

10-080

Adoption of Budget and Certification of City Taxes

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

The City of: ROWLEY County Name: BUCHANAN Date Budget Adopted: 02/12/09
(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.

319-938-2636
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 6,005,159	2b	Without Gas & Electric 5,804,327	
	DEBT SERVICE	3a	6,005,159	3b	5,804,327	
	Ag Land	4a	102,282			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	48,642	47,015	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	9,990	9,656	52	1.66357		
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	58,632	56,671				
384.1	3.00375	Ag Land	26	307	307	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	58,939	56,978		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	1,300	1,257		0.21648		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	1,300	1,257	65	0.21648		
Sub Total Special Revenue Levies (28+32)			33	1,300	1,257				
		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	1,300	1,257				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	6,653	40	6,430	70	1.10788
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	66,892	64,665	72	11.08793		

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

ROWLEY

		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	181,659	15,018		379			197,056	150,156	347,212
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	112,187	17,790		6,618			136,595	24,488	161,083
Actual Expenditures Except End Bal (pg 12, line 259) *	3	233,229	16,280		6,653			256,162	31,812	287,974
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	60,617	16,528	0	344	0	0	77,489	142,832	220,321
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	60,617	16,528	0	344	0	0	77,489	142,832	220,321
Re-Est Revenues	6	47,832	73,635	0	6,653	0	0	128,120	20,655	148,775
Re-Est Expenditures	7	105,753	18,197	0	6,653	0	0	130,603	20,560	151,163
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,696	71,966	0	344	0	0	75,006	142,927	217,933
(3) ** Budget FY 2010										
Beginning Fund Balance	10	2,696	71,966	0	344	0	0	75,006	142,927	217,933
Revenues	11	107,104	19,816	0	6,653	0	0	133,573	20,400	153,973
Expenditures	12	106,339	19,816	0	6,653	0	0	132,808	20,510	153,318
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,461	71,966	0	344	0	0	75,771	142,817	218,588

* 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 _____ ROWLEY

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				
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8				
9				
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11				
12				
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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	8,120							8,120	7,540	6,960
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	14,000	9,943
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	22,120	0	0			0		22,120	21,540	16,903
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		9,116						9,116	8,597	8,651
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,900						6,900	7,100	7,176
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	3,463
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	23,054							23,054	21,440	21,955
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	23,054	18,516	0			0		41,570	39,637	41,245
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	705							705	1,000	1,000
TOTAL (lines 23 - 29)	30	705	0	0			0		705	1,000	1,000
CULTURE & RECREATION											
Library Services	31	300							300	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	5,500	4,289
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,300							3,300	3,300	2,467
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,100	0	0			0		9,100	8,800	6,756

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	870							870	798	725
Housing and Urban Renewal	41								0	0	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	870	0	0				0	870	798	725
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,900	2,274
Clerk, Treasurer, & Finance Adm.	47	6,600							6,600	6,600	7,010
Elections	48	1,000							1,000	500	1,001
Legal Services & City Attorney	49	2,000							2,000	2,500	2,295
City Hall & General Buildings	50	23,500							23,500	23,500	8,836
Tort Liability	51	9,990							9,990	9,675	9,765
Other General Government	52	4,900	1,300						6,200	6,500	7,531
TOTAL (lines 46 - 52)	53	50,490	1,300	0				0	51,790	52,175	38,712
DEBT SERVICE											
Gov Capital Projects	54				6,653				6,653	6,653	6,653
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	144,168
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	144,168
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	106,339	19,816	0	6,653	0	0	0	132,808	130,603	256,162
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							510	510	560	568
Sewer Utility	60							20,000	20,000	20,000	31,244
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							20,510	20,510	20,560	31,812
TOTAL ALL EXPENDITURES (lines 58+74)	74	106,339	19,816	0	6,653	0	0	20,510	153,318	151,163	287,974
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	106,339	19,816	0	6,653	0	0	20,510	153,318	151,163	287,974
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	3,461	71,966	0	344	0	0	142,817	218,588	217,933	220,321

* 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	56,978	1,257		6,430	0			64,665	61,865	62,357
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	56,978	1,257		6,430	0			64,665	61,865	62,357
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,961	43		223	0			2,227	2,168	1,320
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	21,000							21,000	20,500	20,255
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,961	43		223	0			23,227	22,668	21,575
Licenses & Permits	14	390							390	390	430
Use of Money & Property	15	2,700							2,700	3,400	6,475
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,010
Road Use Taxes	17		17,516						17,516	17,197	17,790
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	1,500	1,000						2,500	2,575	2,446
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,500	18,516	0	0	0		0	20,016	19,772	22,246
Charges for Fees & Service:											
Water Utility	21							400	400	575	719
Sewer Utility	22							20,000	20,000	20,080	23,769
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	22,100							22,100	19,500	21,742
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	475							475	0	495
Subtotal - Charges for Service (lines 21 thru 33)	34	22,575	0		0	0	0	20,400	42,975	40,155	46,725
Special Assessments	35								0	0	0
Miscellaneous	36								0	525	1,275
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	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	107,104	19,816	0	6,653	0	0	20,400	153,973	148,775	161,083
Beginning Fund Balance July 1	44	2,696	71,966	0	344	0	0	142,927	217,933	220,321	347,212
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	109,800	91,782	0	6,997	0	0	163,327	371,906	369,096	508,295

CITY OF ROWLEY
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	56,978	1,257		6,430	0			64,665	61,865	62,357
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,978	1,257		6,430	0			64,665	61,865	62,357
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,961	43		223	0			23,227	22,668	21,575
Licenses & Permits	7	390	0					0	390	390	430
Use of Money and Property	8	2,700	0	0	0	0	0	0	2,700	3,400	6,475
Intergovernmental	9	1,500	18,516	0	0	0		0	20,016	19,772	22,246
Charges for Fees & Service	10	22,575	0		0	0	0	20,400	42,975	40,155	46,725
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	525	1,275
Sub-Total Revenues	13	107,104	19,816	0	6,653	0	0	20,400	153,973	148,775	161,083
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	107,104	19,816	0	6,653	0	0	20,400	153,973	148,775	161,083
Expenditures & Other Financing Uses											
Public Safety	18	22,120	0	0			0		22,120	21,540	16,903
Public Works	19	23,054	18,516	0			0		41,570	39,637	41,245
Health and Social Services	20	705	0	0			0		705	1,000	1,000
Culture and Recreation	21	9,100	0	0			0		9,100	8,800	6,756
Community and Economic Development	22	870	0	0			0		870	798	725
General Government	23	50,490	1,300	0			0		51,790	52,175	38,712
Debt Service	24	0	0	0	6,653		0		6,653	6,653	6,653
Capital Projects	25	0	0	0		0	0		0	0	144,168
Total Government Activities Expenditures	26	106,339	19,816	0	6,653	0	0		132,808	130,603	256,162
Business Type Proprietary: Enterprise & ISF	27							20,510	20,510	20,560	31,812
Total Gov & Bus Type Expenditures	28	106,339	19,816	0	6,653	0	0	20,510	153,318	151,163	287,974
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	106,339	19,816	0	6,653	0	0	20,510	153,318	151,163	287,974
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	765	0	0	0	0	0	-110	655	-2,388	-126,891
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,696	71,966	0	344	0	0	142,927	217,933	220,321	347,212
Ending Fund Balance June 30	35	3,461	71,966	0	344	0	0	142,817	218,588	217,933	220,321

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

Fiscal Year
2010

City Name: ROWLEY

	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)	Fire Station Building	75,000	October 98	3,832	2,821		6,653		6,653
(2)		65,000	July 08	16,752	1,248		18,000	18,000	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				20,584	4,069	0	24,653	18,000	6,653

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

Fiscal Year

2010

City Name: ROWLEY

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	
				20,584	4,069	0	24,653	18,000	6,653

