

# 37-350

## Adoption of Budget and Certification of City Taxes

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

The City of: PATON County Name: GREENE 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	Telephone Number _____ Signature _____ <b>January 1, 2005 Property Valuations</b>	
	With Gas & Electric Regular 2a <u>3,789,977</u> 2b <u>3,780,101</u>	Without Gas & Electric Last Official Census
	<b>DEBT SERVICE</b> 3a _____ 3b _____	
	Ag Land 4a <u>143,200</u>	

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A #N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	30,699	30,619	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
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	8,875	8,852	52	2.34170	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
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	39,574	39,471			
384.1	3.00375	Ag Land		26	430	430	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	40,004	39,901		Do Not Add	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,023	1,021	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	5,900	5,885		1.55674	
	Amt Nec	Other Employee Benefits		31	0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	5,900	5,885	65	1.55674	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	6,923	6,906			
<b>Valuation</b>									
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	6,923	6,906			
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	46,927	46,807	72	12.26844	

**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 **PATON**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	0	9,655				9,655	231,948	241,603
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,143	23,831				75,974	244,732	320,706
Actual Expenditures Except End Bal (pg 12, line 259) *	3	52,143	22,461				74,604	234,458	309,062
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	0	11,025	0	0	0	11,025	242,222	253,247
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	0	11,025	0	0	0	11,025	242,222	253,247
Re-Est Revenues	6	64,127	30,584	0	0	0	94,711	225,500	320,211
Re-Est Expenditures	7	64,359	23,628	0	0	0	87,987	231,498	319,485
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-232	17,981	0	0	0	17,749	236,224	253,973
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-232	17,981	0	0	0	17,749	236,224	253,973
Revenues	11	55,771	30,630	0	0	0	86,401	229,200	315,601
Expenditures	12	55,845	23,707	0	0	0	79,552	236,040	315,592
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-306	24,904	0	0	0	24,598	229,384	253,982

\* 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.

CITY OF PATON

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	9,600					325	9,600	9,000	9,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,730					330	4,730	4,800	4,730
Ambulance	6						331	0	0	0
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	14,330	0		0			14,330	13,800	13,730
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		13,000				353	13,000	6,000	16,778
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,500				324	2,500	2,500	595
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,000				354	3,000	6,000	0
Highway Engineering	17	430	3,707				355	4,137	8,027	1,977
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						350	0	0	0
TOTAL (lines 12 - 21)	22	430	22,207		0			22,637	22,527	19,350
<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						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

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	14,085	1,500				344	15,585	17,785	12,461
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,000					346	3,000	3,000	2,132
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	2,200					347	2,200	2,500	2,932
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>19,285</b>	<b>1,500</b>					<b>20,785</b>	<b>23,285</b>	<b>17,525</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						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	1,550					375	1,550	600	480
Clerk, Treasurer, & Finance Adm.	46	6,500					376	6,500	6,500	6,231
Elections	47						377	0	0	0
Legal Services & City Attorney	48	1,000					378	1,000	1,500	0
City Hall & General Buildings	49	5,000					380	5,000	5,000	23,753
Tort Liability	50						382	0	0	0
Other General Government	51	7,750					381	7,750	14,775	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>21,800</b>	<b>0</b>					<b>21,800</b>	<b>28,375</b>	<b>30,464</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>55,845</b>	<b>23,707</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>79,552</b>	<b>87,987</b>	<b>81,069</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					1,400	360	1,400	1,500	1,328
Sewer Utility	57					23,500	357	23,500	25,000	23,234
Electric Utility	58					180,890	361	180,890	180,398	178,704
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					20,000	383	20,000	15,600	14,873
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					10,250	446	10,250	9,000	9,854
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>236,040</b>		<b>236,040</b>	<b>231,498</b>	<b>227,993</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>55,845</b>	<b>23,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,040</b>	<b>315,592</b>	<b>319,485</b>	<b>309,062</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>55,845</b>	<b>23,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,040</b>	<b>315,592</b>	<b>319,485</b>	<b>309,062</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>-306</b>	<b>24,904</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>229,384</b>	<b>253,982</b>	<b>253,973</b>	<b>253,247</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 PATON

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	39,901	6,906	0	0			46,807	47,786	46,214
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	39,901	6,906	0	0			46,807	47,786	46,214
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	103	17	0	0			472 120	120	0
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	103	17	0	0			120	120	0
Licenses & Permits 13	565						565	575	565
Use of Money & Property 14	3,100						3,100	6,500	2,987
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	2,817	22,207					400 25,024	28,945	18,876
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	5,285	1,500					402 6,785	6,785	5,687
Subtotal - Intergovernmental (lines 15 thru 18) 19	8,102	23,707	0	0		0	31,809	35,730	24,563
Charges for Fees & Service:									
Water Utility 20						1,500	404 1,500	2,000	1,545
Sewer Utility 21						38,000	405 38,000	28,000	38,665
Electric Utility 22						164,500	406 164,500	170,000	164,600
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						15,800	410 15,800	15,500	15,872
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
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						9,400	413 9,400	10,000	9,471
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	229,200	229,200	225,500	230,153
Special Assessments 34							0	0	0
Miscellaneous 35	4,000						4,000	4,000	8,799
Other Financing Sources:									
Operating Transfers In 36							0	0	7,425
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	0	0	0	7,425
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>55,771</b>	<b>30,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,200</b>	<b>315,601</b>	<b>320,211</b>	<b>320,706</b>
Beginning Fund Balance July 1 41	-232	17,981	0	0	0	236,224	253,973	253,247	241,603
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>55,539</b>	<b>48,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465,424</b>	<b>569,574</b>	<b>573,458</b>	<b>562,309</b>

**CITY OF PATON 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	39,901	106	6,906	134	0	161	0					234	46,807	264	47,786	294	46,214
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	39,901	108	6,906	136	0	163	0					236	46,807	266	47,786	296	46,214
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	103	111	17	138	0	165	0					239	120	269	120	299	0
Licenses & Permits	82	565	112	0							212	0	240	565	270	575	300	565
Use of Money and Property	83	3,100	113	0	139	0	166	0	194	0	213	0	241	3,100	271	6,500	301	2,987
Intergovernmental	84	8,102	114	23,707	140	0	167	0			426	0	242	31,809	272	35,730	302	24,563
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	229,200	243	229,200	273	225,500	303	230,153
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	4,000	117	0	143	0	170	0	196	0	215	0	245	4,000	275	4,000	305	8,799
Sub-Total Revenues	88	55,771	118	30,630	144	0	171	0	197	0	216	229,200	246	315,601	276	320,211	306	313,281
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	7,425
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	55,771	120	30,630	148	0	175	0	200	0	220	229,200	250	315,601	280	320,211	310	320,706
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	14,330	609	0							623	0	335	14,330	632	13,800	642	13,730
Public Works	601	430	610	22,207							624	0	336	22,637	633	22,527	643	19,350
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	19,285	612	1,500							626	0	371	20,785	635	23,285	645	17,525
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	21,800	614	0							628	0	373	21,800	637	28,375	647	30,464
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	55,845	617	23,707	619	0	622	0	631	0			442	79,552	640	87,987	650	81,069
Business Type Proprietary: Enterprise & ISF											236,040	374	236,040	641	231,498	651	227,993	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	55,845	125	23,707	153	0	180	0	205	0	225	236,040	255	315,592	285	319,485	315	309,062
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	55,845	130	23,707	157	0	185	0	208	0	230	236,040	260	315,592	290	319,485	320	309,062
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-74	131	6,923	158	0	186	0	209	0	231	-6,840	261	9	291	726	321	11,644
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	-232	132	17,981	159	0	187	0	210	0	232	236,224	262	253,973	292	253,247	322	241,603
<b>Ending Fund Balance June 30</b>	105	-306	133	24,904	160	0	188	0	211	0	233	229,384	263	253,982	293	253,973	323	253,247

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

City Name: PATON

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
<b>TOTALS</b>			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: PATON

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	0

