

84-807

Adoption of Budget and Certification of City Taxes

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

The City of: MAURICE County Name: SIoux Date Budget Adopted: 04/15/08
(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.

712 567-4400
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	5,049,854	4,917,345	254
DEBT SERVICE 3a	5,049,854	4,917,345	
Ag Land 4a	127,433		

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	40,904	39,830	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	682	664	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	4,625	4,504	0.91587
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
		Total General Fund Regular Levies (5 thru 24)	46,211	44,998	
384.1	3.00375	Ag Land	383	383	3.00375
		Total General Fund Tax Levies (25 + 26)	46,594	45,381	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,200	4,090	0.83171
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	4,200	4,090	0.83171
		Sub Total Special Revenue Levies (28+32)	4,200	4,090	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	4,200	4,090	
384.4	Amt Nec	Debt Service Levy 76.10(6)	12,396	12,071	2.45472
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
		Total Property Taxes (27+39+40+41)	63,190	61,542	12.43730

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

MAURICE

		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	834,881	7,055		-3,749			838,187	91,616	929,803
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	115,781	19,993		12,755			148,529	70,057	218,586
Actual Expenditures Except End Bal (pg 12, line 259) *	3	86,831	20,149		12,738			119,718	63,321	183,039
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	863,831	6,899		-3,732	0	0	866,998	98,352	965,350
(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	863,831	6,899		-3,732	0	0	866,998	98,352	965,350
Re-Est Revenues	6	125,867	20,242	0	12,307	0	0	158,416	69,000	227,416
Re-Est Expenditures	7	100,890	20,242	0	12,307	0	0	133,439	61,900	195,339
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	888,808	6,899	0	-3,732	0	0	891,975	105,452	997,427
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	888,808	6,899	0	-3,732	0	0	891,975	105,452	997,427
Revenues	11	126,844	20,745	0	12,396	0	0	159,985	66,250	226,235
Expenditures	12	94,860	20,505	0	12,396	0	0	127,761	64,250	192,011
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	920,792	7,139	0	-3,732	0	0	924,199	107,452	1,031,651

* 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	14,600							14,600	13,950	13,567
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,600							1,600	1,600	1,600
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	500	392
Animal Control	9								0	0	0
Other Public Safety	10	1,300							1,300	940	952
TOTAL (lines 1 - 10)	11	18,000	0	0			0		18,000	16,990	16,511
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,605						15,605	15,692	14,336
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,400						3,400	3,300	3,116
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,250	1,000
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	12,200							12,200	11,500	10,621
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,200	20,505	0			0		32,705	31,742	29,073
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	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	9,500							9,500	4,500	5,496
Recreation	34	850							850	800	567
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	2,400	2,833
Other Culture and Recreation	37								0	15,800	0
TOTAL (lines 31 - 37)	38	12,850	0	0			0		12,850	23,500	8,896

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	7,861
Economic Development	40	1,800							1,800	1,800	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	1,800	0	0			0		1,800	1,800	7,861
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,510							1,510	1,425	2,109
Clerk, Treasurer, & Finance Adm.	47	8,500							8,500	7,975	7,874
Elections	48								0	850	0
Legal Services & City Attorney	49	2,600							2,600	2,500	1,036
City Hall & General Buildings	50	2,200							2,200	2,000	2,087
Tort Liability	51	7,700							7,700	7,350	6,692
Other General Government	52	27,500							27,500	25,000	24,841
TOTAL (lines 46 - 52)	53	50,010	0	0			0		50,010	47,100	44,639
DEBT SERVICE											
Gov Capital Projects	54				12,396				12,396	12,307	12,738
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	94,860	20,505	0	12,396	0	0		127,761	133,439	119,718
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							51,500	51,500	49,900	48,987
Sewer Utility	60							12,750	12,750	12,000	14,334
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							64,250	64,250	61,900	63,321
TOTAL ALL EXPENDITURES (lines 58+74)	74	94,860	20,505	0	12,396	0	0	64,250	192,011	195,339	183,039
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	94,860	20,505	0	12,396	0	0	64,250	192,011	195,339	183,039
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	920,792	7,139	0	-3,732	0	0	107,452	1,031,651	997,427	965,350

* 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	45,381	4,090		12,071	0			61,542	57,408	60,430
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,381	4,090		12,071	0			61,542	57,408	60,430
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,213	110		325	0			1,648	1,658	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	24,300							24,300	23,750	21,928
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,513	110		325	0			25,948	25,408	21,928
Licenses & Permits	14	200							200	200	358
Use of Money & Property	15	42,000						2,000	44,000	49,750	41,335
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,545						16,545	16,400	16,338
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	3,383
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,545	0	0	0		0	16,545	16,400	19,721
Charges for Fees & Service:											
Water Utility	21							51,500	51,500	50,500	46,427
Sewer Utility	22							12,750	12,750	12,750	12,091
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	12,500							12,500	11,800	10,949
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,250							1,250	1,200	571
Subtotal - Charges for Service (lines 21 thru 33)	34	13,750	0		0	0	0	64,250	78,000	76,250	70,038
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,000	4,776
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	126,844	20,745	0	12,396	0	0	66,250	226,235	227,416	218,586
Beginning Fund Balance July 1	44	888,808	6,899	0	-3,732	0	0	105,452	997,427	965,350	929,803
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,015,652	27,644	0	8,664	0	0	171,702	1,223,662	1,192,766	1,148,389

CITY OF

MAURICE

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	45,381	4,090		12,071	0			61,542	57,408	60,430
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,381	4,090		12,071	0			61,542	57,408	60,430
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,513	110		325	0			25,948	25,408	21,928
Licenses & Permits	7	200	0					0	200	200	358
Use of Money and Property	8	42,000	0	0	0	0	0	2,000	44,000	49,750	41,335
Intergovernmental	9	0	16,545	0	0	0		0	16,545	16,400	19,721
Charges for Fees & Service	10	13,750	0		0	0	0	64,250	78,000	76,250	70,038
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,000	4,776
Sub-Total Revenues	13	126,844	20,745	0	12,396	0	0	66,250	226,235	227,416	218,586
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	126,844	20,745	0	12,396	0	0	66,250	226,235	227,416	218,586
Expenditures & Other Financing Uses											
Public Safety	18	18,000	0	0			0		18,000	16,990	16,511
Public Works	19	12,200	20,505	0			0		32,705	31,742	29,073
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,850	0	0			0		12,850	23,500	8,896
Community and Economic Development	22	1,800	0	0			0		1,800	1,800	7,861
General Government	23	50,010	0	0			0		50,010	47,100	44,639
Debt Service	24	0	0	0	12,396		0		12,396	12,307	12,738
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	94,860	20,505	0	12,396	0	0		127,761	133,439	119,718
Business Type Proprietary: Enterprise & ISF	27							64,250	64,250	61,900	63,321
Total Gov & Bus Type Expenditures	28	94,860	20,505	0	12,396	0	0	64,250	192,011	195,339	183,039
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	94,860	20,505	0	12,396	0	0	64,250	192,011	195,339	183,039
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	31,984	240	0	0	0	0	2,000	34,224	32,077	35,547
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	888,808	6,899	0	-3,732	0	0	105,452	997,427	965,350	929,803
Ending Fund Balance June 30	35	920,792	7,139	0	-3,732	0	0	107,452	1,031,651	997,427	965,350

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

Fiscal Year
2009

City Name: MAURICE

	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)	Revenue Bonds-Sewer Lagoon	76,800	November-81	2,370	2,190		4,560	4,560	0
(2)	Maintenance Building	50,000	July-02	3,000	1,906		4,906		4,906
(3)	Street Improvement	70,000	June-04	4,667	2,823		7,490		7,490
(4)	Water Utility	191,000	December-04	1,941	9,195		11,136	11,136	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			11,978	16,114	0	28,092	15,696	12,396

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

Fiscal Year

2009

City Name: MAURICE

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				11,978	16,114	0	28,092	15,696	12,396

