

# 74-688

## Adoption of Budget and Certification of City Taxes

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

The City of: Mallard County Name: PALO ALTO Date Budget Adopted: 03/13/06  
(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 <b>298</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,459,141	2b		6,221,373
		<b>DEBT SERVICE</b>	3a	6,459,141	3b		6,221,373
	Ag Land	4a	79,510				

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	52,319	50,393	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	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	14,210	13,687	52 2.19998
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	66,529	64,080	
384.1	3.00375	Ag Land		26	238	238	63 2.99333
<b>Total General Fund Tax Levies (25 + 26)</b>				27	66,767	64,318	Do Not Add
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,744	1,680	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	6,456	6,218	0.99951
	Amt Nec	Other Employee Benefits		31	0	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	6,456	6,218	65 0.99951
<b>Sub Total Special Revenue Levies (28+32)</b>				33	8,200	7,898	
<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	0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	8,200	7,898	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42	74,967	72,216	72 11.56949

**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 Mallard

(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 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	198,051	67,207	12,125	7,000		284,383	84,812	369,195
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	124,034	22,817	2	0		146,853	78,733	225,586
Actual Expenditures Except End Bal (pg 12, line 259) *	3	113,129	22,600		0		135,729	62,211	197,940
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	208,956	67,424	12,127	7,000	0	295,507	101,334	396,841
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	208,956	67,424	12,127	7,000	0	295,507	101,334	396,841
Re-Est Revenues	6	149,606	23,484	0	147,592	0	320,682	84,096	404,778
Re-Est Expenditures	7	272,441	23,873	0	0	0	296,314	133,736	430,050
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	86,121	67,035	12,127	154,592	0	319,875	51,694	371,569
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	86,121	67,035	12,127	154,592	0	319,875	51,694	371,569
Revenues	11	118,857	31,700	100	0	0	150,657	86,450	237,107
Expenditures	12	122,193	25,000	0	0	0	147,193	90,428	237,621
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	82,785	73,735	12,227	154,592	0	323,339	47,716	371,055

\* 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	1,000					325	1,000	500	500
Jail	2						327	0	0	0
Emergency Management	3	959					328	959	959	959
Flood Control	4						329	0	0	0
Fire Department	5	17,000					330	17,000	22,000	15,045
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	300					333	300	300	500
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	19,259	0		0			19,259	23,759	17,004
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	15,600	16,000				353	31,600	13,583	23,991
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		9,000				324	9,000	8,988	9,661
Traffic Control and Safety	15	50					326	50	0	113
Snow Removal	16	500					354	500	482	2,035
Highway Engineering	17						355	0	16,701	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	100					358	100	100	0
Other Public Works	21	1,000					350	1,000	685	3,297
TOTAL (lines 12 - 21)	22	17,250	25,000		0			42,250	40,539	39,097
<b>Health and Social Services</b>										
Welfare Assistance	23	234					337	234	234	234
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	1,300					341	1,300	1,200	1,200
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	100					343	100	100	0
TOTAL (lines 23 - 29)	30	1,634	0		0			1,634	1,534	1,434

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	21,250					344	21,250	19,999	19,517
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,000					346	2,000	1,921	417
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	1,900	558
Other Culture and Recreation	37	2,000					348	2,000	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>25,250</b>	<b>0</b>					<b>25,250</b>	<b>23,820</b>	<b>20,492</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	4,900					375	4,900	4,877	5,163
Clerk, Treasurer, & Finance Adm.	46	17,000					376	17,000	15,988	16,545
Elections	47						377	0	0	0
Legal Services & City Attorney	48	2,000					378	2,000	3,344	2,514
City Hall & General Buildings	49	4,500					380	4,500	4,275	4,663
Tort Liability	50	28,000					382	28,000	26,119	28,220
Other General Government	51	1,900					381	1,900	1,721	1,097
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>58,300</b>	<b>0</b>					<b>58,300</b>	<b>56,324</b>	<b>58,202</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>500</b>						<b>500</b>	<b>3,246</b>	<b>147,091</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>122,193</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>147,193</b>	<b>149,222</b>	<b>283,320</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					30,350	360	30,350	47,713	29,768
Sewer Utility	57					14,000	357	14,000	40,163	18,045
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					20,550	383	20,550	20,550	17,294
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					25,528	447	25,528	25,310	27,053
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>90,428</b>		<b>90,428</b>	<b>133,736</b>	<b>92,160</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>122,193</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>90,428</b>		<b>237,621</b>	<b>282,958</b>	<b>375,480</b>
Transfers Out	71							0	147,092	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>122,193</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>90,428</b>		<b>237,621</b>	<b>430,050</b>	<b>375,480</b>
Continuing Appropriation	73					0		0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>82,785</b>	<b>73,735</b>	<b>12,227</b>	<b>154,592</b>	<b>0</b>	<b>47,716</b>	<b>371,055</b>	<b>371,569</b>	<b>627,020</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 Mallard

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	64,318	7,898	0	0			72,216	72,738	75,297
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	64,318	7,898	0	0			72,216	72,738	75,297
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,449	302	0	0			472 2,751	2,661	2,603
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	20,000						395 20,000	18,463	18,363
Subtotal - Other City Taxes (lines 6 thru 11) 12	22,449	302	0	0			22,751	21,124	20,966
Licenses & Permits 13	210						210	190	645
Use of Money & Property 14	2,680		100				2,780	4,044	4,078
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	1,200	23,500					400 24,700	24,729	23,615
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	28,000						402 28,000	31,538	416,667
Subtotal - Intergovernmental (lines 15 thru 18) 19	29,200	23,500	0	0		0	52,700	56,267	440,282
Charges for Fees & Service:									
Water Utility 20						46,650	404 46,650	45,009	42,911
Sewer Utility 21						20,700	405 20,700	19,957	20,806
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						19,100	410 19,100	19,130	17,434
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	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	86,450	86,450	84,096	81,151
Special Assessments 34							0	0	0
Miscellaneous 35							0	19,227	10,886
Other Financing Sources:									
Operating Transfers In 36							0	147,092	0
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	0	0	0	0	0	0	0	147,092	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	118,857	31,700	100	0	0	86,450	237,107	404,778	633,305
Beginning Fund Balance July 1 41	86,121	67,035	12,127	154,592	0	51,694	371,569	396,841	369,195
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	204,978	98,735	12,227	154,592	0	138,144	608,676	801,619	1,002,500

**CITY OF                      Mallard                      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	64,318	106	7,898	134	0	161	0					234	72,216	264	72,738	294	75,297
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	64,318	108	7,898	136	0	163	0					236	72,216	266	72,738	296	75,297
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	22,449	111	302	138	0	165	0					239	22,751	269	21,124	299	20,966
Licenses & Permits	82	210	112	0							212	0	240	210	270	190	300	645
Use of Money and Property	83	2,680	113	0	139	100	166	0	194	0	213	0	241	2,780	271	4,044	301	4,078
Intergovernmental	84	29,200	114	23,500	140	0	167	0			426	0	242	52,700	272	56,267	302	440,282
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	86,450	243	86,450	273	84,096	303	81,151
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	19,227	305	10,886
Sub-Total Revenues	88	118,857	118	31,700	144	100	171	0	197	0	216	86,450	246	237,107	276	257,686	306	633,305
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	147,092	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	118,857	120	31,700	148	100	175	0	200	0	220	86,450	250	237,107	280	404,778	310	633,305
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	19,259	609	0							623	0	335	19,259	632	23,759	642	17,004
Public Works	601	17,250	610	25,000							624	0	336	42,250	633	40,539	643	39,097
Health and Social Services	602	1,634	611	0							625	0	352	1,634	634	1,534	644	1,434
Culture and Recreation	603	25,250	612	0							626	0	371	25,250	635	23,820	645	20,492
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	58,300	614	0							628	0	373	58,300	637	56,324	647	58,202
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	500	616	0			621	0			630	0	441	500	639	3,246	649	147,091
<b>Total Government Activities Expenditures</b>	608	122,193	617	25,000	619	0	622	0	631	0			442	147,193	640	149,222	650	283,320
Business Type Proprietary: Enterprise & ISF											90,428	374	90,428	641	133,736	651	92,160	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	122,193	125	25,000	153	0	180	0	205	0	225	90,428	255	237,621	285	282,958	315	375,480
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	147,092	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	122,193	130	25,000	157	0	185	0	208	0	230	90,428	260	237,621	290	430,050	320	375,480
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,336	131	6,700	158	100	186	0	209	0	231	-3,978	261	-514	291	-25,272	321	257,825
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	86,121	132	67,035	159	12,127	187	154,592	210	0	232	51,694	262	371,569	292	396,841	322	369,195
<b>Ending Fund Balance June 30</b>	105	82,785	133	73,735	160	12,227	188	154,592	211	0	233	47,716	263	371,055	293	371,569	323	627,020

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

Fiscal Year  
2007

City Name: Mallard

	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)	Water Revenu Bonds	170,000	November-98	10,000	4,633		14,633	14,633	0
(2)	Sewer Revenue Bonds	85,000	November-98	10,000	895		10,895	10,895	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>			20,000	5,528	0	25,528	25,528	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2007

City Name: Mallard

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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

