

# 03-014

## Adoption of Budget and Certification of City Taxes

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

The City of: Waterville County Name: ALLAMAKEE Date Budget Adopted: 03/02/09  
(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.

535-7440  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	Regular	2a <u>1,413,254</u>	2b <u>1,372,829</u>
	<b>DEBT SERVICE</b>	3a _____	3b _____
	Ag Land	4a <u>54,297</u>	_____
	<small>With Gas &amp; Electric</small>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5 11,447	11,120	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
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 5,500	5,343	52 3.89173
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 16,947	16,463	
384.1	3.00375		Ag Land	26 163	163	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 17,110	16,626	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 382	371	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 4,068	3,952	2.87846
	Amt Nec		Other Employee Benefits	31 _____	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32 4,068	3,952	65 2.87846
<b>Sub Total Special Revenue Levies (28+32)</b>				33 4,450	4,323	
<b>Valuation</b>						
386	As Req			<small>With Gas &amp; Elec</small>	<small>Without Gas &amp; Elec</small>	
	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
<b>Total SSMID (34 thru 37)</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 4,450	4,323	
384.4	Amt Nec		Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 21,560	20,949	72 15.14019

**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

**Waterville**

		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	49,868	23,240					73,108	29,925	103,033
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,160	8,475					58,635	23,027	81,662
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,797	38,108					81,905	28,787	110,692
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	56,231	-6,393	0	0	0	0	49,838	24,165	74,003
<b>(2)</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>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	56,231	-6,393	0	0	0	0	49,838	24,165	74,003
Re-Est Revenues	6	38,771	21,842	0	0	0	0	60,613	23,900	84,513
Re-Est Expenditures	7	41,117	22,877	0	0	0	0	63,994	25,610	89,604
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	53,885	-7,428	0	0	0	0	46,457	22,455	68,912
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	53,885	-7,428	0	0	0	0	46,457	22,455	68,912
Revenues	11	56,450	13,600	0	0	0	0	70,050	26,400	96,450
Expenditures	12	54,165	43,363	0	0	0	0	97,528	26,165	123,693
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	56,170	-37,191	0	0	0	0	18,979	22,690	41,669

\* 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 \_\_\_\_\_ Waterville**

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	
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>0</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				
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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	1,000							1,000	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,800							1,800	1,810	1,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	300	273
Animal Control	9								0	0	0
Other Public Safety	10	250							250	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>3,050</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>3,050</b>	<b>2,110</b>	<b>1,273</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		25,000						25,000	5,000	30,693
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,000						2,000	2,000	1,899
Traffic Control and Safety	15								0	0	0
Snow Removal	16		650						650	625	792
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	9,600							9,600	6,400	6,458
Other Public Works	21		15,713						15,713	15,252	4,000
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>9,600</b>	<b>43,363</b>	<b>0</b>			<b>0</b>		<b>52,963</b>	<b>29,277</b>	<b>43,842</b>
<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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	14,725							14,725	8,645	11,746
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
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>14,725</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>14,725</b>	<b>8,645</b>	<b>11,746</b>

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								0	0	0
Economic Development	40	3,800							3,800	3,800	4,765
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	3,800	0	0				0	3,800	3,800	4,765
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,100							2,100	2,100	2,385
Clerk, Treasurer, & Finance Adm.	47	3,040							3,040	2,362	3,922
Elections	48	1,000							1,000	0	850
Legal Services & City Attorney	49	1,250							1,250	500	0
City Hall & General Buildings	50	10,700							10,700	7,800	11,142
Tort Liability	51	2,800							2,800	5,300	0
Other General Government	52	2,100							2,100	2,100	1,980
TOTAL (lines 46 - 52)	53	22,990	0	0				0	22,990	20,162	20,279
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0				0	0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	54,165	43,363	0	0	0	0	0	97,528	63,994	81,905
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							26,165	26,165	25,610	28,787
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							26,165	26,165	25,610	28,787
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	54,165	43,363	0	0	0	0	26,165	123,693	89,604	110,692
Regular Transfers Out	75								0	0	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	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	54,165	43,363	0	0	0	0	26,165	123,693	89,604	110,692
Continuing Appropriation	79								0	0	0
<b>Ending Fund Balance June 30</b>	80	56,170	-37,191	0	0	0	0	22,690	41,669	68,912	74,003

\* 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	16,626	4,323		0	0			20,949	18,904	15,556
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,626	4,323		0	0			20,949	18,904	15,556
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	484	127		0	0			611	564	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	10,500							10,500	10,500	9,112
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,984	127		0	0			11,111	11,064	9,112
Licenses & Permits	14	515							515	800	1,180
Use of Money & Property	15	4,500							4,500	4,050	5,358
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,150						9,150	9,150	8,475
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,150	0	0	0		0	9,150	9,150	8,475
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							26,400	26,400	23,900	23,027
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	9,600							9,600	8,000	8,086
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	13,725							13,725	7,645	10,868
Subtotal - Charges for Service (lines 21 thru 33)	34	23,325	0		0	0	0	26,400	49,725	39,545	41,981
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	1,000	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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	56,450	13,600	0	0	0	0	26,400	96,450	84,513	81,662
Beginning Fund Balance July 1	44	53,885	-7,428	0	0	0	0	22,455	68,912	74,003	103,033
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	110,335	6,172	0	0	0	0	48,855	165,362	158,516	184,695

**CITY OF Waterville**  
**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>											
Taxes Levied on Property	1	16,626	4,323		0	0			20,949	18,904	15,556
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,626	4,323		0	0			20,949	18,904	15,556
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,984	127		0	0			11,111	11,064	9,112
Licenses & Permits	7	515	0					0	515	800	1,180
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	4,050	5,358
Intergovernmental	9	0	9,150	0	0	0		0	9,150	9,150	8,475
Charges for Fees & Service	10	23,325	0		0	0	0	26,400	49,725	39,545	41,981
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	1,000	0
Sub-Total Revenues	13	56,450	13,600	0	0	0	0	26,400	96,450	84,513	81,662
<b>Other Financing Sources:</b>											
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	0
Total Revenues and Other Sources	17	56,450	13,600	0	0	0	0	26,400	96,450	84,513	81,662
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,050	0	0			0		3,050	2,110	1,273
Public Works	19	9,600	43,363	0			0		52,963	29,277	43,842
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,725	0	0			0		14,725	8,645	11,746
Community and Economic Development	22	3,800	0	0			0		3,800	3,800	4,765
General Government	23	22,990	0	0			0		22,990	20,162	20,279
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	54,165	43,363	0	0	0	0		97,528	63,994	81,905
Business Type Proprietary: Enterprise & ISF	27							26,165	26,165	25,610	28,787
Total Gov & Bus Type Expenditures	28	54,165	43,363	0	0	0	0	26,165	123,693	89,604	110,692
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	54,165	43,363	0	0	0	0	26,165	123,693	89,604	110,692
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,285	-29,763	0	0	0	0	235	-27,243	-5,091	-29,030
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	53,885	-7,428	0	0	0	0	22,455	68,912	74,003	103,033
Ending Fund Balance June 30	35	56,170	-37,191	0	0	0	0	22,690	41,669	68,912	74,003



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

Fiscal Year

2010

City Name: Waterville

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	
				0	0	0	0	0	

