

# 23-202

## Adoption of Budget and Certification of City Taxes

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

The City of: Calamus County Name: CLINTON 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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,445,800	2b		7,607,813
		<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	166,765				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	68,410		61,622	43	8.09988
(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	0		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(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	<b>68,410</b>		<b>61,622</b>		
384.1	3.00375	Ag Land		26	501		501	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>68,911</b>		<b>62,123</b>		<b>Do Not Add</b>
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>0</b>		<b>0</b>	65	<b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>0</b>		<b>0</b>		
		Valuation							
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>						
		(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	<b>0</b>		<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>0</b>		<b>0</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>0</b>	40	<b>0</b>	70	<b>0</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		41	<b>0</b>	71	<b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>68,911</b>	42	<b>62,123</b>	72	<b>8.09988</b>

**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 Calamus

(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	112,054	37,000				149,054	34,519	183,573
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,941	32,065				128,006	110,506	238,512
Actual Expenditures Except End Bal (pg 12, line 259) *	3	121,962	36,317				158,279	76,531	234,810
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	86,033	32,748	0	0	0	118,781	68,494	187,275
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	86,033	32,748	0	0	0	118,781	68,494	187,275
Re-Est Revenues	6	90,946	30,000	0	0	0	120,946	892,137	1,013,083
Re-Est Expenditures	7	129,601	33,000	0	0	0	162,601	892,137	1,054,738
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	47,378	29,748	0	0	0	77,126	68,494	145,620
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	47,378	29,748	0	0	0	77,126	68,494	145,620
Revenues	11	112,648	33,101	0	0	0	145,749	113,000	258,749
Expenditures	12	133,268	33,101	0	0	0	166,369	113,000	279,369
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	26,758	29,748	0	0	0	56,506	68,494	125,000

\* 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	8,158					325	8,158	8,200	7,784
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	7,000					330	7,000	7,000	7,000
Ambulance	6	2,207					331	2,207	2,207	2,207
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	17,365	0		0			17,365	17,407	16,991
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	39,853	33,101				353	72,954	81,084	82,024
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	11,000					324	11,000	11,000	9,361
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	50,853	33,101		0			83,954	92,084	91,385
<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	3,250					344	3,250	3,250	3,250
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,100					346	3,100	3,100	3,358
Recreation	34						587	0	0	0
Cemetery	35	2,600					366	2,600	2,700	2,976
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	3,000					348	3,000	3,500	1,044
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>11,950</b>	<b>0</b>					<b>11,950</b>	<b>12,550</b>	<b>10,628</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	4,300					375	4,300	4,220	3,057
Clerk, Treasurer, & Finance Adm.	46	14,500					376	14,500	14,032	10,761
Elections	47						377	0	0	0
Legal Services & City Attorney	48	300					378	300	308	0
City Hall & General Buildings	49	6,000					380	6,000	5,000	4,768
Tort Liability	50						382	0	0	0
Other General Government	51	28,000					381	28,000	17,000	20,689
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>53,100</b>	<b>0</b>					<b>53,100</b>	<b>40,560</b>	<b>39,275</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</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>133,268</b>	<b>33,101</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>166,369</b>	<b>162,601</b>	<b>158,279</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					69,000	360	69,000	847,137	32,007
Sewer Utility	57					32,000	357	32,000	32,000	23,809
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					12,000	383	12,000	13,000	20,715
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>113,000</b>		<b>113,000</b>	<b>892,137</b>	<b>76,531</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>133,268</b>	<b>33,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,000</b>	<b>279,369</b>	<b>1,054,738</b>	<b>234,810</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>133,268</b>	<b>33,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,000</b>	<b>279,369</b>	<b>1,054,738</b>	<b>234,810</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>26,758</b>	<b>29,748</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>68,494</b>	<b>125,000</b>	<b>145,620</b>	<b>187,275</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 Calamus

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	62,123	0	0	0			62,123	56,660	56,882
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	62,123	0	0	0			62,123	56,660	56,882
Delinquent Property Taxes 4							0	0	1,113
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,788	0	0	0			472 6,788	0	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							395 0	29,736	31,880
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,788	0	0	0			6,788	29,736	31,880
Licenses & Permits 13	400						400	250	355
Use of Money & Property 14	2,200						2,200	2,100	1,916
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	780	24,701					400 25,481	30,800	31,571
Other State Grants & Reimbursements 17	35,757	8,400					401 44,157	779,137	1,294
Local Grants & Reimbursements 18							402 0	0	1,057
Subtotal - Intergovernmental (lines 15 thru 18) 19	36,537	33,101	0	0		0	69,638	809,937	33,922
Charges for Fees & Service:									
Water Utility 20						69,000	404 69,000	68,000	57,592
Sewer Utility 21						32,000	405 32,000	32,000	38,394
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						12,000	410 12,000	13,000	14,265
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	3,100						413 3,100	1,200	2,138
Subtotal - Charges for Service (lines 20 thru 32) 33	3,100	0	0	0	0	113,000	116,100	114,200	112,389
Special Assessments 34								0	0
Miscellaneous 35	1,500							1,500	200
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>112,648</b>	<b>33,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,000</b>	<b>258,749</b>	<b>1,013,083</b>	<b>238,512</b>
Beginning Fund Balance July 1 41	47,378	29,748	0	0	0	68,494	145,620	187,275	183,573
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>160,026</b>	<b>62,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,494</b>	<b>404,369</b>	<b>1,200,358</b>	<b>422,085</b>

CITY OF Calamus 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	62,123	106	0	134	0	161	0					234	62,123	264	56,660	294	56,882
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	62,123	108	0	136	0	163	0					236	62,123	266	56,660	296	56,882
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	1,113
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	6,788	111	0	138	0	165	0					239	6,788	269	29,736	299	31,880
Licenses & Permits	82	400	112	0							212	0	240	400	270	250	300	355
Use of Money and Property	83	2,200	113	0	139	0	166	0	194	0	213	0	241	2,200	271	2,100	301	1,916
Intergovernmental	84	36,537	114	33,101	140	0	167	0			426	0	242	69,638	272	809,937	302	33,922
Charges for Fees & Service	85	3,100	115	0	141	0	168	0	195	0	214	113,000	243	116,100	273	114,200	303	112,389
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	200	305	55
Sub-Total Revenues	88	112,648	118	33,101	144	0	171	0	197	0	216	113,000	246	258,749	276	1,013,083	306	238,512
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
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	112,648	120	33,101	148	0	175	0	200	0	220	113,000	250	258,749	280	1,013,083	310	238,512
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	17,365	609	0							623	0	335	17,365	632	17,407	642	16,991
Public Works	601	50,853	610	33,101							624	0	336	83,954	633	92,084	643	91,385
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	11,950	612	0							626	0	371	11,950	635	12,550	645	10,628
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	53,100	614	0							628	0	373	53,100	637	40,560	647	39,275
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	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	133,268	617	33,101	619	0	622	0	631	0			442	166,369	640	162,601	650	158,279
Business Type Proprietary: Enterprise & ISF											113,000							
<b>Total Gov &amp; Bus Type Expenditures</b>	97	133,268	125	33,101	153	0	180	0	205	0	225	113,000	255	279,369	285	1,054,738	315	234,810
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	133,268	130	33,101	157	0	185	0	208	0	230	113,000	260	279,369	290	1,054,738	320	234,810
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-20,620	131	0	158	0	186	0	209	0	231	0	261	-20,620	291	-41,655	321	3,702
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	47,378	132	29,748	159	0	187	0	210	0	232	68,494	262	145,620	292	187,275	322	183,573
<b>Ending Fund Balance June 30</b>	105	26,758	133	29,748	160	0	188	0	211	0	233	68,494	263	125,000	293	145,620	323	187,275

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

City Name: Calamus

Fiscal Year  
2007

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)						0		0
(2)						0		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
<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year  
2007

City Name: Calamus

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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

