

19-166

Adoption of Budget and Certification of City Taxes

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

The City of: Nashua County Name: CHICKASAW & FLOYD Date Budget Adopted: 03/02/09
(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)435-4156
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>27,624,038</u>	2b <u>26,348,815</u>
	DEBT SERVICE	3a <u>29,088,674</u>	3b <u>27,813,451</u>
	Ag Land	4a <u>598,938</u>	

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	223,755	213,425	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	3,729	3,557	47	0.13500		
12(13)	0.06750	Planning a Sanitary Disposal Project	10	1,865	1,779	48	0.06750		
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	32,000	30,523	52	1.15841		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	4,809	4,587	465	0.17409		
(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	7,458	7,114	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	273,616	260,985				
384.1	3.00375	Ag Land	26	1,799	1,799	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	275,415	262,784		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	7,458	7,114	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	27,300	26,040		0.98827		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	9,910	9,453		0.35875		
	Amt Nec	Other Employee Benefits	31	74,520	71,080		2.69765		
Total Employee Benefit Levies (29,30,31)			32	111,730	106,572	65	4.04467		
Sub Total Special Revenue Levies (28+32)			33	119,188	113,686				
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	119,188	113,686				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	137,295	40	131,276	70	4.71988
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	531,898	507,746	72	18.93955		

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

Nashua

		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	686,792	96,116	0	67,502			850,410	202,103	1,052,513	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	757,207	339,062	28,511	68,093			1,192,873	443,870	1,636,743	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	816,972	400,337	28,511	58,166			1,303,986	557,638	1,861,624	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	627,027	34,841	0	77,429	0	0	739,297	88,335	827,632	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	627,027	34,841	0	77,429	0	0	739,297	88,335	827,632	
Re-Est Revenues	6	1,520,921	321,956	30,000	185,203	0	0	2,058,080	3,174,517	5,232,597	
Re-Est Expenditures	7	1,717,978	349,640	30,000	262,427	0	0	2,360,045	2,888,421	5,248,466	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	429,970	7,157	0	205	0	0	437,332	374,431	811,763	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	429,970	7,157	0	205	0	0	437,332	374,431	811,763	
Revenues	11	744,101	375,188	30,000	197,295	0	0	1,346,584	1,529,704	2,876,288	
Expenditures	12	808,311	384,308	30,000	197,295	0	0	1,419,914	1,496,445	2,916,359	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	365,760	-1,963	0	205	0	0	364,002	407,690	771,692	

* 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.

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	174,113	86,300						260,413	233,756	242,267
Jail	2								0	0	0
Emergency Management	3	5,809							5,809	5,425	4,632
Flood Control	4	35,800							35,800	23,000	1,546
Fire Department	5	24,250							24,250	297,150	22,111
Ambulance	6	6,981							6,981	800	668
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	13,340							13,340	12,568	12,334
Animal Control	9	800							800	700	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	261,093	86,300	0			0		347,393	573,399	283,633
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		113,870						113,870	116,557	172,124
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	22,000	20,683
Traffic Control and Safety	15		750						750	750	0
Snow Removal	16		7,500						7,500	2,500	6,019
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	31,181	500						31,681	28,002	28,539
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,181	145,620	0			0		176,801	169,809	227,365
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	2,914
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	6,600							6,600	6,500	0
Community Mental Health	28								0	0	1,010
Other Health and Social Services	29	4,024							4,024	4,024	0
TOTAL (lines 23 - 29)	30	10,624	0	0			0		10,624	10,524	3,924
CULTURE & RECREATION											
Library Services	31	86,800	7,210						94,010	80,292	74,091
Museum, Band and Theater	32								0	0	0
Parks	33	98,740	1,500						100,240	39,557	40,228
Recreation	34	1,300							1,300	1,300	1,300
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,915	200						7,115	12,342	4,860
Other Culture and Recreation	37	3,500							3,500	1,812	1,908
TOTAL (lines 31 - 37)	38	197,255	8,910	0			0		206,165	135,303	122,387

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	2,000							2,000	36,084	228,223
Housing and Urban Renewal	41	158,000							158,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	43,550	3,800						47,350	912,681	96,553
REBATES & PYMTS from TIF DEBT page	44			24,700					24,700	20,000	18,464
TOTAL (lines 39 - 44)	45	203,550	3,800	24,700				0	232,050	968,765	343,240
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,550	610						8,160	7,739	6,753
Clerk, Treasurer, & Finance Adm.	47	16,813	11,610						28,423	24,940	26,336
Elections	48	700							700	0	480
Legal Services & City Attorney	49	10,500							10,500	13,000	11,083
City Hall & General Buildings	50	26,780							26,780	24,023	25,548
Tort Liability	51	32,000							32,000	23,000	20,603
Other General Government	52	8,400							8,400	8,450	3,893
TOTAL (lines 46 - 52)	53	102,743	12,220	0				0	114,963	101,152	94,696
DEBT SERVICE											
Gov Capital Projects	54				197,295				197,295	262,427	52,150
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	806,446	256,850	24,700	197,295	0	0	0	1,285,291	2,221,379	1,127,395
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							152,433	152,433	119,210	248,221
Sewer Utility	60							188,575	188,575	184,706	309,417
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							405,437	405,437	34,505	6,016
Enterprise CAPITAL PROJECTS	71							750,000	750,000	2,550,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,496,445	1,496,445	2,888,421	563,654
TOTAL ALL EXPENDITURES (lines 58+74)	74	806,446	256,850	24,700	197,295	0	0	1,496,445	2,781,736	5,109,800	1,691,049
Regular Transfers Out	75	1,865	127,458					0	129,323	128,666	170,575
Internal TIF Loan / Repayment Transfers Out	76		0	5,300					5,300	10,000	10,048
Total ALL Transfers Out	77	1,865	127,458	5,300	0	0	0	0	134,623	138,666	180,623
Total Expenditures & Fund Transfers Out (lines 75+78)	78	808,311	384,308	30,000	197,295	0	0	1,496,445	2,916,359	5,248,466	1,871,672
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	365,760	-1,963	0	205	0	0	407,690	771,692	811,763	827,632

* 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	262,784	113,686		131,276	0			507,746	444,357	311,394
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	262,784	113,686		131,276	0			507,746	444,357	311,394
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			30,000					30,000	30,000	28,511
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,631	5,502		6,019	0			24,152	0	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		120,000						120,000	120,000	133,557
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,631	125,502		6,019	0			144,152	120,000	133,557
Licenses & Permits	14	1,918							1,918	2,050	2,455
Use of Money & Property	15	8,570						1,000	9,570	13,164	24,952
Intergovernmental:											
Federal Grants & Reimbursements	16	251,074						227,000	478,074	442,035	1,844
Road Use Taxes	17		136,000						136,000	135,000	138,618
Other State Grants & Reimbursements	18	4,200							4,200	225,037	42,144
Local Grants & Reimbursements	19	17,500							17,500	92,916	30,406
Subtotal - Intergovernmental (lines 16 thru 19)	20	272,774	136,000	0	0	0		227,000	635,774	894,988	213,012
Charges for Fees & Service:											
Water Utility	21							224,764	224,764	177,930	148,474
Sewer Utility	22							325,075	325,075	328,221	279,961
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	30,200						30,200	30,200	30,200	30,175
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	45,416						45,416	45,416	31,951	32,948
Subtotal - Charges for Service (lines 21 thru 33)	34	75,616	0		0	0	0	549,839	625,455	568,302	491,558
Special Assessments	35								0	0	0
Miscellaneous	36	37,050							37,050	44,870	58,304
Other Financing Sources:											
Regular Operating Transfers In	37	67,458			60,000			1,865	129,323	128,666	170,575
Internal TIF Loan Transfers In	38	5,300							5,300	10,000	10,048
Subtotal ALL Operating Transfers In	39	72,758	0	0	60,000	0	0	1,865	134,623	138,666	180,623
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							750,000	750,000	2,976,200	202,425
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	72,758	0	0	60,000	0	0	751,865	884,623	3,114,866	383,048
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	744,101	375,188	30,000	197,295	0	0	1,529,704	2,876,288	5,232,597	1,646,791
Beginning Fund Balance July 1	44	429,970	7,157	0	205	0	0	374,431	811,763	827,632	1,052,513
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,174,071	382,345	30,000	197,500	0	0	1,904,135	3,688,051	6,060,229	2,699,304

CITY OF

Nashua

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	262,784	113,686		131,276	0			507,746	444,357	311,394
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	262,784	113,686		131,276	0			507,746	444,357	311,394
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,000					30,000	30,000	28,511
Other City Taxes	6	12,631	125,502		6,019	0			144,152	120,000	133,557
Licenses & Permits	7	1,918	0					0	1,918	2,050	2,455
Use of Money and Property	8	8,570	0	0	0	0	0	1,000	9,570	13,164	24,952
Intergovernmental	9	272,774	136,000	0	0	0		227,000	635,774	894,988	213,012
Charges for Fees & Service	10	75,616	0		0	0	0	549,839	625,455	568,302	491,558
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	37,050	0		0	0	0	0	37,050	44,870	58,304
Sub-Total Revenues	13	671,343	375,188	30,000	137,295	0	0	777,839	1,991,665	2,117,731	1,263,743
Other Financing Sources:											
Total Transfers In	14	72,758	0	0	60,000	0	0	1,865	134,623	138,666	180,623
Proceeds of Debt	15	0	0	0	0	0		750,000	750,000	2,976,200	202,425
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	744,101	375,188	30,000	197,295	0	0	1,529,704	2,876,288	5,232,597	1,646,791
Expenditures & Other Financing Uses											
Public Safety	18	261,093	86,300	0			0		347,393	573,399	283,633
Public Works	19	31,181	145,620	0			0		176,801	169,809	227,365
Health and Social Services	20	10,624	0	0			0		10,624	10,524	3,924
Culture and Recreation	21	197,255	8,910	0			0		206,165	135,303	122,387
Community and Economic Development	22	203,550	3,800	24,700			0		232,050	968,765	343,240
General Government	23	102,743	12,220	0			0		114,963	101,152	94,696
Debt Service	24	0	0	0	197,295		0		197,295	262,427	52,150
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	806,446	256,850	24,700	197,295	0	0		1,285,291	2,221,379	1,127,395
Business Type Proprietary: Enterprise & ISF	27							1,496,445	1,496,445	2,888,421	563,654
Total Gov & Bus Type Expenditures	28	806,446	256,850	24,700	197,295	0	0	1,496,445	2,781,736	5,109,800	1,691,049
Total Transfers Out	29	1,865	127,458	5,300	0	0	0	0	134,623	138,666	180,623
Total ALL Expenditures/Fund Transfers Out	30	808,311	384,308	30,000	197,295	0	0	1,496,445	2,916,359	5,248,466	1,871,672
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-64,210	-9,120	0	0	0	0	33,259	-40,071	-15,869	-224,881
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	429,970	7,157	0	205	0	0	374,431	811,763	827,632	1,052,513
Ending Fund Balance June 30	35	365,760	-1,963	0	205	0	0	407,690	771,692	811,763	827,632

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

Fiscal Year
2010

City Name: Nashua

	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)	General Fund Loan	191,000	1/23/08	64,000	4,000		68,000		68,000
(2)	Sewer Project Loan	1,000,000	3/2008	38,000	31,295		69,295		69,295
(3)	Sewer Project Loan	2,550,000	8/2008	102,375	76,062		178,437	178,437	0
(4)	WC GO Project Note	400,000	11/2008	48,600	11,400		60,000	60,000	0
(5)	GO Project Note-water	324,000	10/2008	218,450	8,550		227,000	227,000	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			471,425	131,307	0	602,732	465,437	137,295

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

Fiscal Year

2010

City Name: Nashua

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
			471,425	131,307	0	602,732	465,437	137,295

