

# 51-957

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Maharishi Vedic City County Name: JEFFERSON Date Budget Adopted: 03/14/07  
(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, 2006 Property Valuations</b>				Last Official Census <b>150</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	10,920,117	2b		10,908,698
		<b>DEBT SERVICE</b>	3a	10,920,117	3b		10,908,698
Ag Land	4a	711,576					

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	38,664	38,624	43	3.54062	
<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	0	0	52	0	
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	38,664	38,624			
384.1	3.00375	Ag Land		26	2,137	2,137	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	40,801	40,761	<b>Do Not Add</b>		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<b>Do Not Add</b>		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0			
	Amt Nec	Other Employee Benefits		31	0	0			
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0			
Valuation									
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	<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>				39	0	0			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	0	0	70	0	
384.7	0.67500	<b>Capital Projects</b>	<b>(Capital Improv. Reserve)</b>	41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	40,801	40,761	72	3.54062	

### 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 Maharishi Vedic City

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,229	103,126	2,068		51,672	158,095	117,743	275,838
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,100	200,380	8,890		269	244,639	293,889	538,528
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,346	273,067	10,958		205	319,576	325,636	645,212
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	983	30,439	0	0	51,736	83,158	85,996	169,154
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	983	30,439	0	0	51,736	83,158	85,996	169,154
Re-Est Revenues	6	34,833	238,400	41,269	0	1,000	315,502	1,138,000	1,453,502
Re-Est Expenditures	7	35,175	241,481	41,269	0	0	317,925	1,163,700	1,481,625
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	641	27,358	0	0	52,736	80,735	60,296	141,031
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	641	27,358	0	0	52,736	80,735	60,296	141,031
Revenues	11	40,901	1,043,100	0	78,000	1,500	1,163,501	1,421,000	2,584,501
Expenditures	12	41,070	1,055,900	0	78,000	0	1,174,970	1,421,000	2,595,970
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	472	14,558	0	0	54,236	69,266	60,296	129,562

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	5,820					325	5,820	5,000	4,917
Jail	2						327	0	0	0
Emergency Management	3	250					328	250	175	175
Flood Control	4						329	0	0	0
Fire Department	5	16,000					330	16,000	16,000	16,000
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	22,070	0		0		22,070	21,175	21,092	
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12						353	0	0	0
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15						326	0	0	5,716
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	0		0		0	0	5,716	
<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 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)
<b>Culture and Recreation</b>									
Library Services 31		1,500					344 1,500	1,200	1,200
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37		3,000					348 3,000	1,000	3,775
TOTAL (lines 31 - 37) 38	0	4,500			0		4,500	2,200	4,975
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40		1,000,000					368 1,000,000	189,000	46,316
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	201,543
TOTAL (lines 39 - 43) 44	0	1,000,000			0		1,000,000	189,000	247,859
<b>General Government</b>									
Mayor, Council, & City Manager 45							375 0	0	0
Clerk, Treasurer, & Finance Adm. 46	18,000						376 18,000	17,000	4,016
Elections 47		500					377 500	0	381
Legal Services & City Attorney 48	1,000						378 1,000	0	0
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50		1,000					382 1,000	2,012	1,651
Other General Government 51		4,000					381 4,000	4,000	0
TOTAL (lines 45 - 51) 52	19,000	5,500			0		24,500	23,012	6,048
Debt Service 53		40,900					40,900	41,269	24,996
Capital Projects 54				78,000			78,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	41,070	1,050,900	0	78,000	0		1,169,970		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						116,000	360 116,000	26,000	21,036
Sewer Utility 57						1,079,000	357 1,079,000	120,000	165,998
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						226,000	446 226,000	0	138,602
Enterprise DEBT SERVICE 67							447 0	217,700	0
Enterprise CAPITAL PROJECTS 68							448 0	800,000	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,421,000	1,421,000	1,163,700	325,636
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	41,070	1,050,900	0	78,000	0	1,421,000	2,590,970	1,163,700	325,636
Transfers Out 71		5,000					5,000	41,269	8,890
Total Expenditures & Other Financing Uses (lines 71 +72) 72	41,070	1,055,900	0	78,000	0	1,421,000	2,595,970	1,481,625	645,212
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	472	14,558	20	0	54,236	60,296	129,562	141,031	169,154

\* 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 Maharishi Vedic City

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	40,761	0	0	0			40,761	34,753	35,051
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	40,761	0	0	0			40,761	34,753	35,051
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	40	0	0	0			472 40	40	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		25,000					394 25,000	22,000	20,122
Other Local Option Taxes 11		5,700					395 5,700	5,300	5,131
Subtotal - Other City Taxes (lines 6 thru 11) 12	40	30,700	0	0			395 30,740	27,340	25,253
Licenses & Permits 13								0	0
Use of Money & Property 14	100	200			1,500			1,800	640
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		10,200					400 10,200	9,000	9,929
Other State Grants & Reimbursements 17				73,000			401 73,000	0	15,275
Local Grants & Reimbursements 18		2,000					402 2,000	2,000	2,409
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	12,200	0	73,000			402 85,200	11,000	27,613
Charges for Fees & Service:									
Water Utility 20						30,000	404 30,000	28,000	0
Sewer Utility 21						225,000	405 225,000	120,000	162,110
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							410 0	0	0
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						226,000	413 226,000	5,000	1,126
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	481,000	413 481,000	153,000	163,236
Special Assessments 34								0	0
Miscellaneous 35		1,000,000						1,000,000	200,500
Other Financing Sources:									
Operating Transfers In 36				5,000				5,000	41,269
Proceeds of Debt 37						940,000		940,000	985,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	5,000	0	940,000		945,000	1,026,269
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>40,901</b>	<b>1,043,100</b>	<b>0</b>	<b>78,000</b>	<b>1,500</b>	<b>1,421,000</b>		<b>2,584,501</b>	<b>1,453,502</b>
Beginning Fund Balance July 1 41	641	27,358	0	0	52,736	60,296		141,031	169,154
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>41,542</b>	<b>1,070,458</b>	<b>0</b>	<b>78,000</b>	<b>54,236</b>	<b>1,481,296</b>	424	<b>2,725,532</b>	<b>1,622,656</b>

**CITY OF Maharishi Vedic City 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	40,761	106	0	134	0	161	0					234	40,761	264	34,753	294	35,051
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	40,761	108	0	136	0	163	0					236	40,761	266	34,753	296	35,051
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	40	111	30,700	138	0	165	0					239	30,740	269	27,340	299	25,253
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	100	113	200	139	0	166	0	194	1,500	213	0	241	1,800	271	640	301	2,155
Intergovernmental	84	0	114	12,200	140	0	167	73,000			426	0	242	85,200	272	11,000	302	27,613
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	481,000	243	481,000	273	153,000	303	163,236
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	1,000,000	143	0	170	0	196	0	215	0	245	1,000,000	275	200,500	305	171,330
Sub-Total Revenues	88	40,901	118	1,043,100	144	0	171	73,000	197	1,500	216	481,000	246	1,639,501	276	427,233	306	424,638
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	5,000	198	0	217	0	247	5,000	277	41,269	307	8,890
Proceeds of Debt	90	0	120	0	146	0	173	0			218	940,000	248	940,000	278	985,000	308	105,000
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	40,901	120	1,043,100	148	0	175	78,000	200	1,500	220	1,421,000	250	2,584,501	280	1,453,502	310	538,528
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	22,070	609	0					623	0			335	22,070	632	21,175	642	21,092
Public Works	601	0	610	0					624	0			336	0	633	0	643	5,716
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	0	612	4,500					626	0			371	4,500	635	2,200	645	4,975
Community and Economic Development	604	0	613	1,000,000					627	0			372	1,000,000	636	189,000	646	247,859
General Government	605	19,000	614	5,500					628	0			373	24,500	637	23,012	647	6,048
Debt Service	606	0	615	40,900	618	0			629	0			440	40,900	638	41,269	648	24,996
Capital Projects	607	0	616	0			621	78,000	630	0			441	78,000	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	41,070	617	1,050,900	619	0	622	78,000	631	0			442	1,169,970	640	276,656	650	0
Business Type Proprietary: Enterprise & ISF											1,421,000	374	1,421,000	641	1,163,700	651	325,636	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	41,070	125	1,050,900	153	0	180	78,000	205	0	225	1,421,000	255	2,590,970	285	1,440,356	315	325,636
Transfers Out	101	0	129	5,000	156	0	184	0	207	0	229	0	259	5,000	289	41,269	319	8,890
<b>Total ALL Expenditures/Transfers Out</b>	102	41,070	130	1,055,900	157	0	185	78,000	208	0	230	1,421,000	260	2,595,970	290	1,204,969	320	334,526
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-169	131	-12,800	158	0	186	0	209	1,500	231	0	261	-11,469	291	248,533	321	204,002
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	641	132	27,358	159	0	187	0	210	52,736	232	60,296	262	141,031	292	169,154	322	275,838
<b>Ending Fund Balance June 30</b>	105	472	133	14,558	160	0	188	0	211	54,236	233	60,296	263	129,562	293	417,687	323	479,840

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

City Name: **Maharishi Vedic City**

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)	Organic Greenhouse Revenue Notes	755,000		170,000	50,088		220,088	220,088	0
(2)	Street Project 1	80,000		10,000	3,200		13,200	13,200	0
(3)	Maharishi Vedic University Revenue Bond	500,000			27,700		27,700	27,700	0
(4)	Global Country of World Peace Sewer Revenue Bond	850,000		850,000	12,738		862,738	862,738	0
(5)	Global Country of World Peace Water Revenue Bond	90,000		90,000	1,528		91,528	91,528	0
(6)	Kubota Tractor Lease	7,687		4,311	286		4,597	4,597	0
(7)	Iowa Finance Authority	855,000		30,375	27,625		58,000	58,000	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>			1,154,686	123,165	0	1,277,851	1,277,851	0

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

Fiscal Year  
2008

City Name: Maharishi Vedic City

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

