

# 25-234

## Adoption of Budget and Certification of City Taxes

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

The City of: Granger County Name: DALLAS & POLK Date Budget Adopted: 03/14/07  
(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>583</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	33,185,077	2b		32,657,451
		<b>DEBT SERVICE</b>	3a	35,531,461	3b		35,003,835
Ag Land	4a	68,440					

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	268,799	264,525	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	23,000	22,634	52	0.69308
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	291,799	287,159		
384.1	3.00375		Ag Land		26	206	206	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					27	292,005	287,365		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28		0	64	0
384.6	Amt Nec		Police & Fire Retirement		29		0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	2,705	2,662		0.08151
	Amt Nec		Other Employee Benefits		31		0		0
<b>Total Employee Benefit Levies (29,30,31)</b>					32	2,705	2,662	65	0.08151
<b>Sub Total Special Revenue Levies (28+32)</b>					33	2,705	2,662		
		Valuation							
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	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					39	2,705	2,662		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	123,068	121,240	70	3.46363
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41		0	71	0
<b>Total Property Taxes (27+39+40+41)</b>					42	417,778	411,267	72	12.33822

**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 Granger

(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	147,982	4,742	4,575		147,543	304,842	133,842	438,684
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	460,647	156,721	115,983	400,640	4,774	1,138,765	505,610	1,644,375
Actual Expenditures Except End Bal (pg 12, line 259) *	3	525,404	126,592	105,998	183,194	2,051	943,239	368,765	1,312,004
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	83,225	34,871	14,560	217,446	150,266	500,368	270,687	771,055
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	83,225	34,871	14,560	217,446	150,266	500,368	270,687	771,055
Re-Est Revenues	6	611,550	113,255	110,174	0	0	834,979	456,620	1,291,599
Re-Est Expenditures	7	598,510	113,255	110,174	168,108	0	990,047	316,102	1,306,149
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	96,265	34,871	14,560	49,338	150,266	345,300	411,205	756,505
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	96,265	34,871	14,560	49,338	150,266	345,300	411,205	756,505
Revenues	11	583,068	124,510	123,068	0	0	830,646	341,598	1,172,244
Expenditures	12	632,544	159,381	123,068	20,000	0	934,993	429,441	1,364,434
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	46,789	0	14,560	29,338	150,266	240,953	323,362	564,315

\* 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	143,920	25,251					325 169,171	124,965	90,603
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	42,250						330 42,250	28,800	21,368
Ambulance	6	40,293						331 40,293	30,207	34,919
Building Inspections	7	15,483						332 15,483	38,000	29,093
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	400						349 400	300	240
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	242,346	25,251			0		267,597	222,272	176,223
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	127,852	29,082					353 156,934	62,187	81,321
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		12,000					324 12,000	11,755	12,380
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		2,000					354 2,000	25,000	2,000
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	1,500						358 1,500	1,500	938
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	129,352	43,082			0		172,434	100,442	96,639
<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	3,000						341 3,000	2,500	2,000
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	3,000	0			0		3,000	2,500	2,000

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	44,199	3,700					344 47,899	36,998	31,858
Museum, Band and Theater 32							345 0	0	0
Parks 33	52,427	10,338					346 62,765	106,963	55,454
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	96,626	14,038			0		110,664	143,961	87,312
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40	150						368 150	1,500	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	53,000						379 53,000	62,000	65,555
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	53,150	0			0		53,150	63,500	65,555
<b>General Government</b>									
Mayor, Council, & City Manager 45	19,143	385					375 19,528	34,000	17,897
Clerk, Treasurer, & Finance Adm. 46	23,827						376 23,827	22,590	19,577
Elections 47	1,000						377 1,000	1,500	997
Legal Services & City Attorney 48	17,500						378 17,500	17,500	16,414
City Hall & General Buildings 49	23,600						380 23,600	7,000	19,409
Tort Liability 50	23,000						382 23,000	20,000	25,208
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	108,070	385			0		108,455	102,590	99,502
<b>Debt Service</b> 53		76,625	123,068						
<b>Capital Projects</b> 54				20,000					
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	632,544	159,381	123,068	20,000	0		934,993		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						108,849	360 108,849	127,856	82,959
Sewer Utility 57						86,749	357 86,749	87,856	106,983
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						47,676	383 47,676	40,000	39,086
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						77,775	447 77,775	60,390	48,128
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b> 69						321,049	321,049	316,102	277,156
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b> 70	632,544	159,381	123,068	20,000	0	321,049	1,256,042	316,102	277,156
Transfers Out 71							108,392	168,108	156,751
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b> 72	632,544	159,381	123,068	20,000	0	429,441	1,364,434	1,306,149	1,312,005
Continuing Appropriation 73				0			0	0	0
<b>Ending Fund Balance June 30</b> 74	46,789	0	14,560	29,338	150,266	323,362	564,315	756,505	771,055

\* 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 Granger

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	287,365	2,662	121,240	0		411,267	337,285	295,967	
Less: Uncollected Property Taxes - Levy Year	2						0	0	0	
Net Current Property Taxes (line 1 minus line 2)	3	287,365	2,662	121,240	0		411,267	337,285	295,967	
Delinquent Property Taxes	4						0	0	0	
TIF Revenues	5		72,000				72,000	64,000	70,916	
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	4,640	43	1,828	0		472 6,511	6,959	738	
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	80,290					395 80,290	62,000	67,899	
Subtotal - Other City Taxes (lines 6 thru 11)	12	84,930	43	1,828	0		86,801	68,959	68,637	
Licenses & Permits	13	19,079						19,079	60,500	47,242
Use of Money & Property	14	61,300						61,300	57,700	12,803
Intergovernmental:										
Federal Grants & Reimbursements	15						399 0	0	0	
State Shared Revenues	16		49,805				400 49,805	49,255	48,812	
Other State Grants & Reimbursements	17						401 0	6,000	42,810	
Local Grants & Reimbursements	18	22,002					402 22,002	22,472	18,640	
Subtotal - Intergovernmental (lines 15 thru 18)	19	22,002	49,805	0	0	0	71,807	77,727	110,262	
Charges for Fees & Service:										
Water Utility	20					154,817	404 154,817	218,600	204,908	
Sewer Utility	21					136,217	405 136,217	195,000	161,978	
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					49,764	410 49,764	43,020	39,982	
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					800	413 800	700	0	
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	341,598	341,598	457,320	406,868	
Special Assessments	34							0	0	
Miscellaneous	35							0	74,290	
Other Financing Sources:										
Operating Transfers In	36	108,392						108,392	168,108	156,751
Proceeds of Debt	37							0	400,640	
Proceeds of Capital Asset Sales	38							0	0	
Subtotal-Other Financing Sources (lines 36 thru 38)	39	108,392	0	0	0	0	108,392	168,108	557,391	
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	583,068	124,510	123,068	0	341,598	1,172,244	1,291,599	1,644,376	
Beginning Fund Balance July 1	41	96,265	34,871	14,560	49,338	150,266	756,505	771,055	438,684	
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	679,333	159,381	137,628	49,338	150,266	1,928,749	2,062,654	2,083,060	

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	287,365	106	2,662	134	121,240	161	0					234	411,267	264	337,285	294	295,967	
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	287,365	108	2,662	136	121,240	163	0					236	411,267	266	337,285	296	295,967	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	72,000									238	72,000	268	64,000	298	70,916	
Other City Taxes	81	84,930	111	43	138	1,828	165	0					239	86,801	269	68,959	299	68,637	
Licenses & Permits	82	19,079	112	0							212	0	240	19,079	270	60,500	300	47,242	
Use of Money and Property	83	61,300	113	0	139	0	166	0	194	0	213	0	241	61,300	271	57,700	301	12,803	
Intergovernmental	84	22,002	114	49,805	140	0	167	0			216	0	242	71,807	272	77,727	302	110,262	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	341,598	243	341,598	273	457,320	303	406,868	
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	74,290	
Sub-Total Revenues	88	474,676	118	124,510	144	123,068	171	0	197	0	216	341,598	246	1,063,852	276	1,123,491	306	1,086,985	
<b>Other Financing Sources:</b>																			
Transfers In	89	108,392	119	0	145	0	172	0	198	0	217	0	247	108,392	277	168,108	307	156,751	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	400,640	
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	583,068	120	124,510	148	123,068	175	0	200	0	220	341,598	250	1,172,244	280	1,291,599	310	1,644,376	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	242,346	609	25,251					623	0			335	267,597	632	222,272	642	176,223	
Public Works	601	129,352	610	43,082					624	0			336	172,434	633	100,442	643	96,639	
Health and Social Services	602	3,000	611	0					625	0			352	3,000	634	2,500	644	2,000	
Culture and Recreation	603	96,626	612	14,038					626	0			371	110,664	635	143,961	645	87,312	
Community and Economic Development	604	53,150	613	0					627	0			372	53,150	636	63,500	646	65,555	
General Government	605	108,070	614	385					628	0			373	108,455	637	102,590	647	99,502	
Debt Service	606	0	615	76,625	618	123,068			629	0			440	199,693	638	186,674	648	167,673	
Capital Projects	607	0	616	0			621	20,000	630	0			441	20,000	639	0	649	183,194	
<b>Total Government Activities Expenditures</b>	608	632,544	617	159,381	619	123,068	622	20,000	631	0			442	934,993	640	821,939	650	0	
Business Type Proprietary: Enterprise & ISF												321,049	374	321,049	641	316,102	651	277,156	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	632,544	125	159,381	153	123,068	180	20,000	205	0	225	321,049	255	1,256,042	285	1,138,041	315	277,156	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	108,392	259	108,392	289	168,108	319	156,751	
<b>Total ALL Expenditures/Transfers Out</b>	102	632,544	130	159,381	157	123,068	185	20,000	208	0	230	429,441	260	1,364,434	290	484,210	320	433,907	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-49,476	131	-34,871	158	0	186	-20,000	209	0	231	-87,843	261	-192,190	291	807,389	321	1,210,469	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	96,265	132	34,871	159	14,560	187	49,338	210	150,266	232	411,205	262	756,505	292	771,055	322	438,684	
<b>Ending Fund Balance June 30</b>	105	46,789	133	0	160	14,560	188	29,338	211	150,266	233	323,362	263	564,315	293	1,578,444	323	1,649,153	

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

City Name: Granger

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)	Broadway Street	120,000	1/1/1995	10,000	2,430	150	12,580		12,580
(2)	Sycamore Street	150,000	11/1/1998	10,000	4,128	200	14,328		14,328
(3)	Outfall Sewer	655,000	9/30/1999	30,000	17,640	267	47,907	47,907	0
(4)	Water Booster	220,000	4/15/2003	20,000	5,600	200	25,800		25,800
(5)	State Street Culvert	260,000	10/1/2003	30,000	5,975	150	36,125		36,125
(6)	1993 Street Project	220,000	11/1/2003	25,000	3,815	200	29,015	12,500	16,515
(7)	Water Supply Improvement	400,000	6/1/2006		17,720		17,720		17,720
(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>			125,000	57,308	1,167	183,475	60,407	123,068

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

Fiscal Year  
 2008

City Name: Granger

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	123,068

