

19-166

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-04

The City of: Nashua

County Name: CHICKASAW & FLOYD

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641.435.4156

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	41,105,631	39,873,933	1,663
DEBT SERVICE	41,105,631	39,873,933	
Ag Land	758,488		

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	5 332,956	322,979	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 5,549	5,383	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 30,000	29,101	52 0.72983
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 20,500	19,886	465 0.49872
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 11,099	10,766	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 400,104	388,115	
384.1	3.00375	Ag Land	26 2,278	2,278	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 402,382	390,393	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,099	10,766	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 53,326	51,728	1.29729
Rules	Amt Nec	Other Employee Benefits	31 130,032	126,136	3.16336
		Total Employee Benefit Levies (29,30,31)	32 183,358	177,864	65 4.46065
		Sub Total Special Revenue Levies (28+32)	33 194,457	188,630	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 194,457	188,630	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 100,176	97,174	70 2.43704
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 697,015	676,197	72 16.90124

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,427,099	546,214	81,191	-230,935	0	0	1,823,569	406,075	2,229,644
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	615,504	484,618	34	449,732	0	0	1,549,888	577,646	2,127,534
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,216,533	137,969	0	376,388	0	0	1,730,890	343,261	2,074,151
Ending Fund Balance June 30 (pg 12, line 261) *	4	826,070	892,863	81,225	-157,591	0	0	1,642,567	640,460	2,283,027
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	826,070	892,863	81,225	-157,591	0	0	1,642,567	640,460	2,283,027
Re-Est Revenues	6	546,645	583,229	0	130,959	72,000	0	1,332,833	613,305	1,946,138
Re-Est Expenditures	7	696,584	402,606	0	274,593	0	0	1,373,783	568,146	1,941,929
Ending Fund Balance	8	676,131	1,073,486	81,225	-301,225	72,000	0	1,601,617	685,619	2,287,236
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	676,131	1,073,486	81,225	-301,225	72,000	0	1,601,617	685,619	2,287,236
Revenues	10	612,228	570,970	0	200,352	0	0	1,383,550	815,633	2,199,183
Expenditures	11	1,039,289	142,134	0	100,176	0	0	1,281,599	713,463	1,995,062
Ending Fund Balance	12	249,070	1,502,322	81,225	-201,049	72,000	0	1,703,568	787,789	2,491,357

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	236,700							236,700	370,780	311,257
Jail	2								0	0	0
Emergency Management	3								0	11,000	2,820
Flood Control	4								0	0	0
Fire Department	5	51,025							51,025	53,040	42,451
Ambulance	6		20,500						20,500	11,000	24
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	30,156							30,156	21,255	0
Animal Control	9	300							300	300	273
Other Public Safety	10	29,000							29,000	22,800	21,915
TOTAL (lines 1 - 10)	11	347,181	20,500				0		367,681	490,175	378,740
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	230,544	49,000						279,544	187,500	403,400
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,000							25,000	20,000	0
Traffic Control and Safety	15	8,000							8,000	6,000	0
Snow Removal	16	13,000							13,000	7,000	17,165
Highway Engineering	17								0	0	0
Street Cleaning	18	3,000							3,000	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	29,751							29,751	29,750	24,744
Other Public Works	21								0	1,000	193,167
TOTAL (lines 12 - 21)	22	309,295	49,000				0		358,295	251,250	638,476
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	7,800							7,800	7,800	8,625
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,800	0				0		7,800	7,800	8,625
CULTURE & RECREATION											
Library Services	31	85,660							85,660	83,500	82,787
Museum, Band and Theater	32								0	0	0
Parks	33	66,520							66,520	37,350	35,391
Recreation	34	1,800							1,800	3,300	1,300
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	116,313							116,313	78,430	76,834
Other Culture and Recreation	37	5,600							5,600	1,800	26,578
TOTAL (lines 31 - 37)	38	275,893	0				0		275,893	204,380	222,890

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	98
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	2,400
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	2,498
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,400							11,400	12,011	9,415
Clerk, Treasurer, & Finance Adm.	47		24,480							24,480	44,974	41,842
Elections	48									0	500	0
Legal Services & City Attorney	49		12,000							12,000	9,000	7,022
City Hall & General Buildings	50		39,940							39,940	38,800	44,994
Tort Liability	51									0	0	0
Other General Government	52		11,300	30,000						41,300	40,300	0
TOTAL (lines 46 - 52)	53		99,120	30,000	0			0		129,120	145,585	103,273
DEBT SERVICE	54									0	274,593	376,388
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,039,289	99,500	0	0	0	0		1,138,789	1,373,783	1,730,890
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								238,885	238,885	333,618	164,366
Sewer Utility	60								235,745	235,745	234,528	178,895
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								474,630	474,630	568,146	343,261
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,039,289	99,500	0	0	0	0	474,630	1,613,419	1,941,929	2,074,151
Regular Transfers Out	75			42,634		100,176			238,833	381,643	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	42,634	0	100,176	0	0	238,833	381,643	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,039,289	142,134	0	100,176	0	0	713,463	1,995,062	1,941,929	2,074,151
Ending Fund Balance June 30	79		249,070	1,502,322	81,225	-201,049	72,000	0	787,789	2,491,357	2,287,236	2,283,027

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	390,393	188,630		97,174	0			676,197	655,337	613,041
	2								0	0	0
	3	390,393	188,630		97,174	0			676,197	655,337	613,041
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	11,989	5,827		3,002	0			20,818	20,834	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	234,000	169,447
	13	11,989	141,827		3,002	0			156,818	254,834	169,447
	14	2,650							2,650	1,725	5,887
	15	11,896							11,896	7,841	23,250
Intergovernmental:											
	16								0	0	0
	17		197,879						197,879	164,637	172,923
	18	5,800	0	0	0	0		0	5,800	26,003	2,466
	19	19,450							19,450	11,056	18,577
	20	25,250	197,879	0	0	0		0	223,129	201,696	193,966
Charges for Fees & Service:											
	21							250,400	250,400	257,000	254,190
	22							326,400	326,400	428,305	323,456
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	32,900							32,900	32,350	33,478
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	53,900							53,900	107,050	44,117
	34	86,800	0		0	0		576,800	663,600	824,705	655,241
	35								0	0	0
	36	83,250							83,250	0	116,702
Other Financing Sources:											
	37		42,634		100,176			238,833	381,643	0	0
	38								0	0	0
	39	0	42,634	0	100,176	0	0	238,833	381,643	0	0
	40								0	0	350,000
	41								0	0	0
	42	0	42,634	0	100,176	0	0	238,833	381,643	0	350,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	612,228	570,970	0	200,352	0	0	815,633	2,199,183	1,946,138	2,127,534
	44	676,131	1,073,486	81,225	-301,225	72,000	0	685,619	2,287,236	2,283,027	2,229,644
	45	1,288,359	1,644,456	81,225	-100,873	72,000	0	1,501,252	4,486,419	4,229,165	4,357,178

CITY OF Nashua

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	390,393	188,630		97,174	0			676,197	655,337	613,041
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	390,393	188,630		97,174	0			676,197	655,337	613,041
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,989	141,827		3,002	0			156,818	254,834	169,447
Licenses & Permits	7	2,650	0					0	2,650	1,725	5,887
Use of Money and Property	8	11,896	0	0	0	0	0	0	11,896	7,841	23,250
Intergovernmental	9	25,250	197,879	0	0	0		0	223,129	201,696	193,966
Charges for Fees & Service	10	86,800	0		0	0		576,800	663,600	824,705	655,241
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	83,250	0		0	0		0	83,250	0	116,702
Sub-Total Revenues	13	612,228	528,336	0	100,176	0	0	576,800	1,817,540	1,946,138	1,777,534
Other Financing Sources:											
Total Transfers In	14	0	42,634	0	100,176	0	0	238,833	381,643	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	350,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	612,228	570,970	0	200,352	0	0	815,633	2,199,183	1,946,138	2,127,534
Expenditures & Other Financing Uses											
Public Safety	18	347,181	20,500	0			0		367,681	490,175	378,740
Public Works	19	309,295	49,000	0			0		358,295	251,250	638,476
Health and Social Services	20	7,800	0	0			0		7,800	7,800	8,625
Culture and Recreation	21	275,893	0	0			0		275,893	204,380	222,890
Community and Economic Development	22	0	0	0			0		0	0	2,498
General Government	23	99,120	30,000	0			0		129,120	145,585	103,273
Debt Service	24	0	0		0		0		0	274,593	376,388
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,039,289	99,500	0	0	0	0		1,138,789	1,373,783	1,730,890
Business Type Proprietary: Enterprise & ISF	27							474,630	474,630	568,146	343,261
Total Gov & Bus Type Expenditures	28	1,039,289	99,500	0	0	0	0	474,630	1,613,419	1,941,929	2,074,151
Total Transfers Out	29	0	42,634	0	100,176	0	0	238,833	381,643	0	0
Total ALL Expenditures/Fund Transfers Out	30	1,039,289	142,134	0	100,176	0	0	713,463	1,995,062	1,941,929	2,074,151
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-427,061	428,836	0	100,176	0	0	102,170	204,121	4,209	53,383
Beginning Fund Balance July 1	33	676,131	1,073,486	81,225	-301,225	72,000	0	685,619	2,287,236	2,283,027	2,229,644
Ending Fund Balance June 30	34	249,070	1,502,322	81,225	-201,049	72,000	0	787,789	2,491,357	2,287,236	2,283,027

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

City Name: Nashua

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Sewer Project Loan - GO	1,000,000	GO	6/2008	08-16	47,000	20,100	1,675	68,775		68,775
(2) Sewer Project Loan - Revenue	2,318,000	NON - GO	8/2008	NA	105,000	50,010	4,168	159,178	159,178	0
(3) Water Project Loan - Revenue	500,000	NON - GO	8/2012	12-19	74,000	5,655		79,655	79,655	0
(4) Power House - GO	200,000	GO	7/2014	NA	40,000	2,634		42,634	42,634	0
(5) Bradford Parkway - GO	150,000	GO	7/2014	NA	30,000	1,401		31,401		31,401
(6) Snow Plow Trucks	49,000	NON - GO	NA	NA	49,000			49,000	49,000	0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					345,000	79,800	5,843	430,643	330,467	100,176

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

City Name: Nashua

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					345,000	79,800	5,843	430,643	330,467	100,176

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					345,000	79,800	5,843	430,643	330,467	100,176

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					345,000	79,800	5,843	430,643	330,467	100,176

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Nashua

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					345,000	79,800	5,843	430,643	330,467	100,176

