

19-166

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Nashua County Name: CHICKASAW & FLOYD Date Budget Adopted: 3/3/2014
(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.

(641)435-4156
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,663	
	Regular	2a	38,039,844	2b		36,783,229
	DEBT SERVICE	3a	38,039,844	3b		36,783,229
	Ag Land	4a	718,483			

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	5 308,123	297,944	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 5,135	4,966	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 30,000	29,009	52 0.78865
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 900	870	465 0.02366
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 10,271	9,931	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 354,429	342,720	
384.1	3.00375	Ag Land	26 2,158	2,158	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 356,587	344,878	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,271	9,931	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 33,500	32,394	0.88067
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,580	17,966	0.48843
Rules	Amt Nec	Other Employee Benefits	31 87,920	85,016	2.31127
Total Employee Benefit Levies (29,30,31)			32 140,000	135,376	65 3.68037
Sub Total Special Revenue Levies (28+32)			33 150,271	145,307	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 150,271	145,307	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 98,700	95,440	70 2.59465
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 605,558	585,625	72 15.86233

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.

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)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,341,274	110,570	79,112	42,786			1,573,742	385,673	1,959,415
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	997,705	469,474	1,713	549,092			2,017,984	1,058,215	3,076,199
Actual Expenditures Except End Bal (pg 12, line 259) *	3	933,433	438,431		527,491			1,899,355	1,166,274	3,065,629
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,405,546	141,613	80,825	64,387	0	0	1,692,371	277,614	1,969,985
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	1,405,546	141,613	80,825	64,387	0	0	1,692,371	277,614	1,969,985
Re-Est Revenues	6	653,020	453,877	300	373,928	0	0	1,481,125	831,800	2,312,925
Re-Est Expenditures	7	649,545	482,707	840	364,764	0	0	1,497,856	683,311	2,181,167
Ending Fund Balance	8	1,409,021	112,783	80,285	73,551	0	0	1,675,640	426,103	2,101,743
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	1,409,021	112,783	80,285	73,551	0	0	1,675,640	426,103	2,101,743
Revenues	10	925,838	442,769	300	408,382	0	0	1,777,289	596,405	2,373,694
Expenditures	11	983,075	538,913	0	406,410	0	0	1,928,398	712,193	2,640,591
Ending Fund Balance	12	1,351,784	16,639	80,585	75,523	0	0	1,524,531	310,315	1,834,846

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Nashua _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	900	870
3 TOTAL FOR FISCAL YEAR 2014	900	870

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	203,714	126,000						329,714	330,423	301,006
Jail	2								0	0	0
Emergency Management	3	900							900	900	2,011
Flood Control	4	211,250							211,250	21,950	362,674
Fire Department	5	42,500							42,500	39,350	37,840
Ambulance	6	1,000							1,000	900	820
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	16,155							16,155	13,555	16,462
Animal Control	9	300							300	150	0
Other Public Safety	10	7,000							7,000	6,500	0
TOTAL (lines 1 - 10)	11	482,819	126,000	0			0		608,819	413,728	720,813
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		204,862						204,862	173,120	129,706
Parking - Meter and Off-Street	13								0	23,000	0
Street Lighting	14		23,000						23,000	1,000	21,377
Traffic Control and Safety	15		1,200						1,200	13,000	14,123
Snow Removal	16		13,000						13,000	0	3,540
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	28,000	650						28,650	32,057	26,251
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,000	242,712	0			0		270,712	242,177	194,997
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	3,350							3,350	3,350	3,314
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	7,800							7,800	6,500	7,225
Community Mental Health	28	1,010							1,010	1,010	1,010
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	12,160	0	0			0		12,160	10,860	11,549
CULTURE & RECREATION											
Library Services	31	81,220							81,220	79,286	79,334
Museum, Band and Theater	32								0	0	0
Parks	33	26,000	2,600						28,600	26,305	29,471
Recreation	34	1,300							1,300	1,300	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,300	200						5,500	5,235	4,659
Other Culture and Recreation	37	35,800							35,800	29,491	9,734
TOTAL (lines 31 - 37)	38	149,620	2,800	0			0		152,420	141,617	123,198

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		150,000							150,000	942	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		59,590	3,200						62,790	62,685	63,267
TOTAL (lines 39 - 44)	45		209,590	3,200	0			0		212,790	63,627	63,267
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,570	730						8,300	8,265	7,860
Clerk, Treasurer, & Finance Adm.	47		20,391							20,391	33,932	32,265
Elections	48									0	451	0
Legal Services & City Attorney	49		14,000							14,000	12,000	1,673
City Hall & General Buildings	50		23,625	17,200						40,825	22,758	22,914
Tort Liability	51		30,000							30,000	30,000	24,922
Other General Government	52		5,300							5,300	7,800	16,837
TOTAL (lines 46 - 52)	53		100,886	17,930	0			0		118,816	115,206	106,471
DEBT SERVICE	54				0	406,410		0		406,410	364,764	527,491
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		983,075	392,642	0	406,410	0	0		1,782,127	1,351,979	1,747,786
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								231,195	231,195	214,768	475,445
Sewer Utility	60								240,372	240,372	231,713	282,529
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								471,567	471,567	446,481	757,974
TOTAL ALL EXPENDITURES (lines 58+74)	74		983,075	392,642	0	406,410	0	0	471,567	2,253,694	1,798,460	2,505,760
Regular Transfers Out	75			146,271		0				240,626	386,897	559,869
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	146,271	0	0	0	0	240,626	386,897	382,707	559,869
Total Expenditures & Fund Transfers Out (lines 75+76)	78		983,075	538,913	0	406,410	0	0	712,193	2,640,591	2,181,167	3,065,629
Ending Fund Balance June 30	79		1,351,784	16,639	80,585	75,523	0	0	310,315	1,834,846	2,101,743	1,969,985

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	344,878	145,307		95,440	0			585,625	581,131	570,847
	2								0	0	0
	3	344,878	145,307		95,440	0			585,625	581,131	570,847
	4								0	0	0
	5								0	0	1,297
Other City Taxes:											
	6	11,709	4,964		3,260	0			19,933	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		136,000						136,000	136,000	142,173
	13	11,709	140,964		3,260	0			155,933	136,000	142,173
	14	1,725							1,725	1,943	2,402
	15	23,903		300				400	24,603	23,481	27,909
Intergovernmental:											
	16								0	220,063	5,250
	17		155,000						155,000	0	159,259
	18	5,902	1,498	0	1,056	0		0	8,456	182,025	373,055
	19	26,700							26,700	27,395	28,524
	20	32,602	156,498	0	1,056	0		0	190,156	429,483	566,088
Charges for Fees & Service:											
	21							239,300	239,300	238,900	242,591
	22							356,705	356,705	356,582	314,478
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	32,200							32,200	32,200	32,538
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	50,050							50,050	39,988	36,667
	34	82,250	0		0	0		596,005	678,255	667,670	626,274
	35								0	0	0
	36	75,500							75,500	90,510	79,340
Other Financing Sources:											
	37	78,271			308,626				386,897	382,707	559,869
	38								0	0	0
	39	78,271	0	0	308,626	0	0	0	386,897	382,707	559,869
	40	275,000							275,000	0	500,000
	41								0	0	0
	42	353,271	0	0	308,626	0	0	0	661,897	382,707	1,059,869
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	925,838	442,769	300	408,382	0	0	596,405	2,373,694	2,312,925	3,076,199
	44	1,409,021	112,783	80,285	73,551	0	0	426,103	2,101,743	1,969,985	1,959,415
	45	2,334,859	555,552	80,585	481,933	0	0	1,022,508	4,475,437	4,282,910	5,035,614

CITY OF Nashua

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	344,878	145,307		95,440	0			585,625	581,131	570,847
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	344,878	145,307		95,440	0			585,625	581,131	570,847
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	1,297
Other City Taxes	6	11,709	140,964		3,260	0			155,933	136,000	142,173
Licenses & Permits	7	1,725	0					0	1,725	1,943	2,402
Use of Money and Property	8	23,903	0	300	0	0	0	400	24,603	23,481	27,909
Intergovernmental	9	32,602	156,498	0	1,056	0		0	190,156	429,483	566,088
Charges for Fees & Service	10	82,250	0		0	0	0	596,005	678,255	667,670	626,274
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	75,500	0		0	0	0	0	75,500	90,510	79,340
Sub-Total Revenues	13	572,567	442,769	300	99,756	0	0	596,405	1,711,797	1,930,218	2,016,330
Other Financing Sources:											
Total Transfers In	14	78,271	0	0	308,626	0	0	0	386,897	382,707	559,869
Proceeds of Debt	15	275,000	0	0	0	0	0	0	275,000	0	500,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	925,838	442,769	300	408,382	0	0	596,405	2,373,694	2,312,925	3,076,199
Expenditures & Other Financing Uses											
Public Safety	18	482,819	126,000	0			0		608,819	413,728	720,813
Public Works	19	28,000	242,712	0			0		270,712	242,177	194,997
Health and Social Services	20	12,160	0	0			0		12,160	10,860	11,549
Culture and Recreation	21	149,620	2,800	0			0		152,420	141,617	123,198
Community and Economic Development	22	209,590	3,200	0			0		212,790	63,627	63,267
General Government	23	100,886	17,930	0			0		118,816	115,206	106,471
Debt Service	24	0	0	0	406,410		0		406,410	364,764	527,491
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	983,075	392,642	0	406,410	0	0		1,782,127	1,351,979	1,747,786
Business Type Proprietary: Enterprise & ISF	27							471,567	471,567	446,481	757,974
Total Gov & Bus Type Expenditures	28	983,075	392,642	0	406,410	0	0	471,567	2,253,694	1,798,460	2,505,760
Total Transfers Out	29	0	146,271	0	0	0	0	240,626	386,897	382,707	559,869
Total ALL Expenditures/Fund Transfers Out	30	983,075	538,913	0	406,410	0	0	712,193	2,640,591	2,181,167	3,065,629
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-57,237	-96,144	300	1,972	0	0	-115,788	-266,897	131,758	10,570
Beginning Fund Balance July 1	33	1,409,021	112,783	80,285	73,551	0	0	426,103	2,101,743	1,969,985	1,959,415
Ending Fund Balance June 30	34	1,351,784	16,639	80,585	75,523	0	0	310,315	1,834,846	2,101,743	1,969,985

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

City Name: Nashua

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	44,000	22,800	1,900	68,700		68,700
(2) Sewer Project Loan-Revenue	2,318,000	8/2008	99,000	56,040	4,670	159,710	159,710	0
(3) Water Project Loan-GO	500,000	9/12	70,000	9,176		79,176	79,176	0
(4) Power House project-GO	200,000		50,000	10,000		60,000	30,000	30,000
(5) Ind. Park street project-GO	75,000		75,000	3,375		78,375	78,375	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			338,000	101,391	6,570	445,961	347,261	98,700

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

Fiscal Year
2015

City Name: Nashua

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				338,000	101,391	6,570	445,961	347,261	98,700

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

City Name: Nashua

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			338,000	101,391	6,570	445,961	347,261	98,700

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

City Name: Nashua

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			338,000	101,391	6,570	445,961	347,261	98,700

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			338,000	101,391	6,570	445,961	347,261	98,700

