

# 04-019

## Adoption of Budget and Certification of City Taxes

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

The City of: Moravia County Name: APPANOOSE Date Budget Adopted: 03/07/06  
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,775,638</u>	2b <u>7,413,437</u>	<u>713</u>
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>243,010</u>		

				(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	62,983	60,049	43	8.10000	
<b>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	2,000	1,907	52	0.25721	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	570	543	465	0.07331	
<b>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	65,553	62,499			
384.1	3.00375	Ag Land		26	730	730	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	66,283	63,229		Do Not Add	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,099	2,002	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	5,905	5,630		0.75942	
	Amt Nec	Other Employee Benefits		31	3,744	3,570		0.48150	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	9,649	9,200	65	1.24093	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	11,748	11,202			
<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	11,748	11,202			
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	78,031	74,431	72	9.94145	

**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 Moravia

(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	224,224					224,224	19,611	243,835
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	191,021	59,283				250,304	146,491	396,795
Actual Expenditures Except End Bal (pg 12, line 259) *	3	231,728	184,106				415,834	147,132	562,966
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	183,517	-124,823	0	0	0	58,694	18,970	77,664
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	183,517	-124,823	0	0	0	58,694	18,970	77,664
Re-Est Revenues	6	190,148	104,089	0	0	0	294,237	143,659	437,896
Re-Est Expenditures	7	224,288	68,086	0	0	0	292,374	145,522	437,896
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	149,377	-88,820	0	0	0	60,557	17,107	77,664
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	149,377	-88,820	0	0	0	60,557	17,107	77,664
Revenues	11	91,883	104,013	0	0	0	195,896	150,750	346,646
Expenditures	12	97,527	98,369	0	0	0	195,896	150,750	346,646
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	143,733	-83,176	0	0	0	60,557	17,107	77,664

\* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	543					328	543	0
Flood Control	4						329	0	0
Fire Department	5	18,010	16,615				330	34,625	35,181
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	1,200					333	1,200	1,200
Animal Control	9	300					349	300	300
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	20,053	16,615		0			36,668	36,681
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	2,011	77,794				353	79,805	70,604
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	10,500					324	10,500	10,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	780					358	780	780
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	13,291	77,794		0			91,085	81,884
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	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)	
<b>Culture and Recreation</b>										
Library Services	31	21,490	2,070				344	23,560	23,028	19,715
Museum, Band and Theater	32						345	0	0	0
Parks	33	500					346	500	2,500	1,229
Recreation	34						587	0	0	0
Cemetery	35	5,300	710				366	6,010	5,000	6,343
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>27,290</b>	<b>2,780</b>			<b>0</b>		<b>30,070</b>	<b>30,528</b>	<b>27,287</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	104,085	105,029
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>104,085</b>	<b>105,029</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	2,600	199				375	2,799	2,799	2,241
Clerk, Treasurer, & Finance Adm.	46	7,326	981				376	8,307	7,733	9,300
Elections	47	300					377	300	300	0
Legal Services & City Attorney	48	1,500					378	1,500	1,500	2,585
City Hall & General Buildings	49	15,367					380	15,367	21,864	50,581
Tort Liability	50						382	0	0	0
Other General Government	51	9,800					381	9,800	5,000	10,069
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>36,893</b>	<b>1,180</b>			<b>0</b>		<b>38,073</b>	<b>39,196</b>	<b>74,776</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>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>97,527</b>	<b>98,369</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>195,896</b>	<b>292,374</b>	<b>415,834</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					74,250	360	74,250	73,657	77,169
Sewer Utility	57					76,500	357	76,500	71,865	69,963
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
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						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>150,750</b>		<b>150,750</b>	<b>145,522</b>	<b>147,132</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>97,527</b>	<b>98,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,750</b>	<b>346,646</b>	<b>437,896</b>	<b>562,966</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>97,527</b>	<b>98,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,750</b>	<b>346,646</b>	<b>437,896</b>	<b>562,966</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>143,733</b>	<b>-83,176</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>17,107</b>	<b>77,664</b>	<b>77,664</b>	<b>77,664</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 Moravia

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	63,229	11,202	0	0			74,431	66,089	77,607
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	63,229	11,202	0	0			74,431	66,089	77,607
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,054	546	0	0			472 3,600	3,628	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		33,229					395 33,229	34,113	42,375
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,054	33,775	0	0			36,829	37,741	42,375
Licenses & Permits 13	740						740	740	840
Use of Money & Property 14	1,650						1,650	2,650	2,553
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		59,036					400 59,036	60,248	59,698
Other State Grants & Reimbursements 17							401 0	104,085	44,020
Local Grants & Reimbursements 18	21,510						402 21,510	21,624	20,452
Subtotal - Intergovernmental (lines 15 thru 18) 19	21,510	59,036	0	0		0	80,546	185,957	124,170
Charges for Fees & Service:									
Water Utility 20						74,250	404 74,250	69,567	72,397
Sewer Utility 21						76,500	405 76,500	73,452	74,094
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							410 0	0	0
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	1,200						413 1,200	1,200	912
Subtotal - Charges for Service (lines 20 thru 32) 33	1,200	0	0	0	0	150,750	151,950	144,219	147,403
Special Assessments 34								0	0
Miscellaneous 35	500							500	1,847
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>91,883</b>	<b>104,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,750</b>	<b>346,646</b>	<b>437,896</b>	<b>396,795</b>
Beginning Fund Balance July 1 41	149,377	-88,820	0	0	0	17,107	77,664	77,664	243,835
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>241,260</b>	<b>15,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,857</b>	<b>424,310</b>	<b>515,560</b>	<b>640,630</b>

**CITY OF Moravia 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	63,229	106	11,202	134	0	161	0					234	74,431	264	66,089	294	77,607
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	63,229	108	11,202	136	0	163	0					236	74,431	266	66,089	296	77,607
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	3,054	111	33,775	138	0	165	0					239	36,829	269	37,741	299	42,375
Licenses & Permits	82	740	112	0							212	0	240	740	270	740	300	840
Use of Money and Property	83	1,650	113	0	139	0	166	0	194	0	213	0	241	1,650	271	2,650	301	2,553
Intergovernmental	84	21,510	114	59,036	140	0	167	0			426	0	242	80,546	272	185,957	302	124,170
Charges for Fees & Service	85	1,200	115	0	141	0	168	0	195	0	214	150,750	243	151,950	273	144,219	303	147,403
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	1,847
Sub-Total Revenues	88	91,883	118	104,013	144	0	171	0	197	0	216	150,750	246	346,646	276	437,896	306	396,795
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	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	91,883	120	104,013	148	0	175	0	200	0	220	150,750	250	346,646	280	437,896	310	396,795
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	20,053	609	16,615							623	0	335	36,668	632	36,681	642	7,566
Public Works	601	13,291	610	77,794							624	0	336	91,085	633	81,884	643	201,176
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	27,290	612	2,780							626	0	371	30,070	635	30,528	645	27,287
Community and Economic Development	604	0	613	0							627	0	372	0	636	104,085	646	105,029
General Government	605	36,893	614	1,180							628	0	373	38,073	637	39,196	647	74,776
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	97,527	617	98,369	619	0	622	0	631	0			442	195,896	640	292,374	650	415,834
Business Type Proprietary: Enterprise & ISF											150,750		150,750		145,522		147,132	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	97,527	125	98,369	153	0	180	0	205	0	225	150,750	255	346,646	285	437,896	315	562,966
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	97,527	130	98,369	157	0	185	0	208	0	230	150,750	260	346,646	290	437,896	320	562,966
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-5,644	131	5,644	158	0	186	0	209	0	231	0	261	0	291	0	321	-166,171
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	149,377	132	-88,820	159	0	187	0	210	0	232	17,107	262	77,664	292	77,664	322	243,835
<b>Ending Fund Balance June 30</b>	105	143,733	133	-83,176	160	0	188	0	211	0	233	17,107	263	77,664	293	77,664	323	77,664

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

City Name: Moravia

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)	Street improvements	200,000	August-02	19,048	7,004		26,052	26,052	0
(2)	Sewer lagoon improvements	350,000	February-04	13,756	17,773		31,529	31,529	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			32,804	24,777	0	57,581	57,581	0

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

Fiscal Year  
2007

City Name: Moravia

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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

