

# 83-793

## Adoption of Budget and Certification of City Taxes

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

The City of: Panama County Name: SHELBY Date Budget Adopted: 04/14/09  
(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.

712-489-2344  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>1,995,011</u>	2b <u>1,860,352</u>
	<b>DEBT SERVICE</b>	3a <u>5,823,035</u>	3b <u>5,688,376</u>
	Ag Land	4a <u>50,886</u>	
			212

		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 16,160	15,069	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 16,160	15,069	
384.1	3.00375	Ag Land	26 153	153	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 16,313	15,222	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
	Amt Nec	Other Employee Benefits	31 0	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
386	As Req		With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)	34 0	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	(B)	36 0	0	68 0.00000
	SSMID 4 (A)	(B)	35a 0	0	69 0.00000
	SSMID 5 (A)	(B)	36a 0	0	565 0.00000
	SSMID 6 (A)	(B)	37 0	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 0	0	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 0	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 16,313	15,222	72 8.10000

**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

**Panama**

		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)
<b>(1)</b> <b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	113,377	15,426	0	0			128,803	100,000	228,803
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	252,641		111,069				363,710		363,710
Actual Expenditures Except End Bal (pg 12, line 259) *	3	255,733		80,864	30,205			366,802		366,802
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	110,285	15,426	30,205	-30,205	0	0	125,711	100,000	225,711
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	110,285	15,426	30,205	-30,205	0	0	125,711	100,000	225,711
Re-Est Revenues	6	34,786	16,750	71,602	0	0	0	123,138	96,608	219,746
Re-Est Expenditures	7	69,154	20,000	37,797	33,805	0	0	160,756	76,002	236,758
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	75,917	12,176	64,010	-64,010	0	0	88,093	120,606	208,699
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	75,917	12,176	64,010	-64,010	0	0	88,093	120,606	208,699
Revenues	11	19,313	16,750	113,848	0	0	0	149,911	86,329	236,240
Expenditures	12	71,161	0	81,738	32,110	0	0	185,009	63,938	248,947
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	24,069	28,926	96,120	-96,120	0	0	52,995	142,997	195,992

\* 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 \_\_\_\_\_ Panama**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	30,205
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>30,205</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	None			
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,180							3,180	3,180	2,120
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,344							10,344	9,762	9,639
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	13,524	0	0			0		13,524	12,942	11,759
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,000							15,000	15,000	24,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,500	4,788
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,500	1,375
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000							2,000	2,000	3,611
Airport	19								0	0	0
Garbage	20	250							250	250	250
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	24,250	0	0			0		24,250	24,250	34,024
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	167							167	167	167
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	167	0	0			0		167	167	167

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	15,000	1,956
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	5,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	20,000	1,956
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,720							9,720	9,720	8,880
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,500	2,748
Elections	48	500							500	500	409
Legal Services & City Attorney	49	1,000							1,000	2,000	564
City Hall & General Buildings	50	12,000							12,000	12,000	9,689
Tort Liability	51	2,500							2,500	2,075	3,068
Other General Government	52	2,000							2,000	2,000	2,409
TOTAL (lines 46 - 52)	53	31,220	0	0			0		31,220	31,795	27,767
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				32,110				32,110	33,805	30,205
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56			81,738					81,738	37,797	86,607
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	81,738		0	0		81,738	37,797	86,607
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	71,161	0	81,738	32,110	0	0		185,009	160,756	192,485
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							25,000	25,000	25,000	25,000
Sewer Utility	60							25,000	25,000	25,000	25,000
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							13,938	13,938	13,938	13,248
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							63,938	63,938	63,938	63,248
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	71,161	0	81,738	32,110	0	0	63,938	248,947	224,694	255,733
Regular Transfers Out	75								0	12,064	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	12,064	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	71,161	0	81,738	32,110	0	0	63,938	248,947	236,758	255,733
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	24,069	28,926	96,120	-96,120	0	0	142,997	195,992	208,699	225,711

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	15,222	0		0	0			15,222	14,093	13,963
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,222	0		0	0			15,222	14,093	13,963
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			113,848					113,848	71,602	111,069
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,091	0		0	0			1,091	1,062	1,046
Utility franchise tax	7								0	0	3,566
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	14,846	14,846
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,091	0		0	0			1,091	15,908	19,458
Licenses & Permits	14							1,785	1,785	1,785	1,785
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,750						16,750	16,750	18,162
Other State Grants & Reimbursements	18								0	0	990
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,750	0	0	0		0	16,750	16,750	19,152
Charges for Fees & Service:											
Water Utility	21							35,000	35,000	35,000	35,000
Sewer Utility	22							35,000	35,000	35,000	35,000
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							14,544	14,544	14,544	13,824
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		84,544	84,544	84,544	83,824
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	3,000	3,390
Other Financing Sources:											
Regular Operating Transfers In	37								0	12,064	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	12,064	0
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	0	0	0	0	0		0	0	12,064	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	19,313	16,750	113,848	0	0	0	86,329	236,240	219,746	252,641
Beginning Fund Balance July 1	44	75,917	12,176	64,010	-64,010	0	0	120,606	208,699	225,711	228,803
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	95,230	28,926	177,858	-64,010	0	0	206,935	444,939	445,457	481,444

**CITY OF Panama**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
	1	15,222	0		0	0			15,222	14,093	13,963
	2	0	0		0	0			0	0	0
	3	15,222	0		0	0			15,222	14,093	13,963
	4	0	0		0	0			0	0	0
	5			113,848					113,848	71,602	111,069
	6	1,091	0		0	0			1,091	15,908	19,458
	7	0	0					1,785	1,785	1,785	1,785
	8	0	0	0	0	0	0	0	0	0	0
	9	0	16,750	0	0	0		0	16,750	16,750	19,152
	10	0	0		0	0	0	84,544	84,544	84,544	83,824
	11	0	0		0	0		0	0	0	0
	12	3,000	0		0	0		0	3,000	3,000	3,390
	13	19,313	16,750	113,848	0	0	0	86,329	236,240	207,682	252,641
<b>Other Financing Sources:</b>											
	14	0	0	0	0	0	0	0	0	12,064	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	19,313	16,750	113,848	0	0	0	86,329	236,240	219,746	252,641
<b>Expenditures &amp; Other Financing Uses</b>											
	18	13,524	0	0			0		13,524	12,942	11,759
	19	24,250	0	0			0		24,250	24,250	34,024
	20	0	0	0			0		0	0	0
	21	167	0	0			0		167	167	167
	22	2,000	0	0			0		2,000	20,000	1,956
	23	31,220	0	0			0		31,220	31,795	27,767
	24	0	0	0	32,110		0		32,110	33,805	30,205
	25	0	0	81,738		0	0		81,738	37,797	86,607
	26	71,161	0	81,738	32,110	0	0		185,009	160,756	192,485
	27							63,938	63,938	63,938	63,248
	28	71,161	0	81,738	32,110	0	0	63,938	248,947	224,694	255,733
	29	0	0	0	0	0	0	0	0	12,064	0
	30	71,161	0	81,738	32,110	0	0	63,938	248,947	236,758	255,733
	31										
	32	-51,848	16,750	32,110	-32,110	0	0	22,391	-12,707	-17,012	-3,092
	33					0		0	0	0	
	34	75,917	12,176	64,010	-64,010	0	0	120,606	208,699	225,711	228,803
	35	24,069	28,926	96,120	-96,120	0	0	142,997	195,992	208,699	225,711

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

City Name: Panama

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)	Street Bond - TIF Money			30,000	1,710	400	32,110	32,110	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
	<b>TOTALS</b>			30,000	1,710	400	32,110	32,110	0

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

Fiscal Year

2010

City Name: Panama

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	
				30,000	1,710	400	32,110	32,110	0

