

03-015

Adoption of Budget and Certification of City Taxes

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

The City of: Waukon County Name: ALLAMAKEE Date Budget Adopted: 03/05/07
(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			
		January 1, 2006 Property Valuations				Last Official Census 4,131	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	77,721,941	2b		75,897,044
		DEBT SERVICE	3a	94,355,187	3b		92,530,290
Ag Land	4a	483,040					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	5	629,548	8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	91,140	1.17264
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0
12(2)	0.81000		Memorial Building		16	0	0
12(3)	0.13500		Symphony Orchestra		17	0	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0
12(5)	As Voted		County Bridge		19	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0
12(9)	0.03375		Aid to a Transit Company		21	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0
12(19)	1.00000		City Emergency Medical District		463	0	0
12(21)	0.27000		Support Public Library		23	0	0
28E.22	1.50000		Unified Law Enforcement		24	0	0
Total General Fund Regular Levies (5 thru 24)					25	720,688	703,766
384.1	3.00375		Ag Land		26	1,451	3.00375
Total General Fund Tax Levies (25 + 26)					27	722,139	705,217
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	62,469	0.80375
	Amt Nec		Other Employee Benefits		31	35,581	0.45780
Total Employee Benefit Levies (29,30,31)					32	98,050	95,748
Sub Total Special Revenue Levies (28+32)					33	98,050	95,748
Valuation							
386	As Req		With Gas & Elec				
			Without Gas & Elec				
SSMID 1	(A)	(B)			34	0	0
SSMID 2	(A)	(B)			35	0	0
SSMID 3	(A)	(B)			36	0	0
SSMID 4	(A)	(B)			35a	0	0
SSMID 5	(A)	(B)			36a	0	0
SSMID 6	(A)	(B)			37	0	0
Total SSMID (34 thru 37)					38	0	0
Total Special Revenue Levies (33+38)					39	98,050	95,748
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	128,005	1.35663
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0
Total Property Taxes (27+39+40+41)					42	948,194	926,494
					42		11.89082

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 Waukon

(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	360,608	1,728,295	997	567,533		2,657,433	1,098,532	3,755,965
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,336,622	1,181,653	188,091	1,247,198		3,953,564	1,055,698	5,009,262
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,297,946	1,871,462	187,395	1,604,782		4,961,585	938,444	5,900,029
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	399,284	1,038,486	1,693	209,949	0	1,649,412	1,215,786	2,865,198
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	399,284	1,038,486	1,693	209,949	0	1,649,412	1,215,786	2,865,198
Re-Est Revenues	6	1,321,890	1,948,715	240,645	3,950,796	0	7,462,046	953,500	8,415,546
Re-Est Expenditures	7	1,453,539	1,747,746	190,000	3,220,708	0	6,611,993	1,253,133	7,865,126
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	267,635	1,239,455	52,338	940,037	0	2,499,465	916,153	3,415,618
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	267,635	1,239,455	52,338	940,037	0	2,499,465	916,153	3,415,618
Revenues	11	1,456,242	1,253,616	237,865	729,850	0	3,677,573	1,133,930	4,811,503
Expenditures	12	1,547,500	1,711,326	237,205	1,646,562	0	5,142,593	1,259,117	6,401,710
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	176,377	781,745	52,998	23,325	0	1,034,445	790,966	1,825,411

* 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	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
GOVERNMENT ACTIVITIES								(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	302,300	73,558					325 375,858	398,950	388,069
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	50,000						330 50,000	40,150	40,536
Ambulance	6	19,000						331 19,000	18,100	8,202
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8	650						333 650	0	0
Animal Control	9	1,800						349 1,800	1,800	1,730
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	373,750	73,558			0		447,308	459,000	438,537
Public Works										
Roads, Bridges, & Sidewalks	12		378,050					353 378,050	385,000	284,390
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		55,000					324 55,000	45,000	43,646
Traffic Control and Safety	15	2,500						326 2,500	2,500	0
Snow Removal	16		40,000					354 40,000	30,000	24,973
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19	142,200						365 142,200	5,500	896
Garbage (if not Enterprise)	20	199,920						358 199,920	193,000	191,187
Other Public Works	21							350 0	195,000	5,329
TOTAL (lines 12 - 21)	22	344,620	473,050			0		817,670	856,000	550,421
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	9,000	9,000
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	9,000	9,000

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	129,586	11,113					344 140,699	175,600	125,521	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	92,404	9,000					346 101,404	104,300	130,291	
Recreation 34	57,520						587 57,520	50,000	49,595	
Cemetery 35							366 0	0	0	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37	123,807						348 123,807	130,000	117,576	
TOTAL (lines 31 - 37) 38	403,317	20,113			0		423,430	459,900	422,983	
Community and Economic Development										
Community Beautification 39	1,600						367 1,600	1,300	1,202	
Economic Development 40							368 0	0	0	
Housing and Urban Renewal 41							369 0	0	0	
Planning & Zoning 42	54,900	1,440					379 56,340	50,340	43,067	
Other Com & Econ Development 43		5,000					370 5,000	5,000	0	
TOTAL (lines 39 - 43) 44	56,500	6,440			0		62,940	56,640	44,269	
General Government										
Mayor, Council, & City Manager 45	54,303						375 54,303	53,256	31,841	
Clerk, Treasurer, & Finance Adm. 46	114,700	18,391					376 133,091	100,000	85,096	
Elections 47							377 0	0	0	
Legal Services & City Attorney 48	54,000	5,000					378 59,000	65,000	33,703	
City Hall & General Buildings 49	9,600						380 9,600	27,000	11,454	
Tort Liability 50	91,864						382 91,864	90,000	0	
Other General Government 51							381 0	12,000	84,851	
TOTAL (lines 45 - 51) 52	324,467	23,391			0		347,858	347,256	246,945	
Debt Service 53		404,036	237,205					641,241	424,000	377,036
Capital Projects 54		591,450		1,646,562				2,238,012	3,476,179	1,607,830
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	1,502,654	1,592,038	237,205	1,646,562	0		4,978,459			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						443,200	360 443,200	416,000	241,889	
Sewer Utility 57						439,005	357 439,005	473,000	320,619	
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						260,912	446 260,912	0	0	
Enterprise DEBT SERVICE 67							447 0	106,500	102,350	
Enterprise CAPITAL PROJECTS 68							448 0	0	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,143,117	1,143,117	995,500	664,858	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	1,502,654	1,592,038	237,205	1,646,562	0	1,143,117	6,121,576	995,500	664,858	
Transfers Out 71	44,846	119,288					116,000	280,134	781,651	1,538,150
Total Expenditures & Other Financing Uses (lines 71 +72) 72	1,547,500	1,711,326	237,205	1,646,562	0	1,259,117	6,401,710	7,865,126	5,900,029	
Continuing Appropriation 73					0			0	0	
Ending Fund Balance June 30 74	176,377	781,745	52,988	23,325	0	790,966	1,825,411	3,415,618	2,865,198	

* 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 Waukon

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	1	705,217	95,748	125,529	0		926,494	930,112	853,693
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	705,217	95,748	125,529	0		926,494	930,112	853,693
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		494,996				494,996	441,000	448,923
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	16,922	2,302	2,476	0		472 21,700	21,551	20,989
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9	3,000	5,500	660			393 9,160	10,500	8,461
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11		290,988				395 290,988	250,000	257,002
Subtotal - Other City Taxes (lines 6 thru 11)	12	19,922	298,790	3,136	0		321,848	282,051	286,452
Licenses & Permits	13	12,206					12,206	10,000	14,683
Use of Money & Property	14	58,200	4,700		100	9,000	72,000	32,550	181,309
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16	95,690	328,000				400 423,690	345,000	345,870
Other State Grants & Reimbursements	17	3,800			634,750		401 638,550	653,700	3,118
Local Grants & Reimbursements	18	40,433		109,200			402 149,633	151,136	45,147
Subtotal - Intergovernmental (lines 15 thru 18)	19	139,923	328,000	109,200	634,750	0	1,211,873	1,149,836	394,135
Charges for Fees & Service:									
Water Utility	20					385,000	404 385,000	380,000	394,035
Sewer Utility	21					360,000	405 360,000	350,000	389,420
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	205,000					410 205,000	200,000	205,604
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					266,730	413 266,730	100	83,866
Subtotal - Charges for Service (lines 20 thru 32)	33	205,000	0	0	0	1,011,730	1,216,730	930,100	1,072,925
Special Assessments	34		3,000				3,000	1,000	5,464
Miscellaneous	35	245,822	3,200		20,000	3,200	272,222	652,500	206,028
Other Financing Sources:									
Operating Transfers In	36	69,952	25,182		75,000		280,134	781,651	1,538,150
Proceeds of Debt	37						0	3,204,746	0
Proceeds of Capital Asset Sales	38						0	0	7,500
Subtotal-Other Financing Sources (lines 36 thru 38)	39	69,952	25,182	0	75,000	0	280,134	3,986,397	1,545,650
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	1,456,242	1,253,616	237,865	729,850	0	4,811,503	8,415,546	5,009,262
Beginning Fund Balance July 1	41	267,635	1,239,455	52,338	940,037	0	3,415,618	2,865,198	3,755,965
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	1,723,877	2,493,071	290,203	1,669,887	0	8,227,121	11,280,744	8,765,227

CITY OF Waukon 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	705,217	106	95,748	134	125,529	161	0					234	926,494	264	930,112	294	853,693	
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	705,217	108	95,748	136	125,529	163	0					236	926,494	266	930,112	296	853,693	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	494,996									238	494,996	268	441,000	298	448,923	
Other City Taxes	81	19,922	111	298,790	138	3,136	165	0					239	321,848	269	282,051	299	286,452	
Licenses & Permits	82	12,206	112	0							212	0	240	12,206	270	10,000	300	14,683	
Use of Money and Property	83	58,200	113	4,700	139	0	166	100	194	0	9,000	0	241	72,000	271	32,550	301	181,309	
Intergovernmental	84	139,923	114	328,000	140	109,200	167	634,750				426	0	242	1,211,873	272	1,149,836	302	394,135
Charges for Fees & Service	85	205,000	115	0	141	0	168	0	195	0	1,011,730	0	243	1,216,730	273	930,100	303	1,072,925	
Special Assessments	86	0	116	3,000	142	0	169	0				427	0	244	3,000	274	1,000	304	5,464
Miscellaneous	87	245,822	117	3,200	143	0	170	20,000	196	0	3,200	0	245	272,222	275	652,500	305	206,028	
Sub-Total Revenues	88	1,386,290	118	1,228,434	144	237,865	171	654,850	197	0	1,023,930	0	246	4,531,369	276	4,429,149	306	3,463,612	
Other Financing Sources:																			
Transfers In	89	69,952	119	25,182	145	0	172	75,000	198	0	110,000	0	247	280,134	277	781,651	307	1,538,150	
Proceeds of Debt	90	0	459	0	146	0	173	0				218	0	248	0	278	3,204,746	308	0
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	0	0	249	0	279	0	309	7,500	
Total Revenues and Other Sources	92	1,456,242	120	1,253,616	148	237,865	175	729,850	200	0	1,133,930	0	250	4,811,503	280	8,415,546	310	5,009,262	
Expenditures & Other Financing Uses																			
Public Safety	600	373,750	609	73,558					623	0			335	447,308	632	459,000	642	438,537	
Public Works	601	344,620	610	473,050					624	0			336	817,670	633	856,000	643	550,421	
Health and Social Services	602	0	611	0					625	0			352	0	634	9,000	644	9,000	
Culture and Recreation	603	403,317	612	20,113					626	0			371	423,430	635	459,900	645	422,983	
Community and Economic Development	604	56,500	613	6,440					627	0			372	62,940	636	56,640	646	44,269	
General Government	605	324,467	614	23,391					628	0			373	347,858	637	347,256	647	246,945	
Debt Service	606	0	615	404,036	618	237,205			629	0			440	641,241	638	424,000	648	377,036	
Capital Projects	607	0	616	591,450			621	1,646,562	630	0			441	2,238,012	639	3,476,179	649	1,607,830	
Total Government Activities Expenditures	608	1,502,654	617	1,592,038	619	237,205	622	1,646,562	631	0			442	4,978,459	640	6,087,975	650	0	
Business Type Proprietary: Enterprise & ISF											1,143,117		374	1,143,117	641	995,500	651	664,858	
Total Gov & Bus Type Expenditures	97	1,502,654	125	1,592,038	153	237,205	180	1,646,562	205	0	225	1,143,117	255	6,121,576	285	7,083,475	315	664,858	
Transfers Out	101	44,846	129	119,288	156	0	184	0	207	0	229	116,000	259	280,134	289	781,651	319	1,538,150	
Total ALL Expenditures/Transfers Out	102	1,547,500	130	1,711,326	157	237,205	185	1,646,562	208	0	230	1,259,117	260	6,401,710	290	1,777,151	320	2,203,008	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-91,258	131	-457,710	158	660	186	-916,712	209	0	231	-125,187	261	-1,590,207	291	6,638,395	321	2,806,254	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	267,635	132	1,239,455	159	52,338	187	940,037	210	0	232	916,153	262	3,415,618	292	2,865,198	322	3,755,965	
Ending Fund Balance June 30	105	176,377	133	781,745	160	52,998	188	23,325	211	0	233	790,966	263	1,825,411	293	9,503,593	323	6,562,219	

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

City Name: Waukon

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)	General Obligation-Aquatic Center	800,000		60,000	17,615	300	77,915	300	77,615
(2)	General Obligation-Capital Improvement	400,000		35,000	15,390		50,390		50,390
(3)							0		0
(4)							0		0
(5)							0		0
(6)	TIF-Revenue Bonds-PEC	500,000		103,671	8,675		112,346	112,346	0
(7)	Gundersen - TIF	1,420,000		48,392	60,808		109,200	109,200	0
(8)	Wellness Center - TIF	3,500,000		125,000	146,690		271,690	271,690	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			372,063	249,178	300	621,541	493,536	128,005

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

Fiscal Year
2008

City Name: Waukon

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	128,005

