

85-824

Adoption of Budget and Certification of City Taxes

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

The City of: ZEARING County Name: STORY Date Budget Adopted: 03/09/09
(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.

6414877477

Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	11,857,512	11,430,345	617
DEBT SERVICE	3a	11,857,512	11,430,345	
Ag Land	4a	202,732		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	96,046	92,586	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	20,575	19,834	52	1.73519
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	116,621	112,420		
384.1	3.00375	Ag Land	26	609	609	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	117,230	113,029		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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	117,230	113,029	72	9.83519

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

ZEARING

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	312,872	114,198				-9,679	417,391	-24,789	392,602
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	232,072	52,860				5,251	290,183	292,984	583,167
Actual Expenditures Except End Bal (pg 12, line 259) *	3	201,143	70,137				0	271,280	519,353	790,633
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	343,801	96,921	0	0	0	-4,428	436,294	-251,158	185,136
(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	343,801	96,921	0	0	0	-4,428	436,294	-251,158	185,136
Re-Est Revenues	6	235,022	52,075	0	0	0	7,000	294,097	2,870,305	3,164,402
Re-Est Expenditures	7	183,862	88,884	0	0	0	7,000	279,746	2,706,184	2,985,930
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	394,961	60,112	0	0	0	-4,428	450,645	-87,037	363,608
(3) ** Budget FY 2010										
Beginning Fund Balance	10	394,961	60,112	0	0	0	-4,428	450,645	-87,037	363,608
Revenues	11	220,830	52,075	0	0	0	3,000	275,905	358,876	634,781
Expenditures	12	194,520	52,707	0	0	0	3,000	250,227	299,441	549,668
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	421,271	59,480	0	0	0	-4,428	476,323	-27,602	448,721

* 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 _____ ZEARING

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				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,994							26,994	26,531	26,531
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,590							13,590	13,369	11,975
Ambulance	6	6,145							6,145	5,464	5,377
Building Inspections	7	3,000							3,000	100	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	250	216
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	50,029	0	0			0		50,029	45,714	44,099
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		40,207						40,207	81,596	53,250
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	9,000	25,159
Traffic Control and Safety	15								0	0	10,447
Snow Removal	16		3,500						3,500	3,500	6,776
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	5,461							5,461	0	0
TOTAL (lines 12 - 21)	22	5,461	52,707	0			0		58,168	94,096	95,632
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	2,800							2,800	3,550	1,700
Community Mental Health	28								0	0	2,500
Other Health and Social Services	29	1,500							1,500	1,500	0
TOTAL (lines 23 - 29)	30	4,300	0	0			0		4,300	5,050	4,200
CULTURE & RECREATION											
Library Services	31	72,240					3,000		75,240	93,917	77,722
Museum, Band and Theater	32								0	0	0
Parks	33	7,136							7,136	6,345	4,713
Recreation	34	1,200							1,200	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	80,576	0	0			3,000		83,576	100,262	82,435

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	262							262	350	317
Economic Development	40	100							100	200	338
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	350							350	100	0
Other Com & Econ Development	43	500							500	500	981
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,212	0	0			0		1,212	1,150	1,636
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	2,920	2,907
Clerk, Treasurer, & Finance Adm.	47	23,912							23,912	10,000	19,453
Elections	48	4,000							4,000	0	6,326
Legal Services & City Attorney	49	5,000							5,000	4,000	9,672
City Hall & General Buildings	50	14,415							14,415	15,395	2,937
Tort Liability	51	2,615							2,615	1,159	1,983
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	52,942	0	0			0		52,942	33,474	43,278
DEBT SERVICE											
Gov Capital Projects	55								0	0	277,574
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	277,574
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	194,520	52,707	0	0	0	3,000		250,227	279,746	548,854
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							88,714	88,714	91,024	92,129
Sewer Utility	60							30,931	30,931	2,232,570	94,937
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							59,292	59,292	80,982	51,408
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							2,500	2,500	1,608	3,305
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							118,004	118,004	0	0
Enterprise CAPITAL PROJECTS	71							0	0	300,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							299,441	299,441	2,706,184	241,779
TOTAL ALL EXPENDITURES (lines 58+74)	74	194,520	52,707	0	0	0	3,000	299,441	549,668	2,985,930	790,633
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	194,520	52,707	0	0	0	3,000	299,441	549,668	2,985,930	790,633
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	421,271	59,480	0	0	0	-4,428	-27,602	448,721	363,608	185,136

* 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	113,029	0		0	0			113,029	112,138	112,690
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	113,029	0		0	0			113,029	112,138	112,690
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,201	0		0	0			4,201	4,401	0
Utility franchise tax	7								0	1,112	713
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	65,640							65,640	62,116	66,050
Subtotal - Other City Taxes (lines 6 thru 12)	13	69,841	0		0	0			69,841	67,629	66,763
Licenses & Permits	14	300							300	700	214
Use of Money & Property	15	4,000					3,000	4,000	11,000	48,600	16,022
Intergovernmental:											
Federal Grants & Reimbursements	16								0	300,000	42,296
Road Use Taxes	17		52,075						52,075	52,075	52,860
Other State Grants & Reimbursements	18	30,660							30,660	36,055	1,429
Local Grants & Reimbursements	19								0	4,000	29,451
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,660	52,075	0	0	0		0	82,735	392,130	126,036
Charges for Fees & Service:											
Water Utility	21							104,056	104,056	100,830	92,557
Sewer Utility	22							189,028	189,028	2,381,183	94,937
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							59,292	59,292	57,084	56,490
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							2,500	2,500	1,608	0
Other Fees & Charges for Service	33							0	0	0	11,562
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	354,876	354,876	2,540,705	255,546
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	2,500	5,896
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	220,830	52,075	0	0	0	3,000	358,876	634,781	3,164,402	583,167
Beginning Fund Balance July 1	44	394,961	60,112	0	0	0	-4,428	-87,037	363,608	185,136	392,602
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	615,791	112,187	0	0	0	-1,428	271,839	998,389	3,349,538	975,769

CITY OF ZEARING
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											
Taxes Levied on Property	1	113,029	0		0	0			113,029	112,138	112,690
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,029	0		0	0			113,029	112,138	112,690
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	69,841	0		0	0			69,841	67,629	66,763
Licenses & Permits	7	300	0					0	300	700	214
Use of Money and Property	8	4,000	0	0	0	0	3,000	4,000	11,000	48,600	16,022
Intergovernmental	9	30,660	52,075	0	0	0		0	82,735	392,130	126,036
Charges for Fees & Service	10	0	0		0	0	0	354,876	354,876	2,540,705	255,546
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	2,500	5,896
Sub-Total Revenues	13	220,830	52,075	0	0	0	3,000	358,876	634,781	3,164,402	583,167
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	0
Total Revenues and Other Sources	17	220,830	52,075	0	0	0	3,000	358,876	634,781	3,164,402	583,167
Expenditures & Other Financing Uses											
Public Safety	18	50,029	0	0			0		50,029	45,714	44,099
Public Works	19	5,461	52,707	0			0		58,168	94,096	95,632
Health and Social Services	20	4,300	0	0			0		4,300	5,050	4,200
Culture and Recreation	21	80,576	0	0			3,000		83,576	100,262	82,435
Community and Economic Development	22	1,212	0	0			0		1,212	1,150	1,636
General Government	23	52,942	0	0			0		52,942	33,474	43,278
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	277,574
Total Government Activities Expenditures	26	194,520	52,707	0	0	0	3,000		250,227	279,746	548,854
Business Type Proprietary: Enterprise & ISF	27							299,441	299,441	2,706,184	241,779
Total Gov & Bus Type Expenditures	28	194,520	52,707	0	0	0	3,000	299,441	549,668	2,985,930	790,633
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	194,520	52,707	0	0	0	3,000	299,441	549,668	2,985,930	790,633
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	26,310	-632	0	0	0	0	59,435	85,113	178,472	-207,466
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	394,961	60,112	0	0	0	-4,428	-87,037	363,608	185,136	392,602
Ending Fund Balance June 30	35	421,271	59,480	0	0	0	-4,428	-27,602	448,721	363,608	185,136

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

City Name: ZEARING

Fiscal Year
2010

	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/lift station	2,200,000		48,000	64,619	5,385	118,004	118,004	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			48,000	64,619	5,385	118,004	118,004	0

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

Fiscal Year

2010

City Name: ZEARING

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? #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
				48,000	64,619	5,385	118,004	118,004	0

