

Fund Balance Worksheet for City of Cylinder

| (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 2006 | | | | | | | | | |
| Beginning Fund Balance July 1, 2005 (pg 5, line 134) * | 1 | 104,815 | -4,234 | | | | 100,581 | 53,461 | 154,042 |
| Actual Revenues Except Beg Bal (pg 5, line 132) * | 2 | 40,736 | 9,210 | | | | 49,946 | 8,280 | 58,226 |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3 | 31,336 | 5,643 | | | | 36,979 | 4,071 | 41,050 |
| Ending Fund Balance June 30, 2006 (pg 12, line 261) * | 4 | 114,215 | -667 | 0 | 0 | 0 | 113,548 | 57,670 | 171,218 |
| (2) | | General | Spec Rev | Debt Serv | Capt Proj | Permanent | Tot Govt | Enterprise | Grand Total |
| ** Re-Estimated FY 2007 | | | | | | | | | |
| Beginning Fund Balance | 5 | 114,215 | -667 | 0 | 0 | 0 | 113,548 | 57,670 | 171,218 |
| Re-Est Revenues | 6 | 46,530 | 9,500 | 0 | 0 | 0 | 56,030 | 8,550 | 64,580 |
| Re-Est Expenditures | 7 | 36,250 | 22,550 | 0 | 0 | 0 | 58,800 | 5,200 | 64,000 |
| Continuing Appropriation | 8 | | | | 0 | | 0 | 0 | 0 |
| Ending Fund Balance | 9 | 124,495 | -13,717 | 0 | 0 | 0 | 110,778 | 61,020 | 171,798 |
| (3) | | | | | | | | | |
| ** Budget FY 2008 | | | | | | | | | |
| Beginning Fund Balance | 10 | 124,495 | -13,717 | 0 | 0 | 0 | 110,778 | 61,020 | 171,798 |
| Revenues | 11 | 42,319 | 9,000 | 0 | 0 | 0 | 51,319 | 8,300 | 59,619 |
| Expenditures | 12 | 32,900 | 6,050 | 0 | 0 | 0 | 38,950 | 4,250 | 43,200 |
| Continuing Appropriation | 13 | | | | 0 | | 0 | 0 | 0 |
| Ending Fund Balance | 14 | 133,914 | -10,767 | 0 | 0 | 0 | 123,147 | 65,070 | 188,217 |

* 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) |
|------------------------------------|----------------|----------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| GOVERNMENT ACTIVITIES | | | | | | | | | |
| Public Safety | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 150 | | | | | 325 | 150 | 150 |
| Jail | 2 | | | | | | 327 | 0 | 0 |
| Emergency Management | 3 | 350 | | | | | 328 | 350 | 354 |
| Flood Control | 4 | | | | | | 329 | 0 | 0 |
| Fire Department | 5 | 1,200 | | | | | 330 | 1,200 | 1,191 |
| Ambulance | 6 | | | | | | 331 | 0 | 0 |
| Building Inspections | 7 | | | | | | 332 | 0 | 0 |
| Miscellaneous Protective Services | 8 | | | | | | 333 | 0 | 250 |
| Animal Control | 9 | | | | | | 349 | 0 | 50 |
| Other Public Safety | 10 | | | | | | 334 | 0 | 0 |
| TOTAL (lines 1 - 10) | 11 | 1,700 | 0 | | 0 | | 1,700 | 2,000 | 1,695 |
| Public Works | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | | | | | | 353 | 0 | 18,000 |
| Parking - Meter and Off-Street | 13 | | | | | | 356 | 0 | 0 |
| Street Lighting | 14 | | 2,300 | | | | 324 | 2,300 | 2,093 |
| Traffic Control and Safety | 15 | | | | | | 326 | 0 | 0 |
| Snow Removal | 16 | | 3,500 | | | | 354 | 3,500 | 3,550 |
| Highway Engineering | 17 | | | | | | 355 | 0 | 0 |
| Street Cleaning | 18 | | 250 | | | | 359 | 250 | 250 |
| Airport (if not Enterprise) | 19 | | | | | | 365 | 0 | 0 |
| Garbage (if not Enterprise) | 20 | 3,300 | | | | | 358 | 3,300 | 3,300 |
| Other Public Works | 21 | | | | | | 350 | 0 | 0 |
| TOTAL (lines 12 - 21) | 22 | 3,300 | 6,050 | | 0 | | 9,350 | 25,850 | 8,943 |
| Health and Social Services | | | | | | | | | |
| Welfare Assistance | 23 | 200 | | | | | 337 | 200 | 200 |
| 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 | | | | | | 341 | 0 | 0 |
| Community Mental Health | 28 | 100 | | | | | 342 | 100 | 100 |
| Other Health and Social Services | 29 | | | | | | 343 | 0 | 0 |
| TOTAL (lines 23 - 29) | 30 | 300 | 0 | | 0 | | 300 | 300 | 200 |

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) |
|---|----------------|----------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| Culture and Recreation | | | | | | | | | |
| Library Services 31 | | | | | | | 344 | 0 | 0 |
| Museum, Band and Theater 32 | | | | | | | 345 | 0 | 0 |
| Parks 33 | 4,500 | | | | | | 346 | 4,500 | 3,000 |
| Recreation 34 | | | | | | | 587 | 0 | 0 |
| Cemetery 35 | | | | | | | 366 | 0 | 0 |
| Community Center, Zoo, & Marina 36 | | | | | | | 347 | 0 | 0 |
| Other Culture and Recreation 37 | | | | | | | 348 | 0 | 0 |
| TOTAL (lines 31 - 37) 38 | 4,500 | 0 | | | 0 | | 4,500 | 3,000 | 4,383 |
| Community and Economic Development | | | | | | | | | |
| Community Beautification 39 | 5,000 | | | | | | 367 | 5,000 | 12,000 |
| Economic Development 40 | 500 | | | | | | 368 | 500 | 500 |
| Housing and Urban Renewal 41 | | | | | | | 369 | 0 | 0 |
| Planning & Zoning 42 | | | | | | | 379 | 0 | 0 |
| Other Com & Econ Development 43 | 2,500 | | | | | | 370 | 2,500 | 0 |
| TOTAL (lines 39 - 43) 44 | 8,000 | 0 | | | 0 | | 8,000 | 12,500 | 5,488 |
| General Government | | | | | | | | | |
| Mayor, Council, & City Manager 45 | 2,300 | | | | | | 375 | 2,300 | 2,200 |
| Clerk, Treasurer, & Finance Adm. 46 | 5,300 | | | | | | 376 | 5,300 | 5,250 |
| Elections 47 | 900 | | | | | | 377 | 900 | 0 |
| Legal Services & City Attorney 48 | 500 | | | | | | 378 | 500 | 350 |
| City Hall & General Buildings 49 | 4,000 | | | | | | 380 | 4,000 | 5,000 |
| Tort Liability 50 | 2,100 | | | | | | 382 | 2,100 | 2,100 |
| Other General Government 51 | | | | | | | 381 | 0 | 250 |
| TOTAL (lines 45 - 51) 52 | 15,100 | 0 | | | 0 | | 15,100 | 15,150 | 16,270 |
| Debt Service 53 | | | | | | | | 0 | 0 |
| Capital Projects 54 | | | | | | | | 0 | 0 |
| TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55 | 32,900 | 6,050 | 0 | 0 | 0 | | 38,950 | | |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | |
| Water Utility 56 | | | | | | | 360 | 0 | 0 |
| Sewer Utility 57 | | | | | | | 357 | 0 | 4,071 |
| Electric Utility 58 | | | | | | | 361 | 0 | 0 |
| Gas Utility 59 | | | | | | | 362 | 0 | 0 |
| Airport 60 | | | | | | | 365 | 0 | 0 |
| Landfill/Garbage 61 | | | | | | 4,250 | 383 | 4,250 | 5,200 |
| Transit 62 | | | | | | | 364 | 0 | 0 |
| Cable TV, Internet & Telephone 63 | | | | | | | 443 | 0 | 0 |
| Housing Authority 64 | | | | | | | 444 | 0 | 0 |
| Storm Water Utility 65 | | | | | | | 445 | 0 | 0 |
| Other Business Type (city hosp., ISF, parking, etc.) 66 | | | | | | | 446 | 0 | 0 |
| Enterprise DEBT SERVICE 67 | | | | | | | 447 | 0 | 0 |
| Enterprise CAPITAL PROJECTS 68 | | | | | | | 448 | 0 | 0 |
| TOTAL Business Type Expenditures (lines 56 - 68) 69 | | | | | | 4,250 | 4,250 | 5,200 | 4,071 |
| TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70 | 32,900 | 6,050 | 0 | 0 | 0 | 4,250 | 43,200 | 5,200 | 4,071 |
| Transfers Out 71 | | | | | | | | 0 | 0 |
| Total Expenditures & Other Financing Uses (lines 71 +72) 72 | 32,900 | 6,050 | 0 | 0 | 0 | 4,250 | 43,200 | 64,000 | 41,050 |
| Continuing Appropriation 73 | | | | | | | | 0 | 0 |
| Ending Fund Balance June 30 74 | 133,914 | -10,767 | 20 | 0 | 0 | 65,070 | 188,217 | 171,798 | 171,218 |

* 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 Cylinder

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) |
|---|----------------|----------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| REVENUES & OTHER FINANCING SOURCES | | | | | | | | | |
| Taxes Levied on Property | 12,583 | 0 | 0 | 0 | | | 12,583 | 13,309 | 14,248 |
| Less: Uncollected Property Taxes - Levy Year | | | | | | | 0 | 0 | 0 |
| Net Current Property Taxes (line 1 minus line 2) | 12,583 | 0 | 0 | 0 | | | 12,583 | 13,309 | 14,248 |
| Delinquent Property Taxes | | | | | | | 0 | 0 | 0 |
| TIF Revenues | | | | | | | 0 | 0 | 0 |
| Other City Taxes: | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 611 | 0 | 0 | 0 | | | 472 | 621 | 0 |
| Parimutuel wager tax | | | | | | | 473 | 0 | 0 |
| Gaming wager tax | | | | | | | 474 | 0 | 0 |
| Mobile Home Taxes | | | | | | | 393 | 0 | 0 |
| Hotel/Motel Taxes | | | | | | | 394 | 0 | 0 |
| Other Local Option Taxes | 6,800 | | | | | | 395 | 6,600 | 5,917 |
| Subtotal - Other City Taxes (lines 6 thru 11) | 7,411 | 0 | 0 | 0 | | | 7,411 | 7,221 | 5,917 |
| Licenses & Permits | 50 | | | | | | 50 | 50 | 20 |
| Use of Money & Property | 12,975 | | | | | 2,050 | 15,025 | 16,750 | 13,136 |
| Intergovernmental: | | | | | | | | | |
| Federal Grants & Reimbursements | | | | | | | 399 | 0 | 0 |
| State Shared Revenues | | 9,000 | | | | | 400 | 9,950 | 9,210 |
| Other State Grants & Reimbursements | | | | | | | 401 | 0 | 0 |
| Local Grants & Reimbursements | | | | | | | 402 | 0 | 0 |
| Subtotal - Intergovernmental (lines 15 thru 18) | 0 | 9,000 | 0 | 0 | | 0 | 9,000 | 9,950 | 9,210 |
| Charges for Fees & Service: | | | | | | | | | |
| Water Utility | | | | | | | 404 | 0 | 0 |
| Sewer Utility | | | | | | 6,250 | 405 | 6,250 | 6,366 |
| Electric Utility | | | | | | | 406 | 0 | 0 |
| Gas Utility | | | | | | | 407 | 0 | 0 |
| Parking | | | | | | | 408 | 0 | 0 |
| Airport | | | | | | | 409 | 0 | 0 |
| Landfill/Garbage | 8,400 | | | | | | 410 | 8,400 | 8,430 |
| Hospital | | | | | | | 411 | 0 | 0 |
| Transit | | | | | | | 412 | 0 | 0 |
| Cable TV, Internet & Telephone | | | | | | | 429 | 0 | 0 |
| Housing Authority | | | | | | | 430 | 0 | 0 |
| Storm Water Utility | | | | | | | 431 | 0 | 0 |
| Other Fees & Charges for Service | | | | | | | 413 | 0 | 0 |
| Subtotal - Charges for Service (lines 20 thru 32) | 8,400 | 0 | 0 | 0 | 0 | 6,250 | 14,650 | 14,800 | 14,796 |
| Special Assessments | | | | | | | | 0 | 0 |
| Miscellaneous | 900 | | | | | | | 900 | 899 |
| Other Financing Sources: | | | | | | | | | |
| Operating Transfers In | | | | | | | | 0 | 0 |
| Proceeds of Debt | | | | | | | | 0 | 0 |
| Proceeds of Capital Asset Sales | | | | | | | | 0 | 0 |
| Subtotal-Other Financing Sources (lines 36 thru 38) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) | 42,319 | 9,000 | 0 | 0 | 0 | 8,300 | 59,619 | 64,580 | 58,226 |
| Beginning Fund Balance July 1 | 124,495 | -13,717 | 0 | 0 | 0 | 61,020 | 171,798 | 171,218 | 154,042 |
| TOTAL REVENUES & BEGIN BALANCE (lines 40+41) | 166,814 | -4,717 | 0 | 0 | 0 | 69,320 | 231,417 | 235,798 | 212,268 |

CITY OF Cylinder 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) | | |
|--|----------------|---------|----------------------------|---------|------------------------|---|----------------------------|---|------------------|---|--------------------|--------|-----------------------|---------|-----------------------------|---------|-----------------------|---------|--|
| Revenues & Other Financing Sources | | | | | | | | | | | | | | | | | | | |
| Taxes Levied on Property | 77 | 12,583 | 106 | 0 | 134 | 0 | 161 | 0 | | | | | 234 | 12,583 | 264 | 13,309 | 294 | 14,248 | |
| 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 | 12,583 | 108 | 0 | 136 | 0 | 163 | 0 | | | | | 236 | 12,583 | 266 | 13,309 | 296 | 14,248 | |
| 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 | 7,411 | 111 | 0 | 138 | 0 | 165 | 0 | | | | | 239 | 7,411 | 269 | 7,221 | 299 | 5,917 | |
| Licenses & Permits | 82 | 50 | 112 | 0 | | | | | | | 212 | 0 | 240 | 50 | 270 | 50 | 300 | 20 | |
| Use of Money and Property | 83 | 12,975 | 113 | 0 | 139 | 0 | 166 | 0 | 194 | 0 | 213 | 2,050 | 241 | 15,025 | 271 | 16,750 | 301 | 13,136 | |
| Intergovernmental | 84 | 0 | 114 | 9,000 | 140 | 0 | 167 | 0 | | | 216 | 0 | 242 | 9,000 | 272 | 9,950 | 302 | 9,210 | |
| Charges for Fees & Service | 85 | 8,400 | 115 | 0 | 141 | 0 | 168 | 0 | 195 | 0 | 214 | 6,250 | 243 | 14,650 | 273 | 14,800 | 303 | 14,796 | |
| Special Assessments | 86 | 0 | 116 | 0 | 142 | 0 | 169 | 0 | | | 217 | 0 | 244 | 0 | 274 | 0 | 304 | 0 | |
| Miscellaneous | 87 | 900 | 117 | 0 | 143 | 0 | 170 | 0 | 196 | 0 | 215 | 0 | 245 | 900 | 275 | 2,500 | 305 | 899 | |
| Sub-Total Revenues | 88 | 42,319 | 118 | 9,000 | 144 | 0 | 171 | 0 | 197 | 0 | 216 | 8,300 | 246 | 59,619 | 276 | 64,580 | 306 | 58,226 | |
| Other Financing Sources: | | | | | | | | | | | | | | | | | | | |
| Transfers In | 89 | 0 | 119 | 0 | 145 | 0 | 172 | 0 | 198 | 0 | 217 | 0 | 247 | 0 | 277 | 0 | 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 | | | 147 | | 174 | | 199 | 0 | 219 | 0 | 249 | 0 | 279 | 0 | 309 | 0 | |
| Total Revenues and Other Sources | 92 | 42,319 | 120 | 9,000 | 148 | 0 | 175 | 0 | 200 | 0 | 220 | 8,300 | 250 | 59,619 | 280 | 64,580 | 310 | 58,226 | |
| Expenditures & Other Financing Uses | | | | | | | | | | | | | | | | | | | |
| Public Safety | 600 | 1,700 | 609 | 0 | | | | | 623 | 0 | | | 335 | 1,700 | 632 | 2,000 | 642 | 1,695 | |
| Public Works | 601 | 3,300 | 610 | 6,050 | | | | | 624 | 0 | | | 336 | 9,350 | 633 | 25,850 | 643 | 8,943 | |
| Health and Social Services | 602 | 300 | 611 | 0 | | | | | 625 | 0 | | | 352 | 300 | 634 | 300 | 644 | 200 | |
| Culture and Recreation | 603 | 4,500 | 612 | 0 | | | | | 626 | 0 | | | 371 | 4,500 | 635 | 3,000 | 645 | 4,383 | |
| Community and Economic Development | 604 | 8,000 | 613 | 0 | | | | | 627 | 0 | | | 372 | 8,000 | 636 | 12,500 | 646 | 5,488 | |
| General Government | 605 | 15,100 | 614 | 0 | | | | | 628 | 0 | | | 373 | 15,100 | 637 | 15,150 | 647 | 16,270 | |
| 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 | |
| Total Government Activities Expenditures | 608 | 32,900 | 617 | 6,050 | 619 | 0 | 622 | 0 | 631 | 0 | | | 442 | 38,950 | 640 | 58,800 | 650 | 0 | |
| Business Type Proprietary: Enterprise & ISF | | | | | | | | | | | 4,250 | 374 | 4,250 | 641 | 5,200 | 651 | 4,071 | | |
| Total Gov & Bus Type Expenditures | 97 | 32,900 | 125 | 6,050 | 153 | 0 | 180 | 0 | 205 | 0 | 225 | 4,250 | 255 | 43,200 | 285 | 64,000 | 315 | 4,071 | |
| Transfers Out | 101 | 0 | 129 | 0 | 156 | 0 | 184 | 0 | 207 | 0 | 229 | 0 | 259 | 0 | 289 | 0 | 319 | 0 | |
| Total ALL Expenditures/Transfers Out | 102 | 32,900 | 130 | 6,050 | 157 | 0 | 185 | 0 | 208 | 0 | 230 | 4,250 | 260 | 43,200 | 290 | 5,200 | 320 | 4,071 | |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 103 | 9,419 | 131 | 2,950 | 158 | 0 | 186 | 0 | 209 | 0 | 231 | 4,050 | 261 | 16,419 | 291 | 59,380 | 321 | 54,155 | |
| Continuing Appropriation | | | | | | | 652 | 0 | | | 653 | 0 | 654 | 0 | 655 | 0 | | | |
| Beginning Fund Balance July 1 | 104 | 124,495 | 132 | -13,717 | 159 | 0 | 187 | 0 | 210 | 0 | 232 | 61,020 | 262 | 171,798 | 292 | 171,218 | 322 | 154,042 | |
| Ending Fund Balance June 30 | 105 | 133,914 | 133 | -10,767 | 160 | 0 | 188 | 0 | 211 | 0 | 233 | 65,070 | 263 | 188,217 | 293 | 230,598 | 323 | 208,197 | |

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

City Name: Cylinder

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) | | | | | | 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 |
| TOTALS | | | 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
2008

City Name: Cylinder

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 |

