

06-039

Adoption of Budget and Certification of City Taxes

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

The City of: Newhall County Name: BENTON Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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.

319-223-5709
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>19,574,365</u> 2b <u>19,120,188</u>	
	DEBT SERVICE	3a <u>22,773,370</u> 3b <u>22,319,193</u>	
	Ag Land	4a _____	

		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	5 158,552	154,874	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 2,643	2,581	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 1,321	1,291	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 15,000	14,652	52 0.76631
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)			25 177,516	173,398	
384.1	3.00375	Ag Land	26 _____	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 177,516	173,398	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,285	5,162	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 1,173	1,146	0.05993
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,400	2,344	0.12261
	Amt Nec	Other Employee Benefits	31 10,900	10,647	0.55685
Total Employee Benefit Levies (29,30,31)			32 14,473	14,137	65 0.73939
Sub Total Special Revenue Levies (28+32)			33 19,758	19,299	
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 19,758	19,299	
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)			42 197,274	192,697	72 10.07820

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

Newhall

		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	265,099	48,214	333,763	13,589			660,665	189,825	850,490	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	620,183	252,204	38,057				910,444	185,507	1,095,951	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	581,651	163,724	44,310				789,685	239,202	1,028,887	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	303,631	136,694	327,510	13,589	0	0	781,424	136,130	917,554	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	303,631	136,694	327,510	13,589	0	0	781,424	136,130	917,554	
Re-Est Revenues	6	399,532	143,887	100,000	45,180	0	0	688,599	182,700	871,299	
Re-Est Expenditures	7	410,300	192,690	67,680	45,180	0	0	715,850	350,351	1,066,201	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	292,863	87,891	359,830	13,589	0	0	754,173	-31,521	722,652	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	292,863	87,891	359,830	13,589	0	0	754,173	-31,521	722,652	
Revenues	11	365,036	139,758	86,529	46,000	0	0	637,323	251,850	889,173	
Expenditures	12	324,284	120,000	96,000	46,000	0	0	586,284	236,391	822,675	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	333,615	107,649	350,359	13,589	0	0	805,212	-16,062	789,150	

* 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 _____ Newhall

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	402,077
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	46,765
TOTAL OUTSTANDING TIF INDEBTEDNESS	448,842

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	Dale Grovert	20,000	22,500	
2				
3				
4				
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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	16,000							16,000	15,500	15,600
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,674							21,674	70,780	326,255
Ambulance	6	20,670							20,670	3,030	2,122
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	125							125	125	176
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	58,469	0	0			0		58,469	89,435	344,153
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,000	24,150						36,150	71,400	98,314
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	12,756
Traffic Control and Safety	15								0	0	0
Snow Removal	16	50,000	5,850						55,850	55,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18	10,000	25,000						35,000	0	0
Airport	19								0	0	0
Garbage	20	61,000							61,000	61,000	57,791
Other Public Works	21								0	2,000	0
TOTAL (lines 12 - 21)	22	133,000	70,000	0			0		203,000	204,400	168,861
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	32,825							32,825	36,530	36,830
Museum, Band and Theater	32								0	0	0
Parks	33	38,775							38,775	36,570	33,392
Recreation	34	7,000							7,000	10,000	5,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,475							4,475	4,165	3,450
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	83,075	0	0			0		83,075	87,265	78,672

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
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	2,200							2,200	3,450	1,561
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			20,000					20,000	22,500	0
TOTAL (lines 39 - 44)	45	2,200	0	20,000				0	22,200	25,950	1,561
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	6,460
Clerk, Treasurer, & Finance Adm.	47	18,500							18,500	17,500	19,029
Elections	48	1,000							1,000	1,000	1,923
Legal Services & City Attorney	49	1,000							1,000	1,000	730
City Hall & General Buildings	50	5,890							5,890	6,850	4,392
Tort Liability	51								0	0	0
Other General Government	52	16,150							16,150	22,400	13,989
TOTAL (lines 46 - 52)	53	47,540	0	0				0	47,540	53,750	46,523
DEBT SERVICE											
Gov Capital Projects	54				46,000				46,000	45,180	44,310
TIF Capital Projects	55								0	60,000	33,430
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57		0	0				0	0	60,000	33,430
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	324,284	70,000	20,000	46,000			0	460,284	565,980	717,510
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							82,151	82,151	219,505	125,536
Sewer Utility	60							74,840	74,840	81,830	113,666
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							49,400	49,400	49,016	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							30,000	30,000	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							236,391	236,391	350,351	239,202
TOTAL ALL EXPENDITURES (lines 58+74)	74	324,284	70,000	20,000	46,000	0	0	236,391	696,675	916,331	956,712
Regular Transfers Out	75		50,000						50,000	104,690	72,175
Internal TIF Loan / Repayment Transfers Out	76			76,000					76,000	45,180	0
Total ALL Transfers Out	77	0	50,000	76,000	0	0	0	0	126,000	149,870	72,175
Total Expenditures & Fund Transfers Out (lines 75+78)	78	324,284	120,000	96,000	46,000	0	0	236,391	822,675	1,066,201	1,028,887
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	333,615	107,649	350,359	13,589	0	0	-16,062	789,150	722,652	917,554

* 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	173,398	19,299		0	0			192,697	166,744	152,334
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	173,398	19,299		0	0			192,697	166,744	152,334
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			86,529					86,529	100,000	94,950
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,118	459		0	0			4,577	4,218	0
Utility franchise tax	7	4,500							4,500	4,000	5,037
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		50,000						50,000	60,000	69,130
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,618	50,459		0	0			59,077	68,218	74,167
Licenses & Permits	14	2,575							2,575	2,705	3,990
Use of Money & Property	15	12,650							12,650	10,400	15,799
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	211,833
Road Use Taxes	17		70,000						70,000	78,000	77,374
Other State Grants & Reimbursements	18	1,300							1,300	1,066	59,124
Local Grants & Reimbursements	19	15,845							15,845	17,866	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,145	70,000	0	0	0		0	87,145	96,932	348,331
Charges for Fees & Service:											
Water Utility	21							133,850	133,850	114,700	117,910
Sewer Utility	22							88,000	88,000	68,000	67,597
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	68,500						68,500	68,500	61,000	61,665
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	9,850						9,850	9,850	7,250	33,121
Subtotal - Charges for Service (lines 21 thru 33)	34	78,350	0		0	0	0	221,850	300,200	250,950	280,293
Special Assessments	35								0	0	12,103
Miscellaneous	36	22,300							22,300	25,480	41,809
Other Financing Sources:											
Regular Operating Transfers In	37	50,000							50,000	104,690	72,175
Internal TIF Loan Transfers In	38				46,000			30,000	76,000	45,180	0
Subtotal ALL Operating Transfers In	39	50,000	0	0	46,000	0	0	30,000	126,000	149,870	72,175
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	50,000	0	0	46,000	0	0	30,000	126,000	149,870	72,175
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	365,036	139,758	86,529	46,000	0	0	251,850	889,173	871,299	1,095,951
Beginning Fund Balance July 1	44	292,863	87,891	359,830	13,589	0	0	-31,521	722,652	917,554	850,490
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	657,899	227,649	446,359	59,589	0	0	220,329	1,611,825	1,788,853	1,946,441

CITY OF

Newhall

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	173,398	19,299		0	0			192,697	166,744	152,334
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	173,398	19,299		0	0			192,697	166,744	152,334
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			86,529					86,529	100,000	94,950
Other City Taxes	6	8,618	50,459		0	0			59,077	68,218	74,167
Licenses & Permits	7	2,575	0					0	2,575	2,705	3,990
Use of Money and Property	8	12,650	0	0	0	0	0	0	12,650	10,400	15,799
Intergovernmental	9	17,145	70,000	0	0	0		0	87,145	96,932	348,331
Charges for Fees & Service	10	78,350	0		0	0	0	221,850	300,200	250,950	280,293
Special Assessments	11	0	0		0	0		0	0	0	12,103
Miscellaneous	12	22,300	0		0	0	0	0	22,300	25,480	41,809
Sub-Total Revenues	13	315,036	139,758	86,529	0	0	0	221,850	763,173	721,429	1,023,776
Other Financing Sources:											
Total Transfers In	14	50,000	0	0	46,000	0	0	30,000	126,000	149,870	72,175
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	0
Total Revenues and Other Sources	17	365,036	139,758	86,529	46,000	0	0	251,850	889,173	871,299	1,095,951
Expenditures & Other Financing Uses											
Public Safety	18	58,469	0	0			0		58,469	89,435	344,153
Public Works	19	133,000	70,000	0			0		203,000	204,400	168,861
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	83,075	0	0			0		83,075	87,265	78,672
Community and Economic Development	22	2,200	0	20,000			0		22,200	25,950	1,561
General Government	23	47,540	0	0			0		47,540	53,750	46,523
Debt Service	24	0	0	0	46,000		0		46,000	45,180	44,310
Capital Projects	25	0	0	0		0	0		0	60,000	33,430
Total Government Activities Expenditures	26	324,284	70,000	20,000	46,000	0	0		460,284	565,980	717,510
Business Type Proprietary: Enterprise & ISF	27							236,391	236,391	350,351	239,202
Total Gov & Bus Type Expenditures	28	324,284	70,000	20,000	46,000	0	0	236,391	696,675	916,331	956,712
Total Transfers Out	29	0	50,000	76,000	0	0	0	0	126,000	149,870	72,175
Total ALL Expenditures/Fund Transfers Out	30	324,284	120,000	96,000	46,000	0	0	236,391	822,675	1,066,201	1,028,887
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	40,752	19,758	-9,471	0	0	0	15,459	66,498	-194,902	67,064
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	292,863	87,891	359,830	13,589	0	0	-31,521	722,652	917,554	850,490
Ending Fund Balance June 30	35	333,615	107,649	350,359	13,589	0	0	-16,062	789,150	722,652	917,554

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

City Name: Newhall

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)	Rev Bond Water Treatment Plant Renovation	100,000	12-23-04	9,888	2,666		12,554	12,554	0
(2)	Grovert TIF Rebate Agreement	92,246	8-15-02	16,124			16,124	16,124	0
(3)	Rev Bond Water Tower and Water Mains	527,000	12-20-01	23,000	12,690	1,057	36,747	36,747	0
(4)	G.O. Water Improvement TIF	527,000	12-20-01	35,000	9,300	775	45,075	45,075	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			84,012	24,656	1,832	110,500	110,500	0

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

Fiscal Year

2010

City Name: Newhall

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	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	
				84,012	24,656	1,832	110,500	110,500	0

