

14-123

Adoption of Budget and Certification of City Taxes

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

The City of: Manning County Name: CARROLL 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			
		January 1, 2005 Property Valuations				Last Official Census 1,490	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	25,613,315	2b		25,613,315
		DEBT SERVICE	3a	28,448,599	3b		28,448,599
	Ag Land	4a	377,258				

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	207,468		207,468	43	8.10000
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	34,000		34,000	52	1.32743
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
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
Total General Fund Regular Levies (5 thru 24)				25	241,468		241,468		
384.1	3.00375	Ag Land		26	1,133		1,133	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	242,601		242,601		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	6,916		6,916	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	40,955		40,955		1.59897
	Amt Nec	Other Employee Benefits		31	37,100		37,100		1.44847
Total Employee Benefit Levies (29,30,31)				32	78,055		78,055	65	3.04744
Sub Total Special Revenue Levies (28+32)				33	84,971		84,971		
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
Total SSMID (34 thru 37)				38	0		0		Do Not Add
Total Special Revenue Levies (33+38)				39	84,971		84,971		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	68,649	40	68,649	70	2.41309
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	17,250	41	17,250	71	0.67348
Total Property Taxes (27+39+40+41)				42	413,471	42	413,471	72	15.83144

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 Manning

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	243,611	611,535	9,940	888	1,264	867,238	4,036,329	4,903,567
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	621,485	574,443	157,516	16,624	115,858	1,485,926	4,499,328	5,985,254
Actual Expenditures Except End Bal (pg 12, line 259) *	3	562,946	919,606	142,912	16,504	395	1,642,363	4,138,997	5,781,360
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	302,150	266,372	24,544	1,008	116,727	710,801	4,396,660	5,107,461
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	302,150	266,372	24,544	1,008	116,727	710,801	4,396,660	5,107,461
Re-Est Revenues	6	748,543	525,022	109,845	16,475	300	1,400,185	4,845,316	6,245,501
Re-Est Expenditures	7	536,020	556,997	106,845	16,475	0	1,216,337	5,350,149	6,566,486
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	514,673	234,397	27,544	1,008	117,027	894,649	3,891,827	4,786,476
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	514,673	234,397	27,544	1,008	117,027	894,649	3,891,827	4,786,476
Revenues	11	656,817	609,340	118,935	17,250	300	1,402,642	5,257,846	6,660,488
Expenditures	12	479,579	627,543	110,000	17,250	0	1,234,372	5,540,439	6,774,811
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	691,911	216,194	36,479	1,008	117,327	1,062,919	3,609,234	4,672,153

* 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.

CITY OF Manning

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	130,563						325	130,563	172,546	199,201
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	30,535	53,180					330	83,715	40,535	31,400
Ambulance	6	23,700						331	23,700	26,283	25,612
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9							349	0	0	0
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	184,798	53,180			0			237,978	239,364	256,213
Public Works											
Roads, Bridges, & Sidewalks	12		172,533					353	172,533	191,187	197,365
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14							324	0	0	0
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		3,000					354	3,000	1,500	0
Highway Engineering	17							355	0	0	0
Street Cleaning	18		23,000					359	23,000	0	0
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	198,533			0			198,533	192,687	197,365
Health and Social Services											
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 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)	
Culture and Recreation										
Library Services	31	41,846	200				344	42,046	42,784	39,530
Museum, Band and Theater	32						345	0	0	0
Parks	33	7,384					346	7,384	4,576	8,656
Recreation	34	130,367					587	130,367	136,557	127,245
Cemetery	35	9,084					366	9,084	23,226	11,840
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	188,681	200			0		188,881	207,143	187,271
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40		83,659				368	83,659	5,500	16,328
Housing and Urban Renewal	41		10,000				369	10,000	60,613	9,957
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43		5,500				370	5,500	26,913	57,408
TOTAL (lines 39 - 43)	44	0	99,159			0		99,159	93,026	83,693
General Government										
Mayor, Council, & City Manager	45	66,600					375	66,600	64,580	48,876
Clerk, Treasurer, & Finance Adm.	46						376	0	0	0
Elections	47						377	0	500	0
Legal Services & City Attorney	48	1,500					378	1,500	1,500	950
City Hall & General Buildings	49	12,800					380	12,800	500	0
Tort Liability	50		32,000				382	32,000	32,000	30,994
Other General Government	51	7,200	78,055				381	85,255	39,810	47,248
TOTAL (lines 45 - 51)	52	88,100	110,055			0		198,155	138,890	128,068
Debt Service	53			110,000				110,000	163,198	104,705
Capital Projects	54							0	0	362,555
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	461,579	461,127	110,000	0	0		1,032,706	1,034,308	1,319,870
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					156,471	360	156,471	170,572	176,856
Sewer Utility	57					145,914	357	145,914	178,919	341,889
Electric Utility	58					2,000,000	361	2,000,000	2,268,900	1,349,098
Gas Utility	59					1,659,600	362	1,659,600	1,202,700	1,222,116
Airport	60						365	0	0	0
Landfill/Garbage	61					122,200	383	122,200	106,200	99,509
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63					872,098	443	872,098	845,358	924,529
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						447	0	0	0
Enterprise CAPITAL PROJECTS	68					559,156	448	559,156	552,500	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					5,515,439		5,515,439	5,325,149	4,113,997
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	461,579	461,127	110,000	0	0		6,548,145	6,359,457	5,433,867
Transfers Out	71	18,000	166,416	0	17,250			226,666	207,029	347,493
Total Expenditures & Other Financing Uses (lines 71 +72)	72	479,579	627,543	110,000	17,250	0		6,774,811	6,566,486	5,781,360
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	691,911	216,194	36,429	1,008	117,327		4,672,153	4,786,476	5,107,461

* 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 Manning

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	242,601	84,971	68,649	17,250			413,471	400,120	401,841
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	242,601	84,971	68,649	17,250			413,471	400,120	401,841
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		95,047					95,047	80,000	69,928
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	0	0	0	0			472 0	0	164,667
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		140,000	4,500				395 144,500	141,000	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	0	140,000	4,500	0			144,500	141,000	164,667
Licenses & Permits 13	4,025						4,025	4,070	4,398
Use of Money & Property 14	20,000						20,000	21,950	51,300
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	48,316
State Shared Revenues 16		124,862					400 124,862	127,395	130,353
Other State Grants & Reimbursements 17	148,500	10,000				246,712	401 405,212	411,000	0
Local Grants & Reimbursements 18	43,000	23,721					402 66,721	51,000	77,962
Subtotal - Intergovernmental (lines 15 thru 18) 19	191,500	158,583	0	0		246,712	596,795	589,395	256,631
Charges for Fees & Service:									
Water Utility 20						193,820	404 193,820	199,920	189,389
Sewer Utility 21						151,025	405 151,025	203,346	153,494
Electric Utility 22						1,850,000	406 1,850,000	1,848,900	1,573,609
Gas Utility 23						1,659,600	407 1,659,600	1,202,700	1,226,429
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						105,000	410 105,000	107,200	104,525
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29						728,000	429 728,000	730,750	1,165,520
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	10,000						413 10,000	15,400	80,404
Subtotal - Charges for Service (lines 20 thru 32) 33	10,000	0	0	0	0	4,687,445	4,697,445	4,308,216	4,493,370
Special Assessments 34								0	3,512
Miscellaneous 35	108,750	29,800			300		138,850	152,221	86,552
Other Financing Sources:									
Operating Transfers In 36	79,941	100,939	45,786	0	0	0	226,666	207,029	347,493
Proceeds of Debt 37						323,689	323,689	341,500	105,562
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	79,941	100,939	45,786	0	0	323,689	550,355	548,529	453,055
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	656,817	609,340	118,935	17,250	300	5,257,846	6,660,488	6,245,501	5,985,254
Beginning Fund Balance July 1 41	514,673	234,397	27,544	1,008	117,027	3,891,827	4,786,476	5,107,461	4,903,567
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,171,490	843,737	146,479	18,258	117,327	9,149,673	11,446,964	11,352,962	10,888,821

CITY OF Manning 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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	242,601	106	84,971	134	68,649	161	17,250					234	413,471	264	400,120	294	401,841
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	242,601	108	84,971	136	68,649	163	17,250					236	413,471	266	400,120	296	401,841
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	95,047									238	95,047	268	80,000	298	69,928
Other City Taxes	81	0	111	140,000	138	4,500	165	0					239	144,500	269	141,000	299	164,667
Licenses & Permits	82	4,025	112	0							212	0	240	4,025	270	4,070	300	4,398
Use of Money and Property	83	20,000	113	0	139	0	166	0	194	0	213	0	241	20,000	271	21,950	301	51,300
Intergovernmental	84	191,500	114	158,583	140	0	167	0			426	246,712	242	596,795	272	589,395	302	256,631
Charges for Fees & Service	85	10,000	115	0	141	0	168	0	195	0	214	4,687,445	243	4,697,445	273	4,308,216	303	4,493,370
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	3,512
Miscellaneous	87	108,750	117	29,800	143	0	170	0	196	300	215	0	245	138,850	275	152,221	305	86,552
Sub-Total Revenues	88	576,876	118	508,401	144	73,149	171	17,250	197	300	216	4,934,157	246	6,110,133	276	5,696,972	306	5,532,199
Other Financing Sources:																		
Transfers In	89	79,941	119	100,939	145	45,786	172	0	198	0	217	0	247	226,666	277	207,029	307	347,493
Proceeds of Debt	90	0	459	0	146	0	173	0			218	323,689	248	323,689	278	341,500	308	105,562
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	656,817	120	609,340	148	118,935	175	17,250	200	300	220	5,257,846	250	6,660,488	280	6,245,501	310	5,985,254
Expenditures & Other Financing Uses																		
Public Safety	600	184,798	609	53,180							623	0	335	237,978	632	239,364	642	256,213
Public Works	601	0	610	198,533							624	0	336	198,533	633	192,687	643	197,365
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	188,681	612	200							626	0	371	188,881	635	207,143	645	187,271
Community and Economic Development	604	0	613	99,159							627	0	372	99,159	636	93,026	646	83,693
General Government	605	88,100	614	110,055							628	0	373	198,155	637	138,890	647	128,068
Debt Service	606	0	615	0	618	110,000					629	0	440	110,000	638	163,198	648	104,705
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	362,555
Total Government Activities Expenditures	608	461,579	617	461,127	619	110,000	622	0	631	0			442	1,032,706	640	1,034,308	650	1,319,870
Business Type Proprietary: Enterprise & ISF											5,515,439	374	5,515,439	641	5,325,149	651	4,113,997	
Total Gov & Bus Type Expenditures	97	461,579	125	461,127	153	110,000	180	0	205	0	225	5,515,439	255	6,548,145	285	6,359,457	315	5,433,867
Transfers Out	101	18,000	129	166,416	156	0	184	17,250	207	0	229	25,000	259	226,666	289	207,029	319	347,493
Total ALL Expenditures/Transfers Out	102	479,579	130	627,543	157	110,000	185	17,250	208	0	230	5,540,439	260	6,774,811	290	6,566,486	320	5,781,360
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	177,238	131	-18,203	158	8,935	186	0	209	300	231	-282,593	261	-114,323	291	-320,985	321	203,894
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	514,673	132	234,397	159	27,544	187	1,008	210	117,027	232	3,891,827	262	4,786,476	292	5,107,461	322	4,903,567
Ending Fund Balance June 30	105	691,911	133	216,194	160	36,479	188	1,008	211	117,327	233	3,609,234	263	4,672,153	293	4,786,476	323	5,107,461

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

City Name: Manning

Fiscal Year
2007

	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)	Main Street Bonds	650,000	June-97	45,000	16,998		61,998	35,000	26,998
(2)	Water Utility	143,000		20,000	4,532		24,532	24,532	0
(3)	Urban Renewal TIF-eci	150,000		7,794	7,119		14,913	14,913	0
(4)	Urban Renewal TIF- Heritage Foundation	120,000		12,000	0		12,000	12,000	0
(5)	Public Works Building/Enterprise Street	900,000	December-03	75,000	26,251		101,251	59,600	41,651
(6)	Road Use Tax- Public Works Building	56,000	December-06	5,000	1,379		6,379	6,379	0
(7)	New Fire Truck	150,000		53,180	0		53,180	53,180	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			217,974	56,279	0	274,253	205,604	68,649

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

Fiscal Year
2007

City Name: Manning

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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	68,649

