

17-149

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Rockwell County Name: CERRO GORDO Date Budget Adopted: 03/05/08
(Date) xxxxxx

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			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		January 1, 2007 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	21,301,115	2b		20,847,801
		DEBT SERVICE	3a		3b		
Ag Land	4a	1,298,846					

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	172,539	168,867		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		0		47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0		48	0.00000
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		0		52	0.00000
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	172,539	168,867			
384.1	3.00375	Ag Land	26	3,901	3,901		63	3.00375
Total General Fund Tax Levies (25 + 26)			27	176,440	172,768			Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		0		64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0			0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0			0.00000
	Amt Nec	Other Employee Benefits	31		0			0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0		65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0			
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	0	0			
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	176,440	172,768		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.

Fund Balance Worksheet for City of

Rockwell

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	326,707	66,674					393,381	231,574	624,955
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	373,739	82,809					456,548	150,864	607,412
Actual Expenditures Except End Bal (pg 12, line 259) *	3	393,937	89,160					483,097	93,521	576,618
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	306,509	60,323		0	0	0	366,832	288,917	655,749
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	306,509	60,323		0	0	0	366,832	288,917	655,749
Re-Est Revenues	6	363,240	83,000	0	0	0	0	446,240	153,325	599,565
Re-Est Expenditures	7	399,601	74,050	0	0	0	0	473,651	125,630	599,281
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	270,148	69,273	0	0	0	0	339,421	316,612	656,033
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	270,148	69,273	0	0	0	0	339,421	316,612	656,033
Revenues	11	379,185	84,000	0	0	0	0	463,185	157,450	620,635
Expenditures	12	373,595	83,950	0	0	0	0	457,545	152,270	609,815
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	275,738	69,323	0	0	0	0	345,061	321,792	666,853

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	72,125							72,125	92,626	49,870
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,610							5,610	5,610	5,610
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	9,000							9,000	9,600	56,148
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	86,835	0	0			0		86,835	107,936	111,628
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		45,000						45,000	30,110	26,884
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	12,500	12,150
Traffic Control and Safety	15	500							500	500	1,809
Snow Removal	16		36,950						36,950	28,550	28,087
Highway Engineering	17								0	40,000	57,740
Street Cleaning	18		2,000						2,000	5,500	3,333
Airport	19								0	0	0
Garbage	20	36,000							36,000	36,000	37,153
Other Public Works	21	22,900							22,900	12,000	9,786
TOTAL (lines 12 - 21)	22	72,400	83,950	0			0		156,350	165,160	176,942
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	1,800							1,800	1,500	1,684
TOTAL (lines 23 - 29)	30	1,800	0	0			0		1,800	1,500	1,684
CULTURE & RECREATION											
Library Services	31	40,000							40,000	38,000	36,000
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	35,000							35,000	25,000	14,475
Cemetery	35	1,200							1,200	1,000	280
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	0
Other Culture and Recreation	37								0	200	0
TOTAL (lines 31 - 37)	38	77,200	0	0			0		77,200	65,200	50,755

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	3,000	75
Economic Development	40	50,000							50,000	50,000	59,696
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,000							1,000	1,000	486
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	56,000	0	0			0		56,000	54,000	60,257
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,990							10,990	11,485	9,376
Clerk, Treasurer, & Finance Adm.	47	29,170							29,170	29,070	24,940
Elections	48	1,000							1,000	600	0
Legal Services & City Attorney	49	4,000							4,000	3,000	8,725
City Hall & General Buildings	50	26,000							26,000	27,500	30,247
Tort Liability	51								0	0	0
Other General Government	52	8,200							8,200	8,200	8,543
TOTAL (lines 46 - 52)	53	79,360	0	0			0		79,360	79,855	81,831
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	373,595	83,950	0	0	0	0		457,545	473,651	483,097
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							90,025	90,025	69,100	56,863
Sewer Utility	60							62,245	62,245	56,530	36,658
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							152,270	152,270	125,630	93,521
TOTAL ALL EXPENDITURES (lines 58+74)	74	373,595	83,950	0	0	0	0	152,270	609,815	599,281	576,618
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	373,595	83,950	0	0	0	0	152,270	609,815	599,281	576,618
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	275,738	69,323	0	0	0	0	321,792	666,853	656,033	655,749

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	172,768	0		0	0			172,768	164,904	168,221
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	172,768	0		0	0			172,768	164,904	168,221
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,672	0		0	0			3,672	3,591	3,639
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	140,000							140,000	132,000	131,376
Subtotal - Other City Taxes (lines 6 thru 12)	13	143,672	0		0	0			143,672	135,591	135,015
Licenses & Permits	14	1,245							1,245	3,445	4,645
Use of Money & Property	15	4,500							4,500	8,500	18,798
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,200	390
Road Use Taxes	17		84,000						84,000	83,000	82,809
Other State Grants & Reimbursements	18	1,000							1,000	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,000	84,000	0	0	0		0	85,000	84,200	83,199
Charges for Fees & Service:											
Water Utility	21							93,100	93,100	92,000	92,307
Sewer Utility	22							64,350	64,350	61,325	58,166
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	45,000							45,000	44,000	47,061
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	5,600	0
Subtotal - Charges for Service (lines 21 thru 33)	34	45,000	0		0	0	0	157,450	202,450	202,925	197,534
Special Assessments	35								0	0	0
Miscellaneous	36	11,000							11,000	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	379,185	84,000	0	0	0	0	157,450	620,635	599,565	607,412
Beginning Fund Balance July 1	44	270,148	69,273	0	0	0	0	316,612	656,033	655,749	624,955
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	649,333	153,273	0	0	0	0	474,062	1,276,668	1,255,314	1,232,367

CITY OF

Rockwell

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	172,768	0		0	0			172,768	164,904	168,221
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	172,768	0		0	0			172,768	164,904	168,221
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	143,672	0		0	0			143,672	135,591	135,015
Licenses & Permits	7	1,245	0					0	1,245	3,445	4,645
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	8,500	18,798
Intergovernmental	9	1,000	84,000	0	0	0		0	85,000	84,200	83,199
Charges for Fees & Service	10	45,000	0		0	0	0	157,450	202,450	202,925	197,534
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,000	0		0	0	0	0	11,000	0	0
Sub-Total Revenues	13	379,185	84,000	0	0	0	0	157,450	620,635	599,565	607,412
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	379,185	84,000	0	0	0	0	157,450	620,635	599,565	607,412
Expenditures & Other Financing Uses											
Public Safety	18	86,835	0	0			0		86,835	107,936	111,628
Public Works	19	72,400	83,950	0			0		156,350	165,160	176,942
Health and Social Services	20	1,800	0	0			0		1,800	1,500	1,684
Culture and Recreation	21	77,200	0	0			0		77,200	65,200	50,755
Community and Economic Development	22	56,000	0	0			0		56,000	54,000	60,257
General Government	23	79,360	0	0			0		79,360	79,855	81,831
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	373,595	83,950	0	0	0	0		457,545	473,651	483,097
Business Type Proprietary: Enterprise & ISF	27							152,270	152,270	125,630	93,521
Total Gov & Bus Type Expenditures	28	373,595	83,950	0	0	0	0	152,270	609,815	599,281	576,618
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	373,595	83,950	0	0	0	0	152,270	609,815	599,281	576,618
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	5,590	50	0	0	0	0	5,180	10,820	284	30,794
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	270,148	69,273	0	0	0	0	316,612	656,033	655,749	624,955
Ending Fund Balance June 30	35	275,738	69,323	0	0	0	0	321,792	666,853	656,033	655,749

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

Fiscal Year
2009

City Name: Rockwell

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	GMAC (Sewer)	265,300	April '82	8,022	7,708		15,730	15,730	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
TOTALS				8,022	7,708	0	15,730	15,730	0

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

Fiscal Year

2009

City Name: Rockwell

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				8,022	7,708	0	15,730	15,730	0

