

64-613

Adoption of Budget and Certification of City Taxes

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

The City of: Rhodes County Name: MARSHALL Date Budget Adopted: 03/02/09
(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.

641-493-2492
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>4,493,814</u>	2b <u>3,848,637</u>	
DEBT SERVICE	3a <u>4,493,814</u>	3b <u>3,848,637</u>	
Ag Land	4a <u>372,679</u>		

		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 23,400	20,040	43 5.20716
(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 23,400	20,040	
384.1	3.00375	Ag Land	26 1,117	1,117	63 2.99722
		Total General Fund Tax Levies (25 + 26)	27 24,517	21,157	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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0.00000
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0.00000
	SSMID 2 (A)	(B)		35	67 0.00000
	SSMID 3 (A)	(B)		36	68 0.00000
	SSMID 4 (A)	(B)		35a	69 0.00000
	SSMID 5 (A)	(B)		36a	565 0.00000
	SSMID 6 (A)	(B)		37	566 0.00000
	Total SSMID	(34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	40 0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 24,517	42 21,157	72 5.20716

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

Rhodes

		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	103,296	62,801					166,097	79,236	245,333
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,833	18,161					78,994	47,684	126,678
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,415	10,181					61,596	47,834	109,430
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	112,714	70,781	0	0	0	0	183,495	79,086	262,581
(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	112,714	70,781	0	0	0	0	183,495	79,086	262,581
Re-Est Revenues	6	50,709	18,000	0	0	0	0	68,709	41,600	110,309
Re-Est Expenditures	7	53,288	5,000	0	0	0	0	58,288	43,000	101,288
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	110,135	83,781	0	0	0	0	193,916	77,686	271,602
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	110,135	83,781	0	0	0	0	193,916	77,686	271,602
Revenues	11	133,646	18,000	0	0	0	0	151,646	52,400	204,046
Expenditures	12	164,781	101,781	0	0	0	0	266,562	112,086	378,648
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	79,000	0	0	0	0	0	79,000	18,000	97,000

* 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 _____ Rhodes

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	8,000							8,000	5,600	5,185
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,171							13,171	15,108	11,794
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	21,171	0	0			0		21,171	20,708	16,979
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,090	101,781						113,871	5,000	10,531
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,800							6,800	6,200	5,871
Traffic Control and Safety	15	200							200	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	1,700							1,700	1,200	1,189
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,790	101,781	0			0		122,571	12,400	17,591
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	2,000							2,000	1,700	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	200							200	200	200
TOTAL (lines 23 - 29)	30	2,200	0	0			0		2,200	1,900	200
CULTURE & RECREATION											
Library Services	31	100							100	100	100
Museum, Band and Theater	32								0	0	0
Parks	33	8,300							8,300	8,000	5,177
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,330							4,330	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,730	0	0			0		12,730	8,100	5,277

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	5,000							5,000	150	1,560
Economic Development	40								0	0	0
Housing and Urban Renewal	41	5,000							5,000	200	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	10,000	0	0			0		10,000	350	1,560
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,090							2,090	1,200	2,064
Clerk, Treasurer, & Finance Adm.	47	11,600							11,600	10,830	13,341
Elections	48								0	0	0
Legal Services & City Attorney	49	4,000							4,000	1,600	2,520
City Hall & General Buildings	50	4,000							4,000	0	0
Tort Liability	51	1,200							1,200	1,200	2,064
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	22,890	0	0			0		22,890	14,830	19,989
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	89,781	101,781	0	0	0	0		191,562	58,288	61,596
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							58,360	58,360	36,000	31,631
Sewer Utility	60							53,726	53,726	7,000	16,203
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							112,086	112,086	43,000	47,834
TOTAL ALL EXPENDITURES (lines 58+74)	74	89,781	101,781	0	0	0	0	112,086	303,648	101,288	109,430
Regular Transfers Out	75	75,000							75,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	75,000	0	0	0	0	0	0	75,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	164,781	101,781	0	0	0	0	112,086	378,648	101,288	109,430
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	79,000	0	0	0	0	0	18,000	97,000	271,602	262,581

* 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	21,157	0		0	0			21,157	19,792	17,227
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,157	0		0	0			21,157	19,792	17,227
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,360	0		0	0			3,360	3,136	3,136
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	26,000							26,000	21,000	25,131
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,360	0		0	0			29,360	24,136	28,267
Licenses & Permits	14	75							75	75	75
Use of Money & Property	15	5,000							5,000	7,902	7,681
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,989
Road Use Taxes	17		18,000						18,000	18,000	18,161
Other State Grants & Reimbursements	18	404							404	404	404
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	404	18,000	0	0	0		0	18,404	18,404	21,554
Charges for Fees & Service:											
Water Utility	21							44,000	44,000	34,000	45,305
Sewer Utility	22							8,400	8,400	5,000	0
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	52,400	52,400	39,000	45,305
Special Assessments	35								0	0	0
Miscellaneous	36	2,650							2,650	1,000	6,569
Other Financing Sources:											
Regular Operating Transfers In	37	75,000							75,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	75,000	0	0	0	0	0	0	75,000	0	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	75,000	0	0	0	0	0	0	75,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	133,646	18,000	0	0	0	0	52,400	204,046	110,309	126,678
Beginning Fund Balance July 1	44	110,135	83,781	0	0	0	0	77,686	271,602	262,581	245,333
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	243,781	101,781	0	0	0	0	130,086	475,648	372,890	372,011

CITY OF

Rhodes

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	21,157	0		0	0			21,157	19,792	17,227
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,157	0		0	0			21,157	19,792	17,227
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,360	0		0	0			29,360	24,136	28,267
Licenses & Permits	7	75	0					0	75	75	75
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	7,902	7,681
Intergovernmental	9	404	18,000	0	0	0		0	18,404	18,404	21,554
Charges for Fees & Service	10	0	0		0	0	0	52,400	52,400	39,000	45,305
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,650	0		0	0	0	0	2,650	1,000	6,569
Sub-Total Revenues	13	58,646	18,000	0	0	0	0	52,400	129,046	110,309	126,678
Other Financing Sources:											
Total Transfers In	14	75,000	0	0	0	0	0	0	75,000	0	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	0
Total Revenues and Other Sources	17	133,646	18,000	0	0	0	0	52,400	204,046	110,309	126,678
Expenditures & Other Financing Uses											
Public Safety	18	21,171	0	0			0		21,171	20,708	16,979
Public Works	19	20,790	101,781	0			0		122,571	12,400	17,591
Health and Social Services	20	2,200	0	0			0		2,200	1,900	200
Culture and Recreation	21	12,730	0	0			0		12,730	8,100	5,277
Community and Economic Development	22	10,000	0	0			0		10,000	350	1,560
General Government	23	22,890	0	0			0		22,890	14,830	19,989
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	89,781	101,781	0	0	0	0		191,562	58,288	61,596
Business Type Proprietary: Enterprise & ISF	27							112,086	112,086	43,000	47,834
Total Gov & Bus Type Expenditures	28	89,781	101,781	0	0	0	0	112,086	303,648	101,288	109,430
Total Transfers Out	29	75,000	0	0	0	0	0	0	75,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	164,781	101,781	0	0	0	0	112,086	378,648	101,288	109,430
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-31,135	-83,781	0	0	0	0	-59,686	-174,602	9,021	17,248
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	110,135	83,781	0	0	0	0	77,686	271,602	262,581	245,333
Ending Fund Balance June 30	35	79,000	0	0	0	0	0	18,000	97,000	271,602	262,581

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

City Name: Rhodes

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)							0		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			0	0	0	0	0	0

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

Fiscal Year

2010

City Name: Rhodes

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	
				0	0	0	0	0	

