

09-070

Adoption of Budget and Certification of City Taxes

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

The City of: Tripoli County Name: BREMER 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.

319-882-4801
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	1,310
	2a <u>23,980,753</u>	2b <u>23,220,176</u>	
	3a <u>24,520,753</u>	3b <u>23,760,176</u>	
	4a <u>374,804</u>		
Regular	DEBT SERVICE	Ag Land	

Code		Dollar	Purpose	(A)		(B)		(C)	
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	194,244	188,083	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	3,237	3,135	47	0.13500		
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	36,400	35,245	52	1.51788		
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	233,881	226,463			
384.1	3.00375	Ag Land	26	1,126	1,126	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	235,007	227,589	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,475	6,269	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	23,500	22,755		0.97995		
	Amt Nec	Other Employee Benefits	31	25,500	24,691		1.06335		
Total Employee Benefit Levies (29,30,31)				32	49,000	47,446	65	2.04331	
Sub Total Special Revenue Levies (28+32)				33	55,475	53,715			
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	55,475	53,715			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	70,833	40	68,636	70	2.88870
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)				42	361,315	349,940	72	14.95489	

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

Tripoli

		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	228,417	188,275		10,924	-46,379	28,713	409,950	337,676	747,626
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	307,361	183,478	32,078	72,500	114,213	2,972	712,602	445,439	1,158,041
Actual Expenditures Except End Bal (pg 12, line 259) *	3	310,753	287,931		64,596	63,913	187	727,380	387,089	1,114,469
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	225,025	83,822	32,078	18,828	3,921	31,498	395,172	396,026	791,198
(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	225,025	83,822	32,078	18,828	3,921	31,498	395,172	396,026	791,198
Re-Est Revenues	6	296,215	161,930	17,695	72,458	102,000	4,000	654,298	387,560	1,041,858
Re-Est Expenditures	7	296,215	161,930	17,696	72,458	102,000	4,000	654,299	387,560	1,041,859
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	225,025	83,822	32,077	18,828	3,921	31,498	395,171	396,026	791,197
(3) ** Budget FY 2010										
Beginning Fund Balance	10	225,025	83,822	32,077	18,828	3,921	31,498	395,171	396,026	791,197
Revenues	11	309,067	172,720	22,870	70,833	102,000	4,000	681,490	406,500	1,087,990
Expenditures	12	309,064	166,220	22,870	70,833	102,000	4,000	674,987	406,500	1,081,487
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	225,028	90,322	32,077	18,828	3,921	31,498	401,674	396,026	797,700

* 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 _____ Tripoli

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	55,750
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	16,500
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	72,250

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	American Savings Bank	17,370	17,696	
2	City of Tripoli - Interfuld Loan	5,500		
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	48,315	15,500						63,815	59,187	64,641
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,056							14,056	13,647	12,179
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	62,371	15,500	0			0		77,871	72,834	76,820
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,999	74,745						115,744	113,817	183,080
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,500						17,500	17,500	16,854
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,000						25,000	25,000	27,124
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	0
TOTAL (lines 12 - 21)	22	40,999	117,245	0			0		158,244	156,317	227,058
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	300							300	300	300
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	300
CULTURE & RECREATION											
Library Services	31	38,189	3,800				4,000		45,989	44,577	46,495
Museum, Band and Theater	32								0	0	0
Parks	33	65,254	3,700						68,954	66,954	74,953
Recreation	34								0	0	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	103,443	7,500	0			4,000		114,943	111,531	121,448

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	13,014
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,500							1,500	1,000	629
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			22,870					22,870	17,696	0
TOTAL (lines 39 - 44)	45	1,500	0	22,870			0		24,370	18,696	13,643
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,500							7,500	7,000	5,112
Clerk, Treasurer, & Finance Adm.	47	22,549	18,500						41,049	36,845	31,427
Elections	48	1,175							1,175	1,173	910
Legal Services & City Attorney	49	8,000							8,000	8,000	15,740
City Hall & General Buildings	50	24,827	1,000						25,827	25,827	33,921
Tort Liability	51	36,400							36,400	35,000	21,320
Other General Government	52								0	0	10,006
TOTAL (lines 46 - 52)	53	100,451	19,500	0			0		119,951	113,845	118,436
DEBT SERVICE											
Gov Capital Projects	54				70,833				70,833	72,458	64,596
TIF Capital Projects	55					102,000			102,000	102,000	63,913
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		102,000	0		102,000	102,000	63,913
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	309,064	159,745	22,870	70,833	102,000	4,000		668,512	647,981	686,214
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,470	100,470	98,500	79,293
Sewer Utility	60							100,470	100,470	98,500	152,030
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							76,000	76,000	65,000	66,367
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							53,000	53,000	53,000	89,399
Enterprise DEBT SERVICE	70							76,560	76,560	72,560	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							406,500	406,500	387,560	387,089
TOTAL ALL EXPENDITURES (lines 58+74)	74	309,064	159,745	22,870	70,833	102,000	4,000	406,500	1,075,012	1,035,541	1,073,303
Regular Transfers Out	75		6,475						6,475	6,318	9,088
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	6,475	0	0	0	0	0	6,475	6,318	9,088
Total Expenditures & Fund Transfers Out (lines 75+78)	78	309,064	166,220	22,870	70,833	102,000	4,000	406,500	1,081,487	1,041,859	1,082,391
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	225,028	90,322	32,077	18,828	3,921	31,498	396,026	797,700	791,197	791,198

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
	1	227,589	53,715		68,636	0			349,940	339,551	342,975
	2								0	0	0
	3	227,589	53,715		68,636	0			349,940	339,551	342,975
	4								0	0	0
	5			22,870					22,870	17,695	15,090
Other City Taxes:											
	6	7,418	1,760		2,197	0			11,375	12,622	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12					102,000			102,000	102,000	114,213
	13	7,418	1,760		2,197	102,000			113,375	114,622	114,213
	14	2,000							2,000	1,500	2,085
	15	3,000							3,000	3,000	2,087
Intergovernmental:											
	16								0	0	0
	17		117,245						117,245	111,612	102,267
	18								0	0	1,939
	19	4,000							4,000	2,000	21,297
	20	4,000	117,245	0	0	0		0	121,245	113,612	125,503
Charges for Fees & Service:											
	21							100,470	100,470	98,500	94,390
	22							177,030	177,030	171,060	158,179
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							76,000	76,000	65,000	70,171
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	35,000					4,000	53,000	92,000	90,000	151,865
	34	35,000	0		0	0	4,000	406,500	445,500	424,560	474,605
	35								0	0	16,918
	36	23,585							23,585	21,000	23,399
Other Financing Sources:											
	37	6,475							6,475	6,318	9,088
	38								0	0	0
	39	6,475	0	0	0	0	0	0	6,475	6,318	9,088
	40								0	0	0
	41								0	0	0
	42	6,475	0	0	0	0	0	0	6,475	6,318	9,088
Total Revenues except for beginning fund balance											
	43	309,067	172,720	22,870	70,833	102,000	4,000	406,500	1,087,990	1,041,858	1,125,963
	44	225,025	83,822	32,077	18,828	3,921	31,498	396,026	791,197	791,198	747,626
	45	534,092	256,542	54,947	89,661	105,921	35,498	802,526	1,879,187	1,833,056	1,873,589

CITY OF Tripoli
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	227,589	53,715		68,636	0			349,940	339,551	342,975
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	227,589	53,715		68,636	0			349,940	339,551	342,975
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,870					22,870	17,695	15,090
Other City Taxes	6	7,418	1,760		2,197	102,000			113,375	114,622	114,213
Licenses & Permits	7	2,000	0					0	2,000	1,500	2,085
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	2,087
Intergovernmental	9	4,000	117,245	0	0	0		0	121,245	113,612	125,503
Charges for Fees & Service	10	35,000	0		0	0	4,000	406,500	445,500	424,560	474,605
Special Assessments	11	0	0		0	0		0	0	0	16,918
Miscellaneous	12	23,585	0		0	0	0	0	23,585	21,000	23,399
Sub-Total Revenues	13	302,592	172,720	22,870	70,833	102,000	4,000	406,500	1,081,515	1,035,540	1,116,875
Other Financing Sources:											
Total Transfers In	14	6,475	0	0	0	0	0	0	6,475	6,318	9,088
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	309,067	172,720	22,870	70,833	102,000	4,000	406,500	1,087,990	1,041,858	1,125,963
Expenditures & Other Financing Uses											
Public Safety	18	62,371	15,500	0			0		77,871	72,834	76,820
Public Works	19	40,999	117,245	0			0		158,244	156,317	227,058
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	103,443	7,500	0			4,000		114,943	111,531	121,448
Community and Economic Development	22	1,500	0	22,870			0		24,370	18,696	13,643
General Government	23	100,451	19,500	0			0		119,951	113,845	118,436
Debt Service	24	0	0	0	70,833		0		70,833	72,458	64,596
Capital Projects	25	0	0	0		102,000	0		102,000	102,000	63,913
Total Government Activities Expenditures	26	309,064	159,745	22,870	70,833	102,000	4,000		668,512	647,981	686,214
Business Type Proprietary: Enterprise & ISF	27							406,500	406,500	387,560	387,089
Total Gov & Bus Type Expenditures	28	309,064	159,745	22,870	70,833	102,000	4,000	406,500	1,075,012	1,035,541	1,073,303
Total Transfers Out	29	0	6,475	0	0	0	0	0	6,475	6,318	9,088
Total ALL Expenditures/Fund Transfers Out	30	309,064	166,220	22,870	70,833	102,000	4,000	406,500	1,081,487	1,041,859	1,082,391
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3 6,500		0	0	0	0	0	6,503	-1	43,572
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	225,025	83,822	32,077	18,828	3,921	31,498	396,026	791,197	791,198	747,626
Ending Fund Balance June 30	35	225,028	90,322	32,077	18,828	3,921	31,498	396,026	797,700	791,197	791,198

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

Fiscal Year
2010

City Name: Tripoli

	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)	2000 Sewer Project	409,000	8-18-2000	31,000	11,211		42,211	42,211	0
(2)	2000 Sewer Project	307,000	8-18-2000	22,000	8,350		30,350	30,350	0
(3)	Bond Refinancing	745,000	2-15-2005	50,000	20,833		70,833		70,833
(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			103,000	40,394	0	143,394	72,561	70,833

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

Fiscal Year

2010

City Name: Tripoli

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
				103,000	40,394	0	143,394	72,561	70,833

