

41-381

Adoption of Budget and Certification of City Taxes

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

The City of: CORWITH County Name: HANCOCK Date Budget Adopted: 03/09/10
(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.

515-583-2342
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>3,888,542</u>	2b <u>3,840,982</u>	350
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>733,191</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate		
384.1	8.10000	Regular General Levy	5 31,497	31,112	43 8.10000		
		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 19,000	18,768	52 4.88615		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0.00000		
		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 50,497	49,880			
384.1	3.00375	Ag Land	26 2,202	2,202	63 3.00375		
Total General Fund Tax Levies (25 + 26)			27 52,699	52,082		Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,050	1,037	64 0.27000		
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	65 0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,977	3,928	66 1.02275		
	Amt Nec	Other Employee Benefits	31 2,020	1,995	67 0.51947		
Total Employee Benefit Levies (29,30,31)			32 5,997	5,924	65 1.54222		
Sub Total Special Revenue Levies (28+32)			33 7,047	6,961			
		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 7,047	6,961			
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000		
Total Property Taxes (27+39+40+41)			42 59,746	59,043	72 14.79837		

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

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	17,541	-9,855		10,828	-28,592		-10,078	288,717	278,639
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	131,796	24,791		29,940	145,584		332,111	431,318	763,429
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,625	23,915		29,922	142,359		325,821	398,815	724,636
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	19,712	-8,979	0	10,846	-25,367	0	-3,788	321,220	317,432
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	19,712	-8,979	0	10,846	-25,367	0	-3,788	321,220	317,432
Re-Est Revenues	6	156,896	23,834	0	32,173	98,220	0	311,123	412,248	723,371
Re-Est Expenditures	7	156,424	24,653	0	32,173	90,620	0	303,870	442,917	746,787
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	20,184	-9,798	0	10,846	-17,767	0	3,465	290,551	294,016
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	20,184	-9,798	0	10,846	-17,767	0	3,465	290,551	294,016
Revenues	11	144,429	25,247	0	31,573	41,000	0	242,249	407,825	650,074
Expenditures	12	151,681	24,925	0	31,573	72,222	0	280,401	437,603	718,004
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,932	-9,476	0	10,846	-48,989	0	-34,687	260,773	226,086

* 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.

CITY OF _____ CORWITH

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 2009
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 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	7,000							7,000	7,000	7,000
Jail	2								0	0	0
Emergency Management	3	2,400							2,400	2,400	2,150
Flood Control	4								0	0	0
Fire Department	5	7,850	1,020						8,870	9,454	7,422
Ambulance	6	2,600	75						2,675	2,566	933
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	19,850	1,095	0			0		20,945	21,420	17,505
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,600	19,131						36,731	38,468	29,383
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	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	17,600	19,131	0			0		36,731	38,468	29,383
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	22,945	1,607						24,552	22,390	22,547
Museum, Band and Theater	32								0	0	0
Parks	33	4,250	115						4,365	4,354	2,635
Recreation	34								0	0	0
Cemetery	35	11,484	519						12,003	13,388	12,296
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	38,679	2,241	0			0		40,920	40,132	37,478

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								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	326						4,326	4,118	3,869
Clerk, Treasurer, & Finance Adm.	47	37,197	932						38,129	40,242	30,207
Elections	48	0							0	816	0
Legal Services & City Attorney	49	2,500							2,500	3,000	1,404
City Hall & General Buildings	50	5,130							5,130	5,130	4,543
Tort Liability	51	1,725							1,725	1,725	1,725
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	50,552	1,258	0				0	51,810	55,031	41,748
DEBT SERVICE											
Gov Capital Projects	54				31,573				31,573	32,173	29,922
TIF Capital Projects	55					72,222			72,222	90,620	142,359
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		72,222		0	72,222	90,620	142,359
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	126,681	23,725	0	31,573	72,222		0	254,201	277,844	298,395
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							56,303	56,303	56,438	51,817
Sewer Utility	60							37,851	37,851	54,950	52,708
Electric Utility	61							279,446	279,446	264,061	269,090
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							373,600	373,600	375,449	373,615
TOTAL ALL EXPENDITURES (lines 58+74)	74	126,681	23,725	0	31,573	72,222		0	373,600	627,801	672,010
Regular Transfers Out	75	25,000	1,200						64,003	90,203	52,626
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	25,000	1,200	0	0	0	0	0	64,003	93,494	52,626
Total Expenditures & Fund Transfers Out (lines 75+78)	78	151,681	24,925	0	31,573	72,222		0	437,603	718,004	724,636
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	12,932	-9,476	0	10,846	-48,989		0	226,086	294,016	317,432

* 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	52,082	6,961		0	0			59,043	56,745	58,264
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,082	6,961		0	0			59,043	56,745	58,264
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	617	86		0	0			703	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	25,000							25,000	25,000	26,408
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,617	86		0	0			25,703	25,000	26,408
Licenses & Permits	14	1,965							1,965	2,055	1,573
Use of Money & Property	15	95						45	140	145	123
Intergovernmental:											
Federal Grants & Reimbursements	16					5,000		0	5,000	71,585	124,874
Road Use Taxes	17		17,000						17,000	18,000	17,040
Other State Grants & Reimbursements	18		1,200			0			1,200	897	0
Local Grants & Reimbursements	19	26,200				0			26,200	27,157	27,606
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,200	18,200	0	0	5,000		0	49,400	117,639	169,520
Charges for Fees & Service:											
Water Utility	21							43,450	43,450	43,650	43,853
Sewer Utility	22							35,730	35,730	35,730	42,452
Electric Utility	23							302,400	302,400	306,623	317,281
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	3,250							3,250	3,400	7,568
Subtotal - Charges for Service (lines 21 thru 33)	34	3,250	0		0	0	0	381,580	384,830	389,403	411,154
Special Assessments	35								0	0	0
Miscellaneous	36	2,850				18,000		1,200	22,050	22,150	27,021
Other Financing Sources:											
Regular Operating Transfers In	37	32,370			14,833	18,000		25,000	90,203	93,494	52,626
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	32,370	0	0	14,833	18,000	0	25,000	90,203	93,494	52,626
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				16,740				16,740	16,740	16,740
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	32,370	0	0	31,573	18,000	0	25,000	106,943	110,234	69,366
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	144,429	25,247	0	31,573	41,000	0	407,825	650,074	723,371	763,429
Beginning Fund Balance July 1	44	20,184	-9,798	0	10,846	-17,767	0	290,551	294,016	317,432	278,639
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	164,613	15,449	0	42,419	23,233	0	698,376	944,090	1,040,803	1,042,068

CITY OF CORWITH
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											
Taxes Levied on Property	1	52,082	6,961		0	0			59,043	56,745	58,264
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,082	6,961		0	0			59,043	56,745	58,264
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,617	86		0	0			25,703	25,000	26,408
Licenses & Permits	7	1,965	0					0	1,965	2,055	1,573
Use of Money and Property	8	95	0	0	0	0	0	45	140	145	123
Intergovernmental	9	26,200	18,200	0	0	5,000		0	49,400	117,639	169,520
Charges for Fees & Service	10	3,250	0		0	0	0	381,580	384,830	389,403	411,154
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,850	0		0	18,000		0	22,050	22,150	27,021
Sub-Total Revenues	13	112,059	25,247	0	0	23,000		382,825	543,131	613,137	694,063
Other Financing Sources:											
Total Transfers In	14	32,370	0	0	14,833	18,000	0	25,000	90,203	93,494	52,626
Proceeds of Debt	15	0	0	0	16,740	0		0	16,740	16,740	16,740
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	144,429	25,247	0	31,573	41,000	0	407,825	650,074	723,371	763,429
Expenditures & Other Financing Uses											
Public Safety	18	19,850	1,095	0			0		20,945	21,420	17,505
Public Works	19	17,600	19,131	0			0		36,731	38,468	29,383
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	38,679	2,241	0			0		40,920	40,132	37,478
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	50,552	1,258	0			0		51,810	55,031	41,748
Debt Service	24	0	0	0	31,573		0		31,573	32,173	29,922
Capital Projects	25	0	0	0		72,222	0		72,222	90,620	142,359
Total Government Activities Expenditures	26	126,681	23,725	0	31,573	72,222	0		254,201	277,844	298,395
Business Type Proprietary: Enterprise & ISF	27							373,600	373,600	375,449	373,615
Total Gov & Bus Type Expenditures	28	126,681	23,725	0	31,573	72,222	0	373,600	627,801	653,293	672,010
Total Transfers Out	29	25,000	1,200	0	0	0	0	64,003	90,203	93,494	52,626
Total ALL Expenditures/Fund Transfers Out	30	151,681	24,925	0	31,573	72,222	0	437,603	718,004	746,787	724,636
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,252	322	0	0	-31,222	0	-29,778	-67,930	-23,416	38,793
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	20,184	-9,798	0	10,846	-17,767	0	290,551	294,016	317,432	278,639
Ending Fund Balance June 30	35	12,932	-9,476	0	10,846	-48,989	0	260,773	226,086	294,016	317,432

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

Fiscal Year
2011

City Name: CORWITH

	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)	SEWER/LAGOON PROJECT	150,000	SEPT 2000	4,733	3,961		8,694	8,694	0
(2)	LIBRARY/CITY HALL PROJECT	150,000	FEB 2004	8,000	5,250		13,250	13,250	0
(3)	USPO LEASE PARTICIPATION	150,000	JAN 2005	8,830	6,865		15,695	15,695	0
(4)	WATER TREATMENT PLANT	100,000	JAN 2005	10,318	1,270		11,588	11,588	0
(5)	WATER TREATMENT PLANT	40,000	JAN 2005	4,127	508		4,635	4,635	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			36,008	17,854	0	53,862	53,862	0

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

Fiscal Year

2011

City Name: CORWITH

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	
				36,008	17,854	0	53,862	53,862	0

