

# 02-007

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Corning County Name: ADAMS Date Budget Adopted: 03/26/07  
(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, 2006 Property Valuations</b>				Last Official Census <b>1,783</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	23,464,153	2b		23,456,418
		<b>DEBT SERVICE</b>	3a	23,864,153	3b		23,856,418
Ag Land	4a	46,461					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	190,060	189,997	43	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>									
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	3,168	3,167	47	0.13500
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	35,000	34,989	52	1.49164
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
<b>(384) Voted Other Permissible Levies</b>									
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>228,228</b>	<b>228,153</b>		
384.1	3.00375		Ag Land		26	0	0	63	0
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>228,228</b>	<b>228,153</b>	<b>Do Not Add</b>	
<b>Special Revenue Levies</b>									
384.8	0.27000		Emergency (if general fund at levy limit)		28	6,335	6,333	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0	0 0 4.85707	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		
	Amt Nec		Other Employee Benefits		31	113,967	113,929		
<b>Total Employee Benefit Levies (29,30,31)</b>					32	<b>113,967</b>	<b>113,929</b>	65	<b>4.85707</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					33	<b>120,302</b>	<b>120,262</b>		
<b>Valuation</b>									
386	As Req					With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A)	(B)		34		0	66	0
	SSMID 2	(A)	(B)		35		0	67	0
	SSMID 3	(A)	(B)		36		0	68	0
	SSMID 4	(A)	(B)		35a		0	69	0
	SSMID 5	(A)	(B)		36a		0	565	0
	SSMID 6	(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>120,302</b>	<b>120,262</b>		
384.4	Amt Nec		<b>Debt Service Levy 76.10(6)</b>		40	<b>84,838</b>	<b>84,811</b>	70	<b>3.55504</b>
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>		41	<b>0</b>	<b>0</b>	71	<b>0</b>
<b>Total Property Taxes (27+39+40+41)</b>					42	<b>433,368</b>	<b>433,226</b>	72	<b>18.40875</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 Corning

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	54,014	171,224	49,725	0	22,646	297,609	517,471	815,080
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	527,872	279,662	87,389	0	150	895,073	3,447,500	4,342,573
Actual Expenditures Except End Bal (pg 12, line 259) *	3	483,089	230,279	86,510	0	0	799,878	3,362,940	4,162,818
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	98,797	220,607	50,604	0	22,796	392,804	602,031	994,835
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	98,797	220,607	50,604	0	22,796	392,804	602,031	994,835
Re-Est Revenues	6	400,480	129,078	81,477	0	0	611,035	3,751,302	4,362,337
Re-Est Expenditures	7	402,845	277,812	0	0	0	680,657	3,819,500	4,500,157
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	96,432	71,873	132,081	0	22,796	323,182	533,833	857,015
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	96,432	71,873	132,081	0	22,796	323,182	533,833	857,015
Revenues	11	379,653	230,120	84,838	0	0	694,611	3,946,885	4,641,496
Expenditures	12	393,830	264,410	84,838	0	0	743,078	4,010,541	4,753,619
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	82,255	37,583	132,081	0	22,796	274,715	470,177	744,892

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
<b>GOVERNMENT ACTIVITIES</b>								(G)	(H)	(I)
<b>Public Safety</b>										
Police Department/Crime Prevention	1	178,382	45,105					325 223,487	216,621	249,539
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	37,500						330 37,500	31,500	29,727
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	500						349 500	600	230
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	216,382	45,105			0		261,487	248,721	279,496
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		176,398					353 176,398	162,886	230,640
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		765					324 765	765	721
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		3,500					354 3,500	3,500	8,205
Highway Engineering	17							355 0	0	0
Street Cleaning	18		400					359 400	1,000	998
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	0	181,063			0		181,063	168,151	240,564
<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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	35,625	20,658					344 56,283	48,090	69,478
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,800						346 2,800	2,900	1,676
Recreation 34	33,500						587 33,500	64,611	29,647
Cemetery 35	2,000						366 2,000	3,000	1,041
Community Center, Zoo, & Marina 36	7,000						347 7,000	15,121	5,252
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	80,925	20,658			0		101,583	133,722	107,094
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40	11,000						368 11,000	8,000	9,820
Housing and Urban Renewal 41	2,000						369 2,000	2,000	0
Planning & Zoning 42	500						379 500	0	13
Other Com & Econ Development 43							370 0	3,000	0
TOTAL (lines 39 - 43) 44	13,500	0			0		13,500	13,000	9,833
<b>General Government</b>									
Mayor, Council, & City Manager 45	5,400	566					375 5,966	5,473	6,051
Clerk, Treasurer, & Finance Adm. 46	26,083	16,207					376 42,290	48,590	52,624
Elections 47	4,000						377 4,000	3,000	1,752
Legal Services & City Attorney 48	5,000						378 5,000	5,000	5,564
City Hall & General Buildings 49							380 0	8,000	16,383
Tort Liability 50	35,000						382 35,000	47,000	45,927
Other General Government 51	7,540	811					381 8,351	0	0
TOTAL (lines 45 - 51) 52	83,023	17,584			0		100,607	117,063	128,301
Debt Service 53			84,838					84,838	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	393,830	264,410	84,838	0	0		743,078		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						575,000	360 575,000	525,000	417,295
Sewer Utility 57						535,141	357 535,141	284,543	160,518
Electric Utility 58						1,300,000	361 1,300,000	1,200,000	1,068,397
Gas Utility 59						1,400,000	362 1,400,000	1,400,000	1,319,768
Airport 60						10,000	365 10,000	15,000	9,415
Landfill/Garbage 61						120,000	383 120,000	107,160	102,834
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	5,252
Enterprise DEBT SERVICE 67							447 0	203,797	210,900
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						3,940,141	3,940,141	3,735,500	3,294,379
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	393,830	264,410	84,838	0	0	3,940,141	4,683,219	3,735,500	3,294,379
Transfers Out 71						70,400		84,000	103,151
Total Expenditures & Other Financing Uses (lines 71 +72) 72	393,830	264,410	84,838	0	0	4,010,541	4,753,619	4,500,157	4,162,818
Continuing Appropriation 73					0	0		0	0
Ending Fund Balance June 30 74	82,255	37,583	132,081	0	22,796	470,177	744,892	857,015	994,835

\* 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 Corning

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	228,153	120,262	84,811	0		433,226	434,617	479,297
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	228,153	120,262	84,811	0		433,226	434,617	479,297
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		12,000				12,000	15,318	5,857
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	75	40	27	0		472 142	144	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		97,818				395 97,818	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	12	75	97,858	27	0		97,960	144	0
Licenses & Permits	13	4,250					4,250	2,760	4,688
Use of Money & Property	14	30,875					30,875	40,397	54,714
Intergovernmental:									
Federal Grants & Reimbursements	15	2,400					399 2,400	0	0
State Shared Revenues	16						400 0	0	164,669
Other State Grants & Reimbursements	17						401 0	0	0
Local Grants & Reimbursements	18	43,500					402 43,500	47,700	70,828
Subtotal - Intergovernmental (lines 15 thru 18)	19	45,900	0	0	0	0	45,900	47,700	235,497
Charges for Fees & Service:									
Water Utility	20					575,000	404 575,000	525,000	270,969
Sewer Utility	21					535,141	405 535,141	488,342	458,233
Electric Utility	22					1,300,000	406 1,300,000	1,200,000	1,104,267
Gas Utility	23					1,400,000	407 1,400,000	1,400,000	1,436,599
Parking	24						408 0	0	0
Airport	25					10,000	409 10,000	10,538	34,103
Landfill/Garbage	26					126,744	410 126,744	113,521	101,705
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	26,173
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	3,946,885	3,946,885	3,737,401	3,432,049
Special Assessments	34						0	0	0
Miscellaneous	35						0	0	27,320
Other Financing Sources:									
Operating Transfers In	36	70,400					70,400	84,000	103,151
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	70,400	0	0	0	0	70,400	84,000	103,151
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	379,653	230,120	84,838	0	3,946,885	4,641,496	4,362,337	4,342,573
Beginning Fund Balance July 1	41	96,432	71,873	132,081	0	22,796	857,015	994,835	815,080
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	476,085	301,993	216,919	0	22,796	5,498,511	5,357,172	5,157,653

**CITY OF Corning ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008 Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	228,153	106	120,262	134	84,811	161	0					234	433,226	264	434,617	294	479,297
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	228,153	108	120,262	136	84,811	163	0					236	433,226	266	434,617	296	479,297
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	12,000									238	12,000	268	15,318	298	5,857
Other City Taxes	81	75	111	97,858	138	27	165	0					239	97,960	269	144	299	0
Licenses & Permits	82	4,250	112	0							212	0	240	4,250	270	2,760	300	4,688
Use of Money and Property	83	30,875	113	0	139	0	166	0	194	0	213	0	241	30,875	271	40,397	301	54,714
Intergovernmental	84	45,900	114	0	140	0	167	0			214	0	242	45,900	272	47,700	302	235,497
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	3,946,885	243	3,946,885	273	3,737,401	303	3,432,049
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	27,320
Sub-Total Revenues	88	309,253	118	230,120	144	84,838	171	0	197	0	216	3,946,885	246	4,571,096	276	4,278,337	306	4,239,422
<b>Other Financing Sources:</b>																		
Transfers In	89	70,400	119	0	145	0	172	0	198	0	217	0	247	70,400	277	84,000	307	103,151
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	379,653	120	230,120	148	84,838	175	0	200	0	220	3,946,885	250	4,641,496	280	4,362,337	310	4,342,573
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	216,382	609	45,105							623	0	335	261,487	632	248,721	642	279,496
Public Works	601	0	610	181,063							624	0	336	181,063	633	168,151	643	240,564
Health and Social Services	602	0	611	0							625	0	337	0	634	0	644	0
Culture and Recreation	603	80,925	612	20,658							626	0	338	101,583	635	133,722	645	107,094
Community and Economic Development	604	13,500	613	0							627	0	339	13,500	636	13,000	646	9,833
General Government	605	83,023	614	17,584							628	0	340	100,607	637	117,063	647	128,301
Debt Service	606	0	615	0	618	84,838					629	0	341	84,838	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	342	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	393,830	617	264,410	619	84,838	622	0	631	0			343	743,078	640	680,657	650	0
Business Type Proprietary: Enterprise & ISF											394,014	374	3,940,141	641	3,735,500	651	3,294,379	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	393,830	125	264,410	153	84,838	180	0	205	0	225	3,940,141	255	4,683,219	285	4,416,157	315	3,294,379
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	70,400	259	70,400	289	84,000	319	103,151
<b>Total ALL Expenditures/Transfers Out</b>	102	393,830	130	264,410	157	84,838	185	0	208	0	230	4,010,541	260	4,753,619	290	3,819,500	320	3,397,530
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-14,177	131	-34,290	158	0	186	0	209	0	231	-63,656	261	-112,123	291	542,837	321	945,043
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	96,432	132	71,873	159	132,081	187	0	210	22,796	232	533,833	262	857,015	292	994,835	322	815,080
<b>Ending Fund Balance June 30</b>	105	82,255	133	37,583	160	132,081	188	0	211	22,796	233	470,177	263	744,892	293	1,537,672	323	1,760,123

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

City Name: Corning

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	wastewater trement plant improvements	3,032,000		123,000	80,520	6,710	210,230	210,230	0
(2)	street paving	670,000		70,000	14,838		84,838		84,838
(3)	TIF	72,169		12,000			12,000	12,000	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>			205,000	95,358	6,710	307,068	222,230	84,838

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

Fiscal Year  
 2008

City Name: Corning

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	84,838

