

02-007

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 17-16

The City of: Corning

County Name: ADAMS

Date Budget Adopted: 2/22/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-322-4230

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	36,089,578	36,081,307
3a	36,089,578	36,081,307
4a	71,828	

1,635

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	5 292,326	292,259	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 4,872	4,871	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 51,077	51,065	52 1.41528
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 348,275	348,195	
384.1	3.00375	Ag Land	26 216	216	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 348,491	348,411	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,744	9,742	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 69,491	69,475	1.92551
Rules	Amt Nec	Other Employee Benefits	31 153,445	153,410	4.25178
		Total Employee Benefit Levies (29,30,31)	32 222,936	222,885	65 6.17729
		Sub Total Special Revenue Levies (28+32)	33 232,680	232,627	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 232,680	232,627	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 122,342	122,314	70 3.38995
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 703,513	703,352	72 19.48752

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Corning

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	77,649	155,538	0	-4,674	915,380	26,880	1,170,773	490,151	1,660,924
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	653,768	540,689	0	92,701	2,001,191	275	3,288,624	4,196,631	7,485,255
Actual Expenditures Except End Bal (pg 12, line 259) *	3	592,371	520,956	0	113,172	2,070,678	0	3,297,177	3,861,387	7,158,564
Ending Fund Balance June 30 (pg 12, line 261) *	4	139,046	175,271	0	-25,145	845,893	27,155	1,162,220	825,395	1,987,615
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	139,046	175,271	0	-25,145	845,893	27,155	1,162,220	825,395	1,987,615
Re-Est Revenues	6	683,765	502,171	0	112,680	516,238	200	1,815,054	689,279	2,504,333
Re-Est Expenditures	7	683,073	508,992	0	111,837	464,205	0	1,768,107	674,521	2,442,628
Ending Fund Balance	8	139,738	168,450	0	-24,302	897,926	27,355	1,209,167	840,153	2,049,320
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	139,738	168,450	0	-24,302	897,926	27,355	1,209,167	840,153	2,049,320
Revenues	10	725,548	570,822	0	124,931	419,241	200	1,840,742	743,279	2,584,021
Expenditures	11	714,806	563,052	0	114,842	423,040	0	1,815,740	714,399	2,530,139
Ending Fund Balance	12	150,480	176,220	0	-14,213	894,127	27,555	1,234,169	869,033	2,103,202

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	168,651	117,308						285,959	275,318	262,749
Jail	2								0	0	0
Emergency Management	3	0	0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	73,006	3,950						76,956	62,123	38,601
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500	0						500	500	145
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	242,157	121,258				0		363,415	337,941	301,495
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,016	236,198						249,214	207,421	218,061
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,800						10,800	10,800	9,970
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	17,521	0						17,521	17,483	14,299
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	30,537	246,998				0		277,535	235,704	242,330
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
CULTURE & RECREATION											
Library Services	31	108,639	17,122						125,761	128,122	130,638
Museum, Band and Theater	32								0	0	0
Parks	33	26,420							26,420	26,170	19,114
Recreation	34	74,114	2,773						76,887	77,162	69,540
Cemetery	35	1,000							1,000	1,000	606
Community Center, Zoo, & Marina	36	13,570							13,570	13,570	14,320
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	223,743	19,895				0		243,638	246,024	234,218

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	9,600		0					9,600	8,600	11,024
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,800	299						2,099	2,099	2,293
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	11,400	299	0			0		11,699	10,699	13,317
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,100	1,591						11,691	10,373	8,664
Clerk, Treasurer, & Finance Adm.	47	64,766	19,215						83,981	78,569	74,071
Elections	48	0							0	1,800	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	44,065	0						44,065	44,428	31,688
Tort Liability	51								0	0	0
Other General Government	52	8,750	0						8,750	8,750	8,750
TOTAL (lines 46 - 52)	53	127,681	20,806	0			0		148,487	143,920	123,173
DEBT SERVICE	54				114,842				114,842	111,837	113,172
Gov Capital Projects	55					423,040			423,040	438,985	2,045,458
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		423,040	0		423,040	438,985	2,045,458
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	635,518	409,256	0	114,842	423,040	0		1,582,656	1,525,110	3,073,163
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	890,380
Sewer Utility	60							526,516	526,516	484,676	511,367
Electric Utility	61								0	0	1,421,794
Gas Utility	62								0	0	850,795
Airport	63								0	0	0
Landfill/Garbage	64							187,883	187,883	189,845	187,051
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							714,399	714,399	674,521	3,861,387
TOTAL ALL EXPENDITURES (lines 58+74)	74	635,518	409,256	0	114,842	423,040	0	714,399	2,297,055	2,199,631	6,934,550
Regular Transfers Out	75	79,288	153,796		0	0		0	233,084	242,997	224,014
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	79,288	153,796	0	0	0	0	0	233,084	242,997	224,014
Total Expenditures & Fund Transfers Out (lines 75+78)	78	714,806	563,052	0	114,842	423,040	0	714,399	2,530,139	2,442,628	7,158,564
Ending Fund Balance June 30	79	150,480	176,220	0	-14,213	894,127	27,555	869,033	2,103,202	2,049,320	1,987,615

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	348,411	232,627		122,314	0			703,352	619,708	599,029
	2								0	0	0
	3	348,411	232,627		122,314	0			703,352	619,708	599,029
	4								0	0	0
	5			0					0	0	0
Other City Taxes:											
	6	80	53		28	0			161	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		144,052						144,052	132,866	138,565
	13	80	144,105		28	0			144,213	132,866	138,565
	14								4,425	4,425	7,684
	15	39,200	0		0	5	0	1,700	40,905	40,405	52,521
Intergovernmental:											
	16	0	0			0			0	300,000	516,148
	17		187,166						187,166	152,219	170,011
	18	7,370	4,924	0	2,589	0		0	14,883	77,992	20,864
	19	64,929				0			64,929	61,082	54,818
	20	72,299	192,090	0	2,589	0		0	266,978	591,293	761,841
Charges for Fees & Service:											
	21								0	0	780,008
	22							550,000	550,000	490,000	501,938
	23								0	0	1,830,859
	24								0	0	884,575
	25								0	0	0
	26								0	0	0
	27							190,579	190,579	190,579	195,529
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	37,400							37,400	36,625	34,486
	34	37,400	0		0	0	0	740,579	777,979	717,204	4,227,395
	35								0	0	0
	36	62,675	2,000			410	200	1,000	66,285	108,635	162,805
Other Financing Sources:											
	37	161,058	0		0	72,026		0	233,084	242,997	224,014
	38								0	0	0
	39	161,058	0	0	0	72,026	0	0	233,084	242,997	224,014
	40					300,000			300,000	0	1,200,000
	41	0				46,800			46,800	46,800	111,401
	42	161,058	0	0	0	418,826	0	0	579,884	289,797	1,535,415
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	725,548	570,822	0	124,931	419,241	200	743,279	2,584,021	2,504,333	7,485,255
	44	139,738	168,450	0	-24,302	897,926	27,355	840,153	2,049,320	1,987,615	1,660,924
	45	865,286	739,272	0	100,629	1,317,167	27,555	1,583,432	4,633,341	4,491,948	9,146,179

CITY OF **Corning**

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	348,411	232,627		122,314	0			703,352	619,708	599,029
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	348,411	232,627		122,314	0			703,352	619,708	599,029
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	80	144,105		28	0			144,213	132,866	138,565
Licenses & Permits	7	4,425	0					0	4,425	4,425	7,684
Use of Money and Property	8	39,200	0	0	0	5	0	1,700	40,905	40,405	52,521
Intergovernmental	9	72,299	192,090	0	2,589	0		0	266,978	591,293	761,841
Charges for Fees & Service	10	37,400	0		0	0		740,579	777,979	717,204	4,227,395
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	62,675	2,000		0	410	200	1,000	66,285	108,635	162,805
Sub-Total Revenues	13	564,490	570,822	0	124,931	415	200	743,279	2,004,137	2,214,536	5,949,840
Other Financing Sources:											
Total Transfers In	14	161,058	0	0	0	72,026	0	0	233,084	242,997	224,014
Proceeds of Debt	15	0	0	0	0	300,000		0	300,000	0	1,200,000
Proceeds of Capital Asset Sales	16	0	0	0	0	46,800	0	0	46,800	46,800	111,401
Total Revenues and Other Sources	17	725,548	570,822	0	124,931	419,241	200	743,279	2,584,021	2,504,333	7,485,255
Expenditures & Other Financing Uses											
Public Safety	18	242,157	121,258	0			0		363,415	337,941	301,495
Public Works	19	30,537	246,998	0			0		277,535	235,704	242,330
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	223,743	19,895	0			0		243,638	246,024	234,218
Community and Economic Development	22	11,400	299	0			0		11,699	10,699	13,317
General Government	23	127,681	20,806	0			0		148,487	143,920	123,173
Debt Service	24	0	0	0	114,842		0		114,842	111,837	113,172
Capital Projects	25	0	0	0		423,040	0		423,040	438,985	2,045,458
Total Government Activities Expenditures	26	635,518	409,256	0	114,842	423,040	0		1,582,656	1,525,110	3,073,163
Business Type Proprietary: Enterprise & ISF	27							714,399	714,399	674,521	3,861,387
Total Gov & Bus Type Expenditures	28	635,518	409,256	0	114,842	423,040	0	714,399	2,297,055	2,199,631	6,934,550
Total Transfers Out	29	79,288	153,796	0	0	0	0	0	233,084	242,997	224,014
Total ALL Expenditures/Fund Transfers Out	30	714,806	563,052	0	114,842	423,040	0	714,399	2,530,139	2,442,628	7,158,564
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,742	7,770	0	10,089	-3,799	200	28,880	53,882	61,705	326,691
Beginning Fund Balance July 1	33	139,738	168,450	0	-24,302	897,926	27,355	840,153	2,049,320	1,987,615	1,660,924
Ending Fund Balance June 30	34	150,480	176,220	0	-14,213	894,127	27,555	869,033	2,103,202	2,049,320	1,987,615

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

City Name: Corning

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2) Wastewater Treatment Plant Improvements	3,075,000	NON - GO		20-03	147,000	22,085	3,155	172,240	172,240	0
(3) 2009 Street Improvement (Terrace Hill & Overlay)	500,000	GO		31-08	60,000	6,938	500	67,438		67,438
(4) 2014 Fire Station Note	200,000	GO		15-09	27,500	2,404		29,904		29,904
(5) USDA Fire Station Loan 9704	500,000	NON - GO		32-15	300,000	50,000		350,000	350,000	0
(6) Street Improvement 2016 (Loomis)	300,000	GO		16-16	24,125	625	250	25,000		25,000
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					558,625	82,052	3,905	644,582	522,240	122,342

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

City Name: Corning

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					558,625	82,052	3,905	644,582	522,240	122,342

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

City Name: Corning

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					558,625	82,052	3,905	644,582	522,240	122,342

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

City Name: Corning

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					558,625	82,052	3,905	644,582	522,240	122,342

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

City Name: Corning

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					558,625	82,052	3,905	644,582	522,240	122,342

