

44-414

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: New London County Name: HENRY Date Budget Adopted: 03/04/08
(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.

(319)367-7702
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	30,695,337	30,498,539	
DEBT SERVICE 3a	30,695,337	30,498,539	
Ag Land 4a	106,859		

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	5 248,632	247,038	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	0	52 0.00000
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)			25 248,632	247,038	
384.1	3.00375	Ag Land	26 321	321	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 248,953	247,359	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 57,144	56,778	1.86165
	Amt Nec	Other Employee Benefits	31 67,500	67,067	2.19903
Total Employee Benefit Levies (29,30,31)			32 124,644	123,845	65 4.06068
Sub Total Special Revenue Levies (28+32)			33 124,644	123,845	
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)			39 124,644	123,845	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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)			42 373,597	371,204	72 12.16068

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

New London

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	345,619	115,244		-6,678	189,184	0	643,369	1,056,844	1,700,213
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	397,098	277,736		29,378	248,577		952,789	2,694,405	3,647,194
Actual Expenditures Except End Bal (pg 12, line 259) *	3	465,448	268,910		21,130	111,499		866,987	2,697,709	3,564,696
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	277,269	124,070		1,570	326,262	0	729,171	1,053,540	1,782,711
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	277,269	124,070		1,570	326,262	0	729,171	1,053,540	1,782,711
Re-Est Revenues	6	414,100	291,600	26,870	0	914,560	0	1,647,130	2,896,100	4,543,230
Re-Est Expenditures	7	531,114	291,500	25,225	1,570	925,000	0	1,774,409	2,364,000	4,138,409
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	160,255	124,170	1,645	0	315,822	0	601,892	1,585,640	2,187,532
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	160,255	124,170	1,645	0	315,822	0	601,892	1,585,640	2,187,532
Revenues	11	463,532	294,676	24,045	0	140,000	0	922,253	2,521,720	3,443,973
Expenditures	12	508,158	294,676	24,045	0	140,000	0	966,879	2,682,312	3,649,191
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	115,629	124,170	1,645	0	315,822	0	557,266	1,425,048	1,982,314

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	88,340
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	88,340

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Bankers Trust Company (\$55,000 Bond)	6,215	6,615	7,005
2	Bankers Trust Company (\$110,000 Bond)	17,830	18,610	14,125
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	24,045	25,225	21,130

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	228,400	30,262						258,662	298,000	256,627
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	80,508							80,508	52,114	38,903
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	1,087
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	310,908	30,262	0			0		341,170	352,114	296,617
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,100	153,453						175,553	182,750	146,734
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	1,300	9,027						10,327	10,750	8,631
Snow Removal	16	2,600	18,053						20,653	21,500	17,263
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	26,000	180,533	0			0		206,533	215,000	172,628
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	79,800	10,010						89,810	92,000	89,513
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	25,400	2,101						27,501	26,500	24,595
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	105,200	12,111	0			0		117,311	118,500	114,108

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(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			24,045					24,045	25,225	21,130
TOTAL (lines 39 - 44)	45	0	0	24,045			0		24,045	25,225	21,130
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,550	500						5,050	5,200	2,610
Clerk, Treasurer, & Finance Adm.	47	30,500	3,770						34,270	25,400	40,384
Elections	48								0	1,700	537
Legal Services & City Attorney	49	12,000							12,000	20,000	8,651
City Hall & General Buildings	50	19,000							19,000	22,300	20,665
Tort Liability	51		67,500						67,500	62,400	49,462
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	66,050	71,770	0			0		137,820	137,000	122,309
DEBT SERVICE											
Gov Capital Projects	55					140,000			140,000	925,000	134,885
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		140,000	0		140,000	925,000	134,885
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	508,158	294,676	24,045	0	140,000	0		966,879	1,772,839	866,987
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							200,520	200,520	150,000	200,509
Sewer Utility	60							207,081	207,081	160,000	338,720
Electric Utility	61							2,128,510	2,128,510	1,900,000	2,030,614
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							124,201	124,201	132,000	105,866
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							2,660,312	2,660,312	2,342,000	2,675,709
TOTAL ALL EXPENDITURES (lines 58+74)	74	508,158	294,676	24,045	0	140,000	0	2,660,312	3,627,191	4,114,839	3,542,696
Regular Transfers Out	75							22,000	22,000	22,000	22,000
Internal TIF Loan / Repayment Transfers Out	76								0	1,570	0
Total ALL Transfers Out	77	0	0	0	0	0	0	22,000	22,000	23,570	22,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	508,158	294,676	24,045	0	140,000	0	2,682,312	3,649,191	4,138,409	3,564,696
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	115,629	124,170	1,645	0	315,822	0	1,425,048	1,982,314	2,187,532	1,782,711

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	247,359	123,845		0	0			371,204	349,600	346,641
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	247,359	123,845		0	0			371,204	349,600	346,641
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			24,045					24,045	25,300	29,378
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,594	799		0	0			2,393	60,000	55,000
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				125,000			150,000	172,560	146,881
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,594	799		0	125,000			152,393	232,560	201,881
Licenses & Permits		2,875							2,875	2,900	880
Use of Money & Property		76,000				15,000			91,000	7,200	28,138
Intergovernmental:											
Federal Grants & Reimbursements									0	11,000	0
Road Use Taxes			170,032						170,032	175,000	160,990
Other State Grants & Reimbursements		2,400							2,400	742,000	93,820
Local Grants & Reimbursements		44,498							44,498	45,000	45,394
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,898	170,032	0	0	0		0	216,930	973,000	300,204
Charges for Fees & Service:											
Water Utility	21							190,400	190,400	196,200	195,305
Sewer Utility	22							218,720	218,720	223,200	369,325
Electric Utility	23							1,981,100	1,981,100	2,344,000	1,999,050
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							131,500	131,500	132,700	108,725
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	26,892
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	2,521,720	2,521,720	2,896,100	2,699,297
Special Assessments	35								0	0	0
Miscellaneous		41,806							41,806	33,000	18,775
Other Financing Sources:											
Regular Operating Transfers In	37	22,000							22,000	22,000	22,000
Internal TIF Loan Transfers In	38								0	1,570	0
Subtotal ALL Operating Transfers In	39	22,000	0	0	0	0	0	0	22,000	23,570	22,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,000	0	0	0	0	0	0	22,000	23,570	22,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	463,532	294,676	24,045	0	140,000	0	2,521,720	3,443,973	4,543,230	3,647,194
Beginning Fund Balance July 1	44	160,255	124,170	1,645	0	315,822	0	1,585,640	2,187,532	1,782,711	1,700,213
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	623,787	418,846	25,690	0	455,822	0	4,107,360	5,631,505	6,325,941	5,347,407

CITY OF

New London

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	247,359	123,845		0	0			371,204	349,600	346,641
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	247,359	123,845		0	0			371,204	349,600	346,641
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			24,045					24,045	25,300	29,378
Other City Taxes	6	26,594	799		0	125,000			152,393	232,560	201,881
Licenses & Permits	7	2,875	0					0	2,875	2,900	880
Use of Money and Property	8	76,000	0	0	0	15,000	0	0	91,000	7,200	28,138
Intergovernmental	9	46,898	170,032	0	0	0		0	216,930	973,000	300,204
Charges for Fees & Service	10	0	0		0	0	0	2,521,720	2,521,720	2,896,100	2,699,297
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	41,806	0		0	0	0	0	41,806	33,000	18,775
Sub-Total Revenues	13	441,532	294,676	24,045	0	140,000	0	2,521,720	3,421,973	4,519,660	3,625,194
Other Financing Sources:											
Total Transfers In	14	22,000	0	0	0	0	0	0	22,000	23,570	22,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	463,532	294,676	24,045	0	140,000	0	2,521,720	3,443,973	4,543,230	3,647,194
Expenditures & Other Financing Uses											
Public Safety	18	310,908	30,262	0			0		341,170	352,114	296,617
Public Works	19	26,000	180,533	0			0		206,533	215,000	172,628
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	105,200	12,111	0			0		117,311	118,500	114,108
Community and Economic Development	22	0	0	24,045			0		24,045	25,225	21,130
General Government	23	66,050	71,770	0			0		137,820	137,000	122,309
Debt Service	24	0	0	0	0		0		0	0	5,310
Capital Projects	25	0	0	0		140,000	0		140,000	925,000	134,885
Total Government Activities Expenditures	26	508,158	294,676	24,045	0	140,000	0		966,879	1,772,839	866,987
Business Type Proprietary: Enterprise & ISF	27							2,660,312	2,660,312	2,342,000	2,675,709
Total Gov & Bus Type Expenditures	28	508,158	294,676	24,045	0	140,000	0	2,660,312	3,627,191	4,114,839	3,542,696
Total Transfers Out	29	0	0	0	0	0	0	22,000	22,000	23,570	22,000
Total ALL Expenditures/Fund Transfers Out	30	508,158	294,676	24,045	0	140,000	0	2,682,312	3,649,191	4,138,409	3,564,696
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-44,626	0	0	0	0	0	-160,592	-205,218	404,821	82,498
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	160,255	124,170	1,645	0	315,822	0	1,585,640	2,187,532	1,782,711	1,700,213
Ending Fund Balance June 30	35	115,629	124,170	1,645	0	315,822	0	1,425,048	1,982,314	2,187,532	1,782,711

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

Fiscal Year
2009

City Name: New London

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	General Obligation Capital Loan Notes	55,000	September-99	5,000	815	400	6,215	6,215	0
(2)	General Obligation Capital Loan Notes	110,000	September-99	15,000	2,430	400	17,830	17,830	0
(3)	Electric Revenue Refunding Bonds	835,000	February-06	285,000	11,715		296,715	296,715	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			305,000	14,960	800	320,760	320,760	0

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

Fiscal Year

2009

City Name: New London

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				305,000	14,960	800	320,760	320,760	0

