

FINANCIAL INFORMATION
FOR PUBLIC BODIES

APPLICANT _____

State of Iowa, as shown by the Official Records

1. Assessed Valuation and General Obligations:

- a. Assessed and taxable value of all taxable property within said City, except monies and credits and tax free lands, equalized for the year _____ (100% - Actual Value) \$ _____
- b. Assessed value of monies and credits, year _____, not included above, \$ _____
- c. Total outstanding general obligation bonded indebtedness (excluding Revenue and Special Assessment Bonds) itemized as follows: \$ _____

<u>DATE OF BOND(S)</u>	<u>AMOUNT OUTSTANDING</u>	<u>KIND OF BOND(S)</u>	<u>INTEREST RATE</u>	<u>MATURITY</u>
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2. All other indebtedness of any sort payable from Utility Revenue:

- a. Warrants \$ _____
- b. Judgments \$ _____
- c. Lease/Purchase Contracts \$ _____
- d. Contract Purchases of real or personal property \$ _____
- e. Pledge Orders \$ _____
- f. Other \$ _____

3. Total Revenue Bond, Issues Outstanding for this Utility:

<u>DATE OF BOND(S)</u>	<u>AMOUNT OUTSTANDING</u>	<u>INTEREST RATE</u>	<u>MATURITY</u>
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4. Number of Users: Residential _____ Non-Residential _____

5. Water Utilities Only

a. Date of Election Authorizing Establishment of Utility
_____.

b. Operated by Board of Trustees? _____ If "yes", date of election authorizing
Board _____.

6. Attached is a summary of the revenues and expenses of the utility for the last five years which includes "Gross Revenues, Operating and Maintenance Expense."

7. Planned or approved use of general obligation bond capacity is outlined in an attached statement.

Date: _____

Clerk/Secretary

Attachments:

- (1) Copy of Bond Resolution for each utility issue.
- (2) Revenue Bond repayment schedule.
- (3) Current schedule of water rates.
- (4) Statements to planned use of city's general obligation bonding capacity (i.e., sewers, water, streets).