

# 77-725

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Sheldahl County Name: POLK, BOONE & STORY Date Budget Adopted: 03/03/06  
(Date) xx/xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,970,081	2b		5,831,070
		<b>DEBT SERVICE</b>	3a	5,970,081	3b		5,831,070
	Ag Land	4a	356,832				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate		
384.1	#N/A	Regular General levy	###	5	20,500	20,023	43	3.43379		
(384)		Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
(384)		Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	20,500	20,023				
384.1	3.00375	Ag Land		26	698	698	63	1.95610		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	21,198	20,721			Do Not Add	
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0		
	Amt Nec	Other Employee Benefits		31	0	0		0		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0				
Valuation										
386	As Req	With Gas & Elec	Without Gas & Elec							
	SSMID 1 (A)	(B)		34		0	66	0		
	SSMID 2 (A)	(B)		35		0	67	0		
	SSMID 3 (A)	(B)		36		0	68	0		
	SSMID 4 (A)	(B)		35a		0	69	0		
	SSMID 5 (A)	(B)		36a		0	565	0		
	SSMID 6 (A)	(B)		37		0	566	0		
<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	Debt Service Levy	76.10(6)	40	0	0	70	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0		
<b>Total Property Taxes (27+39+40+41)</b>				42	21,198	20,721	72	3.43379		

**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.

(County Auditor)

Fund Balance Worksheet for City of **Sheldahl**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	341,988	99,024				441,012	1,808	442,820
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	142,149	19,742				161,891	33,766	195,657
Actual Expenditures Except End Bal (pg 12, line 259) *	3	110,776	2,755				113,531	32,819	146,350
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	373,361	116,011	0	0	0	489,372	2,755	492,127
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	373,361	116,011	0	0	0	489,372	2,755	492,127
Re-Est Revenues	6	1,585,000	28,000	0	0	0	1,613,000	53,000	1,666,000
Re-Est Expenditures	7	1,598,500	104,011	0	0	0	1,702,511	53,000	1,755,511
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	359,861	40,000	0	0	0	399,861	2,755	402,616
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	359,861	40,000	0	0	0	399,861	2,755	402,616
Revenues	11	1,586,198	20,000	0	0	0	1,606,198	53,000	1,659,198
Expenditures	12	1,585,500	20,000	0	0	0	1,605,500	53,000	1,658,500
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	360,559	40,000	0	0	0	400,559	2,755	403,314

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	2,000					325	2,000	2,000	386
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,000					330	5,000	5,000	3,200
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	500					349	500	500	157
Other Public Safety	10	2,000					334	2,000	2,000	0
TOTAL (lines 1 - 10)	11	9,500	0		0			9,500	9,500	3,743
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		18,000				353	18,000	98,011	2,508
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	10,000					324	10,000	10,000	8,095
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,000				354	2,000	6,000	247
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	1,500,000					350	1,500,000	1,500,000	34,863
TOTAL (lines 12 - 21)	22	1,510,000	20,000		0			1,530,000	1,614,011	45,713
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	4,000					343	4,000	4,000	1,150
TOTAL (lines 23 - 29)	30	4,000	0		0			4,000	4,000	1,150

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	1,000					344	1,000	1,000	1,000
Museum, Band and Theater	32						345	0	0	0
Parks	33	20,000					346	20,000	20,000	11,770
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>21,000</b>	<b>0</b>					<b>21,000</b>	<b>21,000</b>	<b>12,770</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	3,000					379	3,000	8,000	0
Other Com & Econ Development	43						370	0	0	19,091
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>3,000</b>	<b>0</b>					<b>3,000</b>	<b>8,000</b>	<b>19,091</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	6,000					375	6,000	6,000	4,008
Clerk, Treasurer, & Finance Adm.	46	6,000					376	6,000	6,000	2,659
Elections	47						377	0	0	0
Legal Services & City Attorney	48	2,000					378	2,000	10,000	1,415
City Hall & General Buildings	49	8,000					380	8,000	8,000	17,525
Tort Liability	50	6,000					382	6,000	6,000	5,457
Other General Government	51	10,000					381	10,000	10,000	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>38,000</b>	<b>0</b>					<b>38,000</b>	<b>46,000</b>	<b>31,064</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>1,585,500</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,605,500</b>	<b>1,702,511</b>	<b>113,531</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					35,000	360	35,000	35,000	20,327
Sewer Utility	57						357	0	0	0
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					18,000	383	18,000	18,000	12,492
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>						<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>32,819</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>1,585,500</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>1,658,500</b>	<b>1,755,511</b>	<b>146,350</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>1,585,500</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>1,658,500</b>	<b>1,755,511</b>	<b>146,350</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>360,559</b>	<b>40,000</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>2,755</b>	<b>403,314</b>	<b>402,616</b>	<b>492,127</b>

\* 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.

CITY OF Sheldahl

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	20,721	0	0	0			20,721	14,639	15,130
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	20,721	0	0	0			20,721	14,639	15,130
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	477	0	0	0			472	361	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	60,000						395	62,000	86,183
Subtotal - Other City Taxes (lines 6 thru 11) 12	60,477	0	0	0			60,477	62,361	86,183
Licenses & Permits 13							0	0	0
Use of Money & Property 14	5,000						5,000	8,000	8,054
Intergovernmental:									
Federal Grants & Reimbursements 15	1,200,000						399	1,200,000	0
State Shared Revenues 16		20,000					400	20,000	19,742
Other State Grants & Reimbursements 17	300,000						401	300,000	28,800
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,500,000	20,000	0	0		0	1,520,000	1,528,000	48,542
Charges for Fees & Service:									
Water Utility 20						35,000	404	35,000	33,751
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						18,000	410	18,000	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	3,997
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	53,000	53,000	53,000	37,748
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>1,586,198</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>1,659,198</b>	<b>1,666,000</b>	<b>195,657</b>
Beginning Fund Balance July 1 41	359,861	40,000	0	0	0	2,755	402,616	492,127	442,820
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>1,946,059</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,755</b>	<b>2,061,814</b>	<b>2,158,127</b>	<b>638,477</b>

CITY OF Sheldahl ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	20,721	106	0	134	0	161	0					234	20,721	264	14,639	294	15,130
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	20,721	108	0	136	0	163	0					236	20,721	266	14,639	296	15,130
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	60,477	111	0	138	0	165	0					239	60,477	269	62,361	299	86,183
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	5,000	113	0	139	0	166	0	194	0	213	0	241	5,000	271	8,000	301	8,054
Intergovernmental	84	1,500,000	114	20,000	140	0	167	0			426	0	242	1,520,000	272	1,528,000	302	48,542
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	53,000	243	53,000	273	53,000	303	37,748
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	1,586,198	118	20,000	144	0	171	0	197	0	216	53,000	246	1,659,198	276	1,666,000	306	195,657
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	1,586,198	120	20,000	148	0	175	0	200	0	220	53,000	250	1,659,198	280	1,666,000	310	195,657
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	9,500	609	0							623	0	335	9,500	632	9,500	642	3,743
Public Works	601	1,510,000	610	20,000							624	0	336	1,530,000	633	1,614,011	643	45,713
Health and Social Services	602	4,000	611	0							625	0	352	4,000	634	4,000	644	1,150
Culture and Recreation	603	21,000	612	0							626	0	371	21,000	635	21,000	645	12,770
Community and Economic Development	604	3,000	613	0							627	0	372	3,000	636	8,000	646	19,091
General Government	605	38,000	614	0							628	0	373	38,000	637	46,000	647	31,064
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	1,585,500	617	20,000	619	0	622	0	631	0			442	1,605,500	640	1,702,511	650	113,531
Business Type Proprietary: Enterprise & ISF											53,000	374	53,000	641	53,000	651	32,819	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	1,585,500	125	20,000	153	0	180	0	205	0	225	53,000	255	1,658,500	285	1,755,511	315	146,350
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	1,585,500	130	20,000	157	0	185	0	208	0	230	53,000	260	1,658,500	290	1,755,511	320	146,350
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	698	131	0	158	0	186	0	209	0	231	0	261	698	291	-89,511	321	49,307
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	359,861	132	40,000	159	0	187	0	210	0	232	2,755	262	402,616	292	492,127	322	442,820
<b>Ending Fund Balance June 30</b>	105	360,559	133	40,000	160	0	188	0	211	0	233	2,755	263	403,314	293	402,616	323	492,127

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

City Name: Sheldahl

Fiscal Year  
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		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			0	0	0	0	0	0

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

Fiscal Year  
2007

City Name: Sheldahl

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	0

