

14-123

Adoption of Budget and Certification of City Taxes

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

The City of: Manning County Name: CARROLL Date Budget Adopted: 03/12/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>25,604,423</u>	2b <u>25,604,423</u>
DEBT SERVICE	3a <u>28,743,057</u>	3b <u>28,743,057</u>
Ag Land	4a <u>377,768</u>	
		Last Official Census <u>1,490</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied				Rate
384.1	#N/A	Regular General levy	###	5	207,396	207,396	43	8.10000	
(384)		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	3,457	3,457	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	35,000	35,000	52	1.36695	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		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	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	245,853	245,853			
384.1	3.00375	Ag Land		26	1,135	1,135	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	246,988	246,988			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	6,913	6,913	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	41,343	41,343		1.61468	
	Amt Nec	Other Employee Benefits		31	50,000	50,000		1.95279	
Total Employee Benefit Levies (29,30,31)				32	91,343	91,343	65	3.56747	
Sub Total Special Revenue Levies (28+32)				33	98,256	98,256			
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	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	98,256	98,256			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	54,102	54,102	70	1.88226	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	17,283	17,283	71	0.67500	
Total Property Taxes (27+39+40+41)				42	416,629	416,629	72	15.99668	

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 Manning

(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	240,006	276,628	24,543	1,009	63,061	605,247	4,224,659	4,829,906
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	634,373	586,667	109,740	16,620	174	1,347,574	4,795,788	6,143,362
Actual Expenditures Except End Bal (pg 12, line 259) *	3	660,273	461,586	107,909	16,475	0	1,246,243	5,027,450	6,273,693
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	214,106	401,709	26,374	1,154	63,235	706,578	3,992,997	4,699,575
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	214,106	401,709	26,374	1,154	63,235	706,578	3,992,997	4,699,575
Re-Est Revenues	6	763,299	783,120	143,935	17,250	300	1,707,904	5,269,346	6,977,250
Re-Est Expenditures	7	979,941	803,673	160,000	17,250	0	1,960,864	5,560,939	7,521,803
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-2,536	381,156	10,309	1,154	63,535	453,618	3,701,404	4,155,022
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-2,536	381,156	10,309	1,154	63,535	453,618	3,701,404	4,155,022
Revenues	11	698,955	612,595	103,602	42,283	150	1,457,585	6,509,600	7,967,185
Expenditures	12	760,360	607,842	99,102	17,283	0	1,484,587	6,187,158	7,671,745
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-63,941	385,909	14,809	26,154	63,685	426,616	4,023,846	4,450,462

* 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	157,274					325	157,274	146,363	161,095
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	23,035	15,000				330	38,035	233,715	18,509
Ambulance	6	22,800					331	22,800	23,700	22,800
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	203,109	15,000		0			218,109	403,778	202,404
Public Works										
Roads, Bridges, & Sidewalks	12		200,234				353	200,234	213,103	174,178
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	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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	200,234		0			200,234	213,103	174,178
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						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)	
Culture and Recreation										
Library Services 31	41,141						344 41,141	67,046	45,825	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	10,450						346 10,450	11,384	10,765	
Recreation 34	186,100						587 186,100	153,417	158,778	
Cemetery 35	10,200						366 10,200	9,084	20,037	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37							348 0	0	0	
TOTAL (lines 31 - 37) 38	247,891	0			0		247,891	240,931	235,405	
Community and Economic Development										
Community Beautification 39							367 0	0	0	
Economic Development 40	18,000	30,000					368 48,000	110,500	4,000	
Housing and Urban Renewal 41	121,950						369 121,950	159,212	59,360	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43		108,352					370 108,352	83,659	84,009	
TOTAL (lines 39 - 43) 44	139,950	138,352			0		278,302	353,371	147,369	
General Government										
Mayor, Council, & City Manager 45	8,000						375 8,000	6,800	6,920	
Clerk, Treasurer, & Finance Adm. 46	44,000						376 44,000	40,000	44,653	
Elections 47	1,350						377 1,350	0	1,004	
Legal Services & City Attorney 48	3,000						378 3,000	1,500	3,101	
City Hall & General Buildings 49							380 0	0	0	
Tort Liability 50	35,000						382 35,000	32,000	28,547	
Other General Government 51	50,060	91,343					381 141,403	184,155	130,225	
TOTAL (lines 45 - 51) 52	141,410	91,343			0		232,753	264,455	214,450	
Debt Service 53			99,102					99,102	160,000	107,909
Capital Projects 54								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	732,360	444,929	99,102	0	0		1,276,391			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						155,329	360 155,329	159,471	157,109	
Sewer Utility 57						176,004	357 176,004	153,414	193,758	
Electric Utility 58						1,897,000	361 1,897,000	2,000,000	2,433,710	
Gas Utility 59						2,180,100	362 2,180,100	1,659,600	1,196,265	
Airport 60							365 0	0	0	
Landfill/Garbage 61						107,200	383 107,200	122,200	105,540	
Transit 62							364 0	0	0	
Cable TV, Internet & Telephone 63						592,195	443 592,195	872,098	906,068	
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	559,156	0	
Enterprise CAPITAL PROJECTS 68						1,029,330	448 1,029,330	0	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						6,137,158	6,137,158	5,525,939	4,992,450	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	732,360	444,929	99,102	0	0	6,137,158	7,413,549	5,525,939	4,992,450	
Transfers Out 71	28,000	162,913		17,283		50,000	258,196	360,226	199,529	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	760,360	607,842	99,102	17,283	0	6,187,158	7,671,745	7,521,803	6,273,694	
Continuing Appropriation 73				0		0	0	0	0	
Ending Fund Balance June 30 74	-63,941	385,909	14,889	26,154	63,685	4,023,846	4,450,462	4,155,022	4,699,575	

* 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 Manning

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	246,988	98,256	54,102	17,283			416,629	417,971	403,538
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	246,988	98,256	54,102	17,283			416,629	417,971	403,538
Delinquent Property Taxes							0	0	0
TIF Revenues		108,352					108,352	95,047	96,035
Other City Taxes:									
Utility Tax Replacement Excise Taxes	0	0	0	0			472	0	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		160,000					395	160,000	140,000
Subtotal - Other City Taxes (lines 6 thru 11)	0	160,000	0	0			160,000	140,000	165,889
Licenses & Permits	3,825							3,825	3,975
Use of Money & Property	31,466	960				80	32,506	21,950	32,775
Intergovernmental:									
Federal Grants & Reimbursements							399	0	246,712
State Shared Revenues		125,756					400	125,756	284,074
Other State Grants & Reimbursements	121,950					369,406	401	491,356	0
Local Grants & Reimbursements	50,800					2,400	402	53,200	51,000
Subtotal - Intergovernmental (lines 15 thru 18)	172,750	125,756	0	0		371,806		670,312	581,786
Charges for Fees & Service:									
Water Utility						10,360	404	10,360	193,920
Sewer Utility						1,150	405	1,150	152,425
Electric Utility						1,935,520	406	1,935,520	1,850,000
Gas Utility						2,180,100	407	2,180,100	1,659,600
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage						108,000	410	108,000	105,000
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone						857,960	429	857,960	728,000
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service	13,050						413	13,050	17,900
Subtotal - Charges for Service (lines 20 thru 32)	13,050	0	0	0	0	5,093,090		5,106,140	4,706,845
Special Assessments			4,500					4,500	0
Miscellaneous	137,180	24,771			150	384,700		546,801	177,261
Other Financing Sources:									
Operating Transfers In	93,696	94,500	45,000	25,000				258,196	360,226
Proceeds of Debt						659,924		659,924	472,189
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	93,696	94,500	45,000	25,000	0	659,924		918,120	832,415
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	698,955	612,595	103,602	42,283	150	6,509,600		7,967,185	6,977,250
Beginning Fund Balance July 1	-2,536	381,156	10,309	1,154	63,535	3,701,404		4,155,022	4,699,575
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	696,419	993,751	113,911	43,437	63,685	10,211,004	424	12,122,207	11,676,825

CITY OF Manning 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	246,988	106	98,256	134	54,102	161	17,283					234	416,629	264	417,971	294	403,538
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	246,988	108	98,256	136	54,102	163	17,283					236	416,629	266	417,971	296	403,538
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	108,352									238	108,352	268	95,047	298	96,035
Other City Taxes	81	0	111	160,000	138	0	165	0					239	160,000	269	140,000	299	165,889
Licenses & Permits	82	3,825	112	0							212	0	240	3,825	270	3,975	300	4,187
Use of Money and Property	83	31,466	113	960	139	0	166	0	194	0	213	80	241	32,506	271	21,950	301	32,775
Intergovernmental	84	172,750	114	125,756	140	0	167	0			216	371,806	242	670,312	272	581,786	302	305,641
Charges for Fees & Service	85	13,050	115	0	141	0	168	0	195	0	214	5,093,090	243	5,106,140	273	4,706,845	303	4,801,027
Special Assessments	86	0	116	0	142	4,500	169	0			215	0	244	4,500	274	0	304	3,826
Miscellaneous	87	137,180	117	24,771	143	0	170	0	196	150	216	384,700	245	546,801	275	177,261	305	104,402
Sub-Total Revenues	88	605,259	118	518,095	144	58,602	171	17,283	197	150	216	5,849,676	246	7,049,065	276	6,144,835	306	5,917,320
Other Financing Sources:																		
Transfers In	89	93,696	119	94,500	145	45,000	172	25,000	198	0	217	0	247	258,196	277	360,226	307	199,529
Proceeds of Debt	90	0	120	0	146	0	173	0			218	659,924	248	659,924	278	472,189	308	26,514
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	698,955	120	612,595	148	103,602	175	42,283	200	150	220	6,509,600	250	7,967,185	280	6,977,250	310	6,143,363
Expenditures & Other Financing Uses																		
Public Safety	600	203,109	609	15,000					623	0			335	218,109	632	403,778	642	202,404
Public Works	601	0	610	200,234					624	0			336	200,234	633	213,103	643	174,178
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	247,891	612	0					626	0			371	247,891	635	240,931	645	235,405
Community and Economic Development	604	139,950	613	138,352					627	0			372	278,302	636	353,371	646	147,369
General Government	605	141,410	614	91,343					628	0			373	232,753	637	264,455	647	214,450
Debt Service	606	0	615	0	618	99,102			629	0			440	99,102	638	160,000	648	107,909
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	732,360	617	444,929	619	99,102	622	0	631	0			442	1,276,391	640	1,635,638	650	0
Business Type Proprietary: Enterprise & ISF											613,158	374	6,137,158	641	5,525,939	651	4,992,450	
Total Gov & Bus Type Expenditures	97	732,360	125	444,929	153	99,102	180	0	205	0	225	6,137,158	255	7,413,549	285	7,161,577	315	4,992,450
Transfers Out	101	28,000	129	162,913	156	0	184	17,283	207	0	229	50,000	259	258,196	289	360,226	319	199,529
Total ALL Expenditures/Transfers Out	102	760,360	130	607,842	157	99,102	185	17,283	208	0	230	6,187,158	260	7,671,745	290	5,886,165	320	5,191,979
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-61,405	131	4,753	158	4,500	186	25,000	209	150	231	322,442	261	295,440	291	1,091,085	321	951,384
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-2,536	132	381,156	159	10,309	187	1,154	210	63,535	232	3,701,404	262	4,155,022	292	4,699,575	322	4,829,906
Ending Fund Balance June 30	105	-63,941	133	385,909	160	14,809	188	26,154	211	63,685	233	4,023,846	263	4,450,462	293	5,790,660	323	5,781,290

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

City Name: Manning

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)	Main Street Bonds	650,000	June 1997	45,000	19,703		64,703	45,000	19,703
(2)	Water Utility	143,000		38,000	2,337		40,337	40,337	0
(3)	Urban Renewal TIF-eci	150,000		8,704	6,208		14,912	14,912	0
(4)	Urban Renewal TIF-Heritage Foundation	120,000		13,408	0		13,408	13,408	0
(5)	Public Works Building/Enterprise Street	900,000	December 2003	75,000	25,220		100,220	65,821	34,399
(6)	Road Use Tax-Public Works Building	56,000	December 2006	5,000	1,303		6,303	6,303	0
(7)	Fire Truck	150,000		15,000	0		15,000	15,000	0
(8)	Sewer Revenue Bond	800,000		30,000	3,302		33,302	33,302	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			230,112	58,073	0	288,185	234,083	54,102

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

Fiscal Year
 2008

City Name: Manning

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	54,102

