

48-441

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Ladora County Name: IOWA Date Budget Adopted: 03/12/08
(Date) xxxxxx

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.

319 623-3447
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2007 Property Valuations			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	3,363,183	2b	3,177,774
		DEBT SERVICE	3a	3,363,183	3b	3,177,774
		Ag Land	4a	64,289		
					287	

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose	Request with	Property Taxes	Levied	Rate
			Utility Replacement			
384.1	8.10000	Regular General levy	5 27,242	25,740	43	8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 2,500	2,362	52	0.74334
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465	0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53	0.00000
12(2)	0.81000	Memorial Building	16	0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56	0.00000
12(5)	As Voted	County Bridge	19	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466	0.00000
12(21)	0.27000	Support Public Library	23	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25 29,742	28,102		
384.1	3.00375	Ag Land	26 193	193	63	3.00375
Total General Fund Tax Levies (25 + 26)			27 29,935	28,295		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 800	756	64	0.23787
384.6	Amt Nec	Police & Fire Retirement	29	0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,000	1,890		0.59467
	Amt Nec	Other Employee Benefits	31	0		0.00000
Total Employee Benefit Levies (29,30,31)			32 2,000	1,890	65	0.59467
Sub Total Special Revenue Levies (28+32)			33 2,800	2,646		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0.00000
	SSMID 2 (A)	(B)		0	67	0.00000
	SSMID 3 (A)	(B)		0	68	0.00000
	SSMID 4 (A)	(B)	35a	0	69	0.00000
	SSMID 5 (A)	(B)	36a	0	565	0.00000
	SSMID 6 (A)	(B)	37	0	566	0.00000
Total SSMID (34 thru 37)			38 0	0		Do Not Add
Total Special Revenue Levies (33+38)			39 2,800	2,646		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,475	9,898	70	3.11461
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42 43,210	40,839	72	12.79049

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Ladora

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	22,821	37,297		6,976			67,094	51,293	118,387
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,685	19,490		42,881			125,056	61,103	186,159
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,120	17,672		26,336			93,128	65,621	158,749
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	36,386	39,115		23,521	0	0	99,022	46,775	145,797
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	36,386	39,115	0	23,521	0	0	99,022	46,775	145,797
Re-Est Revenues	6	44,690	0	0	40,000	0	0	84,690	68,000	152,690
Re-Est Expenditures	7	31,382	22,600	0	22,000	0	0	75,982	49,500	125,482
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	49,694	16,515	0	41,521	0	0	107,730	65,275	173,005
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	49,694	16,515	0	41,521	0	0	107,730	65,275	173,005
Revenues	11	47,635	22,000	0	41,475	0	0	111,110	72,000	183,110
Expenditures	12	42,080	21,950	0	35,000	0	0	99,030	69,000	168,030
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	55,249	16,565	0	47,996	0	0	119,810	68,275	188,085

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,870							2,870	2,870	2,870
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,000							9,000	5,000	14,038
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	1,500							1,500	1,500	1,500
TOTAL (lines 1 - 10)	11	13,370	0	0			0		13,370	9,370	18,408
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,500						12,500	12,000	11,086
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,600						5,600	5,600	5,664
Traffic Control and Safety	15		150						150	0	0
Snow Removal	16		1,500						1,500	2,500	922
Highway Engineering	17								0	0	0
Street Cleaning	18		200						200	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	1,500							1,500	1,500	3,841
TOTAL (lines 12 - 21)	22	1,500	19,950	0			0		21,450	21,600	21,513
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	360							360	362	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,000	3,639
Recreation	34	2,500							2,500	1,500	5,426
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,500							3,500	2,500	0
Other Culture and Recreation	37	500							500	0	2,287
TOTAL (lines 31 - 37)	38	8,860	0	0			0		8,860	5,362	11,352

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	250	1,590
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	250	1,590
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	2,200	2,120
Clerk, Treasurer, & Finance Adm.	47	6,700							6,700	6,700	0
Elections	48	0							0	800	6,700
Legal Services & City Attorney	49	250							250	200	75
City Hall & General Buildings	50	3,500							3,500	1,500	311
Tort Liability	51	3,000	2,000						5,000	6,000	2,840
Other General Government	52	2,500							2,500	0	4,753
TOTAL (lines 46 - 52)	53	18,350	2,000	0			0		20,350	17,400	16,799
DEBT SERVICE											
Gov Capital Projects	54				35,000				35,000	22,000	23,466
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	42,080	21,950	0	35,000	0	0		99,030	75,982	93,128
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							25,000	25,000	18,000	17,123
Sewer Utility	60							24,000	24,000	13,000	29,959
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							20,000	20,000	18,500	18,539
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							69,000	69,000	49,500	65,621
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,080	21,950	0	35,000	0	0	69,000	168,030	125,482	158,749
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	42,080	21,950	0	35,000	0	0	69,000	168,030	125,482	158,749
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	55,249	16,565	0	47,996	0	0	68,275	188,085	173,005	145,797

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	28,295	2,646		9,898	0			40,839	37,000	42,860
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,295	2,646		9,898	0			40,839	37,000	42,860
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,640	154		577	0			2,371	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12				31,000				31,000	30,000	30,660
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,640	154		31,577	0			33,371	30,000	30,660
Licenses & Permits	14	200							200	190	150
Use of Money & Property	15	2,000							2,000	2,000	11,815
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,200						19,200	0	19,234
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	15,500							15,500	15,500	19,069
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,500	19,200	0	0	0		0	34,700	15,500	38,303
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	24,000	28,656
Sewer Utility	22							27,500	27,500	25,500	18,404
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							18,500	18,500	18,500	14,043
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	60
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	72,000	72,000	68,000	61,163
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,208
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	47,635	22,000	0	41,475	0	0	72,000	183,110	152,690	186,159
Beginning Fund Balance July 1	44	49,694	16,515	0	41,521	0	0	65,275	173,005	145,797	118,387
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	97,329	38,515	0	82,996	0	0	137,275	356,115	298,487	304,546

CITY OF

Ladora

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	28,295	2,646		9,898	0			40,839	37,000	42,860
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,295	2,646		9,898	0			40,839	37,000	42,860
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,640	154		31,577	0			33,371	30,000	30,660
Licenses & Permits	7	200	0					0	200	190	150
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	11,815
Intergovernmental	9	15,500	19,200	0	0	0		0	34,700	15,500	38,303
Charges for Fees & Service	10	0	0		0	0	0	72,000	72,000	68,000	61,163
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,208
Sub-Total Revenues	13	47,635	22,000	0	41,475	0	0	72,000	183,110	152,690	186,159
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	47,635	22,000	0	41,475	0	0	72,000	183,110	152,690	186,159
Expenditures & Other Financing Uses											
Public Safety	18	13,370	0	0			0		13,370	9,370	18,408
Public Works	19	1,500	19,950	0			0		21,450	21,600	21,513
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,860	0	0			0		8,860	5,362	11,352
Community and Economic Development	22	0	0	0			0		0	250	1,590
General Government	23	18,350	2,000	0			0		20,350	17,400	16,799
Debt Service	24	0	0	0	35,000		0		35,000	22,000	23,466
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	42,080	21,950	0	35,000	0	0	0	99,030	75,982	93,128
Business Type Proprietary: Enterprise & ISF	27							69,000	69,000	49,500	65,621
Total Gov & Bus Type Expenditures	28	42,080	21,950	0	35,000	0	0	69,000	168,030	125,482	158,749
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	42,080	21,950	0	35,000	0	0	69,000	168,030	125,482	158,749
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	5,555	50	0	6,475	0	0	3,000	15,080	27,208	27,410
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	49,694	16,515	0	41,521	0	0	65,275	173,005	145,797	118,387
Ending Fund Balance June 30	35	55,249	16,565	0	47,996	0	0	68,275	188,085	173,005	145,797

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

Fiscal Year
2009

City Name: Ladora

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Lagoon	90,000	1999	10,000	475		10,475		10,475
(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				10,000	475	0	10,475	0	10,475

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

Fiscal Year

2009

City Name: Ladora

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				10,000	475	0	10,475	0	10,475

