

19-166

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Nashua County Name: CHICKASAW & FLOYD Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 31,767,598	2b	Without Gas & Electric 30,561,418	
	DEBT SERVICE	3a	32,641,439	3b	31,435,259	
	Ag Land	4a	639,726			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	257,318	247,547	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	4,288	4,125	47	0.13498		
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	32,000	30,785	52	1.00732		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	4,810	4,627	465	0.15141		
(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	8,577	8,252	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	306,993	295,336				
384.1	3.00375	Ag Land	26	1,922	1,922	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	308,915	297,258		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,577	8,252	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	50,485	48,568		1.58920		
	Amt Nec	Other Employee Benefits	31	78,100	75,135		2.45848		
Total Employee Benefit Levies (29,30,31)			32	128,585	123,703	65	4.04768		
Sub Total Special Revenue Levies (28+32)			33	137,162	131,955				
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	137,162	131,955				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	91,093	40	87,727	70	2.79072
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	537,170	516,940	72	16.77211		

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

Nashua

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	627,025	34,842		77,428			739,295	88,333	827,628
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,521,660	339,902	36,311	225,830			2,123,703	3,092,608	5,216,311
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,672,778	357,276	36,311	237,406			2,303,771	2,897,040	5,200,811
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	475,907	17,468	0	65,852	0	0	559,227	283,901	843,128
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	475,907	17,468	0	65,852	0	0	559,227	283,901	843,128
Re-Est Revenues	6	1,951,424	390,188	41,000	344,025	0	0	2,726,637	1,401,343	4,127,980
Re-Est Expenditures	7	1,122,119	406,908	41,000	399,761	0	0	1,969,788	1,589,312	3,559,100
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,305,212	748	0	10,116	0	0	1,316,076	95,932	1,412,008
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	1,305,212	748	0	10,116	0	0	1,316,076	95,932	1,412,008
Revenues	11	1,174,573	394,162	20,013	310,698	0	0	1,899,446	2,801,289	4,700,735
Expenditures	12	1,323,073	403,656	20,013	308,968	0	0	2,055,710	2,326,110	4,381,820
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,156,712	-8,746	0	11,846	0	0	1,159,812	571,111	1,730,923

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	180,111	90,200						270,311	249,098	246,417
Jail	2								0	0	0
Emergency Management	3	9,714							9,714	19,145	9,068
Flood Control	4	645,800							645,800	333,800	40,825
Fire Department	5	32,630							32,630	24,030	301,658
Ambulance	6	6,981							6,981	6,981	740
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	9,810							9,810	9,225	8,563
Animal Control	9	800							800	800	150
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	885,846	90,200	0			0		976,046	643,079	607,421
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,134	127,594						141,728	139,932	104,576
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	22,000	20,734
Traffic Control and Safety	15		1,000						1,000	750	486
Snow Removal	16		7,500						7,500	7,500	3,011
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	30,400	500						30,900	31,681	26,271
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	44,534	159,594	0			0		204,128	201,863	155,078
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	3,014							3,014	3,014	3,014
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	6,600							6,600	6,550	6,500
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	10,624	0	0			0		10,624	10,574	10,524
CULTURE & RECREATION											
Library Services	31	78,467	7,050						85,517	80,127	0
Museum, Band and Theater	32								0	0	77,419
Parks	33	26,800	1,525						28,325	108,797	30,878
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,221	200						5,421	15,125	11,029
Other Culture and Recreation	37	5,515							5,515	4,800	4,015
TOTAL (lines 31 - 37)	38	116,003	8,775	0			0		124,778	208,849	123,341

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	5,000	10,536
Housing and Urban Renewal	41	105,000		0					105,000	55,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	47,430	3,800						51,230	150,155	873,955
REBATES & PYMTS from TIF DEBT page	44			20,013					20,013	41,000	23,515
TOTAL (lines 39 - 44)	45	152,430	3,800	20,013			0		176,243	251,155	908,006
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,200	610						7,810	8,210	6,820
Clerk, Treasurer, & Finance Adm.	47	17,286	12,100						29,386	26,557	25,912
Elections	48								0	1,617	0
Legal Services & City Attorney	49	20,000							20,000	10,000	11,987
City Hall & General Buildings	50	31,750							31,750	25,400	27,987
Tort Liability	51	32,000							32,000	32,000	23,089
Other General Government	52	5,400							5,400	6,400	5,545
TOTAL (lines 46 - 52)	53	113,636	12,710	0			0		126,346	110,184	101,340
DEBT SERVICE											
Gov Capital Projects	54				308,968				308,968	399,761	237,406
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,323,073	275,079	20,013	308,968	0	0		1,927,133	1,825,465	2,143,116
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,764,873	1,764,873	649,065	132,054
Sewer Utility	60							401,632	401,632	798,470	2,730,461
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							2,166,505	2,166,505	1,447,535	2,862,515
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,323,073	275,079	20,013	308,968	0	0	2,166,505	4,093,638	3,273,000	5,005,631
Regular Transfers Out	75		128,577					159,605	288,182	286,100	182,384
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	12,796
Total ALL Transfers Out	77	0	128,577	0	0	0	0	159,605	288,182	286,100	195,180
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,323,073	403,656	20,013	308,968	0	0	2,326,110	4,381,820	3,559,100	5,200,811
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	1,156,712	-8,746	0	11,846	0	0	571,111	1,730,923	1,412,008	843,128

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	297,258	131,955		87,727	0			516,940	531,851	436,181
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	297,258	131,955		87,727	0			516,940	531,851	436,181
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			20,013					20,013	41,000	36,311
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,657	5,207		3,366	0			20,230	0	0
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		120,000						120,000	135,000	139,269
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,657	125,207		3,366	0			140,230	135,000	139,269
Licenses & Permits	14	1,918							1,918	1,718	2,395
Use of Money & Property	15	25,000						1,000	26,000	15,482	18,105
Intergovernmental:											
Federal Grants & Reimbursements	16	610,000						150,000	760,000	589,104	449,260
Road Use Taxes	17		137,000						137,000	136,000	134,245
Other State Grants & Reimbursements	18	35,067						1,400,000	1,435,067	18,036	231,614
Local Grants & Reimbursements	19	21,500							21,500	22,678	100,442
Subtotal - Intergovernmental (lines 16 thru 19)	20	666,567	137,000	0	0	0		1,550,000	2,353,567	765,818	915,561
Charges for Fees & Service:											
Water Utility	21							225,214	225,214	235,414	174,593
Sewer Utility	22							325,075	325,075	325,959	329,059
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	30,200							30,200	30,200	31,356
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	29,016							29,016	30,217	37,510
Subtotal - Charges for Service (lines 21 thru 33)	34	59,216	0		0	0	0	550,289	609,505	621,790	572,518
Special Assessments	35								0	0	0
Miscellaneous	36	44,380							44,380	1,119,116	70,638
Other Financing Sources:											
Regular Operating Transfers In	37	68,577			219,605				288,182	286,100	182,384
Internal TIF Loan Transfers In	38								0	0	12,796
Subtotal ALL Operating Transfers In	39	68,577	0	0	219,605	0	0	0	288,182	286,100	195,180
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							700,000	700,000	610,105	2,830,153
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	68,577	0	0	219,605	0	0	700,000	988,182	896,205	3,025,333
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,174,573	394,162	20,013	310,698	0	0	2,801,289	4,700,735	4,127,980	5,216,311
Beginning Fund Balance July 1	44	1,305,212	748	0	10,116	0	0	95,932	1,412,008	843,128	827,628
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,479,785	394,910	20,013	320,814	0	0	2,897,221	6,112,743	4,971,108	6,043,939

CITY OF

Nashua

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	297,258	131,955		87,727	0			516,940	531,851	436,181
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	297,258	131,955		87,727	0			516,940	531,851	436,181
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			20,013					20,013	41,000	36,311
Other City Taxes	6	11,657	125,207		3,366	0			140,230	135,000	139,269
Licenses & Permits	7	1,918	0					0	1,918	1,718	2,395
Use of Money and Property	8	25,000	0	0	0	0	0	1,000	26,000	15,482	18,105
Intergovernmental	9	666,567	137,000	0	0	0		1,550,000	2,353,567	765,818	915,561
Charges for Fees & Service	10	59,216	0		0	0	0	550,289	609,505	621,790	572,518
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	44,380	0		0	0	0	0	44,380	1,119,116	70,638
Sub-Total Revenues	13	1,105,996	394,162	20,013	91,093	0	0	2,101,289	3,712,553	3,231,775	2,190,978
Other Financing Sources:											
Total Transfers In	14	68,577	0	0	219,605	0	0	0	288,182	286,100	195,180
Proceeds of Debt	15	0	0	0	0	0		700,000	700,000	610,105	2,830,153
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,174,573	394,162	20,013	310,698	0	0	2,801,289	4,700,735	4,127,980	5,216,311
Expenditures & Other Financing Uses											
Public Safety	18	885,846	90,200	0			0		976,046	643,079	607,421
Public Works	19	44,534	159,594	0			0		204,128	201,863	155,078
Health and Social Services	20	10,624	0	0			0		10,624	10,574	10,524
Culture and Recreation	21	116,003	8,775	0			0		124,778	208,849	123,341
Community and Economic Development	22	152,430	3,800	20,013			0		176,243	251,155	908,006
General Government	23	113,636	12,710	0			0		126,346	110,184	101,340
Debt Service	24	0	0	0	308,968		0		308,968	399,761	237,406
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,323,073	275,079	20,013	308,968	0	0		1,927,133	1,825,465	2,143,116
Business Type Proprietary: Enterprise & ISF	27							2,166,505	2,166,505	1,447,535	2,862,515
Total Gov & Bus Type Expenditures	28	1,323,073	275,079	20,013	308,968	0	0	2,166,505	4,093,638	3,273,000	5,005,631
Total Transfers Out	29	0	128,577	0	0	0	0	159,605	288,182	286,100	195,180
Total ALL Expenditures/Fund Transfers Out	30	1,323,073	403,656	20,013	308,968	0	0	2,326,110	4,381,820	3,559,100	5,200,811
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-148,500	-9,494	0	1,730	0	0	475,179	318,915	568,880	15,500
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,305,212	748	0	10,116	0	0	95,932	1,412,008	843,128	827,628
Ending Fund Balance June 30	35	1,156,712	-8,746	0	11,846	0	0	571,111	1,730,923	1,412,008	843,128

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

City Name: Nashua

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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 Fund Loan	191,000	1/23/08	20,000	2,030		22,030		22,030
(2)	Sewer Project Loan-GO	1,000,000	3/2008	39,000	27,750	2,313	69,063		69,063
(3)	Sewer Project Loan-Revenue	2,318,000	8/2008	87,000	67,020	5,585	159,605	159,605	0
(4)	WC GO Loan	270,000	11/2008	52,000	6,270		58,270	58,270	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			198,000	103,070	7,898	308,968	217,875	91,093

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				198,000	103,070	7,898	308,968	217,875	91,093

