

45-421

Adoption of Budget and Certification of City Taxes

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

The City of: CRESCO County Name: HOWARD Date Budget Adopted: 03/09/09
(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.

563-547-3101
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 93,065,842	2b	Without Gas & Electric 90,682,545	
	DEBT SERVICE	3a	94,225,675	3b	91,842,378	
	Ag Land	4a	549,005			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	753,833	734,529	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	12,564	12,242	47	0.13500
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	96,000	93,542	52	1.03153
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	16,100	15,688	465	0.17300
(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	878,497	856,001		
384.1	3.00375	Ag Land	26	1,649	1,649	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	880,146	857,650		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	25,128	24,484	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	155,855	151,864		1.67467
	Amt Nec	Other Employee Benefits	31	266,660	259,831		2.86528
Total Employee Benefit Levies (29,30,31)			32	422,515	411,695	65	4.53996
Sub Total Special Revenue Levies (28+32)			33	447,643	436,179		
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	447,643	436,179		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	240,256	40	2.54979
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	1,568,045	1,528,008	72	16.79928

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

CRESCO

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	569,114	1,513,675	448,375	117,829	1,135,428		3,784,421	1,432,846	5,217,267
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,962,497	2,076,341	142,129	282,973	456,157		4,920,097	1,823,170	6,743,267
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,892,035	1,918,124	236,689	251,012	883,828		5,181,688	1,897,028	7,078,716
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	639,576	1,671,892	353,815	149,790	707,757	0	3,522,830	1,358,988	4,881,818
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	639,576	1,671,892	353,815	149,790	707,757	0	3,522,830	1,358,988	4,881,818
Re-Est Revenues	6	1,951,273	1,529,414	29,000	301,652	743,243	0	4,554,582	1,765,730	6,320,312
Re-Est Expenditures	7	1,959,705	1,762,490	106,650	271,452	1,451,000	0	5,551,297	1,865,784	7,417,081
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	631,144	1,438,816	276,165	179,990	0	0	2,526,115	1,258,934	3,785,049
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	631,144	1,438,816	276,165	179,990	0	0	2,526,115	1,258,934	3,785,049
Revenues	11	1,994,672	1,436,496	24,000	270,756	0	0	3,725,924	1,674,130	5,400,054
Expenditures	12	2,023,505	1,439,305	106,563	269,259	0	0	3,838,632	1,862,667	5,701,299
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	602,311	1,436,007	193,602	181,487	0	0	2,413,407	1,070,397	3,483,804

* 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 _____ CRESCO

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	319,291
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	319,291

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	PLANTPEDDLER & ZAHASKY	106,563	106,650	106,015
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
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	338,195	129,710						467,905	495,655	433,321
Jail	2	105,000	37,900						142,900	132,200	128,179
Emergency Management	3	16,100							16,100	13,000	12,224
Flood Control	4								0	0	0
Fire Department	5	61,000	17,700						78,700	73,000	62,765
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,800							1,800	1,850	1,220
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	522,095	185,310	0			0		707,405	715,705	637,709
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		441,775						441,775	469,175	392,169
Parking - Meter and Off-Street	13		4,000						4,000	4,000	1,083
Street Lighting	14		44,500						44,500	44,500	44,379
Traffic Control and Safety	15		10,500						10,500	10,500	7,117
Snow Removal	16		48,300						48,300	44,300	49,669
Highway Engineering	17								0	0	0
Street Cleaning	18		11,450						11,450	11,450	9,198
Airport	19	17,300	750						18,050	18,715	17,063
Garbage	20	470,900							470,900	481,900	462,824
Other Public Works	21	1,500	24,500						26,000	26,110	14,072
TOTAL (lines 12 - 21)	22	489,700	585,775	0			0		1,075,475	1,110,650	997,574
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	4,000	3,929
Other Health and Social Services	29	4,000							4,000	0	0
TOTAL (lines 23 - 29)	30	4,000	0	0			0		4,000	4,000	3,929
CULTURE & RECREATION											
Library Services	31	184,460	94,910						279,370	254,970	250,393
Museum, Band and Theater	32	27,300	5,000						32,300	32,800	44,371
Parks	33	82,500	55,620						138,120	109,370	126,194
Recreation	34	450,000	90,750						540,750	555,750	529,723
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		2,000						2,000	2,000	7,684
TOTAL (lines 31 - 37)	38	744,260	248,280	0			0		992,540	954,890	958,365

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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	857,650	436,179		234,179	0			1,528,008	1,543,487	1,496,480
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	857,650	436,179		234,179	0			1,528,008	1,543,487	1,496,480
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			18,000					18,000	18,000	129,469
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,496	11,464		6,077	0			40,037	42,117	41,451
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	40,000							40,000	40,000	36,773
Other Local Option Taxes *	12		285,000						285,000	282,000	295,318
Subtotal - Other City Taxes (lines 6 thru 12)	13	62,496	296,464		6,077	0			365,037	364,117	373,542
Licenses & Permits	14	13,115							13,115	14,715	13,536
Use of Money & Property	15	51,846	31,394	6,000	2,000			17,500	108,740	155,725	181,953
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		340,000						340,000	332,800	334,552
Other State Grants & Reimbursements	18	23,100	2,500						25,600	307,200	980,625
Local Grants & Reimbursements	19	19,860							19,860	19,860	36,251
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,960	342,500	0	0	0		0	385,460	659,860	1,351,428
Charges for Fees & Service:											
Water Utility	21							317,150	317,150	319,050	297,417
Sewer Utility	22							570,000	570,000	550,000	558,692
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	463,000						38,020	501,020	505,020	509,621
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	411,550	21,000					87,260	519,810	445,850	430,393
Subtotal - Charges for Service (lines 21 thru 33)	34	874,550	21,000		0	0	0	1,012,430	1,907,980	1,819,920	1,796,123
Special Assessments	35								0	0	1,435
Miscellaneous	36	47,555	32,459					46,200	126,214	230,988	186,442
Other Financing Sources:											
Regular Operating Transfers In	37	44,500	276,500		28,500			595,000	944,500	1,461,500	1,210,835
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	44,500	276,500	0	28,500	0	0	595,000	944,500	1,461,500	1,210,835
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	27,000	2,024
Proceeds of Capital Asset Sales	41							3,000	3,000	25,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	44,500	276,500	0	28,500	0	0	598,000	947,500	1,513,500	1,212,859
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,994,672	1,436,496	24,000	270,756	0	0	1,674,130	5,400,054	6,320,312	6,743,267
Beginning Fund Balance July 1	44	631,144	1,438,816	276,165	179,990	0	0	1,258,934	3,785,049	4,881,818	5,217,267
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,625,816	2,875,312	300,165	450,746	0	0	2,933,064	9,185,103	11,202,130	11,960,534

**CITY OF
CRESCO
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	857,650	436,179		234,179	0			1,528,008	1,543,487	1,496,480
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	857,650	436,179		234,179	0			1,528,008	1,543,487	1,496,480
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			18,000					18,000	18,000	129,469
Other City Taxes	6	62,496	296,464		6,077	0			365,037	364,117	373,542
Licenses & Permits	7	13,115	0					0	13,115	14,715	13,536
Use of Money and Property	8	51,846	31,394	6,000	2,000	0	0	17,500	108,740	155,725	181,953
Intergovernmental	9	42,960	342,500	0	0	0		0	385,460	659,860	1,351,428
Charges for Fees & Service	10	874,550	21,000		0	0	0	1,012,430	1,907,980	1,819,920	1,796,123
Special Assessments	11	0	0		0	0		0	0	0	1,435
Miscellaneous	12	47,555	32,459		0	0		0	126,214	230,988	186,442
Sub-Total Revenues	13	1,950,172	1,159,996	24,000	242,256	0	0	1,076,130	4,452,554	4,806,812	5,530,408
Other Financing Sources:											
Total Transfers In	14	44,500	276,500	0	28,500	0	0	595,000	944,500	1,461,500	1,210,835
Proceeds of Debt	15	0	0	0	0	0		0	0	27,000	2,024
Proceeds of Capital Asset Sales	16	0	0	0	0	0		3,000	3,000	25,000	0
Total Revenues and Other Sources	17	1,994,672	1,436,496	24,000	270,756	0	0	1,674,130	5,400,054	6,320,312	6,743,267
Expenditures & Other Financing Uses											
Public Safety	18	522,095	185,310	0			0		707,405	715,705	637,709
Public Works	19	489,700	585,775	0			0		1,075,475	1,110,650	997,574
Health and Social Services	20	4,000	0	0			0		4,000	4,000	3,929
Culture and Recreation	21	744,260	248,280	0			0		992,540	954,890	958,365
Community and Economic Development	22	24,750	38,000	106,563			0		169,313	249,200	714,793
General Government	23	236,700	42,440	0			0		279,140	240,900	231,763
Debt Service	24	0	0	0	269,259		0		269,259	271,452	251,012
Capital Projects	25	0	0	0		0	0		0	1,167,800	883,828
Total Government Activities Expenditures	26	2,021,505	1,099,805	106,563	269,259	0	0		3,497,132	4,714,597	4,678,973
Business Type Proprietary: Enterprise & ISF	27							1,259,667	1,259,667	1,240,984	1,188,908
Total Gov & Bus Type Expenditures	28	2,021,505	1,099,805	106,563	269,259	0	0	1,259,667	4,756,799	5,955,581	5,867,881
Total Transfers Out	29	2,000	339,500	0	0	0	0	603,000	944,500	1,461,500	1,210,835
Total ALL Expenditures/Fund Transfers Out	30	2,023,505	1,439,305	106,563	269,259	0	0	1,862,667	5,701,299	7,417,081	7,078,716
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-28,833	-2,809	-82,563	1,497	0	0	-188,537	-301,245	-1,096,769	-335,449
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	631,144	1,438,816	276,165	179,990	0	0	1,258,934	3,785,049	4,881,818	5,217,267
Ending Fund Balance June 30	35	602,311	1,436,007	193,602	181,487	0	0	1,070,397	3,483,804	3,785,049	4,881,818

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

Fiscal Year
2010

City Name: CRESCO

	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)	SFR GENERAL OBLIGATION SERIES 2001	253,000	MAY 2005	11,000	7,439	87	18,526		18,526
(2)	GO CAP LOAN NOTE SERIES 2001	290,000	DEC 2005	60,000	2,340	500	62,840		62,840
(3)	SEWER REVENUE BOND	600,000	MAY 2005	27,000	18,017	210	45,227	45,227	0
(4)	GO CAP LOAN NOTE SERIES 2007	1,885,000	DEC 2006	120,000	67,390		187,390	28,500	158,890
(5)	WHEEL LOADER (LEASE-PURCHASE)	64,023	AUG 2008	14,799	3,361		18,160	18,160	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			232,799	98,547	797	332,143	91,887	240,256

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

Fiscal Year

2010

City Name: CRESCO

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	
				232,799	98,547	797	332,143	91,887	240,256

