection and disposal	Water distribution
5100	Salary and wages	E44	E44	E 81	E80	E91
5700	Expenditures	E44	E44	E81	E80	E91
5800	Construction	F44	F44	F81	F80	F91
5800	Capital outlay	G44	G44	G81	G80	G91
	TOTAL →					

PART II GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (FUND 01) – Continued

Account number	Object of expenditure	Public Works (400)				
		Parking garage	Street lighting	Other		
5100	Salary and wages	E60	E44	E89		
5700	Expenditures	E60	E44	E89		
5800	Construction	F60	F44	F89		
5800	Capital outlay	G60	G44	G89		
	TOTAL →					

Account number	Object of expenditure	Human Services (500)				
		Health services	Clinical services	Special program	Veterans' services	Other
5100	Salary and wages	E32	E32	E89	E79	E89
5700	Expenditures	E32	E32	E89	E79	E89
5800	Construction	F32	F32	F89	F79	F89
5800	Capital outlay	G32	G32	G89	G79	G89
	TOTAL →					

Account number	Object of expenditure	Culture and Recreation (600)				
		Library	Recreation	Parks	Historical commission	Celebrations
5100	Salary and wages	E52	E61	E61	E89	E61
5700	Expenditures	E52	E61	E61	E89	E61
5800	Construction	F52	F61	F61	F89	F61
5800	Capital outlay	G52	G61	G61	G89	G61
	TOTAL →					

Account number	Object of expenditure					
		Other				
5100	Salary and wages	E61				
5700	Expenditures	E61				
5800	Construction	F61				
5800	Capital outlay	G61				
	TOTAL →					

Account number	Object of expenditure	Debt Service (700)				
		Retirement of debt principal	Interest on long term debt	Interest on short term debt	Other interest	
5900	TOTAL →			I89	I89	

Account number	Object of expenditure	Unclassified (900)				
		Workers' compensation	Unemployment	Health insurance	Other employee benefits	Court judgements
	TOTAL →	E89	E89	E89	E89	E89

Account number	Object of expenditure	Other insurance	Intergovernmental assessments	Retirement	Other	
	TOTAL →	E89		E89	E89	

Notes

PART II GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (FUND 01) – Continued

Account number	Object of expenditure	Total General Fund Expenditures				Total
5100	Salary and wages					
5700	Expenditures					
5800	Construction					
5800	Capital outlay					
5900	Debt service					
	Unclassified					
	TOTAL GENERAL FUND EXPENDITURES →					
		Transfers / Other Financing Uses				
5960	Transfers to other funds					
5990	Other financing uses					
	TOTAL TRANSFERS AND OTHER FINANCING USES →					
	TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES →					

Notes

PART III SPECIAL REVENUE FUNDS		Federal Grants									
Account number	Item description	Federal general government grants	Federal public safety grants	Federal public works grants	Federal education grants	Federal Emergency Management Agency (FEMA)	Federal culture and recreation grants	Federal community development block grants	Other Federal housing and urban develop-ment grants	Other Federal grants	**Total Federal Grants**
	REVENUES										
4100	Taxes and excises										
4200	Charges for services	A89	A89	A44	A12	A89	A61	A50	A50	A_ _	
4500	Federal revenue	B89	B89	B46	B21	B89	B89	B50	B50	B89	
4600	State revenue	C89	C89	C46	C21	C89	C89	C50	C50	C89	
4800	Miscellaneous revenue	U99	U99	U99	U99	U99	U99	U99	U99	U99	
4820	Earnings on investments	U20	U20	U20	U20	U20	U20	U20	U20	U20	
	TOTAL REVENUES →										
	OTHER FINANCING SOURCES										
4910	Bond proceeds										
4970	Transfers from other funds										
4990	Other financing sources										
	TOTAL OTHER FINANCING SOURCES →										
	TOTAL REVENUES AND OTHER FINANCING SOURCES →										
	EXPENDITURES										
5100	Salary and wages	E89	E89	E44	E12	E89	E61	E50	E50	E_ _	
5700	Expenditures	E89	E89	E44	E12	E89	E61	E50	E50	E_ _	
5800	Construction	F89	F89	F44	F12	F89	F61	F50	F50	F_ _	
5800	Capital outlay	G89	G89	G44	G12	G89	G61	G50	G50	G_ _	
5900	Debt service										
	TOTAL EXPENDITURES →										
	OTHER FINANCING USES										
5960	Transfers to other funds										
5990	Other financing uses										
	TOTAL OTHER FINANCING USES →										
	TOTAL EXPENDITURES AND OTHER FINANCING USES →										
	Excess (deficiency) of revenues over expen-ditures and other financing sources (uses)										
	Fund balance beginning of year										
	Adjustments										
	Fund balance end of year										

PART III SPECIAL REVENUE FUNDS		State Grants									
Account number	Item description	State general government grants	State public safety grants	State public works grants	State education grants	Massachusetts Emergency Management Agency (MEMA)	State culture and recreation grants	State council on aging grants	State library grants	Other state grants	**Total State Grants**
	REVENUES										
4100	Taxes and excises										
4200	Charges for services	A89	A89	A44	A12	A89	A61	A89	A89	A_ _	
4500	Federal revenue	B89	B89	B46	B21	B89	B89	B89	B89	B_ _	
4600	State revenue	C89	C89	C46	C21	C89	C89	C89	C89	C_ _	
4800	Miscellaneous revenue	U99	U99	A44	U99	U99	A61	U99	U99	U99	
4820	Earnings on investments	U20	U20	U20	U20	U20	U20	U20	U20	U20	
	TOTAL REVENUES →										
4910	OTHER FINANCING SOURCES Bond proceeds										
4970	Transfers from other funds										
4990	Other financing sources										
	TOTAL OTHER FINANCING SOURCES →										
	TOTAL REVENUES AND OTHER FINANCING SOURCES →										
5100	EXPENDITURES Salary and wages	E89	E89	E44	E12	E89	E61	E89	E52	E_ _	
5700	Expenditures	E89	E89	E44	E12	E89	E61	E89	E52	E_ _	
5800	Construction	F89	F89	F44	F12	F89	F61	F89	F52	F_ _	
5800	Capital outlay	G89	G89	G44	G12	G89	G61	G89	G52	G_ _	
5900	Debt service										
	TOTAL EXPENDITURES →										
5960	OTHER FINANCING USES Transfers to other funds										
5990	Other financing uses										
	TOTAL OTHER FINANCING USES →										
	TOTAL EXPENDITURES AND OTHER FINANCING USES →										
	Excess (deficiency) of revenues over expenditures and other financing sources (uses)										
	Fund balance beginning of year										
	Adjustments										
	Fund balance end of year										

PART III SPECIAL REVENUE FUNDS		Receipts Reserved for Appropriation									
Account number	Item description	Receipts reserved for appropriation (education)	Receipts reserved for appropriation (waterways improvement)	Receipts reserved for appropriation (wetlands protection)	Receipts reserved for appropriation (parking meters)	Receipts reserved for appropriation (ambulance)	Receipts reserved for appropriation (insurance reimb. over $20,000)	Receipts reserved for appropriation (sale of real estate)	Receipts reserved for appropriation (sale of cemetery lots)	Receipts reserved for appropriation (other)	**Total Receipts Reserved for Appropriation**
4100	REVENUES Taxes and excises		T01								
4200	Charges for services	A12	A87	A89	A60	A89		U11	A89	A_ _	
4500	Federal revenue	B21	B89	B89	B89	B42					
4600	State revenue	C21	C89	C89	C89	C42					
4800	Miscellaneous revenue	U99	U99	U99	U99	U99	U99	U99	U99	U99	
4820	Earnings on investments	U20	U20	U20	U20	U20	U20	U20	U20	U20	
	TOTAL REVENUES →										
4910	OTHER FINANCING SOURCES Bond proceeds										
4970	Transfers from other funds										
4990	Other financing sources										
	TOTAL OTHER FINANCING SOURCES →										
	TOTAL REVENUES AND OTHER FINANCING SOURCES →										
5100	EXPENDITURES Salary and wages	E12	E87	E59	E60	E32	E89	E89	E89	E_ _	
5700	Expenditures	E12	E87	E59	E60	E32	E89	E89	E89	E_ _	
5800	Construction	F12	F87	F59	F60	F32	F89	F89	F89	F_ _	
5800	Capital outlay	G12	G87	G59	G60	G32	G89	G89	G89	G_ _	
5900	Debt service										
	TOTAL EXPENDITURES →										
5960	OTHER FINANCING USES Transfers to other funds										
5990	Other financing uses										
	TOTAL OTHER FINANCING USES →										
	TOTAL EXPENDITURES AND OTHER FINANCING USES →										
	Excess (deficiency) of revenues over expenditures and other financing sources (uses)										
	Fund balance beginning of year										
	Adjustments										
	Fund balance end of year										

PART III SPECIAL REVENUE FUNDS		Revolving Funds					
Account number	Item description	Revolving funds (education)	Revolving funds (athletic)	Revolving funds (parks and recreation)	Revolving funds (ch. 44, 53E 1/2)	Other revolving funds	**Total Revolving Funds**
4100	REVENUES Taxes and excises						
4200	Charges for services						
4500	Federal revenue						
4600	State revenue						
4800	Miscellaneous revenue						
4820	Earnings on investments						
	TOTAL REVENUES →						
4910	OTHER FINANCING SOURCES Bond proceeds						
4970	Transfers from other funds						
4990	Other financing sources						
	TOTAL OTHER FINANCING SOURCES →						
	TOTAL REVENUES AND OTHER FINANCING SOURCES						
5100	EXPENDITURES Salary and wages						
5700	Expenditures						
5800	Construction						
5800	Capital outlay						
5900	Debt service						
	TOTAL EXPENDITURES →						
5960	OTHER FINANCING USES Transfers to other funds						
5990	Other financing uses						
	TOTAL OTHER FINANCING USES →						
	TOTAL EXPENDITURES AND OTHER FINANCING USES →						
	Excess (deficiency) of revenues over expenditures and other financing sources (uses)						
	Fund balance beginning of year						
	Adjustments						
	Fund balance end of year						

PART III SPECIAL REVENUE FUNDS		Other Special Revenue												
Account number	Item description	Other special revenue funds (water)	Other special revenue funds (sewer)	Other special revenue funds (education)	Other special revenue funds (school lunch)	Other special revenue funds (adult education)	Other special revenue funds (professional development)	Other special revenue funds (open space acquisition)	Other special revenue funds (MWPAT)	Other special revenue funds (Title V)	Other special revenue funds (gifts and donations)	Other special revenue funds	**Total Other Special Revenue**	**Total ALL Special Revenue**
4100	REVENUES Taxes and excises													
4200	Charges for services	A91	A80	A12	A09	A12			A89	A80		A_ _		
4500	Federal revenue	B91	B89	B21	B21	B21	B21		B42	B89		B_ _		
4600	State revenue	C91	C89	C21	C21	C21	C21		C42	C89		C_ _		
4800	Miscellaneous revenue	A91	A80	A12	A12	A12	A12		U99	U99	U99	U99		
4820	Earnings on investments	U20	U20	U20	U20	U20	U20	U20	U20	U20	U20	U20		
	TOTAL REVENUES →													
4910	OTHER FINANCING SOURCES Bond proceeds													
4970	Transfers from other funds													
4990	Other financing sources													
	TOTAL OTHER FINANCING SOURCES →													
	TOTAL REVENUES AND OTHER FINANCING SOURCES →													
5100	EXPENDITURES Salary and wages	E91	E80	E12	E12	E12	E12		E32	E80	E89	E_ _		
5700	Expenditures	E91	E80	E12	E12	E12	E12		E32	E80	E89	E_ _		
5800	Construction	F91	F80	F12	F12	F12	F12		F32	F80	F89	F_ _		
5800	Capital outlay	G91	G80	G12	G12	G12	G12		G32	G80	G89	G_ _		
5900	Debt service													
	TOTAL EXPENDITURES →													
5960	OTHER FINANCING USES Transfers to other funds													
5990	Other financing uses													
	TOTAL OTHER FINANCING USES →													
	TOTAL EXPENDITURES AND OTHER FINANCING USES →													
	Excess (deficiency) of revenues over expenditures and other financing sources (uses)													
	Fund balance beginning of year													
	Adjustments													
	Fund balance end of year													

PART IV CAPITAL PROJECTS FUNDS

Account number	Item description	Water	Sewer	Schools	Municipal buildings	Landfill	Highways (chapter 90)	Other	**Total ALL Capital Projects**
4100	REVENUES Taxes and excises								
4200	Charges for services	A91	A80	A12	A89	A81	A44	A_ _	
4500	Federal revenue	B91	B89	B21	B89	B89	B46	B_ _	
4600	State revenue	C91	C89	C21	C89	C89	C46	C_ _	
4800	Miscellaneous revenue	U99	U99	U99	U99	U99	U99	U99	
4820	Earnings on investments	U20	U20	U20	U20	U20	U20	U20	
	TOTAL REVENUES →								
4910	OTHER FINANCING SOURCES Bond proceeds								
4970	Transfers from other funds								
4990	Other financing sources								
	TOTAL OTHER FINANCING SOURCES →								
	TOTAL REVENUES AND OTHER FINANCING SOURCES →								
5100	EXPENDITURES Salary and wages								
5700	Expenditures	E91	E80	E12	E31	E81	E44	E_ _	
5800	Construction	F91	F80	F12	F31	F81	F44	F_ _	
5800	Capital outlay	G91	G80	G12	G31	G81	G44	G_ _	
5900	Debt service								
	TOTAL EXPENDITURES →								
5960	OTHER FINANCING USES Transfers to other funds								
5990	Other financing uses								
	TOTAL OTHER FINANCING USES →								
	TOTAL EXPENDITURES AND OTHER FINANCING USES →								
	Excess (deficiency) of revenues over expenditures and other financing sources (uses)								
	Fund balance beginning of year								
	Adjustments								
	Fund balance end of year								

PART V ENTERPRISE FUNDS

Account number	Item description	Water	Sewer	Electric	Landfills	Hospital	Health care	Airport	Harbor	Golf courses	Public recreation	Other	**Total ALL Enterprise Funds**
4100	REVENUES Taxes and excises												
4200	Charges for services	A91	A80	A92	A81	A36	A89	A01	A87	A61	A61		
4500	Federal revenue	B91	B89	B92	B89	B42	B42	B89	B89	B89	B89		
4600	State revenue	C91	C89	C92	C89	C42	C42	C89	C89	C89	C89		
4800	Miscellaneous revenue	A91	A80	A92	A81	A36	U99	A01	A87	A61	A61		
4820	Earnings on investments	U20	U20	U20	U20	U20	U20	U20	U20	U20	U20		
	TOTAL REVENUES →												
4910	OTHER FINANCING SOURCES Bond proceeds												
4970	Transfers from other funds												
4990	Other financing sources												
	TOTAL OTHER FINANCING SOURCES →												
	TOTAL REVENUES AND OTHER FINANCING SOURCES →												
5100	EXPENSES Salary and wages	E91	E80	E92	E81	E36	E32	E01	E87	E61	E61		
5700	Expenses	E91	E80	E92	E81	E36	E32	E01	E87	E61	E61		
5800	Construction	F91	F80	F92	F81	F36	F32	F01	F87	F61	F61		
5800	Capital outlay	G91	G80	G92	G81	G36	G32	G01	G87	G61	G61		
5900	Debt service												
	TOTAL EXPENSES →												
5960	OTHER FINANCING USES Transfers to other funds												
5990	Other financing uses												
	TOTAL OTHER FINANCING USES →												
	TOTAL EXPENSES AND OTHER FINANCING USES →												
	Excess (deficiency) of revenues over expenses and other financing sources (uses)												
	Fund balance beginning of year												
	Adjustments												
	Fund balance end of year												

PART VI TRUST FUNDS		Non-expendable/Expendable Trusts								
Account number	Item description	Non-expendable trust	Workers compensation	Pension reserve	Stabilization	Health claims (city/town share)	Health claims (employee share)	Conservation trust fund	Other trust funds	**Total ALL Trust Funds**
	REVENUES									
4100	Taxes and excises									
4200	Charges for services									
4500	Federal revenue									
4600	State revenue									
4800	Miscellaneous revenue									
4820	Earnings on investments									
	TOTAL REVENUES →									
	OTHER FINANCING SOURCES									
4970	Transfers from other funds									
4990	Other financing sources									
	TOTAL OTHER FINANCING SOURCES →									
	TOTAL REVENUES AND OTHER FINANCING SOURCES →									
	EXPENDITURES									
5100	Salary and wages									
5700	Expenditures									
5800	Construction									
5800	Capital outlay									
5900	Debt service									
	TOTAL EXPENDITURES →									
	OTHER FINANCING USES									
5960	Transfers to other funds									
5990	Other financing uses									
	TOTAL OTHER FINANCING USES →									
	TOTAL EXPENDITURES AND OTHER FINANCING USES →									
	Excess (deficiency) of revenues over expenditures and other financing sources (uses)									
	Fund balance beginning of year									
	Adjustments									
	Fund balance end of year									

PART VII AGENCY FUNDS

Fund/item description	Report in whole dollars — *Omit cents*			
	Balance July 1, 2004 (a)	Additions (b)	Deductions (c)	Balance June 30, 2005 (d)
A. ASSETS				
1. Cash				
2. Accounts receivable				
3. TOTAL ASSETS →				
B. LIABILITIES				
1. Police outside detail				
2. Fire off duty detail				
3. Tax due State				
4. Meals tax due State				
5. Licenses due State				
6. Due county/retirement systems				
7. Guarantee bid deposits				
8. Unclaimed items				
9. Other liabilities				
10. TOTAL LIABILITIES →				

NOTE — Total assets must equal total liabilities.

PART VIII PERSONNEL EXPENDITURES

Total salaries and wages as of December 31, 2004 as reported on IRS Form W-2	ZØØ
Total number of employees (FTE) for calendar year ending December 31, 2004	

PART IX SCHEDULE OF CASH AND INVESTMENTS AS OF JUNE 30, 2005

FUND	Cash and investments
General fund	W61
Special revenue	W61
Debt service fund	W01
Capital project funds	W31
Enterprise funds	W61
Trust funds	
Agency funds	
TOTAL ALL FUNDS →	

Notes

PART X SCHEDULE OF DEBT OUTSTANDING, ISSUED, AND RETIRED THIS FISCAL YEAR

Report in whole dollars — *Omit cents*

Item description	Outstanding July 1, 2004 (a)	Issued this fiscal year (b)	Retired this fiscal year (c)	Outstanding June 30, 2005 (d)	Interest this fiscal year (e)
A. GENERAL OBLIGATION BONDS					
Buildings	19X	29X	39X	41X	I89
Departmental equipment	19X	29X	39X	41X	I89
School Buildings	19H	29F	39F	41F	I89
School – All other	19H	29F	39F	41F	I89
Sewer	19X	29X	39X	41X	I89
Solid waste	19X	29X	39X	41X	I89
Other inside limit	19X	29X	39X	41X	I89
Total inside debt limit →					
OUTSIDE DEBT LIMIT Airport	19X	29X	39X	41X	I89
Hospital	19X	29X	39X	41X	I89
Electric	19B	29B	39B	41B	I92
Gas	19C	29C	39C	41C	I93
School buildings	19H	29F	39F	41F	I89
Sewer	19X	29X	39X	41X	I89
Solid waste	19X	29X	39X	41X	I89
Water	19A	29A	39A	41A	I91
Other outside limit	19X	29X	39X	41X	I89
Total outside →					
TOTAL LONG TERM DEBT →					
B. REVENUE AND NONGUARANTEED BONDS	19X	29X	39X	44X	I89
C. SHORT TERM DEBT Tax anticipation notes					
Bond anticipation notes					
Grant anticipation notes					
Other short term debt					
TOTAL SHORT TERM DEBT →	61V			64V	
D. OTHER INTEREST →					

	Amount — *Omit cents*		
	Authorized (c)	Issued/Retired/ Rescinded (d)	Unissued June 30, 2005 (e)
TOTAL AUTHORIZED AND UNISSUED →			

Notes

PART XI RECONCILIATION OF FUND EQUITY (RETAINED EARNINGS) FOR THE FISCAL YEAR ENDED JUNE 30, 2005

Revenues and expenditures from financial report	General (a)	Special revenue (b)	Capital projects (c)	Enterprise (d)	Trust (e)	TOTAL (a)—(e) (f)
1. Total revenues						
2. Total expenditures						
3. TOTAL excess (deficiency) of revenues over expenditures – *Line 1 minus line 2* →						
OTHER FINANCING SOURCES (USES)						
4. Transfers from other funds						
5. Other financing sources						
6. Transfers to other funds						
7. Other financing uses						
8. TOTAL other financing sources (uses) – *Sum of lines 4 and 5 minus lines 6 and 7* →						
9. TOTAL excess (deficiency) of revenues over expenditures and other financing sources (uses) – *Sum of lines 3 and 8* →						
10. Fund equity (retained earnings) beginning of year						
11. Other adjustments – *Please specify in "Notes"*						
12. Total fund equity (retained earnings) end of year — Sum of lines 9 through 11 →						

Notes

Notes

PART XII **CERTIFICATION —** This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official	Printed name of official			Date
Title	Telephone			
	Area code	Number	Extension	Preparer's daytime contact number