

67-631

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Blencoe County Name: MONONA Date Budget Adopted: 03/02/09
(Date) xxx/xxx/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.

712-433-2005
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census	
		With Gas & Electric		Without Gas & Electric	
Regular	2a	4,834,927	2b	4,706,855	
DEBT SERVICE	3a		3b		
Ag Land	4a	293,710			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	39,163	38,126	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	12,926	12,584	52	2.67346
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	52,089	50,710		
384.1	3.00375	Ag Land	26	882	882	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	52,971	51,592		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,305	1,271	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	1,500	1,460		0.31024
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	1,500	1,460	65	0.31024
Sub Total Special Revenue Levies (28+32)			33	2,805	2,731		
		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	2,805	2,731		
384.4	Amt Nec	Debt Service Levy	40	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	55,776	54,323	72	11.35370

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

Blencoe

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-12,480	708		-391	17,174		5,011	72,219	77,230
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	116,115	14,138					130,253	63,220	193,473
Actual Expenditures Except End Bal (pg 12, line 259) *	3	111,563	0	0	5,746			117,309	54,164	171,473
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-7,928	14,846	0	-6,137	17,174	0	17,955	81,275	99,230
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	-7,928	14,846	0	-6,137	17,174	0	17,955	81,275	99,230
Re-Est Revenues	6	108,783	19,159	0	5,745	0	0	133,687	68,000	201,687
Re-Est Expenditures	7	109,715	17,100	0	5,913	6,312	0	139,040	57,000	196,040
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-8,860	16,905	0	-6,305	10,862	0	12,602	92,275	104,877
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	-8,860	16,905	0	-6,305	10,862	0	12,602	92,275	104,877
Revenues	11	108,471	16,945	0	11,140	0	0	136,556	68,000	204,556
Expenditures	12	116,090	18,800	0	8,000	6,000	0	148,890	67,140	216,030
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-16,479	15,050	0	-3,165	4,862	0	268	93,135	93,403

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Blencoe

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,500							6,500	8,500	3,770
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,400							14,400	13,000	16,517
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	15
TOTAL (lines 1 - 10)	11	20,900	0	0			0		20,900	21,500	20,302
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,700	0					18,700	17,000	13,710
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,990							3,990	3,800	3,899
Traffic Control and Safety	15								0	0	0
Snow Removal	16		100	0					100	100	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	23,000							23,000	21,000	21,317
Other Public Works	21	2,600							2,600	0	0
TOTAL (lines 12 - 21)	22	29,590	18,800	0			0		48,390	41,900	38,926
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	1,500							1,500	1,400	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	75	25
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	1,475	1,425
CULTURE & RECREATION											
Library Services	31	700							700	635	635
Museum, Band and Theater	32								0	0	0
Parks	33	16,000							16,000	15,000	13,260
Recreation	34	1,800							1,800	0	0
Cemetery	35								0	1,500	1,500
Community Center, Zoo, & Marina	36	10,000							10,000	8,000	7,434
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,500	0	0			0		28,500	25,135	22,829

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	1,155	1,199
Economic Development	40	1,200							1,200	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	5,000							5,000	3,900	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,200	0	0			0		6,200	5,055	1,199
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,600							1,600	1,450	0
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	8,600	7,995
Elections	48	800							800	800	0
Legal Services & City Attorney	49	1,000							1,000	1,000	1,732
City Hall & General Buildings	50	5,000							5,000	3,414	17,155
Tort Liability	51	6,000							6,000	5,736	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	29,400	0	0			0		29,400	21,000	26,882
DEBT SERVICE											
Gov Capital Projects	54				8,000				8,000	5,913	5,746
TIF Capital Projects	55					6,000			6,000	6,312	0
TOTAL CAPITAL PROJECTS	56	0	0	0		6,000	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		6,000	0		6,000	6,312	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	116,090	18,800	0	8,000	6,000	0		148,890	128,290	117,309
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							44,000	44,000	42,000	35,722
Sewer Utility	60							18,000	18,000	15,000	18,442
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							62,000	62,000	57,000	54,164
TOTAL ALL EXPENDITURES (lines 58+74)	74	116,090	18,800	0	8,000	6,000	0	62,000	210,890	185,290	171,473
Regular Transfers Out	75							5,140	5,140	10,750	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	5,140	5,140	10,750	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	116,090	18,800	0	8,000	6,000	0	67,140	216,030	196,040	171,473
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	-16,479	15,050	0	-3,165	4,862	0	93,135	93,403	104,877	99,230

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	51,592	2,731		0	0			54,323	54,019	58,218
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,592	2,731		0	0			54,323	54,019	58,218
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,379	74		0	0			1,453	1,384	1,517
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	14,000							14,000	10,750	13,131
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,379	74		0	0			15,453	12,134	14,648
Licenses & Permits	14	1,500							1,500	375	1,231
Use of Money & Property	15								0	2,875	4,422
Intergovernmental:											
Federal Grants & Reimbursements	16								0	250	0
Road Use Taxes	17		14,140						14,140	14,140	14,138
Other State Grants & Reimbursements	18	7,000							7,000	765	0
Local Grants & Reimbursements	19	3,000							3,000	9,079	8,419
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,000	14,140	0	0	0		0	24,140	24,234	22,557
Charges for Fees & Service:											
Water Utility	21							44,000	44,000	44,000	38,514
Sewer Utility	22				6,000			24,000	30,000	24,000	24,706
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	22,000							22,000	21,000	21,474
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	22,000	0		6,000	0	0	68,000	96,000	89,000	84,694
Special Assessments	35								0	0	0
Miscellaneous	36	8,000							8,000	8,300	7,703
Other Financing Sources:											
Regular Operating Transfers In	37				5,140				5,140	10,750	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	5,140	0	0	0	5,140	10,750	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	5,140	0	0	0	5,140	10,750	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	108,471	16,945	0	11,140	0	0	68,000	204,556	201,687	193,473
Beginning Fund Balance July 1	44	-8,860	16,905	0	-6,305	10,862	0	92,275	104,877	99,230	77,230
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	99,611	33,850	0	4,835	10,862	0	160,275	309,433	300,917	270,703

CITY OF
Blencoe
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	51,592	2,731		0	0			54,323	54,019	58,218
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,592	2,731		0	0			54,323	54,019	58,218
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,379	74		0	0			15,453	12,134	14,648
Licenses & Permits	7	1,500	0					0	1,500	375	1,231
Use of Money and Property	8	0	0	0	0	0	0	0	0	2,875	4,422
Intergovernmental	9	10,000	14,140	0	0	0		0	24,140	24,234	22,557
Charges for Fees & Service	10	22,000	0		6,000	0	0	68,000	96,000	89,000	84,694
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0		0	8,000	8,300	7,703
Sub-Total Revenues	13	108,471	16,945	0	6,000	0	0	68,000	199,416	190,937	193,473
Other Financing Sources:											
Total Transfers In	14	0	0	0	5,140	0	0	0	5,140	10,750	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	108,471	16,945	0	11,140	0	0	68,000	204,556	201,687	193,473
Expenditures & Other Financing Uses											
Public Safety	18	20,900	0	0			0		20,900	21,500	20,302
Public Works	19	29,590	18,800	0			0		48,390	41,900	38,926
Health and Social Services	20	1,500	0	0			0		1,500	1,475	1,425
Culture and Recreation	21	28,500	0	0			0		28,500	25,135	22,829
Community and Economic Development	22	6,200	0	0			0		6,200	5,055	1,199
General Government	23	29,400	0	0			0		29,400	21,000	26,882
Debt Service	24	0	0	0	8,000		0		8,000	5,913	5,746
Capital Projects	25	0	0	0		6,000	0		6,000	6,312	0
Total Government Activities Expenditures	26	116,090	18,800	0	8,000	6,000	0	0	148,890	128,290	117,309
Business Type Proprietary: Enterprise & ISF	27							62,000	62,000	57,000	54,164
Total Gov & Bus Type Expenditures	28	116,090	18,800	0	8,000	6,000	0	62,000	210,890	185,290	171,473
Total Transfers Out	29	0	0	0	0	0	0	5,140	5,140	10,750	0
Total ALL Expenditures/Fund Transfers Out	30	116,090	18,800	0	8,000	6,000	0	67,140	216,030	196,040	171,473
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,619	-1,855	0	3,140	-6,000	0	860	-11,474	5,647	22,000
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-8,860	16,905	0	-6,305	10,862	0	92,275	104,877	99,230	77,230
Ending Fund Balance June 30	35	-16,479	15,050	0	-3,165	4,862	0	93,135	93,403	104,877	99,230

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

City Name: Blencoe

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Wetland Construction and Waste Water Improvement	73,000	2/98	4,000	1,140		5,140	5,140	0
(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			4,000	1,140	0	5,140	5,140	0

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

Fiscal Year

2010

City Name: Blencoe

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				4,000	1,140	0	5,140	5,140	0

