

91-876

Adoption of Budget and Certification of City Taxes

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

The City of: MILO County Name: WARREN Date Budget Adopted: 03/09/09
(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.

641-942-6241
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>15,761,458</u>	2b <u>15,103,808</u>	839
DEBT SERVICE	3a <u>15,761,458</u>	3b <u>15,103,808</u>	
Ag Land	4a <u>49,839</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	127,668	122,341	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	10,766	10,317	52	0.68306	
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	138,434	132,658			
384.1	3.00375		Ag Land	26	150	150	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	138,584	132,808	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		0		0.00000	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)				33	0	0			
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	0	Do Not Add		
Total Special Revenue Levies (33+38)				39	0	0			
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	138,584	132,808	72	8.78306	

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

MILO

		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	204,760	52,012					256,772	276,885	533,657
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	293,462	71,879					365,341	272,656	637,997
Actual Expenditures Except End Bal (pg 12, line 259) *	3	334,772	57,148					391,920	253,721	645,641
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	163,450	66,743	0	0	0	0	230,193	295,820	526,013
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	163,450	66,743	0	0	0	0	230,193	295,820	526,013
Re-Est Revenues	6	227,620	71,651	0	0	0	0	299,271	273,620	572,891
Re-Est Expenditures	7	225,775	71,651	0	0	0	0	297,426	234,869	532,295
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	165,295	66,743	0	0	0	0	232,038	334,571	566,609
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	165,295	66,743	0	0	0	0	232,038	334,571	566,609
Revenues	11	214,257	71,735	0	0	0	0	285,992	270,620	556,612
Expenditures	12	213,808	71,614	0	0	0	0	285,422	248,942	534,364
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	165,744	66,864	0	0	0	0	232,608	356,249	588,857

* 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 _____ MILO

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	14,430							14,430	14,040	14,040
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,921							36,921	29,700	22,189
Ambulance	6	46,594							46,594	46,297	65,581
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	800	507
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	98,445	0	0			0		98,445	90,837	102,317
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,060	71,614						74,674	73,936	59,465
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0							0	4,500	4,237
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	3,060	71,614	0			0		74,674	78,436	63,702
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	905							905	905	905
TOTAL (lines 23 - 29)	30	905	0	0			0		905	905	905
CULTURE & RECREATION											
Library Services	31	37,510							37,510	36,460	44,553
Museum, Band and Theater	32								0	0	0
Parks	33	22,498							22,498	18,990	20,703
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	60,008	0	0			0		60,008	55,450	65,256

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								0	0	0
Economic Development	40	0							0	0	13,820
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	0	0				0	0	0	13,820
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,383							5,383	5,383	7,056
Clerk, Treasurer, & Finance Adm.	47	28,457							28,457	25,515	22,934
Elections	48	1,250							1,250	1,250	732
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	16,300							16,300	13,650	17,624
Tort Liability	51								0	0	0
Other General Government	52	0							0	0	7,564
TOTAL (lines 46 - 52)	53	51,390	0	0				0	51,390	45,798	55,910
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	213,808	71,614	0	0	0	0	0	285,422	271,426	301,910
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							138,963	138,963	138,477	156,751
Sewer Utility	60							57,662	57,662	45,014	46,095
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							52,317	52,317	51,378	50,877
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	0
Enterprise DEBT SERVICE	70							0	0	0	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							248,942	248,942	234,869	253,723
TOTAL ALL EXPENDITURES (lines 58+74)	74	213,808	71,614	0	0	0	0	248,942	534,364	506,295	555,633
Regular Transfers Out	75	0							0	26,000	90,008
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	26,000	90,008
Total Expenditures & Fund Transfers Out (lines 75+78)	78	213,808	71,614	0	0	0	0	248,942	534,364	532,295	645,641
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	165,744	66,864	0	0	0	0	356,249	588,857	566,609	526,013

* 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	132,808	0		0	0			132,808	132,894	109,187
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	132,808	0		0	0			132,808	132,894	109,187
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,776	0		0	0			5,776	5,276	5,393
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,776	0		0	0			5,776	5,276	5,393
Licenses & Permits	14	875							875	725	855
Use of Money & Property	15	2,650						6,500	9,150	15,055	27,941
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	9,352
Road Use Taxes	17		71,735						71,735	71,651	71,879
Other State Grants & Reimbursements	18	0							0	0	0
Local Grants & Reimbursements	19	40,668							40,668	25,640	28,269
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,668	71,735	0	0	0		0	112,403	97,291	109,500
Charges for Fees & Service:											
Water Utility	21							152,700	152,700	154,200	147,524
Sewer Utility	22							59,100	59,100	57,700	54,053
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							52,320	52,320	51,570	51,958
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	28,000						0	28,000	28,450	36,103
Subtotal - Charges for Service (lines 21 thru 33)	34	28,000	0		0	0	0	264,120	292,120	291,920	289,638
Special Assessments	35								0	0	0
Miscellaneous	36	3,480							3,480	3,730	5,475
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	26,000	90,008
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	26,000	90,008
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	26,000	90,008
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	214,257	71,735	0	0	0	0	270,620	556,612	572,891	637,997
Beginning Fund Balance July 1	44	165,295	66,743	0	0	0	0	334,571	566,609	526,013	533,657
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	379,552	138,478	0	0	0	0	605,191	1,123,221	1,098,904	1,171,654

CITY OF MILO
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	132,808	0		0	0			132,808	132,894	109,187
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	132,808	0		0	0			132,808	132,894	109,187
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,776	0		0	0			5,776	5,276	5,393
Licenses & Permits	7	875	0					0	875	725	855
Use of Money and Property	8	2,650	0	0	0	0	0	6,500	9,150	15,055	27,941
Intergovernmental	9	40,668	71,735	0	0	0		0	112,403	97,291	109,500
Charges for Fees & Service	10	28,000	0		0	0	0	264,120	292,120	291,920	289,638
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,480	0		0	0	0	0	3,480	3,730	5,475
Sub-Total Revenues	13	214,257	71,735	0	0	0	0	270,620	556,612	546,891	547,989
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	26,000	90,008
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	214,257	71,735	0	0	0	0	270,620	556,612	572,891	637,997
Expenditures & Other Financing Uses											
Public Safety	18	98,445	0	0			0		98,445	90,837	102,317
Public Works	19	3,060	71,614	0			0		74,674	78,436	63,702
Health and Social Services	20	905	0	0			0		905	905	905
Culture and Recreation	21	60,008	0	0			0		60,008	55,450	65,256
Community and Economic Development	22	0	0	0			0		0	0	13,820
General Government	23	51,390	0	0			0		51,390	45,798	55,910
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	213,808	71,614	0	0	0	0		285,422	271,426	301,910
Business Type Proprietary: Enterprise & ISF	27							248,942	248,942	234,869	253,723
Total Gov & Bus Type Expenditures	28	213,808	71,614	0	0	0	0	248,942	534,364	506,295	555,633
Total Transfers Out	29	0	0	0	0	0	0	0	0	26,000	90,008
Total ALL Expenditures/Fund Transfers Out	30	213,808	71,614	0	0	0	0	248,942	534,364	532,295	645,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	449	121	0	0	0	0	21,678	22,248	40,596	-7,644
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	165,295	66,743	0	0	0	0	334,571	566,609	526,013	533,657
Ending Fund Balance June 30	35	165,744	66,864	0	0	0	0	356,249	588,857	566,609	526,013

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

City Name: MILO

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)	WATER/SEWER/AMBULANCE BLDG G.O. BOND	210,000	JULY 2005	36,000	2,811		38,811	38,811	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			36,000	2,811	0	38,811	38,811	0

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

Fiscal Year

2010

City Name: MILO

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	
				36,000	2,811	0	38,811	38,811	0

