

70-655

Adoption of Budget and Certification of City Taxes

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

The City of: Stockton County Name: MUSCATINE Date Budget Adopted: 03/09/09
(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.

563-210-6798
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	182
	Regular	2a <u>3,301,108</u> 2b <u>3,227,360</u>	
	DEBT SERVICE	3a _____ 3b _____	
	Ag Land	4a _____	

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 <u>26,739</u>	26,142	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	0	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	0	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	0	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	0	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	0	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	0	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>26,739</u>	26,142	
384.1	3.00375	Ag Land	26 _____	0	63 <u>0.00000</u>
Total General Fund Tax Levies (25 + 26)			27 <u>26,739</u>	26,142	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31 _____	0	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	0	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	(B)	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B)	(B)	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B)	(B)	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	(B)	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	(B)	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	(B)	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	0	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>0</u>	0	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	40 <u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>26,739</u>	26,142	72 <u>8.10000</u>

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

Stockton

		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	15,546	3,051					18,597	17,416	36,013
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	65,371	11,478					76,849	37,510	114,359
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,758	12,036					76,794	35,937	112,731
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	16,159	2,493	0	0	0	0	18,652	18,989	37,641
(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	16,159	2,493	0	0	0	0	18,652	18,989	37,641
Re-Est Revenues	6	60,720	12,000	0	0	0	0	72,720	39,000	111,720
Re-Est Expenditures	7	73,828	13,264	0	0	0	0	87,092	40,000	127,092
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,051	1,229	0	0	0	0	4,280	17,989	22,269
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	3,051	1,229	0	0	0	0	4,280	17,989	22,269
Revenues	11	69,939	20,000	0	0	0	0	89,939	294,000	383,939
Expenditures	12	71,100	18,500	0	0	0	0	89,600	295,000	384,600
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,890	2,729	0	0	0	0	4,619	16,989	21,608

* 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 _____ Stockton

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	RE-ESTIMATED	ACTUAL
									2010 (J)	2009 (K)	2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	4,254	0
Ambulance	6	200							200	200	297
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,900	0	0			0		4,900	4,654	297
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		11,000						11,000	2,200	5,458
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	5,400	5,204
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	3,000	1,374
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	8,094	9,294
Other Public Works	21								0	2,664	0
TOTAL (lines 12 - 21)	22	0	18,500	0			0		18,500	21,358	21,330
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	0
Recreation	34	1,000							1,000	1,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,000	0	0			0		6,000	6,000	0

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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	3,061
Clerk, Treasurer, & Finance Adm.	47	10,000							10,000	6,000	7,412
Elections	48	1,200							1,200	80	1,108
Legal Services & City Attorney	49	5,000							5,000	5,000	3,874
City Hall & General Buildings	50	20,000							20,000	20,000	21,652
Tort Liability	51								0	0	0
Other General Government	52	20,000							20,000	20,000	18,060
TOTAL (lines 46 - 52)	53	60,200	0	0				0	60,200	55,080	55,167
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 (lines 11+22+30+38+45+53+54+57)	58	71,100	18,500	0	0	0	0	0	89,600	87,092	76,794
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,000	20,000	20,000	17,899
Sewer Utility	60							270,000	270,000	20,000	18,038
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							290,000	290,000	40,000	35,937
TOTAL ALL EXPENDITURES (lines 58+74)	74	71,100	18,500	0	0	0	0	290,000	379,600	127,092	112,731
Regular Transfers Out	75							5,000	5,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	5,000	5,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	71,100	18,500	0	0	0	0	295,000	384,600	127,092	112,731
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	1,890	2,729	0	0	0	0	16,989	21,608	22,269	37,641

* 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	26,142	0		0	0			26,142	26,200	25,092
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,142	0		0	0			26,142	26,200	25,092
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	597	0		0	0			597	0	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	20,000							20,000	20,000	20,288
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,597	0		0	0			20,597	20,000	20,288
Licenses & Permits	14								0	0	0
Use of Money & Property	15	9,200							9,200	0	9,201
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	11,478
Road Use Taxes	17		20,000						20,000	12,000	0
Other State Grants & Reimbursements	18							182,000	182,000	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	20,000	0	0	0		182,000	202,000	12,000	11,478
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	18,000	16,606
Sewer Utility	22							21,000	21,000	21,000	20,904
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	9,000						0	9,000	8,520	8,741
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	6,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	9,000	0		0	0	0	44,000	53,000	53,520	46,251
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,049
Other Financing Sources:											
Regular Operating Transfers In	37	5,000							5,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	5,000	0	0	0	0	0	0	5,000	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							68,000	68,000	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,000	0	0	0	0	0	68,000	73,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	69,939	20,000	0	0	0	0	294,000	383,939	111,720	114,359
Beginning Fund Balance July 1	44	3,051	1,229	0	0	0	0	17,989	22,269	37,641	36,013
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	72,990	21,229	0	0	0	0	311,989	406,208	149,361	150,372

CITY OF Stockton
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	26,142	0		0	0			26,142	26,200	25,092
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,142	0		0	0			26,142	26,200	25,092
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,597	0		0	0			20,597	20,000	20,288
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	9,200	0	0	0	0	0	0	9,200	0	9,201
Intergovernmental	9	0	20,000	0	0	0		182,000	202,000	12,000	11,478
Charges for Fees & Service	10	9,000	0		0	0	0	44,000	53,000	53,520	46,251
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,049
Sub-Total Revenues	13	64,939	20,000	0	0	0	0	226,000	310,939	111,720	114,359
Other Financing Sources:											
Total Transfers In	14	5,000	0	0	0	0	0	0	5,000	0	0
Proceeds of Debt	15	0	0	0	0	0		68,000	68,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	69,939	20,000	0	0	0	0	294,000	383,939	111,720	114,359
Expenditures & Other Financing Uses											
Public Safety	18	4,900	0	0			0		4,900	4,654	297
Public Works	19	0	18,500	0			0		18,500	21,358	21,330
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,000	0	0			0		6,000	6,000	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	60,200	0	0			0		60,200	55,080	55,167
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	71,100	18,500	0	0	0	0		89,600	87,092	76,794
Business Type Proprietary: Enterprise & ISF	27							290,000	290,000	40,000	35,937
Total Gov & Bus Type Expenditures	28	71,100	18,500	0	0	0	0	290,000	379,600	127,092	112,731
Total Transfers Out	29	0	0	0	0	0	0	5,000	5,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	71,100	18,500	0	0	0	0	295,000	384,600	127,092	112,731
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,161	1,500	0	0	0	0	-1,000	-661	-15,372	1,628
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,051	1,229	0	0	0	0	17,989	22,269	37,641	36,013
Ending Fund Balance June 30	35	1,890	2,729	0	0	0	0	16,989	21,608	22,269	37,641

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

City Name: Stockton

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: Stockton

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	

