

06-042

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Urbana County Name: BENTON Date Budget Adopted: 03/10/10
(Date) xxx/xxx/xx

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.

319 443-2400
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 35,435,330	2b	Without Gas & Electric 35,042,404	1,019
	DEBT SERVICE	3a	43,329,448	3b	42,936,522	
	Ag Land	4a	379,339			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	287,026	283,843	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	11,590	11,461	52	0.32707		
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	298,616	295,304				
384.1	3.00375	Ag Land	26	1,139	1,139	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	299,755	296,443		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	9,568	9,461	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	21,146	20,912		0.59675		
	Amt Nec	Other Employee Benefits	31	16,354	16,173		0.46152		
Total Employee Benefit Levies (29,30,31)			32	37,500	37,084	65	1.05827		
Sub Total Special Revenue Levies (28+32)			33	47,068	46,545				
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	47,068	46,545				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	221,506	40	219,498	70	5.11214
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	568,329	562,486	72	14.86748		

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

Urbana

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	29,567	-4,977	215,798	13,024	88,273		341,685	170,338	512,023
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	411,124	153,120	66,509	241,557	85,451		957,761	414,631	1,372,392
Actual Expenditures Except End Bal (pg 12, line 259) *	3	340,763	110,485		279,833	128,563		859,644	429,318	1,288,962
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	99,928	37,658	282,307	-25,252	45,161	0	439,802	155,651	595,453
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	99,928	37,658	282,307	-25,252	45,161	0	439,802	155,651	595,453
Re-Est Revenues	6	439,588	167,348	238,626	277,362	0	0	1,122,924	2,491,000	3,613,924
Re-Est Expenditures	7	425,003	175,690	192,319	244,703	0	0	1,037,715	2,475,973	3,513,688
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	114,513	29,316	328,614	7,407	45,161	0	525,011	170,678	695,689
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	114,513	29,316	328,614	7,407	45,161	0	525,011	170,678	695,689
Revenues	11	474,211	185,068	554,232	221,506	1,130,000	0	2,565,017	5,035,250	7,600,267
Expenditures	12	470,696	162,386	510,950	215,076	1,105,000	0	2,464,108	4,915,998	7,380,106
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	118,028	51,998	371,896	13,837	70,161	0	625,920	289,930	915,850

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	47,855	7,131						54,986	51,166	45,104
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,000	0						26,000	40,000	45,000
Ambulance	6	0							0	0	12,000
Building Inspections	7	7,250	1,220						8,470	9,487	7,194
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	81,605	8,351	0			0		89,956	101,153	109,298
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	104,430	88,514	0					192,944	218,720	156,674
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	19,800						19,800	16,000	16,349
Traffic Control and Safety	15								0	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	106,200	145						106,345	101,398	84,741
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	210,630	108,459	0			0		319,089	336,118	257,764
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	700							700	700	0
TOTAL (lines 23 - 29)	30	700	0	0			0		700	700	0
CULTURE & RECREATION											
Library Services	31	17,000							17,000	16,500	7,343
Museum, Band and Theater	32								0	0	0
Parks	33	15,900	610						16,510	14,441	6,094
Recreation	34								0	0	4,680
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,700	225						2,925	2,312	3,534
Other Culture and Recreation	37	300							300	300	0
TOTAL (lines 31 - 37)	38	35,900	835	0			0		36,735	33,553	21,651

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	5,300							5,300	3,300	360
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,500							6,500	6,500	0
Other Com & Econ Development	43	500							500	500	490
REBATES & PYMTS from TIF DEBT page	44			385,950					385,950	75,950	0
TOTAL (lines 39 - 44)	45	12,300	0	385,950			0		398,250	86,250	850
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,250	1,995						18,245	11,205	8,614
Clerk, Treasurer, & Finance Adm.	47	22,200	3,490						25,690	21,790	19,729
Elections	48	0							0	0	0
Legal Services & City Attorney	49								0	0	13,582
City Hall & General Buildings	50	73,875							73,875	50,175	19,360
Tort Liability	51								0	0	0
Other General Government	52	17,236							17,236	1,850	400
TOTAL (lines 46 - 52)	53	129,561	5,485	0			0		135,046	85,020	61,685
DEBT SERVICE											
Gov Capital Projects	54				215,076				215,076	244,703	279,833
TIF Capital Projects	55					1,105,000			1,105,000	0	15,937
TOTAL CAPITAL PROJECTS	56	0	0	0		1,105,000	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,105,000	0		1,105,000	0	15,937
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	470,696	123,130	385,950	215,076	1,105,000	0		2,299,852	887,497	747,018
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							197,084	197,084	188,076	197,771
Sewer Utility	60							4,712,914	4,712,914	2,285,897	185,559
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							6,000	6,000	2,000	982
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	44,623
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,915,998	4,915,998	2,475,973	428,935
TOTAL ALL EXPENDITURES (lines 58+74)	74	470,696	123,130	385,950	215,076	1,105,000	0	4,915,998	7,215,850	3,363,470	1,175,953
Regular Transfers Out	75	0	39,256			0		0	39,256	33,849	113,009
Internal TIF Loan / Repayment Transfers Out	76			125,000					125,000	116,369	0
Total ALL Transfers Out	77	0	39,256	125,000	0	0	0	0	164,256	150,218	113,009
Total Expenditures & Fund Transfers Out (lines 75+78)	78	470,696	162,386	510,950	215,076	1,105,000	0	4,915,998	7,380,106	3,513,688	1,288,962
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	118,028	51,998	371,896	13,837	70,161	0	289,930	915,850	695,689	595,453

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	296,443	46,545		219,498	0			562,486	468,930	382,803
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	296,443	46,545		219,498	0			562,486	468,930	382,803
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			244,232					244,232	238,626	66,509
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,312	523		2,008	0			5,843	0	20,307
Utility franchise tax	7		0						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	48,000						48,000	44,000	41,715
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,312	48,523		2,008	0			53,843	44,000	62,022
Licenses & Permits	14	13,875							13,875	15,375	15,279
Use of Money & Property	15	2,500	0		0	0		300	2,800	4,650	3,400
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	0
Road Use Taxes	17		88,000						88,000	85,000	87,340
Other State Grants & Reimbursements	18	150	2,000			440,000			442,150	1,650	5,203
Local Grants & Reimbursements	19	0			0				0	0	5,250
Subtotal - Intergovernmental (lines 16 thru 19)	20	150	90,000	0	0	440,000		0	530,150	86,650	97,793
Charges for Fees & Service:											
Water Utility	21							213,200	213,200	217,700	220,397
Sewer Utility	22							287,700	287,700	182,200	187,072
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	101,675							101,675	97,175	96,197
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							6,050	6,050	6,100	7,069
Other Fees & Charges for Service	33	1,500							1,500	2,900	6,193
Subtotal - Charges for Service (lines 21 thru 33)	34	103,175	0		0	0	0	506,950	610,125	506,075	516,928
Special Assessments	35								0	0	1,576
Miscellaneous	36	15,500	0			390,000		3,000	408,500	19,400	37,352
Other Financing Sources:											
Regular Operating Transfers In	37	39,256	0		0	0			39,256	33,849	113,009
Internal TIF Loan Transfers In	38			0				125,000	125,000	116,369	0
Subtotal ALL Operating Transfers In	39	39,256	0	0	0	0	0	125,000	164,256	150,218	113,009
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0		310,000	0	300,000		4,400,000	5,010,000	2,080,000	75,721
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	39,256	0	310,000	0	300,000	0	4,525,000	5,174,256	2,230,218	188,730
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	474,211	185,068	554,232	221,506	1,130,000	0	5,035,250	7,600,267	3,613,924	1,372,392
Beginning Fund Balance July 1	44	114,513	29,316	328,614	7,407	45,161	0	170,678	695,689	595,453	512,023
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	588,724	214,384	882,846	228,913	1,175,161	0	5,205,928	8,295,956	4,209,377	1,884,415

CITY OF Urbana
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
	1	296,443	46,545		219,498	0			562,486	468,930	382,803
	2	0	0		0	0			0	0	0
	3	296,443	46,545		219,498	0			562,486	468,930	382,803
	4	0	0		0	0			0	0	0
	5			244,232					244,232	238,626	66,509
	6	3,312	48,523		2,008	0			53,843	44,000	62,022
	7	13,875	0					0	13,875	15,375	15,279
	8	2,500	0	0	0	0	0	300	2,800	4,650	3,400
	9	150	90,000	0	0	440,000		0	530,150	86,650	97,793
	10	103,175	0		0	0	0	506,950	610,125	506,075	516,928
	11	0	0		0	0		0	0	0	1,576
	12	15,500	0		0	390,000		3,000	408,500	19,400	37,352
	13	434,955	185,068	244,232	221,506	830,000		510,250	2,426,011	1,383,706	1,183,662
Other Financing Sources:											
	14	39,256	0	0	0	0		125,000	164,256	150,218	113,009
	15	0	0	310,000	0	300,000		4,400,000	5,010,000	2,080,000	75,721
	16	0	0	0	0	0		0	0	0	0
	17	474,211	185,068	554,232	221,506	1,130,000		5,035,250	7,600,267	3,613,924	1,372,392
Expenditures & Other Financing Uses											
	18	81,605	8,351	0			0		89,956	101,153	109,298
	19	210,630	108,459	0			0		319,089	336,118	257,764
	20	700	0	0			0		700	700	0
	21	35,900	835	0			0		36,735	33,553	21,651
	22	12,300	0	385,950			0		398,250	86,250	850
	23	129,561	5,485	0			0		135,046	85,020	61,685
	24	0	0	0	215,076		0		215,076	244,703	279,833
	25	0	0	0		1,105,000		0	1,105,000	0	15,937
	26	470,696	123,130	385,950	215,076	1,105,000		0	2,299,852	887,497	747,018
	27							4,915,998	4,915,998	2,475,973	428,935
	28	470,696	123,130	385,950	215,076	1,105,000		0	4,915,998	7,215,850	3,363,470
	29	0	39,256	125,000	0	0		0	164,256	150,218	113,009
	30	470,696	162,386	510,950	215,076	1,105,000		0	4,915,998	7,380,106	1,288,962
	31										
	32	3,515	22,682	43,282	6,430	25,000		0	119,252	220,161	83,430
	33					0		0	0	0	
	34	114,513	29,316	328,614	7,407	45,161		0	170,678	695,689	512,023
	35	118,028	51,998	371,896	13,837	70,161		0	289,930	695,689	595,453

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

Fiscal Year
2011

City Name: Urbana

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2003 Series Bond Issue	510,000		60,000	23,553	200	83,753		83,753
(2)	2006 Series Bond Issue	910,000		50,000	12,553	200	62,753		62,753
(3)	Loader Lease Purchase Agreement	140,992		47,786	1,226	0	49,012	49,012	0
(4)	2009 SRF Sewer Improvement Note	1,225,000	3/31/2010	5,000	36,613	3,062	44,675	44,675	0
(5)	2010 SRF Sewer Improvement Note	2,561,000	3/31/2010	10,000	68,447	6,403	84,850	84,850	0
(6)	Fire Department CIP Debt	55,010	3/31/2010	55,010	0	0	55,010		55,010
(7)	Series 2010 Bond Issue	605,000	3/31/2010	75,000	18,076	200	93,276	73,286	19,990
(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				302,796	160,468	10,065	473,329	251,823	221,506

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

Fiscal Year

2011

City Name: Urbana

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
			302,796	160,468	10,065	473,329	251,823	221,506

