

# 19-166

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Nashua County Name: CHICKASAW & FLOYD Date Budget Adopted: 03/05/12  
(Date) xxx/xx/xx

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.

(641) 435-4156

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	34,616,749	33,351,910	1,663
DEBT SERVICE 3a	34,616,749	33,351,910	
Ag Land 4a	670,747		

### 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	5 280,396	270,150	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 4,673	4,503	47 0.13500
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 34,000	32,758	52 0.98218
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 832	801	465 0.02403
(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 9,347	9,005	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 329,248	317,217	
384.1	3.00375	Ag Land	26 2,015	2,015	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 331,263	319,232	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,347	9,005	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 46,265	44,575	1.33649
Rules	Amt Nec	Other Employee Benefits	31 109,752	105,742	3.17049
<b>Total Employee Benefit Levies (29,30,31)</b>			32 156,017	150,316	65 4.50698
<b>Sub Total Special Revenue Levies (28+32)</b>			33 165,364	159,321	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 165,364	159,321	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 69,463	66,925	70 2.00663
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 566,090	545,478	72 16.29482

**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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Nashua**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,280,057	16,202	57,661	80,709			1,434,629	348,101	1,782,730
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	882,610	419,823	27,925	318,821			1,649,179	1,512,624	3,161,803
Actual Expenditures Except End Bal (pg 12, line 259) *	3	802,819	387,992	17,867	359,083			1,567,761	1,132,191	2,699,952
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,359,848	48,033	67,719	40,447	0	0	1,516,047	728,534	2,244,581
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	1,359,848	48,033	67,719	40,447	0	0	1,516,047	728,534	2,244,581
Re-Est Revenues	6	886,368	448,922	26,935	321,020	0	0	1,683,245	1,277,296	2,960,541
Re-Est Expenditures	7	913,874	432,951	17,000	332,924	0	0	1,696,749	1,623,200	3,319,949
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,332,342	64,004	77,654	28,543	0	0	1,502,543	382,630	1,885,173
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	1,332,342	64,004	77,654	28,543	0	0	1,502,543	382,630	1,885,173
Revenues	11	668,386	438,876	600	374,316	0	0	1,482,178	804,746	2,286,924
Expenditures	12	693,769	493,894	0	373,565	0	0	1,561,228	895,650	2,456,878
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,306,959	8,986	78,254	29,294	0	0	1,423,493	291,726	1,715,219

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	214,750	111,800						326,550	298,813	263,504
Jail	2								0	0	0
Emergency Management	3	10,256							10,256	10,005	5,361
Flood Control	4	76,800							76,800	224,915	21,249
Fire Department	5	44,070							44,070	30,425	77,861
Ambulance	6	900							900	900	943
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	19,382							19,382	23,436	14,587
Animal Control	9	300							300	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	366,458	111,800	0			0		478,258	588,594	383,505
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		178,957						178,957	150,682	113,789
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	20,790
Traffic Control and Safety	15		1,000						1,000	1,000	1,158
Snow Removal	16		12,500						12,500	11,500	566
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	30,450	555						31,005	27,430	28,477
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	30,450	215,012	0			0		245,462	212,612	164,780
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	3,314							3,314	3,314	2,424
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	7,200							7,200	6,950	6,680
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,010							1,010	1,010	1,600
TOTAL (lines 23 - 29)	30	11,524	0	0			0		11,524	11,274	10,704
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	80,750	9,270						90,020	85,214	95,602
Museum, Band and Theater	32								0	0	0
Parks	33	27,800	1,820						29,620	50,885	45,377
Recreation	34								0	0	1,300
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,100	200						5,300	5,241	5,406
Other Culture and Recreation	37	3,700	0						3,700	5,375	3,306
TOTAL (lines 31 - 37)	38	117,350	11,290	0			0		128,640	146,715	150,991

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		18,000							18,000	85,033	166,147
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		42,934	3,000						45,934	66,727	83,398
TOTAL (lines 39 - 44)	45		60,934	3,000	0			0		63,934	151,760	249,545
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,700	695						8,395	8,260	9,006
Clerk, Treasurer, & Finance Adm.	47		20,003	14,750						34,753	31,671	28,223
Elections	48									0	584	0
Legal Services & City Attorney	49		17,600							17,600	17,600	10,999
City Hall & General Buildings	50									0	22,319	20,423
Tort Liability	51		34,000							34,000	34,000	21,364
Other General Government	52		27,750							27,750	1,514	16,313
TOTAL (lines 46 - 52)	53		107,053	15,445	0			0		122,498	115,948	106,328
<b>DEBT SERVICE</b>	54				0	373,565				373,565	332,924	359,083
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		693,769	356,547	0	373,565	0	0		1,423,881	1,559,827	1,424,936
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								445,665	445,665	886,411	785,099
Sewer Utility	60								205,132	205,132	532,528	187,487
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								650,797	650,797	1,418,939	972,586
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		693,769	356,547	0	373,565	0	0	650,797	2,074,678	2,978,766	2,397,522
Regular Transfers Out	75			137,347						244,853	382,200	302,432
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	137,347	0	0	0	0	244,853	382,200	341,183	302,432
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		693,769	493,894	0	373,565	0	0	895,650	2,456,878	3,319,949	2,699,954
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		1,306,959	8,986	78,254	29,294	0	0	291,726	1,715,219	1,885,173	2,244,581

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	319,232	159,321		66,925	0			545,478	554,598	538,345
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	319,232	159,321		66,925	0			545,478	554,598	538,345
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	26,000	27,589
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,031	6,043		2,538	0			20,612	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		128,000						128,000	128,000	134,211
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,031	134,043		2,538	0			148,612	128,000	134,211
Licenses & Permits	14	2,025							2,025	1,925	2,109
Use of Money & Property	15	23,926		600				700	25,226	26,287	30,443
Intergovernmental:											
Federal Grants & Reimbursements	16	78,000							78,000	815,067	461,313
Road Use Taxes	17		145,512						145,512	145,000	148,446
Other State Grants & Reimbursements	18	5,200						20,000	25,200	223,851	577,115
Local Grants & Reimbursements	19	27,500							27,500	26,337	26,391
Subtotal - Intergovernmental (lines 16 thru 19)	20	110,700	145,512	0	0	0		20,000	276,212	1,210,255	1,213,265
Charges for Fees & Service:											
Water Utility	21							238,746	238,746	236,614	226,580
Sewer Utility	22							345,300	345,300	318,850	314,384
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	31,200							31,200	31,200	32,194
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	28,400							28,400	27,655	43,090
Subtotal - Charges for Service (lines 21 thru 33)	34	59,600	0		0	0	0	584,046	643,646	614,319	616,248
Special Assessments	35								0	0	0
Miscellaneous	36	63,525							63,525	57,974	97,163
Other Financing Sources:											
Regular Operating Transfers In	37	77,347			304,853				382,200	341,183	302,432
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	77,347	0	0	304,853	0	0	0	382,200	341,183	302,432
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							200,000	200,000	0	200,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	77,347	0	0	304,853	0	0	200,000	582,200	341,183	502,432
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	668,386	438,876	600	374,316	0	0	804,746	2,286,924	2,960,541	3,161,805
Beginning Fund Balance July 1	44	1,332,342	64,004	77,654	28,543	0	0	382,630	1,885,173	2,244,581	1,782,730
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,000,728	502,880	78,254	402,859	0	0	1,187,376	4,172,097	5,205,122	4,944,535

CITY OF Nashua

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	319,232	159,321		66,925	0			545,478	554,598	538,345
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	319,232	159,321		66,925	0			545,478	554,598	538,345
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	26,000	27,589
Other City Taxes	6	12,031	134,043		2,538	0			148,612	128,000	134,211
Licenses & Permits	7	2,025	0					0	2,025	1,925	2,109
Use of Money and Property	8	23,926	0	600	0	0	0	700	25,226	26,287	30,443
Intergovernmental	9	110,700	145,512	0	0	0		20,000	276,212	1,210,255	1,213,265
Charges for Fees & Service	10	59,600	0		0	0	0	584,046	643,646	614,319	616,248
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	63,525	0		0	0		0	63,525	57,974	97,163
Sub-Total Revenues	13	591,039	438,876	600	69,463	0		604,746	1,704,724	2,619,358	2,659,373
<b>Other Financing Sources:</b>											
Total Transfers In	14	77,347	0	0	304,853	0	0	0	382,200	341,183	302,432
Proceeds of Debt	15	0	0	0	0	0		200,000	200,000	0	200,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	668,386	438,876	600	374,316	0	0	804,746	2,286,924	2,960,541	3,161,805
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	366,458	111,800	0			0		478,258	588,594	383,505
Public Works	19	30,450	215,012	0			0		245,462	212,612	164,780
Health and Social Services	20	11,524	0	0			0		11,524	11,274	10,704
Culture and Recreation	21	117,350	11,290	0			0		128,640	146,715	150,991
Community and Economic Development	22	60,934	3,000	0			0		63,934	151,760	249,545
General Government	23	107,053	15,445	0			0		122,498	115,948	106,328
Debt Service	24	0	0	0	373,565		0		373,565	332,924	359,083
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	693,769	356,547	0	373,565	0	0		1,423,881	1,559,827	1,424,936
Business Type Proprietary: Enterprise & ISF	27							650,797	650,797	1,418,939	972,586
Total Gov & Bus Type Expenditures	28	693,769	356,547	0	373,565	0	0	650,797	2,074,678	2,978,766	2,397,522
Total Transfers Out	29	0	137,347	0	0	0	0	244,853	382,200	341,183	302,432
Total ALL Expenditures/Fund Transfers Out	30	693,769	493,894	0	373,565	0	0	895,650	2,456,878	3,319,949	2,699,954
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-25,383	-55,018	600	751	0	0	-90,904	-169,954	-359,408	461,851
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	1,332,342	64,004	77,654	28,543	0	0	382,630	1,885,173	2,244,581	1,782,730
Ending Fund Balance June 30	35	1,306,959	8,986	78,254	29,294	0	0	291,726	1,715,219	1,885,173	2,244,581

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

City Name: Nashua

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Project Loan-GO	1,000,000	3/2008	44,113	25,350		69,463		69,463
(2)	Sewer Project Loan-Revenue	2,318,000	8/20/08	98,143	61,710		159,853	159,853	0
(3)	Water Project Loan-Revenue	200,000	1/2011	38,000	4,920		42,920	42,920	0
(4)	WC GO Loan	270,000	11/2008	56,000	3,249		59,249	59,249	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	236,256	95,229	0	331,485	262,022	69,463

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

Fiscal Year  
2013

City Name: Nashua

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			236,256	95,229	0	331,485	262,022	69,463

