

94-899

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Barnum County Name: WEBSTER Date Budget Adopted: 03/10/08
(Date) xxxxxx

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.

515 542-3273
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>2,608,085</u>	2b <u>2,327,429</u>	
DEBT SERVICE	3a <u>2,608,085</u>	3b <u>2,327,429</u>	
Ag Land	4a <u>141,225</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 21,125	18,852	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 21,125	18,852	
384.1	3.00375	Ag Land	26 424	424	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 21,549	19,276	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,845	1,646	0.70742
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,845	1,646	65 0.70742
Sub Total Special Revenue Levies (28+32)			33 1,845	1,646	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 1,845	1,646	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 23,394	20,922	72 8.80742

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

Barnum

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	56,228	24,835		4,796	35,387		121,246	28,373	149,619
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	27,097	16,252		40	10,416		53,805	47,257	101,062
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,770	8,891			12,032		47,693	47,815	95,508
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	56,555	32,196		4,836	33,771	0	127,358	27,815	155,173
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	56,555	32,196		4,836	33,771	0	127,358	27,815	155,173
Re-Est Revenues	6	24,336	18,075	0	0	10,150	0	52,561	45,400	97,961
Re-Est Expenditures	7	40,110	23,056	0	0	0	0	63,166	33,000	96,166
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	40,781	27,215	0	4,836	43,921	0	116,753	40,215	156,968
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	40,781	27,215	0	4,836	43,921	0	116,753	40,215	156,968
Revenues	11	34,049	18,045	0	0	10,150	0	62,244	35,900	98,144
Expenditures	12	37,500	36,650	0	0	15,000	0	89,150	26,000	115,150
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	37,330	8,610	0	4,836	39,071	0	89,847	50,115	139,962

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,810							4,810	5,000	4,333
Jail	2								0	0	0
Emergency Management	3	415							415	390	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	1,500	1,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,225	0	0			0		8,225	6,890	5,833
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,000						25,000	16,200	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,800						3,800	3,611	3,611
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	1,350	5,280
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	8,000							8,000	7,300	7,310
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,000	34,800	0			0		42,800	28,461	16,201
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	800							800	900	770
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	800	0	0			0		800	900	770
CULTURE & RECREATION											
Library Services	31	175							175	170	167
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	5,800	2,767
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,675	0	0			0		4,675	5,970	2,934

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000	425						3,425	3,420	2,180
Clerk, Treasurer, & Finance Adm.	47	6,600	975						7,575	7,575	9,326
Elections	48								0	500	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	3,200	450						3,650	3,650	2,560
Tort Liability	51	3,000							3,000	3,300	3,167
Other General Government	52								0	2,500	0
TOTAL (lines 46 - 52)	53	15,800	1,850	0			0		17,650	20,945	17,233
DEBT SERVICE											
Gov Capital Projects	55					15,000			15,000	0	12,032
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		15,000	0		15,000	0	12,032
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	37,500	36,650	0	0	15,000	0		89,150	63,166	55,003
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							10,000	10,000	20,000	25,420
Sewer Utility	60							16,000	16,000	13,000	15,085
Electric Utility	61								0	0	0
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							26,000	26,000	33,000	40,505
TOTAL ALL EXPENDITURES (lines 58+74)	74	37,500	36,650	0	0	15,000	0	26,000	115,150	96,166	95,508
Regular Transfers Out	75								0	0	23
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	23
Total Expenditures & Fund Transfers Out (lines 75+78)	78	37,500	36,650	0	0	15,000	0	26,000	115,150	96,166	95,531
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	37,330	8,610	0	4,836	39,071	0	50,115	139,962	156,968	155,173

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	19,276	1,646		0	0			20,922	20,573	23,922
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,276	1,646		0	0			20,922	20,573	23,922
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,273	199		0	0			2,472	2,438	1,132
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					10,150			10,150	10,150	10,416
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,273	199		0	10,150			12,622	12,588	11,548
Licenses & Permits	14	400							400	400	1,080
Use of Money & Property	15	200							200	400	1,326
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,200						16,200	16,200	16,252
Other State Grants & Reimbursements	18	2,600							2,600	2,600	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,600	16,200	0	0	0		0	18,800	18,800	16,252
Charges for Fees & Service:											
Water Utility	21							18,700	18,700	18,700	19,730
Sewer Utility	22							17,200	17,200	17,200	17,469
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	9,300							9,300	9,300	9,725
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								0	0	10
Subtotal - Charges for Service (lines 21 thru 33)	34	9,300	0		0	0	0	35,900	45,200	45,200	46,934
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	23
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	23
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	23
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	34,049	18,045	0	0	10,150	0	35,900	98,144	97,961	101,085
Beginning Fund Balance July 1	44	40,781	27,215	0	4,836	43,921	0	40,215	156,968	155,173	149,619
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	74,830	45,260	0	4,836	54,071	0	76,115	255,112	253,134	250,704

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	19,276	1,646		0	0			20,922	20,573	23,922
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,276	1,646		0	0			20,922	20,573	23,922
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,273	199		0	10,150			12,622	12,588	11,548
Licenses & Permits	7	400	0					0	400	400	1,080
Use of Money and Property	8	200	0	0	0	0	0	0	200	400	1,326
Intergovernmental	9	2,600	16,200	0	0	0		0	18,800	18,800	16,252
Charges for Fees & Service	10	9,300	0		0	0	0	35,900	45,200	45,200	46,934
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	34,049	18,045	0	0	10,150	0	35,900	98,144	97,961	101,062
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	23
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	34,049	18,045	0	0	10,150	0	35,900	98,144	97,961	101,085
Expenditures & Other Financing Uses											
Public Safety	18	8,225	0	0			0		8,225	6,890	5,833
Public Works	19	8,000	34,800	0			0		42,800	28,461	16,201
Health and Social Services	20	800	0	0			0		800	900	770
Culture and Recreation	21	4,675	0	0			0		4,675	5,970	2,934
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,800	1,850	0			0		17,650	20,945	17,233
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		15,000	0		15,000	0	12,032
Total Government Activities Expenditures	26	37,500	36,650	0	0	15,000	0		89,150	63,166	55,003
Business Type Proprietary: Enterprise & ISF	27							26,000	26,000	33,000	40,505
Total Gov & Bus Type Expenditures	28	37,500	36,650	0	0	15,000	0	26,000	115,150	96,166	95,508
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	23
Total ALL Expenditures/Fund Transfers Out	30	37,500	36,650	0	0	15,000	0	26,000	115,150	96,166	95,531
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,451	-18,605	0	0	-4,850	0	9,900	-17,006	1,795	5,554
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	40,781	27,215	0	4,836	43,921	0	40,215	156,968	155,173	149,619
Ending Fund Balance June 30	35	37,330	8,610	0	4,836	39,071	0	50,115	139,962	156,968	155,173

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

Fiscal Year
2009

City Name: Barnum

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Water System	149,300	Oct. 79	8,775		300	9,075	9,075	0
(2)	Sewer Lagoon	15,600	Nov 75	8,500		300	8,800	8,800	0
(3)							0		0
(4)							0		0
(5)							0		0
(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			17,275	0	600	17,875	17,875	0

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

Fiscal Year

2009

City Name: Barnum

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				17,275	0	600	17,875	17,875	0

