

24-224

Adoption of Budget and Certification of City Taxes

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

The City of: Ricketts County Name: CRAWFORD Date Budget Adopted: 03/14/08
(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.

712-679-2411
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	880,766 2b	831,297	144
DEBT SERVICE 3a	880,766 3b	831,297	
Ag Land 4a	63,690		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 7,134	6,734	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 3,650	3,445	52 4.14412
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 10,784	10,179	
384.1	3.00375	Ag Land	26 191	191	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 10,975	10,370	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 238	224	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,889	2,727	3.28010
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 2,889	2,727	65 3.28010
Sub Total Special Revenue Levies (28+32)			33 3,127	2,951	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	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 3,127	2,951	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,636	6,263	70 7.53435
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 20,738	19,584	72 23.32857

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

Ricketts

		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	28,212	-127		0			28,085	1,282	29,367
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	51,163	7,633		17,422			76,218	23,924	100,142
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,464	7,356		16,915			68,735	23,563	92,298
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	34,911	150		507	0	0	35,568	1,643	37,211
(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	34,911	150		507	0	0	35,568	1,643	37,211
Re-Est Revenues	6	24,403	18,363	0	12,679	0	0	55,445	45,850	101,295
Re-Est Expenditures	7	45,810	21,685	0	12,679	0	0	80,174	25,935	106,109
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	13,504	-3,172	0	507	0	0	10,839	21,558	32,397
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	13,504	-3,172	0	507	0	0	10,839	21,558	32,397
Revenues	11	37,516	10,856	0	12,765	0	0	61,137	24,000	85,137
Expenditures	12	59,612	13,526	0	12,476	0	0	85,614	19,129	104,743
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-8,592	-5,842	0	796	0	0	-13,638	26,429	12,791

* 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	2,160							2,160	2,160	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	1,700	1,453
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								0	0	0
TOTAL (lines 1 - 10)	11	3,660	0	0			0		3,660	3,860	1,453
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000							8,000	8,000	50
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,946						1,946	2,185	1,895
Traffic Control and Safety	15		2,000						2,000	2,000	0
Snow Removal	16		4,580						4,580	2,000	4,580
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	8,558							8,558	0	8,357
Other Public Works	21	2,500	5,000						7,500	7,500	4,532
TOTAL (lines 12 - 21)	22	19,058	13,526	0			0		32,584	21,685	19,414
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	6,500	1,925
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	200							200	200	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,700	0	0			0		6,700	6,700	1,925

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	0	0
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	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,530							1,530	1,870	1,290
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	4,800	4,447
Elections	48	1,000							1,000	500	0
Legal Services & City Attorney	49	3,300							3,300	2,500	1,100
City Hall & General Buildings	50	3,800							3,800	2,500	1,926
Tort Liability	51	3,650							3,650	5,880	1,450
Other General Government	52	11,914							11,914	9,200	6,215
TOTAL (lines 46 - 52)	53	30,194	0	0			0		30,194	27,250	16,428
DEBT SERVICE											
Gov Capital Projects	54				12,476				12,476	12,679	13,101
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	59,612	13,526	0	12,476	0	0		85,614	72,174	52,321
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							13,000	13,000	12,000	9,955
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	8,000	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							13,000	13,000	20,000	9,955
TOTAL ALL EXPENDITURES (lines 58+74)	74	59,612	13,526	0	12,476	0	0	13,000	98,614	92,174	62,276
Regular Transfers Out	75							6,129	6,129	13,935	30,022
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	6,129	6,129	13,935	30,022
Total Expenditures & Fund Transfers Out (lines 75+78)	78	59,612	13,526	0	12,476	0	0	19,129	104,743	106,109	92,298
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-8,592	-5,842	0	796	0	0	26,429	12,791	32,397	37,211

* 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	10,370	2,951		6,263	0			19,584	21,334	14,825
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,370	2,951		6,263	0			19,584	21,334	14,825
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	605	176		373	0			1,154	1,246	0
Utility franchise tax	7	304							304	144	304
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	9,937							9,937	9,809	9,505
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,846	176		373	0			11,395	11,199	9,809
Licenses & Permits	14	200							200	200	170
Use of Money & Property	15	1,000							1,000	1,117	749
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,729						7,729	7,660	7,633
Other State Grants & Reimbursements	18	2,000							2,000	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,000	7,729	0	0	0		0	9,729	7,660	7,633
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							24,000	24,000	29,500	23,924
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	11,300							11,300	9,850	11,262
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	6,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	11,300	0		0	0	0	24,000	35,300	45,850	35,186
Special Assessments	35								0	0	0
Miscellaneous	36	1,800							1,800	0	1,748
Other Financing Sources:											
Regular Operating Transfers In	37				6,129				6,129	13,935	30,022
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	6,129	0	0	0	6,129	13,935	30,022
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	6,129	0	0	0	6,129	13,935	30,022
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	37,516	10,856	0	12,765	0	0	24,000	85,137	101,295	100,142
Beginning Fund Balance July 1	44	13,504	-3,172	0	507	0	0	21,558	32,397	37,211	29,367
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	51,020	7,684	0	13,272	0	0	45,558	117,534	138,506	129,509

CITY OF

Ricketts

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	10,370	2,951		6,263	0			19,584	21,334	14,825
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,370	2,951		6,263	0			19,584	21,334	14,825
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,846	176		373	0			11,395	11,199	9,809
Licenses & Permits	7	200	0					0	200	200	170
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,117	749
Intergovernmental	9	2,000	7,729	0	0	0		0	9,729	7,660	7,633
Charges for Fees & Service	10	11,300	0		0	0	0	24,000	35,300	45,850	35,186
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,800	0		1,800	0	0	0	1,800	0	1,748
Sub-Total Revenues	13	37,516	10,856	0	6,636	0	0	24,000	79,008	87,360	70,120
Other Financing Sources:											
Total Transfers In	14	0	0	0	6,129	0	0	0	6,129	13,935	30,022
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	37,516	10,856	0	12,765	0	0	24,000	85,137	101,295	100,142
Expenditures & Other Financing Uses											
Public Safety	18	3,660	0	0			0		3,660	3,860	1,453
Public Works	19	19,058	13,526	0			0		32,584	21,685	19,414
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,700	0	0			0		6,700	6,700	1,925
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,194	0	0			0		30,194	27,250	16,428
Debt Service	24	0	0	0	12,476		0		12,476	12,679	13,101
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	59,612	13,526	0	12,476	0	0	0	85,614	72,174	52,321
Business Type Proprietary: Enterprise & ISF	27							13,000	13,000	20,000	9,955
Total Gov & Bus Type Expenditures	28	59,612	13,526	0	12,476	0	0	13,000	98,614	92,174	62,276
Total Transfers Out	29	0	0	0	0	0	0	6,129	6,129	13,935	30,022
Total ALL Expenditures/Fund Transfers Out	30	59,612	13,526	0	12,476	0	0	19,129	104,743	106,109	92,298
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,096	-2,670	0	289	0	0	4,871	-19,606	-4,814	7,844
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	13,504	-3,172	0	507	0	0	21,558	32,397	37,211	29,367
Ending Fund Balance June 30	35	-8,592	-5,842	0	796	0	0	26,429	12,791	32,397	37,211

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

Fiscal Year
2009

City Name: Ricketts

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 Reconstruction	50,000	February -06	5,000	1,636		6,636		6,636
(2)	Sewer Reconstruction	44,000	February -06	4,400	1,440		5,840	5,840	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				9,400	3,076	0	12,476	5,840	6,636

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

Fiscal Year

2009

City Name: Ricketts

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			9,400	3,076	0	12,476	5,840	6,636

