

76-710

Adoption of Budget and Certification of City Taxes

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

The City of: ROLFE County Name: POCAHONTAS Date Budget Adopted: 03/16/09
(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.

712-848-3124
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 9,063,568	2b	Without Gas & Electric 8,569,091	675
	DEBT SERVICE	3a	9,063,568	3b	8,569,091	
	Ag Land	4a	164,193			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	73,415	69,410	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	1,224	1,157	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	612	578	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	22,000	20,800	52	2.42730
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	97,251	91,945		
384.1	3.00375	Ag Land	26	493	493	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	97,744	92,438		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,447	2,314	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	18,230	17,235		2.01135
	Amt Nec	Other Employee Benefits	31	12,917	12,212		1.42516
Total Employee Benefit Levies (29,30,31)			32	31,147	29,448	65	3.43651
Sub Total Special Revenue Levies (28+32)			33	33,594	31,762		
		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	33,594	31,762		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	131,338	124,200	72	14.43631

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

ROLFE

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-210,473	57,456		7,660	172,614		27,257	585,881	613,138
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	98,451	138,825		29,653	7,194		274,123	900,560	1,174,683
Actual Expenditures Except End Bal (pg 12, line 259) *	3	362,002	18,418		14,434	28,348		423,202	894,753	1,317,955
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-474,024	177,863	0	22,879	151,460	0	-121,822	591,688	469,866
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-474,024	177,863	0	22,879	151,460	0	-121,822	591,688	469,866
Re-Est Revenues	6	138,346	134,589	0	0	1,775	0	274,710	591,750	866,460
Re-Est Expenditures	7	319,765	126,523	0	0	0	0	446,288	638,666	1,084,954
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-655,443	185,929	0	22,879	153,235	0	-293,400	544,772	251,372
(3) ** Budget FY 2010										
Beginning Fund Balance	10	-655,443	185,929	0	22,879	153,235	0	-293,400	544,772	251,372
Revenues	11	132,459	177,894	0	0	1,350	0	311,703	796,960	1,108,663
Expenditures	12	255,742	115,463	0	5,940	0	0	377,145	751,165	1,128,310
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-778,726	248,360	0	16,939	154,585	0	-358,842	590,567	231,725

* 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 _____ ROLFE

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	
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 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				
2				
3				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2010	2009	2008
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	52,560	12,425						64,985	71,145	67,540
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,800	2,100						29,900	28,975	21,665
Ambulance	6	21,500	1,175						22,675	24,695	14,699
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	1,152
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	102,360	15,700	0			0		118,060	125,315	105,056
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	27,950						27,950	64,822	50,586
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000	5,000						15,000	17,000	14,363
Traffic Control and Safety	15								0	322	322
Snow Removal	16		7,400						7,400	0	9,000
Highway Engineering	17								0	0	0
Street Cleaning	18		900						900	0	3,000
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,000	41,250	0			0		51,250	82,144	77,271
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	3,000							3,000	3,000	2,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	2,600
CULTURE & RECREATION											
Library Services	31	25,065	2,335						27,400	30,185	28,392
Museum, Band and Theater	32								0	0	0
Parks	33	10,350	830						11,180	13,055	12,703
Recreation	34	32,342	1,900						34,242	50,631	29,383
Cemetery	35	4,000							4,000	4,000	4,000
Community Center, Zoo, & Marina	36	3,600	100						3,700	4,350	3,904
Other Culture and Recreation	37								0	0	2,938
TOTAL (lines 31 - 37)	38	75,357	5,165	0			0		80,522	102,221	81,320

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		2,216						2,216	10,396	19,707
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	2,216	0				0	2,216	10,396	19,707
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	63,425	6,500						69,925	76,877	42,078
Clerk, Treasurer, & Finance Adm.	47	750	275						1,025	538	2,145
Elections	48	850							850	850	861
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50		57						57	631	382
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	65,025	6,832	0				0	71,857	78,896	45,466
DEBT SERVICE											
Gov Capital Projects	54				5,940				5,940	0	14,434
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	255,742	71,163	0	5,940	0	0	0	332,845	401,972	345,854
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							82,075	82,075	80,712	90,043
Sewer Utility	60							39,525	39,525	50,027	47,404
Electric Utility	61							0	0	7,500	105,790
Gas Utility	62							492,200	492,200	390,406	439,484
Airport	63							0	0	0	0
Landfill/Garbage	64							63,905	63,905	59,256	79,285
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							43,460	43,460	50,765	53,117
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							721,165	721,165	638,666	815,123
TOTAL ALL EXPENDITURES (lines 58+74)	74	255,742	71,163	0	5,940	0	0	721,165	1,054,010	1,040,638	1,160,977
Regular Transfers Out	75		44,300					30,000	74,300	44,316	156,978
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	44,300	0	0	0	0	30,000	74,300	44,316	156,978
Total Expenditures & Fund Transfers Out (lines 75+78)	78	255,742	115,463	0	5,940	0	0	751,165	1,128,310	1,084,954	1,317,955
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-778,726	248,360	0	16,939	154,585	0	590,567	231,725	251,372	469,866

* 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	92,438	31,762		0	0			124,200	126,943	126,181
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	92,438	31,762		0	0			124,200	126,943	126,181
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,306	1,832		0	0			7,138	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		42,000						42,000	42,000	37,593
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,306	43,832		0	0			49,138	42,000	37,593
Licenses & Permits	14	865							865	1,115	1,970
Use of Money & Property	15					1,350			1,350	12,575	29,053
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	8,237
Road Use Taxes	17		58,000						58,000	57,645	57,844
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	14,000							14,000	12,300	23,791
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,000	58,000	0	0	0		0	72,000	69,945	89,872
Charges for Fees & Service:											
Water Utility	21							99,000	99,000	98,750	92,036
Sewer Utility	22							90,900	90,900	70,500	67,544
Electric Utility	23							0	0	0	26,100
Gas Utility	24							513,000	513,000	315,000	423,755
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							64,060	64,060	59,800	62,424
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	17,000							17,000	19,000	30,644
Subtotal - Charges for Service (lines 21 thru 33)	34	17,000	0		0	0	0	766,960	783,960	563,050	702,503
Special Assessments	35								0	0	0
Miscellaneous	36	2,850							2,850	6,516	14,770
Other Financing Sources:											
Regular Operating Transfers In	37		44,300					30,000	74,300	44,316	156,978
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	44,300	0	0	0	0	30,000	74,300	44,316	156,978
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	15,763
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	44,300	0	0	0	0	30,000	74,300	44,316	172,741
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	132,459	177,894	0	0	1,350	0	796,960	1,108,663	866,460	1,174,683
Beginning Fund Balance July 1	44	-655,443	185,929	0	22,879	153,235	0	544,772	251,372	469,866	613,138
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	-522,984	363,823	0	22,879	154,585	0	1,341,732	1,360,035	1,336,326	1,787,821

CITY OF ROLFE
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											
	1	92,438	31,762		0	0			124,200	126,943	126,181
	2	0	0		0	0			0	0	0
	3	92,438	31,762		0	0			124,200	126,943	126,181
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	5,306	43,832		0	0			49,138	42,000	37,593
	7	865	0					0	865	1,115	1,970
	8	0	0	0	0	1,350	0	0	1,350	12,575	29,053
	9	14,000	58,000	0	0	0		0	72,000	69,945	89,872
	10	17,000	0		0	0	0	766,960	783,960	563,050	702,503
	11	0	0		0	0		0	0	0	0
	12	2,850	0		0	0		0	2,850	6,516	14,770
	13	132,459	133,594	0	0	1,350		766,960	1,034,363	822,144	1,001,942
Other Financing Sources:											
	14	0	44,300	0	0	0		30,000	74,300	44,316	156,978
	15	0	0	0	0	0		0	0	0	15,763
	16	0	0	0	0	0		0	0	0	0
	17	132,459	177,894	0	0	1,350		796,960	1,108,663	866,460	1,174,683
Expenditures & Other Financing Uses											
	18	102,360	15,700	0			0		118,060	125,315	105,056
	19	10,000	41,250	0			0		51,250	82,144	77,271
	20	3,000	0	0			0		3,000	3,000	2,600
	21	75,357	5,165	0			0		80,522	102,221	81,320
	22	0	2,216	0			0		2,216	10,396	19,707
	23	65,025	6,832	0			0		71,857	78,896	45,466
	24	0	0	0	5,940		0		5,940	0	14,434
	25	0	0	0		0	0		0	0	0
	26	255,742	71,163	0	5,940	0	0		332,845	401,972	345,854
	27							721,165	721,165	638,666	815,123
	28	255,742	71,163	0	5,940	0	0	721,165	1,054,010	1,040,638	1,160,977
	29	0	44,300	0	0	0	0	30,000	74,300	44,316	156,978
	30	255,742	115,463	0	5,940	0	0	751,165	1,128,310	1,084,954	1,317,955
	31										
	32	-123,283	62,431	0	-5,940	1,350	0	45,795	-19,647	-218,494	-143,272
	33					0		0	0	0	
	34	-655,443	185,929	0	22,879	153,235	0	544,772	251,372	469,866	613,138
	35	-778,726	248,360	0	16,939	154,585	0	590,567	231,725	251,372	469,866

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

Fiscal Year
2010

City Name: ROLFE

	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)	Lagoon Project	635,000	June 2005	26,000	16,766		42,766	42,766	0
(2)	Police Car	26,012		4,699	1,237		5,936	5,936	0
(3)	Garbage Packer	21,837		5,817			5,817	5,817	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			36,516	18,003	0	54,519	54,519	0

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

Fiscal Year

2010

City Name: ROLFE

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
				36,516	18,003	0	54,519	54,519	0

