

12-094

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Aplington County Name: BUTLER Date Budget Adopted: 03/11/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-347-2425
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>21,211,754</u>	2b <u>21,070,809</u>	
DEBT SERVICE	3a <u>23,451,386</u>	3b <u>23,310,441</u>	
Ag Land	4a <u>66,804</u>		

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 171,815	170,674	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 36,000	35,761	52 1.69717
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 207,815	206,435	
384.1	3.00375	Ag Land	26 200	200	63 2.99383
Total General Fund Tax Levies (25 + 26)			27 208,015	206,635	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,639	4,608	64 0.21870
384.6	Amt Nec	Police & Fire Retirement	29 6,500	6,457	0.30643
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,500	6,457	0.30643
	Amt Nec	Other Employee Benefits	31 45,000	44,701	2.12147
Total Employee Benefit Levies (29,30,31)			32 58,000	57,615	65 2.73433
Sub Total Special Revenue Levies (28+32)			33 62,639	62,223	
Valuation					
386	As Req		With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)	34 0	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	(B)	36 0	0	68 0.00000
	SSMID 4 (A)	(B)	35a 0	0	69 0.00000
	SSMID 5 (A)	(B)	36a 0	0	565 0.00000
	SSMID 6 (A)	(B)	37 0	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 62,639	62,223	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 57,401	57,056	70 2.44766
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 328,055	325,914	72 15.19786

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Aplington

(1)		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-420,273	130,127	336,580	4,352	-18,986	18,087	49,887	510,615	560,502
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	599,699	125,265	237,682	122,775	168,629	-5,312	1,248,738	589,382	1,838,120
Actual Expenditures Except End Bal (pg 12, line 259) *	3	488,191	149,612	171,548	122,675	201,370		1,133,396	627,472	1,760,868
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-308,765	105,780	402,714	4,452	-51,727	12,775	165,229	472,525	637,754
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	-308,765	105,780	402,714	4,452	-51,727	12,775	165,229	472,525	637,754
Re-Est Revenues	6	496,789	299,270	56,610	116,735	40,000	0	1,009,404	757,535	1,766,939
Re-Est Expenditures	7	531,197	274,970	37,287	116,735	157,064	0	1,117,253	769,452	1,886,705
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-343,173	130,080	422,037	4,452	-168,791	12,775	57,380	460,608	517,988
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2010										
Beginning Fund Balance	10	-343,173	130,080	422,037	4,452	-168,791	12,775	57,380	460,608	517,988
Revenues	11	497,840	236,972	50,670	71,701	390,000	0	1,247,183	791,400	2,038,583
Expenditures	12	537,798	191,033	49,050	71,500	420,000	0	1,269,381	753,038	2,022,419
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-383,131	176,019	423,657	4,653	-198,791	12,775	35,182	498,970	534,152

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	140,950							140,950	133,300	121,765
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,611							21,611	22,241	19,784
Ambulance	6	57,140							57,140	56,050	62,065
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	220,201	0	0			0		220,201	212,091	203,614
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		90,633						90,633	86,800	77,112
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18		4,000						4,000	4,000	997
Airport	19								0	0	0
Garbage	20	79,810							79,810	73,675	68,409
Other Public Works	21		400	0					400	200	0
TOTAL (lines 12 - 21)	22	79,810	98,533	0			0		178,343	167,675	146,518
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,000							3,000	2,500	1,850
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	2,500	1,850
CULTURE & RECREATION											
Library Services	31	57,982							57,982	59,418	53,922
Museum, Band and Theater	32								0	0	0
Parks	33	24,850	33,500						58,350	27,544	18,290
Recreation	34	9,000							9,000	14,000	4,355
Cemetery	35	9,990							9,990	10,002	7,670
Community Center, Zoo, & Marina	36	4,270							4,270	4,270	3,179
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	106,092	33,500	0			0		139,592	115,234	87,416

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		3,000						3,000	3,000	0
Economic Development	40	15,063							15,063	116,250	175,086
Housing and Urban Renewal	41		6,000						6,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	1,648
REBATES & PYMTS from TIF DEBT page	44			49,050					49,050	15,767	13,576
TOTAL (lines 39 - 44)	45	15,063	9,000	49,050				0	73,113	135,017	190,310
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,273							5,273	5,160	4,879
Clerk, Treasurer, & Finance Adm.	47	48,799							48,799	47,751	51,976
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	750		0					750	1,250	2,580
City Hall & General Buildings	50	21,310							21,310	22,980	16,485
Tort Liability	51	36,000							36,000	36,000	31,223
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	113,632	0	0				0	113,632	114,641	107,143
DEBT SERVICE											
Gov Capital Projects	54		35,700		71,500				107,200	173,455	158,375
TIF Capital Projects	55					420,000			420,000	157,064	201,370
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		420,000		0	420,000	157,064	201,370
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	537,798	176,733	49,050	71,500	420,000		0	1,255,081	1,077,677	1,096,596
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							60,093	60,093	58,076	56,529
Sewer Utility	60							50,145	50,145	46,930	37,194
Electric Utility	61							572,800	572,800	604,446	533,749
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							683,038	683,038	709,452	627,472
TOTAL ALL EXPENDITURES (lines 58+74)	74	537,798	176,733	49,050	71,500	420,000		0	683,038	1,938,119	1,724,068
Regular Transfers Out	75		14,300						84,300	99,576	36,800
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	14,300	0	0	0	0	0	84,300	99,576	36,800
Total Expenditures & Fund Transfers Out (lines 75+78)	78	537,798	191,033	49,050	71,500	420,000		0	753,038	2,022,419	1,760,868
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-383,131	176,019	423,657	4,653	-198,791	12,775	498,970	534,152	517,988	637,754

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	206,635	62,223		57,056	0			325,914	319,589	259,410
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	206,635	62,223		57,056	0			325,914	319,589	259,410
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			50,670					50,670	56,610	237,762
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,380	416		345	0			2,141	2,024	1,654
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		55,000						55,000	49,470	53,393
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,380	55,416		345	0			57,141	51,494	55,047
Licenses & Permits	14	465							465	575	813
Use of Money & Property	15	19,960						2,400	22,360	22,260	25,589
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,577
Road Use Taxes	17		94,333						94,333	89,800	90,299
Other State Grants & Reimbursements	18	1,800							1,800	3,100	8,210
Local Grants & Reimbursements	19	37,500							37,500	142,500	32,883
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,300	94,333	0	0	0		0	133,633	235,400	135,969
Charges for Fees & Service:											
Water Utility	21							62,000	62,000	70,735	47,361
Sewer Utility	22							62,000	62,000	61,000	45,484
Electric Utility	23							665,000	665,000	623,400	629,875
Gas Utility	24								0	0	0
Parking	25								0	0	205
Airport	26								0	0	0
Landfill/Garbage	27	71,000							71,000	65,000	57,685
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	74,800							74,800	76,700	78,047
Subtotal - Charges for Service (lines 21 thru 33)	34	145,800	0		0	0		789,000	934,800	896,835	858,657
Special Assessments	35		25,000						25,000	25,000	24,178
Miscellaneous	36	14,300							14,300	19,600	52,851
Other Financing Sources:											
Regular Operating Transfers In	37	70,000			14,300				84,300	99,576	36,800
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	70,000	0	0	14,300	0	0	0	84,300	99,576	36,800
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					390,000			390,000	40,000	0
Proceeds of Capital Asset Sales	41								0	0	151,044
Subtotal-Other Financing Sources (lines 38 thru 40)	42	70,000	0	0	14,300	390,000	0	0	474,300	139,576	187,844
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	497,840	236,972	50,670	71,701	390,000	0	791,400	2,038,583	1,766,939	1,838,120
Beginning Fund Balance July 1	44	-343,173	130,080	422,037	4,452	-168,791	12,775	460,608	517,988	637,754	560,502
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	154,667	367,052	472,707	76,153	221,209	12,775	1,252,008	2,556,571	2,404,693	2,398,622

CITY OF

Aplington

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	206,635	62,223		57,056	0			325,914	319,589	259,410
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	206,635	62,223		57,056	0			325,914	319,589	259,410
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			50,670					50,670	56,610	237,762
Other City Taxes	6	1,380	55,416		345	0			57,141	51,494	55,047
Licenses & Permits	7	465	0					0	465	575	813
Use of Money and Property	8	19,960	0	0	0	0	0	2,400	22,360	22,260	25,589
Intergovernmental	9	39,300	94,333	0	0	0		0	133,633	235,400	135,969
Charges for Fees & Service	10	145,800	0		0	0	0	789,000	934,800	896,835	858,657
Special Assessments	11	0	25,000		0	0		0	25,000	25,000	24,178
Miscellaneous	12	14,300	0		0	0	0	0	14,300	19,600	52,851
Sub-Total Revenues	13	427,840	236,972	50,670	57,401	0	0	791,400	1,564,283	1,627,363	1,650,276
Other Financing Sources:											
Total Transfers In	14	70,000	0	0	14,300	0	0	0	84,300	99,576	36,800
Proceeds of Debt	15	0	0	0	0	390,000		0	390,000	40,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	151,044
Total Revenues and Other Sources	17	497,840	236,972	50,670	71,701	390,000	0	791,400	2,038,583	1,766,939	1,838,120
Expenditures & Other Financing Uses											
Public Safety	18	220,201	0	0			0		220,201	212,091	203,614
Public Works	19	79,810	98,533	0			0		178,343	167,675	146,518
Health and Social Services	20	3,000	0	0			0		3,000	2,500	1,850
Culture and Recreation	21	106,092	33,500	0			0		139,592	115,234	87,416
Community and Economic Development	22	15,063	9,000	49,050			0		73,113	135,017	190,310
General Government	23	113,632	0	0			0		113,632	114,641	107,143
Debt Service	24	0	35,700	0	71,500		0		107,200	173,455	158,375
Capital Projects	25	0	0	0		420,000	0		420,000	157,064	201,370
Total Government Activities Expenditures	26	537,798	176,733	49,050	71,500	420,000	0		1,255,081	1,077,677	1,096,596
Business Type Proprietary: Enterprise & ISF	27							683,038	683,038	709,452	627,472
Total Gov & Bus Type Expenditures	28	537,798	176,733	49,050	71,500	420,000	0	683,038	1,938,119	1,787,129	1,724,068
Total Transfers Out	29	0	14,300	0	0	0	0	70,000	84,300	99,576	36,800
Total ALL Expenditures/Fund Transfers Out	30	537,798	191,033	49,050	71,500	420,000	0	753,038	2,022,419	1,886,705	1,760,868
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-39,958	45,939	1,620	201	-30,000	0	38,362	16,164	-119,766	77,252
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-343,173	130,080	422,037	4,452	-168,791	12,775	460,608	517,988	637,754	560,502
Ending Fund Balance June 30	35	-383,131	176,019	423,657	4,653	-198,791	12,775	498,970	534,152	517,988	637,754

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2010

City Name: Aplington

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	550,000 GO Bond (Streets)	550,000	December 2000	65,000	6,500	200	71,700	14,300	57,400
(2)	280,000 Special Assessment	280,000	April 2003	28,000	4,620		32,620	32,620	0
(3)	Snow Plow - Stirling Truck	58,000	not certified	11,431	1,596		13,027	13,027	0
(4)	ARC Land Aquisition	90,000	not certified	11,510			11,510	11,510	0
(5)	Tractor	40,000	not certified	9,121			9,121	9,120	1
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				125,062	12,716	200	137,978	80,577	57,401

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2010

City Name: Aplington

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			125,062	12,716	200	137,978	80,577	57,401

