

41-381

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 1057

The City of: Corwith

County Name: HANCOCK

Date Budget Adopted: 3/3/2016

(Date) xx/xx/xxxx

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.

515-583-2342

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Regular
DEBT SERVICE
Ag Land

With Gas & Electric		Without Gas & Electric	
2a	2b	3a	3b
4,389,639	4,345,343		
841,697			

Last Official Census

309

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 35,556	35,197	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 1,200	1,188	46 0.27337
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
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 22,600	22,372	52 5.14849
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 59,356	58,757	
384.1	3.00375	Ag Land	26 2,528	2,528	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 61,884	61,285	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,185	1,173	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,000	4,950	1.13905
Rules	Amt Nec	Other Employee Benefits	31 3,100	3,069	0.70621
		Total Employee Benefit Levies (29,30,31)	32 8,100	8,019	65 1.84526
		Sub Total Special Revenue Levies (28+32)	33 9,285	9,192	
		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 9,285	9,192	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 71,169	70,477	72 15.63712

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

Corwith

		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	-9,849	19,781	1	8,206	59,501	0	77,640	418,221	495,861
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	183,043	25,589	115,182	29,148	7,969	0	360,931	526,284	887,215
Actual Expenditures Except End Bal (pg 12, line 259) *	3	173,168	25,470	106,556	29,147	0	0	334,341	469,684	804,025
Ending Fund Balance June 30 (pg 12, line 261) *	4	26	19,900	8,627	8,207	67,470	0	104,230	474,821	579,051
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	26	19,900	8,627	8,207	67,470	0	104,230	474,821	579,051
Re-Est Revenues	6	177,519	27,805	109,674	29,648	7,834	0	352,480	552,195	904,675
Re-Est Expenditures	7	174,443	28,233	109,674	29,648	6,200	0	348,198	536,985	885,183
Ending Fund Balance	8	3,102	19,472	8,627	8,207	69,104	0	108,512	490,031	598,543
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	3,102	19,472	8,627	8,207	69,104	0	108,512	490,031	598,543
Revenues	10	182,522	29,334	84,794	29,098	87,834	0	413,582	527,200	940,782
Expenditures	11	173,438	40,292	67,835	29,098	8,400	0	319,063	545,251	864,314
Ending Fund Balance	12	12,186	8,514	25,586	8,207	148,538	0	203,031	471,980	675,011

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,450							15,450	15,450	12,360
Jail	2								0	0	0
Emergency Management	3	2,750							2,750	2,307	2,077
Flood Control	4								0	0	0
Fire Department	5	7,575	1,600						9,175	9,168	8,785
Ambulance	6	2,175	135						2,310	2,306	1,571
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	27,950	1,735				0		29,685	29,231	24,793
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,080	32,004						41,084	31,004	19,091
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								0	0	7,467
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,080	32,004				0		41,084	31,004	26,558
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	29,180	2,243						31,423	30,716	25,298
Museum, Band and Theater	32								0	0	0
Parks	33	2,200	132						2,332	4,680	6,521
Recreation	34								0	0	0
Cemetery	35	13,388	757						14,145	13,733	19,710
Community Center, Zoo, & Marina	36	1,200							1,200	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	45,968	3,132				0		49,100	49,129	51,529

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,500							3,500	3,500	8,559
Economic Development	40			0					0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			67,835					67,835	87,739	80,000
	44										
TOTAL (lines 39 - 44)	45	3,500	0	67,835			0		71,335	91,239	88,559
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500	366						4,866	4,866	4,622
Clerk, Treasurer, & Finance Adm.	47	44,236	1,625						45,861	44,551	40,603
Elections	48	0							0	1,000	0
Legal Services & City Attorney	49	5,500							5,500	5,500	6,745
City Hall & General Buildings	50	5,550							5,550	5,550	7,140
Tort Liability	51	2,154							2,154	2,050	1,725
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	61,940	1,991	0			0		63,931	63,517	60,835
DEBT SERVICE											
Gov Capital Projects	55				29,098				29,098	29,648	29,147
TIF Capital Projects	56					8,400			8,400	6,200	0
TOTAL CAPITAL PROJECTS	57	0	0	0		8,400	0		8,400	6,200	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	148,438	38,862	67,835	29,098	8,400	0		292,633	299,968	281,421
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							46,449	46,449	46,584	48,292
Sewer Utility	60							40,214	40,214	40,193	29,081
Electric Utility	61							399,230	399,230	390,300	347,903
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							485,893	485,893	477,077	425,276
TOTAL ALL EXPENDITURES (lines 58+74)	74	148,438	38,862	67,835	29,098	8,400	0	485,893	778,526	777,045	706,697
Regular Transfers Out	75	25,000	1,430					59,358	85,788	86,203	70,772
Internal TIF Loan / Repayment Transfers Out	76			0					0	21,935	26,556
Total ALL Transfers Out	77	25,000	1,430	0	0	0	0	59,358	85,788	108,138	97,328
Total Expenditures & Fund Transfers Out (lines 75+76)	78	173,438	40,292	67,835	29,098	8,400	0	545,251	864,314	885,183	804,025
Ending Fund Balance June 30	79	12,186	8,514	25,586	8,207	148,538	0	471,980	675,011	598,543	579,051

* 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	61,285	9,192		0	0			70,477	71,949	68,282
	2								0	0	0
	3	61,285	9,192		0	0			70,477	71,949	68,282
	4								0	0	0
	5			84,794					84,794	104,158	109,666
Other City Taxes:											
	6	599	93		0	0			692	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	25,000							25,000	25,000	31,304
	13	25,599	93		0	0			25,692	25,000	31,304
	14	1,425							1,425	1,215	1,753
	15	1,006		0		10		415	1,431	1,435	17,617
Intergovernmental:											
	16	0				50,000		0	50,000	0	10,200
	17		19,000						19,000	18,500	18,853
	18	6,703	1,049	0	0	0		0	7,752	6,947	7,071
	19	26,124				7,824			33,948	33,448	34,592
	20	32,827	20,049	0	0	57,824		0	110,700	58,895	70,716
Charges for Fees & Service:											
	21							45,275	45,275	45,275	45,956
	22							39,710	39,710	39,610	38,735
	23							416,000	416,000	419,160	389,083
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	108
	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	2,250							2,250	2,800	37
	34	2,250	0		0	0		500,985	503,235	506,845	473,919
	35								0	0	0
	36	9,700				30,000		800	40,500	10,300	16,630
Other Financing Sources:											
	37	48,430	0		12,358			25,000	85,788	86,203	70,772
	38			0					0	21,935	26,556
	39	48,430	0	0	12,358	0	0	25,000	85,788	108,138	97,328
	40				16,740				16,740	16,740	0
	41								0	0	0
	42	48,430	0	0	29,098	0	0	25,000	102,528	124,878	97,328
Total Revenues except for beginning fund balance											
	43	182,522	29,334	84,794	29,098	87,834	0	527,200	940,782	904,675	887,215
	44	3,102	19,472	8,627	8,207	69,104	0	490,031	598,543	579,051	495,861
	45	185,624	48,806	93,421	37,305	156,938	0	1,017,231	1,539,325	1,483,726	1,383,076

CITY OF **Corwith**

**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	61,285	9,192		0	0			70,477	71,949	68,282
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,285	9,192		0	0			70,477	71,949	68,282
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			84,794					84,794	104,158	109,666
Other City Taxes	6	25,599	93		0	0			25,692	25,000	31,304
Licenses & Permits	7	1,425	0					0	1,425	1,215	1,753
Use of Money and Property	8	1,006	0	0	0	10	0	415	1,431	1,435	17,617
Intergovernmental	9	32,827	20,049	0	0	57,824		0	110,700	58,895	70,716
Charges for Fees & Service	10	2,250	0		0	0	0	500,985	503,235	506,845	473,919
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,700	0		0	30,000	0	800	40,500	10,300	16,630
Sub-Total Revenues	13	134,092	29,334	84,794	0	87,834	0	502,200	838,254	779,797	789,887
Other Financing Sources:											
Total Transfers In	14	48,430	0	0	12,358	0	0	25,000	85,788	108,138	97,328
Proceeds of Debt	15	0	0	0	16,740	0		0	16,740	16,740	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	182,522	29,334	84,794	29,098	87,834	0	527,200	940,782	904,675	887,215
Expenditures & Other Financing Uses											
Public Safety	18	27,950	1,735	0			0		29,685	29,231	24,793
Public Works	19	9,080	32,004	0			0		41,084	31,004	26,558
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	45,968	3,132	0			0		49,100	49,129	51,529
Community and Economic Development	22	3,500	0	67,835			0		71,335	91,239	88,559
General Government	23	61,940	1,991	0			0		63,931	63,517	60,835
Debt Service	24	0	0	0	29,098		0		29,098	29,648	29,147
Capital Projects	25	0	0	0		8,400	0		8,400	6,200	0
Total Government Activities Expenditures	26	148,438	38,862	67,835	29,098	8,400	0		292,633	299,968	281,421
Business Type Proprietary: Enterprise & ISF	27							485,893	485,893	477,077	425,276
Total Gov & Bus Type Expenditures	28	148,438	38,862	67,835	29,098	8,400	0	485,893	778,526	777,045	706,697
Total Transfers Out	29	25,000	1,430	0	0	0	0	59,358	85,788	108,138	97,328
Total ALL Expenditures/Fund Transfers Out	30	173,438	40,292	67,835	29,098	8,400	0	545,251	864,314	885,183	804,025
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,084	-10,958	16,959	0	79,434	0	-18,051	76,468	19,492	83,190
Beginning Fund Balance July 1	33	3,102	19,472	8,627	8,207	69,104	0	490,031	598,543	579,051	495,861
Ending Fund Balance June 30	34	12,186	8,514	25,586	8,207	148,538	0	471,980	675,011	598,543	579,051

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

City Name: Corwith

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) Library/City Hall	150,000	NO SELECTION	Feb 2004		11,000	2,400		13,400	13,400	0
(3) USPO Lease Participation	150,000	NO SELECTION	Jan 2005		13,030	2,668		15,698	15,698	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(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					24,030	5,068	0	29,098	29,098	0

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

City Name: Corwith

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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)
(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
					24,030	5,068	0	29,098	29,098	0

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

City Name: Corwith

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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
					24,030	5,068	0	29,098	29,098	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Corwith

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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
					24,030	5,068	0	29,098	29,098	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					24,030	5,068	0	29,098	29,098	0

