

# 67-637

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: SOLDIER County Name: MONONA Date Budget Adopted: 03/12/07  
(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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>2,486,884</u>	2b <u>2,379,399</u>
<b>DEBT SERVICE</b>	3a _____	3b _____
Ag Land	4a <u>72,965</u>	4b _____
		Last Official Census <b>207</b>

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	20,144	19,273	43	8.10000		
(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	4,300	4,114	52	1.72907		
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	<b>24,444</b>	<b>23,387</b>				
384.1	3.00375	Ag Land		26	219	219	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>24,663</b>	<b>23,606</b>			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	1,550	1,483		0.62327		
	Amt Nec	Other Employee Benefits		31	0	0		0		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>1,550</b>	<b>1,483</b>	65	<b>0.62327</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>1,550</b>	<b>1,483</b>				
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	<b>0</b>	<b>0</b>			Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	<b>1,550</b>	<b>1,483</b>				
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	0	71	0		
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>26,213</b>	<b>25,089</b>	72	<b>10.45234</b>		

**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 **SOLDIER**

(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 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	33,018	15,388				48,406	12,176	60,582
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,113	17,331				83,444	32,538	115,982
Actual Expenditures Except End Bal (pg 12, line 259) *	3	67,648	15,998				83,646	30,551	114,197
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	31,483	16,721	0	0	0	48,204	14,163	62,367
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	31,483	16,721	0	0	0	48,204	14,163	62,367
Re-Est Revenues	6	55,004	17,000	0	0	0	72,004	34,700	106,704
Re-Est Expenditures	7	61,798	13,300	0	0	0	75,098	38,000	113,098
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	24,689	20,421	0	0	0	45,110	10,863	55,973
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	24,689	20,421	0	0	0	45,110	10,863	55,973
Revenues	11	55,313	18,550	0	0	0	73,863	33,175	107,038
Expenditures	12	62,490	12,820	0	0	0	75,310	30,000	105,310
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	17,512	26,151	0	0	0	43,663	14,038	57,701

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	5,225					330	5,225	4,500
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	5,225	0		0		5,225	4,500	6,601
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	5,000	6,000				353	11,000	10,500
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,820	2,820				324	5,640	5,600
Traffic Control and Safety	15						326	0	0
Snow Removal	16	1,600	2,000				354	3,600	3,900
Highway Engineering	17						355	0	0
Street Cleaning	18	1,600	2,000				359	3,600	3,900
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	18,300					358	18,300	18,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	29,320	12,820		0		42,140	41,900	44,664
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27	1,750					341	1,750	1,600
Community Mental Health	28						342	0	0
Other Health and Social Services	29	300					343	300	300
TOTAL (lines 23 - 29)	30	2,050	0		0		2,050	1,900	2,034

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>Culture and Recreation</b>										
Library Services 31							344	0	23	0
Museum, Band and Theater 32							345	0	0	0
Parks 33	2,500						346	2,500	2,250	1,336
Recreation 34	1,500						587	1,500	1,450	1,336
Cemetery 35							366	0	0	0
Community Center, Zoo, & Marina 36							347	0	0	9,300
Other Culture and Recreation 37	250						348	250	220	390
<b>TOTAL (lines 31 - 37) 38</b>	<b>4,250</b>	<b>0</b>			<b>0</b>		<b>4,250</b>	<b>3,943</b>	<b>12,362</b>	
<b>Community and Economic Development</b>										
Community Beautification 39	75						367	75	50	58
Economic Development 40	200						368	200	200	0
Housing and Urban Renewal 41							369	0	0	0
Planning & Zoning 42							379	0	0	0
Other Com & Econ Development 43							370	0	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>275</b>	<b>0</b>			<b>0</b>		<b>275</b>	<b>250</b>	<b>58</b>	
<b>General Government</b>										
Mayor, Council, & City Manager 45	1,000						375	1,000	980	960
Clerk, Treasurer, & Finance Adm. 46	6,420						376	6,420	6,375	6,363
Elections 47	650						377	650	0	0
Legal Services & City Attorney 48	5,700						378	5,700	5,750	5,768
City Hall & General Buildings 49	4,000						380	4,000	5,000	3,421
Tort Liability 50							382	0	0	0
Other General Government 51	1,600						381	1,600	1,500	1,415
<b>TOTAL (lines 45 - 51) 52</b>	<b>19,370</b>	<b>0</b>			<b>0</b>		<b>19,370</b>	<b>19,605</b>	<b>17,927</b>	
<b>Debt Service 53</b>								<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects 54</b>								<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>60,490</b>	<b>12,820</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>73,310</b>			
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56						15,250	360	15,250	24,000	14,622
Sewer Utility 57						14,750	357	14,750	14,000	15,929
Electric Utility 58							361	0	0	0
Gas Utility 59							362	0	0	0
Airport 60							365	0	0	0
Landfill/Garbage 61							383	0	0	0
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) 69</b>						<b>30,000</b>		<b>30,000</b>	<b>38,000</b>	<b>30,551</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>60,490</b>	<b>12,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>		<b>103,310</b>	<b>38,000</b>	<b>30,551</b>
Transfers Out 71	2,000							2,000	3,000	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>62,490</b>	<b>12,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>		<b>105,310</b>	<b>113,098</b>	<b>114,197</b>
Continuing Appropriation 73								0	0	0
<b>Ending Fund Balance June 30 74</b>	<b>17,512</b>	<b>26,151</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>14,038</b>		<b>57,701</b>	<b>55,973</b>	<b>62,367</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 SOLDIER

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	23,606	1,483	0	0			25,089	23,854	25,080
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	23,606	1,483	0	0			25,089	23,854	25,080
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,057	67	0	0			472	1,124	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	9,500						395	9,500	9,800
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,557	67	0	0			10,624	9,800	10,567
Licenses & Permits 13	600						600	600	1,525
Use of Money & Property 14	800					175	975	1,400	1,201
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		17,000					400	17,000	17,331
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	9,300
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	17,000	0	0		0	17,000	17,000	26,631
Charges for Fees & Service:									
Water Utility 20						18,000	404	18,000	18,444
Sewer Utility 21						13,000	405	13,000	13,869
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	17,750						410	17,750	17,500
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	60
Subtotal - Charges for Service (lines 20 thru 32) 33	17,750	0	0	0	0	31,000	48,750	49,000	48,547
Special Assessments 34							0	0	0
Miscellaneous 35	2,000						2,000	2,050	2,431
Other Financing Sources:									
Operating Transfers In 36						2,000	2,000	3,000	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	2,000	2,000	3,000	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>55,313</b>	<b>18,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,175</b>	<b>107,038</b>	<b>106,704</b>	<b>115,982</b>
Beginning Fund Balance July 1 41	24,689	20,421	0	0	0	10,863	55,973	62,367	60,582
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>80,002</b>	<b>38,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,038</b>	<b>163,011</b>	<b>169,071</b>	<b>176,564</b>

**CITY OF SOLDIER ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	23,606	106	1,483	134	0	161	0					234	25,089	264	23,854	294	25,080
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	23,606	108	1,483	136	0	163	0					236	25,089	266	23,854	296	25,080
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	10,557	111	67	138	0	165	0					239	10,624	269	9,800	299	10,567
Licenses & Permits	82	600	112	0							212	0	240	600	270	600	300	1,525
Use of Money and Property	83	800	113	0	139	0	166	0	194	0	213	175	241	975	271	1,400	301	1,201
Intergovernmental	84	0	114	17,000	140	0	167	0			214	0	242	17,000	272	17,000	302	26,631
Charges for Fees & Service	85	17,750	115	0	141	0	168	0	195	0	214	31,000	243	48,750	273	49,000	303	48,547
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	2,000	117	0	143	0	170	0	196	0	215	0	245	2,000	275	2,050	305	2,431
Sub-Total Revenues	88	55,313	118	18,550	144	0	171	0	197	0	216	31,175	246	105,038	276	103,704	306	115,982
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	2,000	247	2,000	277	3,000	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	55,313	120	18,550	148	0	175	0	200	0	220	33,175	250	107,038	280	106,704	310	115,982
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	5,225	609	0					623	0			335	5,225	632	4,500	642	6,601
Public Works	601	29,320	610	12,820					624	0			336	42,140	633	41,900	643	44,664
Health and Social Services	602	2,050	611	0					625	0			352	2,050	634	1,900	644	2,034
Culture and Recreation	603	4,250	612	0					626	0			371	4,250	635	3,943	645	12,362
Community and Economic Development	604	275	613	0					627	0			372	275	636	250	646	58
General Government	605	19,370	614	0					628	0			373	19,370	637	19,605	647	17,927
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	60,490	617	12,820	619	0	622	0	631	0			442	73,310	640	72,098	650	0
Business Type Proprietary: Enterprise & ISF											30,000	374	30,000	641	38,000	651	30,551	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	60,490	125	12,820	153	0	180	0	205	0	225	30,000	255	103,310	285	110,098	315	30,551
Transfers Out	101	2,000	129	0	156	0	184	0	207	0	229	0	259	2,000	289	3,000	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	62,490	130	12,820	157	0	185	0	208	0	230	30,000	260	105,310	290	41,000	320	30,551
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-7,177	131	5,730	158	0	186	0	209	0	231	3,175	261	1,728	291	65,704	321	85,431
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	24,689	132	20,421	159	0	187	0	210	0	232	10,863	262	55,973	292	62,367	322	60,582
<b>Ending Fund Balance June 30</b>	105	17,512	133	26,151	160	0	188	0	211	0	233	14,038	263	57,701	293	128,071	323	146,013

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

City Name: SOLDIER

Fiscal Year  
2008

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Lagoon Project	78,000	Mar. 2001	9,235	1,224		10,459	10,459	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				9,235	1,224	0	10,459	10,459	0

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

Fiscal Year  
2008

City Name: SOLDIER

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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

