

# 92-883

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Brighton County Name: WASHINGTON Date Budget Adopted: 03/06/06  
(Date) xx/xx/xx

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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>7,852,828</u>	2b <u>7,605,888</u>
<b>DEBT SERVICE</b>	3a _____	3b <u>178,300</u>
Ag Land	4a <u>178,300</u>	
		Last Official Census <b>687</b>

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	63,608	61,608	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	4,500	4,358	52	0.57304
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	838	812	465	0.10671
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000	Memorial Building		16	0	0	54	0
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted	County Bridge		19	0	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0
12(21)	0.27000	Support Public Library		23	0	0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	68,946	66,778		
384.1	3.00375	Ag Land		26	536	536	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	69,482	67,314		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,120	2,054	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,148	3,049		0.40087
	Amt Nec	Other Employee Benefits		31	7,400	7,167		0.94234
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	10,548	10,216	65	1.34321
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	12,668	12,270		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		0	566	0
		<b>Total SSMID (34 thru 37)</b>		38	0	0		Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	12,668	12,270		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>		42	82,150	79,584	72	10.39296

**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.

(County Auditor)

Fund Balance Worksheet for City of **Brighton**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	41,477	89,475	94			131,046	256,756	387,802
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	139,362	476,896	62,602			678,860	500,795	1,179,655
Actual Expenditures Except End Bal (pg 12, line 259) *	3	142,977	470,121	62,602			675,700	559,287	1,234,987
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	37,862	96,250	94	0	0	134,206	198,264	332,470
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	37,862	96,250	94	0	0	134,206	198,264	332,470
Re-Est Revenues	6	126,880	403,866	60,450	0	0	591,196	541,100	1,132,296
Re-Est Expenditures	7	140,220	427,794	60,450	0	0	628,464	578,869	1,207,333
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	24,522	72,322	94	0	0	96,938	160,495	257,433
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	24,522	72,322	94	0	0	96,938	160,495	257,433
Revenues	11	132,530	126,085	43,300	0	0	301,915	589,884	891,799
Expenditures	12	144,957	107,264	43,300	0	0	295,521	559,366	854,887
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	12,095	91,143	94	0	0	103,332	191,013	294,345

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	33,367					325	33,367	31,204	30,224
Jail	2						327	0	655	0
Emergency Management	3		838				328	838	0	0
Flood Control	4						329	0	0	0
Fire Department	5	19,783					330	19,783	19,273	12,018
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	250					333	250	250	0
Animal Control	9	900					349	900	900	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	54,300	838		0			55,138	52,282	42,242
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	13,100	43,546				353	56,646	75,293	67,407
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		9,620				324	9,620	8,076	9,830
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	3,000	5,995
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	34,157					358	34,157	33,593	35,685
Other Public Works	21						350	0	0	4,554
TOTAL (lines 12 - 21)	22	47,257	54,166		0			101,423	119,962	123,471
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>Culture and Recreation</b>									
Library Services	31	2,000					344	2,000	1,890
Museum, Band and Theater	32						345	0	0
Parks	33	7,000					346	7,000	5,795
Recreation	34						587	0	0
Cemetery	35	200					366	200	0
Community Center, Zoo, & Marina	36						347	0	0
Other Culture and Recreation	37						348	0	2,019
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>9,200</b>	<b>0</b>					<b>9,200</b>	<b>9,704</b>
<b>Community and Economic Development</b>									
Community Beautification	39						367	0	0
Economic Development	40						368	0	0
Housing and Urban Renewal	41						369	0	344,603
Planning & Zoning	42						379	0	0
Other Com & Econ Development	43						370	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>344,603</b>
<b>General Government</b>									
Mayor, Council, & City Manager	45	4,400	336				375	4,736	3,998
Clerk, Treasurer, & Finance Adm.	46	8,000	4,124				376	12,124	7,228
Elections	47						377	0	0
Legal Services & City Attorney	48	3,000					378	3,000	2,647
City Hall & General Buildings	49						380	0	24,085
Tort Liability	50	1,000	4,500				382	5,500	4,419
Other General Government	51	17,800					381	17,800	8,000
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>34,200</b>	<b>8,960</b>					<b>43,160</b>	<b>50,377</b>
<b>Debt Service</b>	<b>53</b>		<b>43,300</b>					<b>43,300</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>144,957</b>	<b>63,964</b>	<b>43,300</b>	<b>0</b>	<b>0</b>		<b>252,221</b>	<b>570,397</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	56					83,626	360	83,626	106,212
Sewer Utility	57					84,167	357	84,167	122,459
Electric Utility	58						361	0	0
Gas Utility	59					348,273	362	348,273	330,616
Airport	60						365	0	0
Landfill/Garbage	61						383	0	0
Transit	62						364	0	0
Cable TV, Internet & Telephone	63						443	0	0
Housing Authority	64						444	0	0
Storm Water Utility	65						445	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0
Enterprise DEBT SERVICE	67						447	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>516,066</b>		<b>516,066</b>	<b>559,287</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>144,957</b>	<b>63,964</b>	<b>43,300</b>	<b>0</b>	<b>0</b>	<b>516,066</b>	<b>768,287</b>	<b>1,129,684</b>
Transfers Out	71		43,300				43,300	86,600	105,303
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>144,957</b>	<b>107,264</b>	<b>43,300</b>	<b>0</b>	<b>0</b>	<b>559,366</b>	<b>854,887</b>	<b>1,234,987</b>
Continuing Appropriation	73						0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>12,095</b>	<b>91,143</b>	<b>0</b>	<b>0</b>	<b>191,013</b>		<b>294,345</b>	<b>332,470</b>

\* 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.

CITY OF Brighton

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	67,314	12,270	0	0			79,584	77,072	78,872
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	67,314	12,270	0	0			79,584	77,072	78,872
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		9,417					9,417	7,200	4,718
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,168	398	0	0			472 2,566	2,556	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		47,000					395 47,000	45,000	50,771
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,168	47,398	0	0			49,566	47,556	50,771
Licenses & Permits 13	1,615						1,615	1,615	1,845
Use of Money & Property 14	5,200						5,200	4,200	8,444
Intergovernmental:									
Federal Grants & Reimbursements 15	0						399 0	280,400	184,844
State Shared Revenues 16		57,000					400 57,000	58,700	57,121
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	20,483						402 20,483	19,273	27,315
Subtotal - Intergovernmental (lines 15 thru 18) 19	20,483	57,000	0	0		0	77,483	358,373	269,280
Charges for Fees & Service:									
Water Utility 20						101,500	404 101,500	116,550	88,849
Sewer Utility 21						83,700	405 83,700	81,600	93,298
Electric Utility 22							406 0	0	0
Gas Utility 23						361,384	407 361,384	282,500	275,947
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	32,750						410 32,750	32,230	32,676
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	5,408
Subtotal - Charges for Service (lines 20 thru 32) 33	32,750	0	0	0	0	546,584	579,334	512,880	496,178
Special Assessments 34							0	0	0
Miscellaneous 35	3,000						3,000	2,500	164,244
Other Financing Sources:									
Operating Transfers In 36			43,300			43,300	86,600	120,900	105,303
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	43,300	0	0	43,300	86,600	120,900	105,303
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>132,530</b>	<b>126,085</b>	<b>43,300</b>	<b>0</b>	<b>0</b>	<b>589,884</b>	<b>891,799</b>	<b>1,132,296</b>	<b>1,179,655</b>
Beginning Fund Balance July 1 41	24,522	72,322	94	0	0	160,495	257,433	332,470	387,802
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>157,052</b>	<b>198,407</b>	<b>43,394</b>	<b>0</b>	<b>0</b>	<b>750,379</b>	<b>1,149,232</b>	<b>1,464,766</b>	<b>1,567,457</b>

CITY OF Brighton ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	67,314	106	12,270	134	0	161	0					234	79,584	264	77,072	294	78,872
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	67,314	108	12,270	136	0	163	0					236	79,584	266	77,072	296	78,872
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	9,417									238	9,417	268	7,200	298	4,718
Other City Taxes	81	2,168	111	47,398	138	0	165	0					239	49,566	269	47,556	299	50,771
Licenses & Permits	82	1,615	112	0							212	0	240	1,615	270	1,615	300	1,845
Use of Money and Property	83	5,200	113	0	139	0	166	0	194	0	213	0	241	5,200	271	4,200	301	8,444
Intergovernmental	84	20,483	114	57,000	140	0	167	0			426	0	242	77,483	272	358,373	302	269,280
Charges for Fees & Service	85	32,750	115	0	141	0	168	0	195	0	214	546,584	243	579,334	273	512,880	303	496,178
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,000	117	0	143	0	170	0	196	0	215	0	245	3,000	275	2,500	305	164,244
Sub-Total Revenues	88	132,530	118	126,085	144	0	171	0	197	0	216	546,584	246	805,199	276	1,011,396	306	1,074,352
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	43,300	172	0	198	0	217	43,300	247	86,600	277	120,900	307	105,303
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	132,530	120	126,085	148	43,300	175	0	200	0	220	589,884	250	891,799	280	1,132,296	310	1,179,655
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	54,300	609	838							623	0	335	55,138	632	52,282	642	42,242
Public Works	601	47,257	610	54,166							624	0	336	101,423	633	119,962	643	123,471
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	9,200	612	0							626	0	371	9,200	635	11,200	645	9,704
Community and Economic Development	604	0	613	0							627	0	372	0	636	280,400	646	344,603
General Government	605	34,200	614	8,960							628	0	373	43,160	637	43,720	647	50,377
Debt Service	606	0	615	0	618	43,300					629	0	440	43,300	638	60,450	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	144,957	617	63,964	619	43,300	622	0	631	0			442	252,221	640	568,014	650	570,397
Business Type Proprietary: Enterprise & ISF											516,066	374	516,066	641	518,419	651	559,287	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	144,957	125	63,964	153	43,300	180	0	205	0	225	516,066	255	768,287	285	1,086,433	315	1,129,684
Transfers Out	101	0	129	43,300	156	0	184	0	207	0	229	43,300	259	86,600	289	120,900	319	105,303
<b>Total ALL Expenditures/Transfers Out</b>	102	144,957	130	107,264	157	43,300	185	0	208	0	230	559,366	260	854,887	290	1,207,333	320	1,234,987
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-12,427	131	18,821	158	0	186	0	209	0	231	30,518	261	36,912	291	-75,037	321	-55,332
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	24,522	132	72,322	159	94	187	0	210	0	232	160,495	262	257,433	292	332,470	322	387,802
<b>Ending Fund Balance June 30</b>	105	12,095	133	91,143	160	94	188	0	211	0	233	191,013	263	294,345	293	257,433	323	332,470

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

Fiscal Year  
2007

City Name: Brighton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Water Tower Painting	100,000	May-06	10,000	3,000		13,000	13,000	0
(2)	Sewer Main Project	240,000	July-06	24,000	6,300		30,300	30,300	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			34,000	9,300	0	43,300	43,300	0

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

Fiscal Year  
2007

City Name: Brighton

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	0

