

68-642

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: LOVILIA County Name: MONROE Date Budget Adopted: 03/04/08
(Date) xxxxxx

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.

641-946-7711
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	5,857,210	5,566,226	583
DEBT SERVICE	5,857,210	5,566,226	
Ag Land	42,243		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 47,443	45,086	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	0	47 0.00000
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	0	52 0.00000
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	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 47,443	45,086	
384.1	3.00375	Ag Land	26 127	127	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 47,570	45,213	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,970	2,822	0.50707
	Amt Nec	Other Employee Benefits	31 5,730	5,445	0.97828
Total Employee Benefit Levies (29,30,31)			32 8,700	8,268	65 1.48535
Sub Total Special Revenue Levies (28+32)			33 8,700	8,268	
Valuation					
386	As Req	With 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	0	Do Not Add
Total Special Revenue Levies (33+38)			39 8,700	8,268	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,478	9,007	70 1.61818
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 65,748	62,488	72 11.20353

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

LOVILIA

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	60,559	73,270		-457			133,372	183,907	317,279
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,665	104,672		8,374			219,711	174,340	394,051
Actual Expenditures Except End Bal (pg 12, line 259) *	3	127,203	57,325		7,345			191,873	171,397	363,270
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	40,021	120,617		572	0	0	161,210	186,850	348,060
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	40,021	120,617		572	0	0	161,210	186,850	348,060
Re-Est Revenues	6	68,545	89,417	0	15,900	0	0	173,862	180,625	354,487
Re-Est Expenditures	7	74,170	102,645	0	15,900	0	0	192,715	184,858	377,573
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,396	107,389	0	572	0	0	142,357	182,617	324,974
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	34,396	107,389	0	572	0	0	142,357	182,617	324,974
Revenues	11	68,141	108,371	0	9,478	0	0	185,990	189,325	375,315
Expenditures	12	69,025	93,040	0	9,478	0	0	171,543	176,325	347,868
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	33,512	122,720	0	572	0	0	156,804	195,617	352,421

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,500							4,500	4,000	4,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,825	0						13,825	29,925	14,714
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,300							3,300	2,850	3,427
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,625	0	0			0		21,625	36,775	22,141
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		59,480						59,480	58,905	53,446
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,250							5,250	5,250	5,207
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,250	59,480	0			0		64,730	64,155	58,653
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	2,010	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	2,010	0
CULTURE & RECREATION											
Library Services	31	750							750	750	750
Museum, Band and Theater	32								0	0	0
Parks	33	2,325							2,325	9,325	31,425
Recreation	34								0	0	0
Cemetery	35	7,950							7,950	6,525	5,772
Community Center, Zoo, & Marina	36	500							500	500	500
Other Culture and Recreation	37								0	2,500	0
TOTAL (lines 31 - 37)	38	11,525	0	0			0		11,525	19,600	38,447

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
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	1,825	7,500						9,325	0	11,885
<i>REBATES & PYMTS from TIF DEBT page</i>	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,825	7,500	0			0		9,325	0	11,885
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,855							2,855	2,735	2,788
Clerk, Treasurer, & Finance Adm.	47	9,890							9,890	11,550	11,300
Elections	48								0	1,200	0
Legal Services & City Attorney	49	6,125							6,125	2,775	2,051
City Hall & General Buildings	50	6,830							6,830	6,975	9,425
Tort Liability	51	2,500							2,500	1,700	1,610
Other General Government	52	600	8,700						9,300	5,817	7,479
TOTAL (lines 46 - 52)	53	28,800	8,700	0			0		37,500	32,752	34,653
DEBT SERVICE											
Gov Capital Projects	54		17,360		9,478				26,838	37,423	26,098
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	69,025	93,040	0	9,478	0	0		171,543	192,715	191,877
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							86,030	86,030	87,755	84,860
Sewer Utility	60							55,225	55,225	60,915	86,537
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	0
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							5,000	5,000	5,000	0
Enterprise DEBT SERVICE	70							30,070	30,070	31,188	0
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							176,325	176,325	184,858	171,397
TOTAL ALL EXPENDITURES (lines 58+74)	74	69,025	93,040	0	9,478	0	0	176,325	347,868	377,573	363,274
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	69,025	93,040	0	9,478	0	0	176,325	347,868	377,573	363,274
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	33,512	122,720	0	572	0	0	195,617	352,421	324,974	348,060

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	45,213	8,268		9,007	0			62,488	63,741	59,258
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,213	8,268		9,007	0			62,488	63,741	59,258
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,357	432		471	0			3,260	2,572	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		45,000						45,000	30,000	49,735
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,357	45,432		471	0			48,260	32,572	49,735
Licenses & Permits	14	1,185							1,185	1,275	1,140
Use of Money & Property	15	4,130							4,130	3,750	4,888
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		49,671						49,671	49,200	48,592
Other State Grants & Reimbursements	18								0	0	9,125
Local Grants & Reimbursements	19	10,556	5,000						15,556	16,724	13,941
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,556	54,671	0	0	0		0	65,227	65,924	71,658
Charges for Fees & Service:											
Water Utility	21							99,600	99,600	95,850	93,308
Sewer Utility	22							84,725	84,725	84,775	81,032
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							5,000	5,000	0	11,868
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	189,325	189,325	180,625	186,208
Special Assessments	35								0	0	0
Miscellaneous	36	4,700							4,700	6,600	14,607
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	6,561
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	6,561
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	6,561
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	68,141	108,371	0	9,478	0	0	189,325	375,315	354,487	394,055
Beginning Fund Balance July 1	44	34,396	107,389	0	572	0	0	182,617	324,974	348,060	317,279
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	102,537	215,760	0	10,050	0	0	371,942	700,289	702,547	711,334

CITY OF

LOVILIA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,213	8,268		9,007	0			62,488	63,741	59,258
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,213	8,268		9,007	0			62,488	63,741	59,258
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,357	45,432		471	0			48,260	32,572	49,735
Licenses & Permits	7	1,185	0					0	1,185	1,275	1,140
Use of Money and Property	8	4,130	0	0	0	0	0	0	4,130	3,750	4,888
Intergovernmental	9	10,556	54,671	0	0	0		0	65,227	65,924	71,658
Charges for Fees & Service	10	0	0		0	0	0	189,325	189,325	180,625	186,208
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,700	0		0	0	0	0	4,700	6,600	14,607
Sub-Total Revenues	13	68,141	108,371	0	9,478	0	0	189,325	375,315	354,487	387,494
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	6,561
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	68,141	108,371	0	9,478	0	0	189,325	375,315	354,487	394,055
Expenditures & Other Financing Uses											
Public Safety	18	21,625	0	0			0		21,625	36,775	22,141
Public Works	19	5,250	59,480	0			0		64,730	64,155	58,653
Health and Social Services	20	0	0	0			0		0	2,010	0
Culture and Recreation	21	11,525	0	0			0		11,525	19,600	38,447
Community and Economic Development	22	1,825	7,500	0			0		9,325	0	11,885
General Government	23	28,800	8,700	0			0		37,500	32,752	34,653
Debt Service	24	0	17,360	0	9,478		0		26,838	37,423	26,098
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	69,025	93,040	0	9,478	0	0	0	171,543	192,715	191,877
Business Type Proprietary: Enterprise & ISF	27							176,325	176,325	184,858	171,397
Total Gov & Bus Type Expenditures	28	69,025	93,040	0	9,478	0	0	176,325	347,868	377,573	363,274
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,025	93,040	0	9,478	0	0	176,325	347,868	377,573	363,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-884	15,331	0	0	0	0	13,000	27,447	-23,086	30,781
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	34,396	107,389	0	572	0	0	182,617	324,974	348,060	317,279
Ending Fund Balance June 30	35	33,512	122,720	0	572	0	0	195,617	352,421	324,974	348,060

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

Fiscal Year
2009

City Name: LOVILIA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	2006 ASPHALT PROJECT	214,000	2-11-2008	14,767	13,205	0	27,972	18,494	9,478
(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			14,767	13,205	0	27,972	18,494	9,478

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

Fiscal Year

2009

City Name: LOVILIA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			14,767	13,205	0	27,972	18,494	9,478

