

68-642

Adoption of Budget and Certification of City Taxes

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

The City of: LOVILIA County Name: MONROE Date Budget Adopted: 03/03/09
(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.

641-946-7711
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,061,162	5,765,846	583
DEBT SERVICE	3a	6,061,162	5,765,846	
Ag Land	4a	44,003		

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	49,095	46,703	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		0	52	0.00000	
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	49,095	46,703			
384.1	3.00375	Ag Land	26	132	132	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	49,227	46,835		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,981	2,836		0.49182	
	Amt Nec	Other Employee Benefits	31	8,082	7,688		1.33341	
Total Employee Benefit Levies (29,30,31)			32	11,063	10,524	65	1.82523	
Sub Total Special Revenue Levies (28+32)			33	11,063	10,524			
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	11,063	10,524			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	12,000	40	11,415	1.97982
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	0.00000
Total Property Taxes (27+39+40+41)			42	72,290	68,774	72	11.90505	

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

LOVILIA

		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	40,021	120,617		572			161,210	186,850	348,060	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	119,040	103,075		15,619	214,000		451,734	199,292	651,026	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	102,001	149,773			214,000		465,774	176,019	641,793	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	57,060	73,919	0	16,191	0	0	147,170	210,123	357,293	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	57,060	73,919	0	16,191	0	0	147,170	210,123	357,293	
Re-Est Revenues	6	68,141	108,371	0	9,478	0	0	185,990	189,325	375,315	
Re-Est Expenditures	7	69,025	93,040	0	9,478	0	0	171,543	176,325	347,868	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	56,176	89,250	0	16,191	0	0	161,617	223,123	384,740	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	56,176	89,250	0	16,191	0	0	161,617	223,123	384,740	
Revenues	11	66,538	113,063	0	12,000	0	0	191,601	185,827	377,428	
Expenditures	12	66,016	148,264	0	15,072	0	0	229,352	178,395	407,747	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	56,698	54,049	0	13,119	0	0	123,866	230,555	354,421	

* 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 _____ LOVILIA

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				
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	4,500							4,500	4,500	4,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,500	3,500						17,000	13,825	22,850
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,800							2,800	3,300	2,799
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,800	3,500	0			0		24,300	21,625	29,649
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		93,205						93,205	59,480	341,513
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	6,000						9,000	5,250	6,681
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	10,477
TOTAL (lines 12 - 21)	22	3,000	99,205	0			0		102,205	64,730	358,671
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	750							750	750	750
Museum, Band and Theater	32								0	0	0
Parks	33	2,765							2,765	2,325	16,278
Recreation	34								0	0	0
Cemetery	35	8,161							8,161	7,950	6,734
Community Center, Zoo, & Marina	36	500							500	500	5,100
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,176	0	0			0		12,176	11,525	28,862

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	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	1,950	7,500						9,450	9,325	4,034
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,950	7,500	0			0		9,450	9,325	4,034
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,590							2,590	2,855	2,880
Clerk, Treasurer, & Finance Adm.	47	10,525							10,525	9,890	10,676
Elections	48	1,200							1,200	0	1,125
Legal Services & City Attorney	49	4,325							4,325	6,125	1,428
City Hall & General Buildings	50	6,850							6,850	6,830	6,262
Tort Liability	51	2,000							2,000	2,500	2,404
Other General Government	52	600	11,063						11,663	9,300	8,809
TOTAL (lines 46 - 52)	53	28,090	11,063	0			0		39,153	37,500	33,584
DEBT SERVICE											
Gov Capital Projects	54		26,996		15,072				42,068	26,838	10,974
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	66,016	148,264	0	15,072	0	0		229,352	171,543	465,774
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							85,138	85,138	86,030	91,033
Sewer Utility	60							57,304	57,304	55,225	84,986
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							5,000	5,000	5,000	0
Enterprise DEBT SERVICE	70							30,953	30,953	30,070	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							178,395	178,395	176,325	176,019
TOTAL ALL EXPENDITURES (lines 58+74)	74	66,016	148,264	0	15,072	0	0	178,395	407,747	347,868	641,793
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	66,016	148,264	0	15,072	0	0	178,395	407,747	347,868	641,793
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	56,698	54,049	0	13,119	0	0	230,555	354,421	384,740	357,293

* 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	46,835	10,524		11,415	0			68,774	62,488	65,924
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,835	10,524		11,415	0			68,774	62,488	65,924
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,392	539		585	0			3,516	3,260	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		51,000						51,000	45,000	47,894
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,392	51,539		585	0			54,516	48,260	47,894
Licenses & Permits	14	840							840	1,185	1,155
Use of Money & Property	15	2,200							2,200	4,130	4,085
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		51,000						51,000	49,671	49,947
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	9,611							9,611	15,556	10,937
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,611	51,000	0	0	0		0	60,611	65,227	60,884
Charges for Fees & Service:											
Water Utility	21							91,700	91,700	99,600	113,002
Sewer Utility	22							82,127	82,127	84,725	86,290
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							0	0	0	0
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							12,000	12,000	5,000	6,055
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	185,827	185,827	189,325	205,347
Special Assessments	35								0	0	0
Miscellaneous	36	4,660							4,660	4,700	51,737
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	214,000
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	214,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	66,538	113,063	0	12,000	0	0	185,827	377,428	375,315	651,026
Beginning Fund Balance July 1	44	56,176	89,250	0	16,191	0	0	223,123	384,740	357,293	348,060
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	122,714	202,313	0	28,191	0	0	408,950	762,168	732,608	999,086

CITY OF
LOVILIA
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	46,835	10,524		11,415	0			68,774	62,488	65,924
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,835	10,524		11,415	0			68,774	62,488	65,924
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,392	51,539		585	0			54,516	48,260	47,894
Licenses & Permits	7	840	0					0	840	1,185	1,155
Use of Money and Property	8	2,200	0	0	0	0	0	0	2,200	4,130	4,085
Intergovernmental	9	9,611	51,000	0	0	0		0	60,611	65,227	60,884
Charges for Fees & Service	10	0	0		0	0	0	185,827	185,827	189,325	205,347
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,660	0		0	0		0	4,660	4,700	51,737
Sub-Total Revenues	13	66,538	113,063	0	12,000	0	0	185,827	377,428	375,315	437,026
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	214,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	66,538	113,063	0	12,000	0	0	185,827	377,428	375,315	651,026
Expenditures & Other Financing Uses											
Public Safety	18	20,800	3,500	0			0		24,300	21,625	29,649
Public Works	19	3,000	99,205	0			0		102,205	64,730	358,671
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,176	0	0			0		12,176	11,525	28,862
Community and Economic Development	22	1,950	7,500	0			0		9,450	9,325	4,034
General Government	23	28,090	11,063	0			0		39,153	37,500	33,584
Debt Service	24	0	26,996	0	15,072		0		42,068	26,838	10,974
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	66,016	148,264	0	15,072	0	0	0	229,352	171,543	465,774
Business Type Proprietary: Enterprise & ISF	27							178,395	178,395	176,325	176,019
Total Gov & Bus Type Expenditures	28	66,016	148,264	0	15,072	0	0	178,395	407,747	347,868	641,793
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	66,016	148,264	0	15,072	0	0	178,395	407,747	347,868	641,793
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 522	 -35,201	 0	 -3,072	 0	 0	 7,432	 -30,319	 27,447	 9,233
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	56,176	89,250	0	16,191	0	0	223,123	384,740	357,293	348,060
Ending Fund Balance June 30	35	56,698	54,049	0	13,119	0	0	230,555	354,421	384,740	357,293

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

Fiscal Year
2010

City Name: LOVILIA

	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)	2006 Asphalt Project	214,000	02/11/08	18,110	9,862		27,972	15,972	12,000
(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			18,110	9,862	0	27,972	15,972	12,000

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

Fiscal Year

2010

City Name: LOVILIA

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	
				18,110	9,862	0	27,972	15,972	12,000

