

22-195

Adoption of Budget and Certification of City Taxes

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

The City of: Monona County Name: CLAYTON Date Budget Adopted: 03/06/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	29,266,804	2b		28,622,556
		DEBT SERVICE	3a	29,266,804	3b		28,622,556
	Ag Land	4a	385,380				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	237,061	231,843	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	3,951	3,864	47	0.13500	
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	40,384	39,495	52	1.37986	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	2,325	2,274	465	0.07944	
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	283,721	277,476			
384.1	3.00375	Ag Land		26	1,158	1,158	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	284,879	278,634			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28		0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	25,110	24,557		0.85797	
	Amt Nec	Other Employee Benefits		31	47,640	46,591		1.62778	
Total Employee Benefit Levies (29,30,31)				32	72,750	71,148	65	2.48575	
Sub Total Special Revenue Levies (28+32)				33	72,750	71,148			
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	72,750	71,148			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	101,763	99,523	70	3.47708	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	459,392	449,305	72	15.65713	

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 **Monona**

(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	366,246	97,920	12,234	367,035	100,000	943,435	512,607	1,456,042
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	580,488	200,287	97,148	2,828,044	2,523	3,708,490	447,192	4,155,682
Actual Expenditures Except End Bal (pg 12, line 259) *	3	612,505	152,641	97,038	3,331,714	2,523	4,196,421	449,571	4,645,992
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	334,229	145,566	12,344	-136,635	100,000	455,504	510,228	965,732
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	334,229	145,566	12,344	-136,635	100,000	455,504	510,228	965,732
Re-Est Revenues	6	510,615	213,230	99,588	3,362,597	3,168	4,189,198	476,237	4,665,435
Re-Est Expenditures	7	544,398	285,174	99,588	2,503,342	3,168	3,435,670	500,254	3,935,924
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	300,446	73,622	12,344	722,620	100,000	1,209,032	486,211	1,695,243
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	300,446	73,622	12,344	722,620	100,000	1,209,032	486,211	1,695,243
Revenues	11	514,107	212,240	101,763	1,032,169	3,100	1,863,379	573,820	2,437,199
Expenditures	12	542,097	202,913	101,763	1,000,000	3,100	1,849,873	633,228	2,483,101
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	272,456	82,949	12,344	754,789	100,000	1,222,538	426,803	1,649,341

* 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)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	128,400	31,815				325	160,215	138,440	140,454
Jail	2						327	0	0	0
Emergency Management	3	2,325					328	2,325	2,325	3,204
Flood Control	4						329	0	0	0
Fire Department	5	28,050	2,300				330	30,350	33,750	21,809
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	500					349	500	800	725
Other Public Safety	10	1,500					334	1,500	250	267
TOTAL (lines 1 - 10)	11	160,775	34,115		0			194,890	175,565	166,459
Public Works										
Roads, Bridges, & Sidewalks	12	50,600	95,738				353	146,338	247,445	107,659
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		21,500				324	21,500	22,000	18,287
Traffic Control and Safety	15	3,600					326	3,600	3,700	3,059
Snow Removal	16		7,000				354	7,000	8,000	12,097
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	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	54,200	124,238		0			178,438	281,145	141,102
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	3,535
Other Health and Social Services	29	3,942					343	3,942	3,942	76,814
TOTAL (lines 23 - 29)	30	3,942	0		0			3,942	3,942	80,349

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	43,148	2,000				344	45,148	44,487	44,111	
Museum, Band and Theater	32	500					345	500	500	500	
Parks	33	7,450					346	7,450	15,125	5,938	
Recreation	34	750					587	750	750	750	
Cemetery	35	1,000					366	1,000	1,000	977	
Community Center, Zoo, & Marina	36	16,000					347	16,000	13,700	13,868	
Other Culture and Recreation	37	70,575	4,300				348	74,875	78,910	70,684	
TOTAL (lines 31 - 37)	38	139,423	6,300			0		145,723	154,472	136,828	
Community and Economic Development											
Community Beautification	39		2,500			3,100	367	5,600	5,994	8,382	
Economic Development	40	2,205					368	2,205	2,200	1,959	
Housing and Urban Renewal	41						369	0	0	0	
Planning & Zoning	42	100					379	100	50	520	
Other Com & Econ Development	43						370	0	0	0	
TOTAL (lines 39 - 43)	44	2,305	2,500			3,100		7,905	8,244	10,861	
General Government											
Mayor, Council, & City Manager	45	8,000					375	8,000	7,070	6,649	
Clerk, Treasurer, & Finance Adm.	46	102,665	26,760				376	129,425	138,000	116,332	
Elections	47	400					377	400	470	0	
Legal Services & City Attorney	48	1,500					378	1,500	1,500	1,155	
City Hall & General Buildings	49	2,800					380	2,800	4,050	4,808	
Tort Liability	50	12,884					382	12,884	12,000	10,994	
Other General Government	51		5,000				381	5,000	5,228	12,431	
TOTAL (lines 45 - 51)	52	128,249	31,760			0		160,009	168,318	152,369	
Debt Service	53			101,763				101,763	99,588	116,028	
Capital Projects	54		4,000		1,000,000			1,004,000	2,370,309	3,207,687	
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	488,894	202,913	101,763	1,000,000	3,100		1,796,670	3,261,583	4,011,683	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	56						181,083	360	181,083	166,200	120,437
Sewer Utility	57						192,338	357	192,338	166,533	163,764
Electric Utility	58							361	0	0	0
Gas Utility	59							362	0	0	0
Airport	60						7,375	365	7,375	9,637	6,514
Landfill/Garbage	61						144,087	383	144,087	140,884	120,856
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						81,345	447	81,345	0	0
Enterprise CAPITAL PROJECTS	68							448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69						606,228		606,228	483,254	411,571
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	488,894	202,913	101,763	1,000,000	3,100	606,228		2,402,898	3,744,837	4,423,254
Transfers Out	71	53,203							80,203	191,087	222,738
Total Expenditures & Other Financing Uses (lines 71 +72)	72	542,097	202,913	101,763	1,000,000	3,100	633,228		2,483,101	3,935,924	4,645,992
Continuing Appropriation	73				0				0	0	0
Ending Fund Balance June 30	74	272,456	82,949	12,344	754,789	100,000	426,803		1,649,341	1,695,243	965,732

* 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 Monona

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	278,634	71,148	99,523	0			449,305	452,413	421,258
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	278,634	71,148	99,523	0			449,305	452,413	421,258
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,245	1,602	2,240	0			472 10,087	0	0
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	85,000						395 85,000	85,000	85,417
Subtotal - Other City Taxes (lines 6 thru 11) 12	91,245	1,602	2,240	0			95,087	85,000	85,417
Licenses & Permits 13	2,400						2,400	2,450	3,323
Use of Money & Property 14	15,681	1,500	0	20	3,100	8,275	28,576	34,300	35,558
Intergovernmental:									
Federal Grants & Reimbursements 15				800,000			399 800,000	2,827,963	373,088
State Shared Revenues 16	1,850	129,890					400 131,740	134,321	130,403
Other State Grants & Reimbursements 17	1,400						401 1,400	1,923	5,063
Local Grants & Reimbursements 18	14,048						402 14,048	16,874	16,033
Subtotal - Intergovernmental (lines 15 thru 18) 19	17,298	129,890	0	800,000	0	0	947,188	2,981,081	524,587
Charges for Fees & Service:									
Water Utility 20						121,200	404 121,200	117,500	116,261
Sewer Utility 21						185,500	405 185,500	183,500	180,790
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						138,400	410 138,400	127,800	127,855
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	36,840					81,345	413 118,185	41,800	33,443
Subtotal - Charges for Service (lines 20 thru 32) 33	36,840	0	0	0	0	526,445	563,285	470,600	458,349
Special Assessments 34								0	0
Miscellaneous 35	18,955	8,100		229,000		12,100	268,155	148,504	410,727
Other Financing Sources:									
Operating Transfers In 36	50,054			3,149		27,000	80,203	191,087	222,738
Proceeds of Debt 37							0	300,000	1,990,725
Proceeds of Capital Asset Sales 38	3,000						3,000	0	3,000
Subtotal-Other Financing Sources (lines 36 thru 38) 39	53,054	0	0	3,149	0	27,000	83,203	491,087	2,216,463
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	514,107	212,240	101,763	1,032,169	3,100	573,820	2,437,199	4,665,435	4,155,682
Beginning Fund Balance July 1 41	300,446	73,622	12,344	722,620	100,000	486,211	1,695,243	965,732	1,456,042
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	814,553	285,862	114,107	1,754,789	103,100	1,060,031	4,132,442	5,631,167	5,611,724

CITY OF Monona 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	278,634	106	71,148	134	99,523	161	0					234	449,305	264	452,413	294	421,258
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	278,634	108	71,148	136	99,523	163	0					236	449,305	266	452,413	296	421,258
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	91,245	111	1,602	138	2,240	165	0					239	95,087	269	85,000	299	85,417
Licenses & Permits	82	2,400	112	0							212	0	240	2,400	270	2,450	300	3,323
Use of Money and Property	83	15,681	113	1,500	139	0	166	20	194	3,100	213	8,275	241	28,576	271	34,300	301	35,558
Intergovernmental	84	17,298	114	129,890	140	0	167	800,000			214	0	242	947,188	272	2,981,081	302	524,587
Charges for Fees & Service	85	36,840	115	0	141	0	168	0	195	0	214	526,445	243	563,285	273	470,600	303	458,349
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	18,955	117	8,100	143	0	170	229,000	196	0	215	12,100	245	268,155	275	148,504	305	410,727
Sub-Total Revenues	88	461,053	118	212,240	144	101,763	171	1,029,020	197	3,100	216	546,820	246	2,353,996	276	4,174,348	306	1,939,219
Other Financing Sources:																		
Transfers In	89	50,054	119	0	145	0	172	3,149	198	0	217	27,000	247	80,203	277	191,087	307	222,738
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	300,000	308	1,990,725
Proceeds of Capitol Asset Sales	91	3,000		0	147	0	174	0	199	0	219	0	249	3,000	279	0	309	3,000
Total Revenues and Other Sources	92	514,107	120	212,240	148	101,763	175	1,032,169	200	3,100	220	573,820	250	2,437,199	280	4,665,435	310	4,155,682
Expenditures & Other Financing Uses																		
Public Safety	600	160,775	609	34,115							623	0	335	194,890	632	175,565	642	166,459
Public Works	601	54,200	610	124,238							624	0	336	178,438	633	281,145	643	141,102
Health and Social Services	602	3,942	611	0							625	0	352	3,942	634	3,942	644	80,349
Culture and Recreation	603	139,423	612	6,300							626	0	371	145,723	635	154,472	645	136,828
Community and Economic Development	604	2,305	613	2,500							627	3,100	372	7,905	636	8,244	646	10,861
General Government	605	128,249	614	31,760							628	0	373	160,009	637	168,318	647	152,369
Debt Service	606	0	615	0	618	101,763					629	0	440	101,763	638	99,588	648	116,028
Capital Projects	607	0	616	4,000			621	1,000,000			630	0	441	1,004,000	639	2,370,309	649	3,207,687
Total Government Activities Expenditures	608	488,894	617	202,913	619	101,763	622	1,000,000	631	3,100			442	1,796,670	640	3,261,583	650	4,011,683
Business Type Proprietary: Enterprise & ISF											606,228	374	606,228	641	483,254	651	411,571	
Total Gov & Bus Type Expenditures	97	488,894	125	202,913	153	101,763	180	1,000,000	205	3,100	225	606,228	255	2,402,898	285	3,744,837	315	4,423,254
Transfers Out	101	53,203	129	0	156	0	184	0	207	0	229	27,000	259	80,203	289	191,087	319	222,738
Total ALL Expenditures/Transfers Out	102	542,097	130	202,913	157	101,763	185	1,000,000	208	3,100	230	633,228	260	2,483,101	290	3,935,924	320	4,645,992
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-27,990	131	9,327	158	0	186	32,169	209	0	231	-59,408	261	-45,902	291	729,511	321	-490,310
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	300,446	132	73,622	159	12,344	187	722,620	210	100,000	232	486,211	262	1,695,243	292	965,732	322	1,456,042
Ending Fund Balance June 30	105	272,456	133	82,949	160	12,344	188	754,789	211	100,000	233	426,803	263	1,649,341	293	1,695,243	323	965,732

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

City Name: Monona

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)	Fire Station	440,000	November-01	50,000	11,968	300	62,268		62,268
(2)	Family Aquatic Center	300,000	December-02	30,000	9,195	300	39,495		39,495
(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	80,000	21,163	600	101,763	0	101,763

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

Fiscal Year
2007

City Name: Monona

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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	101,763

