

52-486

Adoption of Budget and Certification of City Taxes

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

The City of: OXFORD County Name: JOHNSON Date Budget Adopted: 03/10/09
(Date) xxx/xxxx

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.

319-828-4742
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 10,602,910	2b	Without Gas & Electric 10,110,399	705
	DEBT SERVICE	3a	19,945,182	3b	19,452,671	
	Ag Land	4a	179,054			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	85,884	81,894	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	14,000	13,350	52 1.32039
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	99,884	95,244	
384.1	3.00375	Ag Land	26	538	538	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	100,422	95,782	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,863	2,730	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	10,800	10,298	1.01859
	Amt Nec	Other Employee Benefits	31	1,000	954	0.09431
Total Employee Benefit Levies (29,30,31)			32	11,800	11,252	65 1.11290
Sub Total Special Revenue Levies (28+32)			33	14,663	13,982	
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	14,663	13,982	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
Total Property Taxes (27+39+40+41)			42	115,085	109,764	72 10.80329

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

OXFORD

		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	72,697	5,725	80,900	1,684			161,006	135,846	296,852
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	164,381	79,638	258,967				502,986	562,247	1,065,233
Actual Expenditures Except End Bal (pg 12, line 259) *	3	141,792	85,351	184,789	1,684			413,616	500,702	914,318
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	95,286	12	155,078	0	0	0	250,376	197,391	447,767
(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	95,286	12	155,078	0	0	0	250,376	197,391	447,767
Re-Est Revenues	6	163,300	77,100	284,396	0	0	0	524,796	206,000	730,796
Re-Est Expenditures	7	192,300	77,100	119,515	0	0	0	388,915	191,995	580,910
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	66,286	12	319,959	0	0	0	386,257	211,396	597,653
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	66,286	12	319,959	0	0	0	386,257	211,396	597,653
Revenues	11	215,022	78,663	293,100	0	0	0	586,785	214,500	801,285
Expenditures	12	204,570	78,663	116,379	0	0	0	399,612	215,943	615,555
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	76,738	12	496,680	0	0	0	573,430	209,953	783,383

* 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 _____ OXFORD

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	783,415
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	783,415

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				
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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	22,000							22,000	20,800	20,821
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,000							9,000	63,400	13,839
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,000	0	0			0		32,000	84,200	34,660
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,000	51,500						79,500	77,500	85,769
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,500						9,500	8,500	8,060
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	4,500	2,745
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	50,000							50,000	0	0
TOTAL (lines 12 - 21)	22	78,000	64,000	0			0		142,000	90,500	96,574
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	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	4,800							4,800	4,800	4,617
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,000	893
Recreation	34								0	1,800	1,800
Cemetery	35	8,000							8,000	8,200	7,800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	14,800	0	0			0		14,800	15,800	15,110

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	200							200	200	165
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	300							300	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	500	0	0			0		500	200	165
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,600							3,600	3,600	3,283
Clerk, Treasurer, & Finance Adm.	47	6,400							6,400	6,500	6,364
Elections	48	1,400							1,400	0	1,405
Legal Services & City Attorney	49	8,000							8,000	7,500	6,284
City Hall & General Buildings	50	15,000							15,000	17,000	16,361
Tort Liability	51	14,000							14,000	13,300	13,050
Other General Government	52	8,000	14,663						22,663	14,600	15,493
TOTAL (lines 46 - 52)	53	56,400	14,663	0			0		71,063	62,500	62,240
DEBT SERVICE											
Gov Capital Projects	54	22,870		116,379					139,249	135,715	137,677
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	65,506
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	204,570	78,663	116,379	0	0	0		399,612	388,915	411,932
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							94,300	94,300	86,000	84,988
Sewer Utility	60							58,000	58,000	44,400	357,059
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							31,000	31,000	29,000	28,148
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							32,643	32,643	32,595	30,507
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							215,943	215,943	191,995	500,702
TOTAL ALL EXPENDITURES (lines 58+74)	74	204,570	78,663	116,379	0	0	0	215,943	615,555	580,910	912,634
Regular Transfers Out	75								0	0	1,684
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	1,684
Total Expenditures & Fund Transfers Out (lines 75+78)	78	204,570	78,663	116,379	0	0	0	215,943	615,555	580,910	914,318
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	76,738	12	496,680	0	0	0	209,953	783,383	597,653	447,767

* 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	95,782	13,982		0	0			109,764	107,800	104,026
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	95,782	13,982		0	0			109,764	107,800	104,026
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			293,100					293,100	284,396	258,967
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,640	681		0	0			5,321	5,100	5,141
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,640	681		0	0			5,321	5,100	5,141
Licenses & Permits	14	3,000							3,000	3,000	3,312
Use of Money & Property	15	4,500							4,500	6,000	8,524
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		64,000						64,000	62,500	65,682
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	35,000							35,000	31,500	31,547
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,000	64,000	0	0	0		0	99,000	94,000	97,229
Charges for Fees & Service:											
Water Utility	21							112,000	112,000	111,000	109,925
Sewer Utility	22							71,500	71,500	65,000	72,645
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							31,000	31,000	30,000	29,677
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	6,000						0	6,000	6,000	6,021
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	7,600						0	7,600	9,500	9,475
Subtotal - Charges for Service (lines 21 thru 33)	34	13,600	0		0	0	0	214,500	228,100	221,500	227,743
Special Assessments	35								0	0	0
Miscellaneous	36	8,500							8,500	9,000	8,607
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	1,684
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	1,684
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	50,000							50,000	0	350,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	50,000	0	0	0	0	0	0	50,000	0	351,684
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	215,022	78,663	293,100	0	0	0	214,500	801,285	730,796	1,065,233
Beginning Fund Balance July 1	44	66,286	12	319,959	0	0	0	211,396	597,653	447,767	296,852
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	281,308	78,675	613,059	0	0	0	425,896	1,398,938	1,178,563	1,362,085

CITY OF OXFORD
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											
	1	95,782	13,982		0	0			109,764	107,800	104,026
	2	0	0		0	0			0	0	0
	3	95,782	13,982		0	0			109,764	107,800	104,026
	4	0	0		0	0			0	0	0
	5			293,100					293,100	284,396	258,967
	6	4,640	681		0	0			5,321	5,100	5,141
	7	3,000	0					0	3,000	3,000	3,312
	8	4,500	0	0	0	0	0	0	4,500	6,000	8,524
	9	35,000	64,000	0	0	0		0	99,000	94,000	97,229
	10	13,600	0		0	0	0	214,500	228,100	221,500	227,743
	11	0	0		0	0		0	0	0	0
	12	8,500	0		0	0		0	8,500	9,000	8,607
	13	165,022	78,663	293,100	0	0		214,500	751,285	730,796	713,549
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	1,684
	15	50,000	0	0	0	0		0	50,000	0	350,000
	16	0	0	0	0	0		0	0	0	0
	17	215,022	78,663	293,100	0	0		214,500	801,285	730,796	1,065,233
Expenditures & Other Financing Uses											
	18	32,000	0	0			0		32,000	84,200	34,660
	19	78,000	64,000	0			0		142,000	90,500	96,574
	20	0	0	0			0		0	0	0
	21	14,800	0	0			0		14,800	15,800	15,110
	22	500	0	0			0		500	200	165
	23	56,400	14,663	0			0		71,063	62,500	62,240
	24	22,870	0	116,379	0		0		139,249	135,715	137,677
	25	0	0	0		0	0		0	0	65,506
	26	204,570	78,663	116,379	0	0	0		399,612	388,915	411,932
	27							215,943	215,943	191,995	500,702
	28	204,570	78,663	116,379	0	0		215,943	615,555	580,910	912,634
	29	0	0	0	0	0		0	0	0	1,684
	30	204,570	78,663	116,379	0	0		215,943	615,555	580,910	914,318
	31										
	32	10,452	0	176,721	0	0		-1,443	185,730	149,886	150,915
	33							0	0	0	
	34	66,286	12	319,959	0	0		211,396	597,653	447,767	296,852
	35	76,738	12	496,680	0	0		209,953	783,383	597,653	447,767

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

Fiscal Year
2010

City Name: OXFORD

	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)	SEWER SRF 1995 SERIES	262,000		16,000	4,631	66	20,697	20,697	0
(2)	WATER TOWER TIF SERIES 2000	322,000		16,000	7,201	116	23,317	23,317	0
(3)	WATER TOWER SRF SERIES 2000	173,000		8,000	3,883	63	11,946	11,946	0
(4)	FIRE TRUCK	165,000		11,000	4,620		15,620	15,620	0
(5)	WATER IMPROVEMENT TIF 2004 MILLER	250,000		25,000	5,562		30,562	30,562	0
(6)	WATER IMPROVEMENT TIF 2007	350,000		50,000	12,500		62,500	62,500	0
(7)	FIRE TRUCK 2008	50,000		5,000	2,250		7,250	7,250	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			131,000	40,647	245	171,892	171,892	0

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

Fiscal Year

2010

City Name: OXFORD

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
				131,000	40,647	245	171,892	171,892	0

