

47-439

Adoption of Budget and Certification of City Taxes

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

The City of: Holstein County Name: IDA Date Budget Adopted: 03/06/06
(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	January 1, 2005 Property Valuations	Last Official Census									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">With Gas & Electric</td> <td style="width: 50%; text-align: center;">Without Gas & Electric</td> </tr> <tr> <td style="text-align: center;">Regular 2a <u>27,989,723</u></td> <td style="text-align: center;">2b <u>27,204,242</u></td> </tr> <tr> <td style="text-align: center;">DEBT SERVICE 3a <u>28,751,333</u></td> <td style="text-align: center;">3b <u>27,965,852</u></td> </tr> <tr> <td style="text-align: center;">Ag Land 4a <u>336,770</u></td> <td></td> </tr> </table>	With Gas & Electric	Without Gas & Electric	Regular 2a <u>27,989,723</u>	2b <u>27,204,242</u>	DEBT SERVICE 3a <u>28,751,333</u>	3b <u>27,965,852</u>	Ag Land 4a <u>336,770</u>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 5px;">1,470</td> </tr> </table>	1,470
With Gas & Electric	Without Gas & Electric										
Regular 2a <u>27,989,723</u>	2b <u>27,204,242</u>										
DEBT SERVICE 3a <u>28,751,333</u>	3b <u>27,965,852</u>										
Ag Land 4a <u>336,770</u>											
1,470											

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	#N/A	Regular General levy	###	5	226,717	220,354	43	8.10000		
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	3,779	3,673	47	0.13500		
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	19,000	18,467	52	0.67882		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	4,296	4,175	465	0.15348		
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	41,985	40,806	62	1.50000		
Total General Fund Regular Levies (5 thru 24)				25	295,777	287,475				
384.1	3.00375	Ag Land		26	1,012	1,012	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	296,789	288,487	Do Not Add			
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	7,557	7,345	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	30,000	29,158	1.07182			
	Amt Nec	Other Employee Benefits		31	35,000	34,018	1.25046			
Total Employee Benefit Levies (29,30,31)				32	65,000	63,176	65	2.32228		
Sub Total Special Revenue Levies (28+32)				33	72,557	70,521				
Valuation										
386	As Req	With Gas & Elec	Without Gas & Elec							
	SSMID 1 (A)	(B)		34			66	0		
	SSMID 2 (A)	(B)		35			67	0		
	SSMID 3 (A)	(B)		36			68	0		
	SSMID 4 (A)	(B)		35a			69	0		
	SSMID 5 (A)	(B)		36a			565	0		
	SSMID 6 (A)	(B)		37			566	0		
Total SSMID (34 thru 37)				38	0	0	Do Not Add			
Total Special Revenue Levies (33+38)				39	72,557	70,521				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	28,087	27,320	70	0.97689		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41			71	0		
Total Property Taxes (27+39+40+41)				42	397,433	386,328	72	14.13647		

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 Holstein

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	295,245	316,794	0			612,039	137,796	749,835
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	673,144	209,045	114,768			996,957	333,981	1,330,938
Actual Expenditures Except End Bal (pg 12, line 259) *	3	639,667	218,748	152,449			1,010,864	264,208	1,275,072
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	328,722	307,091	-37,681	0	0	598,132	207,569	805,701
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	328,722	307,091	-37,681	0	0	598,132	207,569	805,701
Re-Est Revenues	6	595,355	238,155	207,595	0	0	1,041,105	339,000	1,380,105
Re-Est Expenditures	7	626,385	126,400	169,914	0	0	922,699	317,660	1,240,359
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	297,692	418,846	0	0	0	716,538	228,909	945,447
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	297,692	418,846	0	0	0	716,538	228,909	945,447
Revenues	11	728,535	280,821	182,603	0	0	1,191,959	317,343	1,509,302
Expenditures	12	754,453	235,587	179,755	0	0	1,169,795	537,161	1,706,956
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	271,774	464,080	2,848	0	0	738,702	9,091	747,793

* 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)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	105,466	41,985				325	147,451	112,898	133,850
Jail	2						327	0	0	0
Emergency Management	3	4,296					328	4,296	3,904	3,924
Flood Control	4						329	0	0	0
Fire Department	5	28,500					330	28,500	27,500	52,250
Ambulance	6	48,200					331	48,200	47,200	20,279
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	186,462	41,985		0			228,447	191,502	210,303
Public Works										
Roads, Bridges, & Sidewalks	12	38,000	123,080				353	161,080	151,000	127,947
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	11,230					324	11,230	11,230	10,167
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
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	140,000					358	140,000	97,300	94,591
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	189,230	123,080		0			312,310	259,530	232,705
Health and Social Services										
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	22,500					343	22,500	20,151	20,275
TOTAL (lines 23 - 29)	30	22,500	0		0			22,500	20,151	20,275

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)	
Culture and Recreation										
Library Services	31	42,529					344	42,529	41,989	33,707
Museum, Band and Theater	32						345	0	0	0
Parks	33	8,900					346	8,900	8,900	5,411
Recreation	34	31,048					587	31,048	31,048	136,355
Cemetery	35	3,000					366	3,000	3,000	3,000
Community Center, Zoo, & Marina	36	107,950					347	107,950	107,950	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	193,427	0					193,427	192,887	178,473
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	62,857
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0					0	0	62,857
General Government										
Mayor, Council, & City Manager	45						375	0	0	0
Clerk, Treasurer, & Finance Adm.	46	82,688					376	82,688	61,730	96,608
Elections	47						377	0	450	0
Legal Services & City Attorney	48	9,000					378	9,000	9,000	16,205
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50	7,500					382	7,500	7,500	7,894
Other General Government	51						381	0	0	2,609
TOTAL (lines 45 - 51)	52	99,188	0					99,188	78,680	123,316
Debt Service	53			179,755				179,755	42,644	99,620
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	690,807	165,065	179,755	0	0		1,035,627	785,394	927,549
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					216,110	360	216,110	120,000	181,148
Sewer Utility	57					162,353	357	162,353	160,339	13,882
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
TOTAL Business Type Expenditures (lines 56 - 68)	69					378,463		378,463	280,339	195,030
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	690,807	165,065	179,755	0	0	378,463	1,414,090	1,065,733	1,122,579
Transfers Out	71	63,646	70,522					292,866	174,626	152,493
Total Expenditures & Other Financing Uses (lines 71 +72)	72	754,453	235,587	179,755	0	0	537,161	1,706,956	1,240,359	1,275,072
Continuing Appropriation	73	0						0	0	0
Ending Fund Balance June 30	74	271,774	464,080	2,848	0	9,091		747,793	945,447	805,701

* 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 Holstein

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	288,487	70,521	27,320	0			386,328	392,154	396,262
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	288,487	70,521	27,320	0			386,328	392,154	396,262
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		34,730					34,730	8,000	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	8,302	2,036	767	0			472 11,105	11,137	8,105
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,302	2,036	767	0			11,105	11,137	8,105
Licenses & Permits 13	4,200						4,200	4,200	2,353
Use of Money & Property 14	17,600	22,330				4,000	43,930	37,330	32,685
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	3,356
State Shared Revenues 16		123,000					400 123,000	129,000	129,105
Other State Grants & Reimbursements 17							401 0	1,500	1,549
Local Grants & Reimbursements 18							402 0	28,554	16,893
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	123,000	0	0		0	123,000	159,054	150,903
Charges for Fees & Service:									
Water Utility 20						145,739	404 145,739	150,000	147,178
Sewer Utility 21						167,604	405 167,604	185,000	180,299
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	140,000					0	410 140,000	120,000	118,041
Hospital 27							411 0	0	0
Transit 28							412 0	0	1,447
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	159,800						413 159,800	135,000	135,104
Subtotal - Charges for Service (lines 20 thru 32) 33	299,800	0	0	0	0	313,343	613,143	590,000	582,069
Special Assessments 34								0	0
Miscellaneous 35								0	3,604
Other Financing Sources:									
Operating Transfers In 36	110,146	28,204	154,516					292,866	174,626
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	110,146	28,204	154,516	0	0	0	292,866	174,626	152,493
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	728,535	280,821	182,603	0	0	317,343	1,509,302	1,380,105	1,330,938
Beginning Fund Balance July 1 41	297,692	418,846	0	0	0	228,909	945,447	805,701	749,835
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,026,227	699,667	182,603	0	0	546,252	2,454,749	2,185,806	2,080,773

CITY OF Holstein 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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	288,487	106	70,521	134	27,320	161	0					234	386,328	264	392,154	294	396,262
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	288,487	108	70,521	136	27,320	163	0					236	386,328	266	392,154	296	396,262
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	34,730									238	34,730	268	8,000	298	0
Other City Taxes	81	8,302	111	2,036	138	767	165	0					239	11,105	269	11,137	299	8,105
Licenses & Permits	82	4,200	112	0							212	0	240	4,200	270	4,200	300	2,353
Use of Money and Property	83	17,600	113	22,330	139	0	166	0	194	0	213	4,000	241	43,930	271	37,330	301	32,685
Intergovernmental	84	0	114	123,000	140	0	167	0			426	0	242	123,000	272	159,054	302	150,903
Charges for Fees & Service	85	299,800	115	0	141	0	168	0	195	0	214	313,343	243	613,143	273	590,000	303	582,069
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	3,604	305	6,068
Sub-Total Revenues	88	618,389	118	252,617	144	28,087	171	0	197	0	216	317,343	246	1,216,436	276	1,205,479	306	1,178,445
Other Financing Sources:																		
Transfers In	89	110,146	119	28,204	145	154,516	172	0	198	0	217	0	247	292,866	277	174,626	307	152,493
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
Total Revenues and Other Sources	92	728,535	120	280,821	148	182,603	175	0	200	0	220	317,343	250	1,509,302	280	1,380,105	310	1,330,938
Expenditures & Other Financing Uses																		
Public Safety	600	186,462	609	41,985							623	0	335	228,447	632	191,502	642	210,303
Public Works	601	189,230	610	123,080							624	0	336	312,310	633	259,530	643	232,705
Health and Social Services	602	22,500	611	0							625	0	352	22,500	634	20,151	644	20,275
Culture and Recreation	603	193,427	612	0							626	0	371	193,427	635	192,887	645	178,473
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	62,857
General Government	605	99,188	614	0							628	0	373	99,188	637	78,680	647	123,316
Debt Service	606	0	615	0	618	179,755					629	0	440	179,755	638	42,644	648	99,620
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	690,807	617	165,065	619	179,755	622	0	631	0			442	1,035,627	640	785,394	650	927,549
Business Type Proprietary: Enterprise & ISF												378,463	374	378,463	641	280,339	651	195,030
Total Gov & Bus Type Expenditures	97	690,807	125	165,065	153	179,755	180	0	205	0	225	378,463	255	1,414,090	285	1,065,733	315	1,122,579
Transfers Out	101	63,646	129	70,522	156	0	184	0	207	0	229	158,698	259	292,866	289	174,626	319	152,493
Total ALL Expenditures/Transfers Out	102	754,453	130	235,587	157	179,755	185	0	208	0	230	537,161	260	1,706,956	290	1,240,359	320	1,275,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-25,918	131	45,234	158	2,848	186	0	209	0	231	-219,818	261	-197,654	291	139,746	321	55,866
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	297,692	132	418,846	159	0	187	0	210	0	232	228,909	262	945,447	292	805,701	322	749,835
Ending Fund Balance June 30	105	271,774	133	464,080	160	2,848	188	0	211	0	233	9,091	263	747,793	293	945,447	323	805,701

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

City Name: Holstein

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)	State Revolving Loan-Lagoons & Sewer Work	1,034,000	N/A	50,000	25,978	335	76,313	76,313	0
(2)	G.O. 1999-St. Paving & 1999 "RISE" Project	175,000	Mar-00	20,000	3,120		23,120		23,120
(3)	Urban Renewal #2 - TIF - 1999 - Southview Estates et.al.	300,000	Apr-00	20,000	10,160		30,160	30,160	0
(4)	Swimming Pool Filter Project 2003	40,000	Mar-03	4,167	800		4,967		4,967
(5)	Water Plant Renovation & Electrical Controls 2003	200,000	Mar-03	20,833	4,000		24,833	24,833	0
(6)	Urban Renewal #3 - TIF - 2005 - Char-Mac et.al.	565,000	July-05	0	20,362		20,362	20,362	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			115,000	64,420	335	179,755	151,668	28,087

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

Fiscal Year
2007

City Name: Holstein

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 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	28,087

