

94-906

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: HARCOURT County Name: WEBSTER Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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.

515-354-5341
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 4,135,966	2b	Without Gas & Electric 3,879,860	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	359,613			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	33,501	31,427	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	558	524	47	0.13500
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	4,698	4,407	52	1.13589
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	1,116	1,047	61	0.26983
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	39,873	37,405		
384.1	3.00375	Ag Land	26	1,080	1,080	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	40,953	38,485		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,116	1,047	64	0.26983
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	3,768	3,535		0.91103
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	3,768	3,535	65	0.91103
		Sub Total Special Revenue Levies (28+32)	33	4,884	4,582		
		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		Do Not Add
		Total Special Revenue Levies (33+38)	39	4,884	4,582		
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	45,837	43,067	72	10.82158

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

HARCOURT

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	70,049	60,409					130,458	118,973	249,431
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	68,377	53,018					121,395	96,140	217,535
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,879	38,376					104,255	107,875	212,130
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	72,547	75,051	0	0	0	0	147,598	107,238	254,836
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	72,547	75,051	0	0	0	0	147,598	107,238	254,836
Re-Est Revenues	6	70,695	47,996	0	0	0	0	118,691	89,106	207,797
Re-Est Expenditures	7	68,305	43,510	0	0	0	0	111,815	83,498	195,313
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	74,937	79,537	0	0	0	0	154,474	112,846	267,320
(3) ** Budget FY 2010										
Beginning Fund Balance	10	74,937	79,537	0	0	0	0	154,474	112,846	267,320
Revenues	11	74,265	43,504	0	0	0	0	117,769	102,252	220,021
Expenditures	12	69,755	42,510	0	0	0	0	112,265	87,705	199,970
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	79,447	80,531	0	0	0	0	159,978	127,393	287,371

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ HARCOURT

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,440							5,440	5,440	4,760
Jail	2								0	0	0
Emergency Management	3	235							235	295	0
Flood Control	4								0	0	0
Fire Department	5	4,456							4,456	4,456	4,156
Ambulance	6	1,300							1,300	1,300	1,100
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,022							3,022	2,794	2,794
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,453	0	0			0		14,453	14,285	12,810
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,874	26,200						30,074	31,074	27,467
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,910						6,910	6,910	5,942
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	6,050
Highway Engineering	17								0	0	0
Street Cleaning	18		400						400	400	0
Airport	19								0	1,530	0
Garbage	20	1,530							1,530	0	340
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,404	39,510	0			0		44,914	45,914	39,799
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	1,350							1,350	675	800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,350	0	0			0		1,350	675	800
CULTURE & RECREATION											
Library Services	31	19,987							19,987	19,987	22,194
Museum, Band and Theater	32								0	0	0
Parks	33	400							400	400	438
Recreation	34	200							200	200	0
Cemetery	35	1,600							1,600	1,600	1,400
Community Center, Zoo, & Marina	36	2,900							2,900	2,900	2,700
Other Culture and Recreation	37	6,090							6,090	6,090	5,990
TOTAL (lines 31 - 37)	38	31,177	0	0			0		31,177	31,177	32,722

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		3,000						3,000	3,000	3,272
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	3,000	0				0	3,000	3,000	3,272
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,090							3,090	3,590	1,907
Clerk, Treasurer, & Finance Adm.	47	6,960							6,960	6,460	5,904
Elections	48	691							691	500	691
Legal Services & City Attorney	49	100							100	100	0
City Hall & General Buildings	50	5,500							5,500	5,084	5,483
Tort Liability	51	550							550	550	505
Other General Government	52	480							480	480	362
TOTAL (lines 46 - 52)	53	17,371	0	0				0	17,371	16,764	14,852
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	69,755	42,510	0	0	0	0	0	112,265	111,815	104,255
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							42,122	42,122	40,526	28,833
Sewer Utility	60							45,583	45,583	42,972	35,649
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	14,418
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	772
Enterprise DEBT SERVICE	70							0	0	0	28,203
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							87,705	87,705	83,498	107,875
TOTAL ALL EXPENDITURES (lines 58+74)	74	69,755	42,510	0	0	0	0	87,705	199,970	195,313	212,130
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	69,755	42,510	0	0	0	0	87,705	199,970	195,313	212,130
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	79,447	80,531	0	0	0	0	127,393	287,371	267,320	254,836

* 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 **2010**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	38,485	4,582		0	0			43,067	39,886	41,752
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,485	4,582		0	0			43,067	39,886	41,752
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,468	302		0	0			2,770	2,769	0
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	10,350	10,350						20,700	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,818	10,652		0	0			23,470	2,769	0
Licenses & Permits	14	550							550	515	715
Use of Money & Property	15	1,390	1,434					1,804	4,628	6,861	8,613
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,428						25,428	38,343	26,312
Other State Grants & Reimbursements	18								0	0	19,479
Local Grants & Reimbursements	19	21,022	1,408						22,430	32,154	19,544
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,022	26,836	0	0	0		0	47,858	70,497	65,335
Charges for Fees & Service:											
Water Utility	21							55,672	55,672	43,886	47,029
Sewer Utility	22							44,276	44,276	43,258	42,010
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		99,948	99,948	87,144	89,039
Special Assessments	35								0	0	0
Miscellaneous	36							500	500	125	12,081
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	74,265	43,504	0	0	0		102,252	220,021	207,797	217,535
Beginning Fund Balance July 1	44	74,937	79,537	0	0	0		112,846	267,320	254,836	249,431
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	149,202	123,041	0	0	0		215,098	487,341	462,633	466,966

CITY OF HARCOURT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,485	4,582		0	0			43,067	39,886	41,752
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,485	4,582		0	0			43,067	39,886	41,752
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,818	10,652		0	0			23,470	2,769	0
Licenses & Permits	7	550	0					0	550	515	715
Use of Money and Property	8	1,390	1,434	0	0	0	0	1,804	4,628	6,861	8,613
Intergovernmental	9	21,022	26,836	0	0	0		0	47,858	70,497	65,335
Charges for Fees & Service	10	0	0		0	0	0	99,948	99,948	87,144	89,039
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	500	125	12,081
Sub-Total Revenues	13	74,265	43,504	0	0	0	0	102,252	220,021	207,797	217,535
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	74,265	43,504	0	0	0	0	102,252	220,021	207,797	217,535
Expenditures & Other Financing Uses											
Public Safety	18	14,453	0	0			0		14,453	14,285	12,810
Public Works	19	5,404	39,510	0			0		44,914	45,914	39,799
Health and Social Services	20	1,350	0	0			0		1,350	675	800
Culture and Recreation	21	31,177	0	0			0		31,177	31,177	32,722
Community and Economic Development	22	0	3,000	0			0		3,000	3,000	3,272
General Government	23	17,371	0	0			0		17,371	16,764	14,852
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	69,755	42,510	0	0	0	0	0	112,265	111,815	104,255
Business Type Proprietary: Enterprise & ISF	27							87,705	87,705	83,498	107,875
Total Gov & Bus Type Expenditures	28	69,755	42,510	0	0	0	0	87,705	199,970	195,313	212,130
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,755	42,510	0	0	0	0	87,705	199,970	195,313	212,130
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,510	994	0	0	0	0	14,547	20,051	12,484	5,405
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	74,937	79,537	0	0	0	0	112,846	267,320	254,836	249,431
Ending Fund Balance June 30	35	79,447	80,531	0	0	0	0	127,393	287,371	267,320	254,836

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

City Name: HARCOURT

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Sewer Lagoon Project	385,500		5,332	15,975		21,307	21,307	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
	TOTALS			5,332	15,975	0	21,307	21,307	0

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

Fiscal Year

2010

City Name: **HARCOURT**

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				5,332	15,975	0	21,307	21,307	0

