

55-522

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Ledyard County Name: KOSSUTH Date Budget Adopted: 03/02/11
(Date) xxxxxx

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.

712-859-3359
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	2,227,605	2,077,589	147
DEBT SERVICE 3a	2,227,605	2,077,589	
Ag Land 4a	195,479		

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 18,044	16,828	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 6,265	5,843	52 2.81244
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 24,309	22,671	
384.1	3.00375	Ag Land	26 587	587	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 24,896	23,258	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 601	561	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 2,745	2,560	1.23227
	Amt Nec	Other Employee Benefits	31 1,265	1,180	0.56787
		Total Employee Benefit Levies (29,30,31)	32 4,010	3,740	65 1.80014
		Sub Total Special Revenue Levies (28+32)	33 4,611	4,301	
		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 4,611	4,301	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,175	5,759	70 2.77204
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 35,682	33,318	72 15.75462

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

Ledyard

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	84,321	23,663					107,984	21,720	129,704
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,131	26,788					98,919	28,595	127,514
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,269	13,199			3,107		79,575	38,494	118,069
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	93,183	37,252	0	0	-3,107	0	127,328	11,821	139,149
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	93,183	37,252	0	0	-3,107	0	127,328	11,821	139,149
Re-Est Revenues	6	70,414	30,299	0	3,768	0	0	104,481	76,709	181,190
Re-Est Expenditures	7	76,854	33,824	0	3,768	7,501	0	121,947	70,543	192,490
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	86,743	33,727	0	0	-10,608	0	109,862	17,987	127,849
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	86,743	33,727	0	0	-10,608	0	109,862	17,987	127,849
Revenues	11	72,147	29,183	0	6,175	0	0	107,505	26,940	134,445
Expenditures	12	83,999	34,111	0	6,175	0	0	124,285	26,116	150,401
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	74,891	28,799	0	0	-10,608	0	93,082	18,811	111,893

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Ledyard

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000	1,000						2,000	1,836	1,000
Jail	2								0	0	0
Emergency Management	3	70							70	66	66
Flood Control	4								0	0	0
Fire Department	5	8,400							8,400	10,930	6,382
Ambulance	6								0	0	0
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	9,470	1,000	0			0		10,470	12,832	7,448
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,700	29,638						31,338	23,123	8,581
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	6,266	5,801
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	12,377							12,377	11,070	10,391
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	21,577	29,638	0			0		51,215	43,459	24,773
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	16,965	1,090						18,055	14,891	15,392
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	4,500	4,725
Recreation	34	10,050							10,050	6,542	1,643
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	31,515	1,090	0			0		32,605	25,933	21,760

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	2,180	442						2,622	2,332	2,319
Clerk, Treasurer, & Finance Adm.	47	8,520	1,340						9,860	9,480	6,279
Elections	48	500							500	500	880
Legal Services & City Attorney	49	500							500	1,350	0
City Hall & General Buildings	50	2,600							2,600	4,240	2,325
Tort Liability	51	2,000							2,000	2,000	1,834
Other General Government	52	2,377							2,377	1,412	1,404
TOTAL (lines 46 - 52)	53	18,677	1,782	0			0		20,459	21,314	15,041
DEBT SERVICE											
Gov Capital Projects	54				6,175				6,175	3,768	0
TIF Capital Projects	56								0	7,501	3,104
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	7,501	3,104
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	81,239	33,510	0	6,175	0	0		120,924	114,807	72,126
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							26,116	26,116	70,543	38,494
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
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							26,116	26,116	70,543	38,494
TOTAL ALL EXPENDITURES (lines 58+74)	74	81,239	33,510	0	6,175	0	0	26,116	147,040	185,350	110,620
Regular Transfers Out	75	2,760	601						3,361	7,140	7,446
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,760	601	0	0	0	0	0	3,361	7,140	7,446
Total Expenditures & Fund Transfers Out (lines 75+78)	78	83,999	34,111	0	6,175	0	0	26,116	150,401	192,490	118,066
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	74,891	28,799	0	0	-10,608	0	18,811	111,893	127,849	139,149

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	23,258	4,301		5,759	0			33,318	28,363	25,238
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,258	4,301		5,759	0			33,318	28,363	25,238
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,638	310		416	0			2,364	1,890	2,220
Utility franchise tax	7	3,000							3,000	3,120	2,576
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	1,600
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		15,000						15,000	15,206	13,125
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,638	15,310		416	0			20,364	20,216	19,521
Licenses & Permits	14	525							525	485	514
Use of Money & Property	15	575	200					100	875	707	972
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	495
Road Use Taxes	17		9,372						9,372	10,382	10,013
Other State Grants & Reimbursements	18	1,000							1,000	0	1,197
Local Grants & Reimbursements	19	16,600							16,600	17,254	17,754
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,600	9,372	0	0	0		0	26,972	27,636	29,459
Charges for Fees & Service:											
Water Utility	21							26,800	26,800	26,297	23,540
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	15,120							15,120	12,140	12,731
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	3,920							3,920	4,447	4,232
Subtotal - Charges for Service (lines 21 thru 33)	34	19,040	0		0	0	0	26,800	45,840	42,884	40,503
Special Assessments	35								0	0	0
Miscellaneous	36	3,150						40	3,190	3,759	3,858
Other Financing Sources:											
Regular Operating Transfers In	37	3,361							3,361	7,140	7,446
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,361	0	0	0	0	0	0	3,361	7,140	7,446
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	50,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,361	0	0	0	0	0	0	3,361	57,140	7,446
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	72,147	29,183	0	6,175	0	0	26,940	134,445	181,190	127,511
Beginning Fund Balance July 1	44	86,743	33,727	0	0	-10,608	0	17,987	127,849	139,149	129,704
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	158,890	62,910	0	6,175	-10,608	0	44,927	262,294	320,339	257,215

CITY OF

Ledyard

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	23,258	4,301		5,759	0			33,318	28,363	25,238
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,258	4,301		5,759	0			33,318	28,363	25,238
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,638	15,310		416	0			20,364	20,216	19,521
Licenses & Permits	7	525	0					0	525	485	514
Use of Money and Property	8	575	200	0	0	0	0	100	875	707	972
Intergovernmental	9	17,600	9,372	0	0	0		0	26,972	27,636	29,459
Charges for Fees & Service	10	19,040	0		0	0	0	26,800	45,840	42,884	40,503
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,150	0		0	0		0	3,190	3,759	3,858
Sub-Total Revenues	13	68,786	29,183	0	6,175	0	0	26,940	131,084	124,050	120,065
Other Financing Sources:											
Total Transfers In	14	3,361	0	0	0	0	0	0	3,361	7,140	7,446
Proceeds of Debt	15	0	0	0	0	0		0	0	50,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	72,147	29,183	0	6,175	0	0	26,940	134,445	181,190	127,511
Expenditures & Other Financing Uses											
Public Safety	18	9,470	1,000	0			0		10,470	12,832	7,448
Public Works	19	21,577	29,638	0			0		51,215	43,459	24,773
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	31,515	1,090	0			0		32,605	25,933	21,760
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	18,677	1,782	0			0		20,459	21,314	15,041
Debt Service	24	0	0	0	6,175		0		6,175	3,768	0
Capital Projects	25	0	0	0		0	0		0	7,501	3,104
Total Government Activities Expenditures	26	81,239	33,510	0	6,175	0	0	0	120,924	114,807	72,126
Business Type Proprietary: Enterprise & ISF	27							26,116	26,116	70,543	38,494
Total Gov & Bus Type Expenditures	28	81,239	33,510	0	6,175	0	0	26,116	147,040	185,350	110,620
Total Transfers Out	29	2,760	601	0	0	0	0	0	3,361	7,140	7,446
Total ALL Expenditures/Fund Transfers Out	30	83,999	34,111	0	6,175	0	0	26,116	150,401	192,490	118,066
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,852	-4,928	0	0	0	0	824	-15,956	-11,300	9,445
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	86,743	33,727	0	0	-10,608	0	17,987	127,849	139,149	129,704
Ending Fund Balance June 30	35	74,891	28,799	0	0	-10,608	0	18,811	111,893	127,849	139,149

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

Fiscal Year
2012

City Name: Ledyard

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	GO Water Improvement	50,000	10-20-2010	5,000	1,175		6,175		6,175
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		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			5,000	1,175	0	6,175	0	6,175

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

Fiscal Year

2012

City Name: Ledyard

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				5,000	1,175	0	6,175	0	6,175

