

CITY OF MANCHESTER
NEW HAMPSHIRE



QUARTERLY TREASURER'S
REPORT

PERIOD ENDING

December 31, 2012

(Unaudited)

**CITY OF MANCHESTER, NEW HAMPSHIRE
TREASURER'S REPORT**

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**CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF CASH FLOW
FOR GENERAL AND ENTERPRISE FUNDS
AS OF DECEMBER 31, 2012**

| | GENERAL | SPECIAL | CAPITAL | EPD | WATER | AVIATION | RECREATION | PARKING | TOTALS |
|---------------------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|------------------|--------------|--------------------|
| <u>June 30, 2012</u> | \$95,973,197.13 | \$8,326,695.23 | \$20,133,594.89 | \$23,934,794.10 | \$9,727,086.33 | \$42,141,330.43 | (\$5,726,595.97) | \$73,600.78 | \$194,583,702.92 |
| Disbursements | (87,794,198.94) | (486,702.02) | (6,785,085.37) | (3,672,308.21) | (1,370,241.36) | (5,336,314.45) | (5,958,994.15) | (380,002.26) | (\$111,783,846.76) |
| Receipts | 71,802,481.75 | 39,666.92 | 4,194,055.99 | 1,827,603.99 | 1,444,889.20 | 5,020,068.39 | 6,008,276.05 | 541,919.22 | \$90,878,961.51 |
| <u>July 31, 2012</u> | 79,981,479.94 | 7,879,660.13 | 17,542,565.51 | 22,090,089.88 | 9,801,734.17 | 41,825,084.37 | (5,677,314.07) | 235,517.74 | \$173,678,817.67 |
| Disbursements | (58,319,875.25) | (6,509.09) | (3,973,128.36) | (1,869,391.68) | (1,234,314.63) | (5,572,296.50) | (131,633.16) | (186,050.63) | (\$71,293,199.30) |
| Receipts | 38,913,590.43 | 118,135.55 | 2,664,443.19 | 2,709,979.02 | 1,238,364.20 | 5,538,669.06 | 83,092.06 | 375,900.50 | \$51,642,174.01 |
| <u>August 31, 2012</u> | 60,575,195.12 | 7,991,286.59 | 16,233,880.34 | 22,930,677.22 | 9,805,783.74 | 41,791,456.93 | (5,725,855.17) | 425,367.61 | \$154,027,792.38 |
| Disbursements | (32,211,257.28) | (1,597.60) | (3,030,127.23) | (1,753,473.86) | (1,017,538.85) | (5,130,752.48) | (131,271.15) | (143,610.79) | (\$43,419,629.24) |
| Receipts | 22,796,643.29 | 170,747.91 | 1,347,705.70 | 1,967,029.77 | 1,554,080.78 | 4,203,471.15 | 108,426.26 | 339,499.50 | \$32,487,604.36 |
| <u>September 30, 2012</u> | 51,160,581.13 | 8,160,436.90 | 14,551,458.81 | 23,144,233.13 | 10,342,325.67 | 40,864,175.60 | (5,748,700.06) | 621,256.32 | \$143,095,767.50 |
| Disbursements | (61,866,643.64) | (131,710.52) | (4,388,980.87) | (1,646,297.97) | (1,094,994.82) | (6,404,614.53) | (159,114.87) | (199,147.06) | (\$75,891,504.28) |
| Receipts | 41,567,911.67 | 124,009.91 | 1,367,218.41 | 2,277,237.08 | 1,953,802.82 | 7,113,252.94 | 121,505.92 | 423,385.27 | \$54,948,324.02 |
| <u>October 31, 2012</u> | 30,861,849.16 | 8,152,736.29 | 11,529,696.35 | 23,775,172.24 | 11,201,133.67 | 41,572,814.01 | (5,786,309.01) | 845,494.53 | \$122,152,587.24 |
| Disbursements | (37,395,843.16) | (12,148.76) | (4,899,405.94) | (2,778,570.13) | (2,368,106.30) | (5,942,675.98) | (178,871.17) | (179,050.39) | (\$53,754,671.83) |
| Receipts | 38,340,239.85 | 1,130,047.48 | 2,684,416.14 | 2,520,529.95 | 2,131,191.99 | 5,542,792.21 | 167,969.16 | 405,553.85 | \$52,922,740.63 |
| <u>November 30, 2012</u> | 31,806,245.85 | 9,270,635.01 | 9,314,706.55 | 23,517,132.06 | 10,964,219.36 | 41,172,930.24 | (5,797,211.02) | 1,071,997.99 | \$121,320,656.04 |
| Disbursements | (108,071,994.53) | 10,852.85 | (3,572,945.04) | (1,932,310.79) | (4,096,639.76) | (4,544,744.50) | (282,495.97) | (558,479.45) | (\$123,048,757.19) |
| Receipts | 163,981,245.16 | 69,879.33 | 1,397,581.76 | 2,214,182.99 | 2,193,902.44 | 5,371,291.48 | 210,117.93 | 402,146.27 | \$175,840,347.36 |
| <u>December 31, 2012</u> | 87,715,496.48 | 9,351,367.19 | 7,139,343.27 | 23,799,004.26 | 9,061,482.04 | 41,999,477.22 | (5,869,589.06) | 915,664.81 | \$174,112,246.21 |

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF CASH BALANCES
As of December 31, 2012

| Bank | Account Purpose | Account Balance |
|-----------------|------------------------|------------------------|
| Bank of America | General Fund | \$ 23,868.60 |
| Citizens Bank | HUD - CDBG | 10.00 |
| Citizens Bank | HUD "HOME" Program | 10.00 |
| | | \$ 23,888.60 |

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF INTEREST INCOME
December 31, 2012

| | REVENUE BUDGET | REVENUE RECOGNIZED | UNRECOGNIZED BALANCE | PERCENTAGE UNRECOGNIZED |
|------|-------------------|-----------------------|-------------------------|----------------------------|
| 2013 | 190,000 | 196,875 | (6,875) | -3.62% |
| 2012 | 700,000 | 322,111 | 377,889 | 53.98% |

**CONSOLIDATED STATEMENT OF EARNINGS
FOR ALL FUNDS**

| | |
|---|-------------------|
| General Fund | \$ 196,875 |
| Capital Projects - Bond Proceeds 2007 | 1,610 |
| Capital Projects - Bond Proceeds 2010A | 751 |
| Capital Projects - Bond Proceeds 2010B | 16 |
| Capital Projects - Bond Proceeds 2010C, D, E, & F | 10,160 |
| EPD | 20,406 |
| EPD Replacement Account | 214 |
| Aviation | 33,123 |
| Aviation - PFC'S | 664 |
| Recreation | (6,277) |
| Water | 1,631 |
| Water-MSDP | 3,498 |
| Impact Fees (School, Hackett and Fire-Bodwell) | 1,116 |
| Housing Initiatives | 124 |
| Revolving Loan | 77 |
| Parking | 790 |
| MDC | 2,135 |
| Grand Total for all Funds | \$ 266,912 |

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF RESTRICTED CASH
As of December 31, 2012

GENERAL GOVERNMENT

| | |
|-------------------------------------|--------------|
| COHAS BROOK ASSOC. | \$ 97,000.00 |
| LIBRARY FINES | 89,243.83 |
| POLICE EVIDENCE MONEY | 42,109.37 |
| OYS ALCOHOL EDUCATION & YES PROGRAM | 3,061.97 |
| OYS RESTITUTION | 803.33 |
| MEDIA ONE | 250.00 |
| LEDA AVE ROAD IMPROVEMENT | 8,000.00 |
| PIPELINE EASEMENTS | 21,750.00 |
| RIVERWALK IMPROVEMENTS | 50,000.00 |
| ESCROW - PERFORMANCE BONDS: | |
| STOP & SHOP | 23,673.97 |
| STONE TERRACE APTS | 3,583.27 |
| CUMBLESTONE HOLDINGS LLC | 11,674.58 |
| MOORE BUSINESS FORMS | 4,759.69 |
| RAPHAEL'S SOCIAL CLUB | 592.16 |
| WALNUT HILL AVENUE | 105,750.24 |
| E.D. SWETT | 32,985.28 |
| YORGO FOODS | 2,639.97 |
| WORLD WAR II MEMORIAL | 35,418.48 |
| LIVINGSTON PARK | 40,514.43 |
| AIR PARK/HACKETT HILL | 728,834.30 |
| NW BUSINESS PARK/HACKETT HILL | 767,336.54 |
| VOPAR | 50,198.17 |
| MPTS - EQUIP | 95,274.44 |
| WILSON WOODWORKING | 5,010.78 |
| LEGACY PARK | 75,116.38 |
| SOUTHERN NH SERVICES | 95,110.66 |
| WILLIAM TONER, LLC | 25,005.70 |
| LACHANCE PLUMBING | 10,865.69 |
| SUBSTANCE ABUSE TESTING | 46,395.00 |
| VACCINE AND HEALTH PROGRAM | 12,986.72 |
| ART FUND | 22,446.71 |
| HATM BULL SCULPTURE | 7,549.31 |
| EXTRA DETAIL REVOLVING FUND | 62,061.03 |
| REV FUND K9 DOGS POLICE | 10,550.00 |
| REV FUND SPECIAL RESERVE OFFICERS | 102,712.24 |
| OYS MAYORS YOUTH ADVISORY COUNCIL | 460.34 |
| REV FUND SCHOOL NURSES CPR PROGRAM | 3,185.66 |
| GIS ONLINE MAPS | 1,650.00 |

SPECIAL REVENUE FUND

| | |
|--|--------------|
| REVOLVING LOAN | 186,560.32 |
| HOUSING INITIATIVES / AFFORDABLE HOUSING | 312,427.84 |
| IMPACT FEES - SCHOOL & FIRE | 2,260,086.09 |
| CIVIC CENTER - CAPITAL IMPROVEMENTS | 1,717,784.36 |
| ARTS & CULTURAL EVENTS | 258.10 |
| ENERGY EFFICIENCY LOANS | 2,747.68 |

MSD - REVENUE BOND PROCEEDS FOR SCHOOL FACILITIES PROJECT

| | |
|----------------------------------|------------|
| CONSTRUCTION ACCOUNT | 168,943.33 |
| CITIZENS BANK - LETTER OF CREDIT | 35,136.21 |

BASEBALL

| | |
|----------------------------------|-----------|
| BASEBALL STADIUM CAPITAL RESERVE | 75,370.31 |
|----------------------------------|-----------|

Page 1 Subtotal \$7,455,874.48

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF RESTRICTED CASH
As of December 31, 2012

ENTERPRISE FUND - EPD

| | |
|--------------------------------|--------------|
| CONTRACTORS RETAINAGE PAYABLE: | |
| KINSMEN CORP | \$ 88,640.74 |
| KEYMONT - WWTF GRIT SYSTEM | 134,086.27 |
| PENTA PUMP STATION | 82,947.05 |
| PARK CONSTRUCTION CBI 3 | 87,413.53 |
| EPD REPLACEMENT ACCOUNT | 420,782.81 |

ENTERPRISE FUND - WATER

| | |
|--------------------------|--------------|
| WATER-MSDC | 6,994,213.91 |
| NH PDIP CASH INS RESERVE | 3,353,192.37 |

ENTERPRISE FUND-AVIATION

| | |
|--|--------------|
| BOND RESERVE FUND- 1998 \$124,275,000 ISSUE | 304,746.49 |
| DEBT SERVICE FUND - 1998 \$124,275,000 ISSUE | 209,421.68 |
| BOND RESERVE FUND - 2005 \$76,325,000 ISSUE | 3,112,503.87 |
| DEBT SERVICE FUND - 2005 \$76,325,000 ISSUE | 542,633.37 |
| DEBT SERVICE FUND - 2008 | 1,900,029.04 |
| DEBT SERVICE FUND - 2009 | 7,543,432.20 |
| BOND RESERVE FUND - 2009 | 6,822,877.03 |
| DEBT SERVICE FUND - 2012 | 2,782,489.33 |
| BOND RESERVE FUND - 2012 | 7,106,024.05 |
| RESTRICTED CASH O&M | 9,832,000.00 |
| PASSENGER FACILITY CHARGES | 3,394,663.40 |
| RENEWAL & REPLACEMENT FUND | 250,000.00 |
| SECURITY DEPOSITS | 35,300.95 |

ENTERPRISE FUND-RECREATION

| | |
|---------------------------------|-----------|
| BLL RESTAURANT SECURITY DEPOSIT | 12,306.61 |
|---------------------------------|-----------|

ENTERPRISE FUND-PARKING

| | |
|------------------|-----------|
| MANCHESTER PLACE | 68,022.04 |
|------------------|-----------|

Page 2 Subtotal \$55,077,726.74

Grand Total **\$62,533,601.22**

**CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF INDEBTEDNESS
AS OF December 31, 2012**

GENERAL GOVERNMENT

| | |
|--|------------------|
| Baseball Stadium Construction and Gill Stadium Repairs | \$ 20,859,134.11 |
| Bridge Construction & Repairs | 1,399,050.23 |
| Data Processing | 1,559,127.82 |
| Fire | 2,554,717.41 |
| Granite Street - 80% - Urban Renewal | 358,698.32 |
| Hands Across The Merrimack | 192,332.00 |
| Highway | 15,075,718.81 |
| Landfill Closure Project | 7,463,738.26 |
| Motorized Equipment | 12,240,181.55 |
| Neighborhood Revitalization | 153,864.00 |
| Pension Obligation Bonds | 11,074,481.53 |
| Police | 430,124.50 |
| Public Safety Complex | 39,575,388.55 |
| Recreation | 9,616,850.37 |
| Recycling Project | 57,359.44 |
| Renovations City Buildings | 8,993,485.21 |
| Riverfront Stadium | 232,590.54 |
| Senior Center | 1,229,801.74 |
| Sewer Drainage | 1,010,949.00 |
| UNH Land Acquisition | 2,138,625.06 |
| US First - Urban Renewal | 103,067.75 |

TOTAL GENERAL GOVERNMENT **\$ 136,319,286.20**

ENTERPRISE FUND

| | |
|------------------------------|-------------------|
| Aviation | \$ 204,305,000.00 |
| EPD | 35,390,272.14 |
| MWW | 43,092,437.93 |
| MWW Pension Obligation Bonds | 915,518.47 |
| Parking Facilities - Parking | 3,453,119.48 |
| Recreation | 4,079,872.87 |

TOTAL ENTERPRISE FUND **\$ 291,236,220.89**

SCHOOL

| | |
|-----------------------------|-------------------|
| School Constr & Improvement | \$ 113,208,525.41 |
|-----------------------------|-------------------|

TOTAL SCHOOL **\$ 113,208,525.41**

SPECIAL PROJECTS - HUD SECTION 108 GRANTS

| | |
|---------------------|---------------|
| Bond Building | \$ 927,367.03 |
| Bridge & Elm | 260,000.00 |
| Dunlap Building | 807,632.97 |
| Chase Building | 1,100,000.00 |
| McQuade Building | 1,224,000.00 |
| 788 Elm Street | 452,313.01 |
| 20 Concord Street | 214,548.48 |
| NH Institute of Art | 200,138.51 |

TOTAL SPECIAL PROJECTS - HUD 108 GRANTS **\$ 5,186,000.00**

TOTAL ALL CITY INDEBTEDNESS **\$ 545,950,032.50**

**CITY OF MANCHESTER, NEW HAMPSHIRE
CURRENT OUTSTANDING INVESTMENTS
AS OF DECEMBER 31, 2012
Unaudited**

| DATE INVESTED | MATURITY DATE | RATE | AMOUNT | BANK | INSTRUMENT |
|--------------------------------------|---------------|-------|-----------------------|-----------------|-----------------------|
| GENERAL FUND/SPECIAL PROJECTS | | | | | |
| 10/23/2012 | 2/1/2013 | 0.18% | 39,332,660.71 | CITIZENS | CASH MGT ACCOUNT |
| | | 0.07% | 3,423,893.81 | NH-PDIP | INVESTMENT POOL |
| | | 0.12% | 585,679.39 | BANK OF AMERICA | INVESTMENT |
| | | 0.74% | 10,331,799.01 | CENTRIX | CDARS INVESTMENT |
| | | 0.76% | 10,642,327.07 | CENTRIX | INVESTMENT |
| | | 0.70% | 5,000,000.00 | HAMPSHIRE FIRST | CDARS INVESTMENT |
| | | 0.20% | 18,375,247.89 | TD BANK | INVESTMENT |
| CAPITAL PROJECTS | | | | | |
| | | 0.18% | (3,548,896.05) | CITIZENS | CASH MGT ACCOUNT |
| | | 0.16% | 1,846,807.14 | CITIZENS | SERIES 2007 BOND FUND |
| | | 0.16% | 867,562.61 | CITIZENS | SERIES 2010 BOND FUND |
| | | 0.16% | 7,771,319.28 | TD BANK | SERIES 2010 BOND FUND |
| | | 0.15% | 202,550.29 | TD BANK | SERIES 2011 BOND FUND |
| AVIATION | | | | | |
| | | 0.18% | 38,128,006.93 | CITIZENS | CASH MGT ACCOUNT |
| | | 0.03% | 3,394,663.40 | CITIZENS-PFC's | RESTRICTED FUNDS |
| | | 0.07% | 226,806.89 | NH-PDIP | INVESTMENT POOL |
| | | 0.07% | 250,000.00 | NH-PDIP | INVESTMENT POOL |
| EPD | | | | | |
| | | 0.18% | 23,020,726.95 | CITIZENS | CASH MGT ACCOUNT |
| EPD CAPITAL PROJECTS | | | | | |
| | | 0.07% | 420,782.81 | NH-PDIP | INVESTMENT POOL |
| EPD REPLACEMENT | | | | | |
| | | 0.07% | 357,494.50 | NH-PDIP | INVESTMENT POOL |
| WATER | | | | | |
| | | 0.18% | 2,067,268.13 | CITIZENS | CASH MGT ACCOUNT |
| WATER-MSDC | | | | | |
| | | 0.07% | 6,994,213.91 | NH-PDIP | INVESTMENT POOL |
| RECREATION | | | | | |
| | | 0.18% | (5,951,555.36) | CITIZENS | CASH MGT ACCOUNT |
| | | 0.16% | 79,618.82 | CITIZENS | SERIES 2007 BOND FUND |
| | | 0.16% | 2,347.48 | CITIZENS | SERIES 2010 BOND FUND |
| PARKING | | | | | |
| | | 0.18% | 867,063.69 | CITIZENS | CASH MGT ACCOUNT |
| | | 0.16% | 48,601.12 | CITIZENS | SERIES 2010 BOND FUND |
| IMPACT FEES | | | | | |
| | | 0.07% | 2,245,338.25 | * SCHOOL | INVESTMENT POOL |
| | | 0.07% | 7,785.08 | * FIRE | INVESTMENT POOL |
| | | 0.07% | 6,962.76 | * HACKETT HILL | INVESTMENT POOL |
| HOUSING INITIATIVES | | | | | |
| | | 0.07% | 312,427.84 | NH-PDIP | INVESTMENT POOL |
| REVOLVING LOAN | | | | | |
| | | 0.07% | 187,150.29 | * | INVESTMENT POOL |
| ENERGY LOAN | | | | | |
| | | 0.07% | 2,747.68 | * | INVESTMENT POOL |
| CIVIC CENTER ROYALTIES | | | | | |
| | | 0.03% | 1,717,784.36 | CITIZENS | CAP IMPROVEMENT ACCT |
| | | 0.07% | 258.10 | NH-PDIP | INVESTMENT POOL |
| MDC | | | | | |
| | | 0.18% | 2,466,101.23 | CITIZENS | CASH MGT ACCOUNT |
| HUD SECTION 108 | | | | | |
| | | 0.18% | 2,404,811.60 | CITIZENS | CHECKING ACCOUNT |
| | | | 174,088,357.61 | | |

| | | | |
|------------------------------|-----------------------|---------------|-----------------------|
| CITIZENS Bank | REPOS | 98,099,160.59 | |
| | CHECKING | 2,404,811.60 | |
| | PFC's | 3,394,663.40 | |
| | 2007 BOND FUND | 1,926,425.96 | |
| | 2010 BOND FUND | 918,511.21 | |
| | | | 106,743,572.76 |
| Bank of America | T-BILLS | 585,679.39 | |
| | | | 585,679.39 |
| Centrix Bank | SHORT TERM INVESTMENT | 20,974,126.08 | |
| Hampshire First Bank | SHORT TERM INVESTMENT | 5,000,000.00 | |
| | | | 25,974,126.08 |
| TD Banknorth | SHORT TERM INVESTMENT | 18,375,247.89 | |
| | 2010 BOND FUND | 7,771,319.28 | |
| | 2011 BOND FUND | 202,550.29 | |
| | | | 26,349,117.46 |
| NH-PDIP | Restricted | 2,762,670.00 | |
| NH-PDIP | | 11,673,191.92 | |
| | | | 14,435,861.92 |
| TOTAL T BILLS | | 585,679.39 | |
| TOTAL REPOS | | 98,099,160.59 | |
| SHORT TERM INVESTMENT | | 44,349,373.97 | |
| CHECKING | | 2,404,811.60 | |
| PFC's | | 3,394,663.40 | |
| NH-PDIP | | 14,435,861.92 | |
| 2007 BOND FUND | | 1,926,425.96 | |
| 2010 BOND FUND | | 8,689,830.49 | |
| 2011 BOND FUND | | 202,550.29 | |
| | | | 174,088,357.61 |

All Certificates of Deposit or Repurchase Agreements are collateralized in a Joint Custody Account at the Federal Reserve Bank (FED) or through the Trust Department of the respective bank that the investment is with.

All Treasury Bills are held for the City of Manchester in a customer account at the "FED".

The NH-Public Deposit Investment Pool (NH-PDIP) is a Cash Management Program created by the State of NH Banking Commissioner and Advisory Committee, specifically for New Hampshire public entities. Interest rates change on a daily basis and are determined using the amortized cost valuation method of all the instruments held in the portfolio at a designated time each day. For simplicity, on this schedule, the rate reflected is the average daily rate that was in effect for the month reported. The funds held in the pool are not invested for a specified duration of time, because one of the features of the pool in addition to the rate structure, is liquidity.

DEBT SERVICE
Section 108 Loans (MAN_108)
788 Elm Street (788_ELM2)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|-----------|--------------|
| 6/30/2013 | | | 7,534.77 | 7,534.77 |
| 6/30/2014 | 28,171.75 | 1.340% | 14,880.79 | 43,052.54 |
| 6/30/2015 | 28,171.75 | 1.800% | 14,438.49 | 42,610.24 |
| 6/30/2016 | 28,171.75 | 2.200% | 13,875.05 | 42,046.80 |
| 6/30/2017 | 28,171.75 | 2.660% | 13,190.48 | 41,362.23 |
| 6/30/2018 | 28,171.75 | 2.910% | 12,405.90 | 40,577.65 |
| 6/30/2019 | 28,171.75 | 3.120% | 11,556.52 | 39,728.27 |
| 6/30/2020 | 28,171.75 | 3.300% | 10,652.21 | 38,823.96 |
| 6/30/2021 | 28,171.75 | 3.430% | 9,704.23 | 37,875.98 |
| 6/30/2022 | 28,171.75 | 3.730% | 8,695.68 | 36,867.43 |
| 6/30/2023 | 28,171.75 | 3.830% | 7,630.79 | 35,802.54 |
| 6/30/2024 | 28,171.75 | 3.930% | 6,537.72 | 34,709.47 |
| 6/30/2025 | 28,171.75 | 4.030% | 5,416.48 | 33,588.23 |
| 6/30/2026 | 28,171.75 | 4.130% | 4,267.08 | 32,438.83 |
| 6/30/2027 | 28,171.75 | 4.210% | 3,092.32 | 31,264.07 |
| 6/30/2028 | 28,171.75 | 4.280% | 1,896.42 | 30,068.17 |
| 6/30/2029 | 29,736.76 | 4.350% | 646.77 | 30,383.53 |

DEBT SERVICE
Section 108 Loans (MAN_108)
Bond Building (BOND_BLD)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|------------|--------|-----------|--------------|
| 6/30/2013 | | | 25,995.67 | 25,995.67 |
| 6/30/2014 | 77,503.30 | 5.290% | 49,941.39 | 127,444.69 |
| 6/30/2015 | 82,848.35 | 5.430% | 45,642.09 | 128,490.44 |
| 6/30/2016 | 88,193.41 | 5.560% | 40,940.98 | 129,134.39 |
| 6/30/2017 | 678,821.97 | 5.670% | 19,244.60 | 698,066.57 |

DEBT SERVICE
Section 108 Loans (MAN_108)
Bridge & Elm (BRDG_ELM)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|-----------|--------------|
| 6/30/2013 | | | 7,184.25 | 7,184.25 |
| 6/30/2014 | 30,000 | 5.080% | 13,606.50 | 43,606.50 |
| 6/30/2015 | 30,000 | 5.190% | 12,066.00 | 42,066.00 |
| 6/30/2016 | 25,000 | 5.360% | 10,617.50 | 35,617.50 |
| 6/30/2017 | 25,000 | 5.480% | 9,262.50 | 34,262.50 |
| 6/30/2018 | 25,000 | 5.590% | 7,878.75 | 32,878.75 |
| 6/30/2019 | 25,000 | 5.680% | 6,470.00 | 31,470.00 |
| 6/30/2020 | 100,000 | 5.760% | 2,880.00 | 102,880.00 |

DEBT SERVICE
Section 108 Loans (MAN_108)
1037 Elm Street (CHASE)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|-----------|--------------|
| 6/30/2013 | | | 27,790.00 | 27,790.00 |
| 6/30/2014 | 50,000 | 4.830% | 54,372.50 | 104,372.50 |
| 6/30/2015 | 50,000 | 4.930% | 51,932.50 | 101,932.50 |
| 6/30/2016 | 1,000,000 | 5.070% | 25,350.00 | 1,025,350.00 |

DEBT SERVICE
Section 108 Loans (MAN_108)
20 Concord Street (CONCORD2)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | | | 3,574.01 | 3,574.01 |
| 6/30/2014 | 13,362.88 | 1.340% | 7,058.49 | 20,421.37 |
| 6/30/2015 | 13,362.88 | 1.800% | 6,848.70 | 20,211.58 |
| 6/30/2016 | 13,362.88 | 2.200% | 6,581.45 | 19,944.33 |
| 6/30/2017 | 13,362.88 | 2.660% | 6,256.73 | 19,619.61 |
| 6/30/2018 | 13,362.88 | 2.910% | 5,884.57 | 19,247.45 |
| 6/30/2019 | 13,362.88 | 3.120% | 5,481.68 | 18,844.56 |
| 6/30/2020 | 13,362.88 | 3.300% | 5,052.73 | 18,415.61 |
| 6/30/2021 | 13,362.88 | 3.430% | 4,603.07 | 17,965.95 |
| 6/30/2022 | 13,362.88 | 3.730% | 4,124.68 | 17,487.56 |
| 6/30/2023 | 13,362.88 | 3.830% | 3,619.56 | 16,982.44 |
| 6/30/2024 | 13,362.88 | 3.930% | 3,101.08 | 16,463.96 |
| 6/30/2025 | 13,362.88 | 4.030% | 2,569.24 | 15,932.12 |
| 6/30/2026 | 13,362.88 | 4.130% | 2,024.03 | 15,386.91 |
| 6/30/2027 | 13,362.88 | 4.210% | 1,466.80 | 14,829.68 |
| 6/30/2028 | 13,362.88 | 4.280% | 899.55 | 14,262.43 |
| 6/30/2029 | 14,105.28 | 4.350% | 306.79 | 14,412.07 |

DEBT SERVICE
Section 108 Loans (MAN_108)
Dunlap Building (DUNLAP)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|------------|--------|-----------|--------------|
| 6/30/2013 | | | 22,639.33 | 22,639.33 |
| 6/30/2014 | 67,496.70 | 5.290% | 43,493.36 | 110,990.06 |
| 6/30/2015 | 72,151.65 | 5.430% | 39,749.16 | 111,900.81 |
| 6/30/2016 | 76,806.59 | 5.560% | 35,655.02 | 112,461.61 |
| 6/30/2017 | 591,178.03 | 5.670% | 16,759.90 | 607,937.93 |

DEBT SERVICE
Section 108 Loans (MAN_108)
McQuades Building (MCQUADES)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|-----------|--------------|
| 6/30/2013 | | | 34,171.90 | 34,171.90 |
| 6/30/2014 | 96,000 | 5.080% | 65,905.40 | 161,905.40 |
| 6/30/2015 | 98,000 | 5.190% | 60,923.90 | 158,923.90 |
| 6/30/2016 | 100,000 | 5.360% | 55,700.80 | 155,700.80 |
| 6/30/2017 | 102,000 | 5.480% | 50,226.00 | 152,226.00 |
| 6/30/2018 | 104,000 | 5.590% | 44,524.40 | 148,524.40 |
| 6/30/2019 | 106,000 | 5.680% | 38,607.20 | 144,607.20 |
| 6/30/2020 | 618,000 | 5.760% | 17,798.40 | 635,798.40 |

DEBT SERVICE
Section 108 Loans (MAN_108)
NH Institute of Art (NH_ART2)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | | | 3,333.97 | 3,333.97 |
| 6/30/2014 | 12,465.37 | 1.340% | 6,584.42 | 19,049.79 |
| 6/30/2015 | 12,465.37 | 1.800% | 6,388.71 | 18,854.08 |
| 6/30/2016 | 12,465.37 | 2.200% | 6,139.40 | 18,604.77 |
| 6/30/2017 | 12,465.37 | 2.660% | 5,836.49 | 18,301.86 |
| 6/30/2018 | 12,465.37 | 2.910% | 5,489.33 | 17,954.70 |
| 6/30/2019 | 12,465.37 | 3.120% | 5,113.50 | 17,578.87 |
| 6/30/2020 | 12,465.37 | 3.300% | 4,713.36 | 17,178.73 |
| 6/30/2021 | 12,465.37 | 3.430% | 4,293.90 | 16,759.27 |
| 6/30/2022 | 12,465.37 | 3.730% | 3,847.64 | 16,313.01 |
| 6/30/2023 | 12,465.37 | 3.830% | 3,376.45 | 15,841.82 |
| 6/30/2024 | 12,465.37 | 3.930% | 2,892.80 | 15,358.17 |
| 6/30/2025 | 12,465.37 | 4.030% | 2,396.68 | 14,862.05 |
| 6/30/2026 | 12,465.37 | 4.130% | 1,888.09 | 14,353.46 |
| 6/30/2027 | 12,465.37 | 4.210% | 1,368.28 | 13,833.65 |
| 6/30/2028 | 12,465.37 | 4.280% | 839.13 | 13,304.50 |
| 6/30/2029 | 13,157.96 | 4.350% | 286.19 | 13,444.15 |

DEBT SERVICE
City of Manchester Airport Bonds (MAN_AIR)
Series 1998 A (Non Amt) (1998A)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|------------|--------------|
| 6/30/2013 | | | 112,218.75 | 112,218.75 |
| 6/30/2014 | | | 224,437.50 | 224,437.50 |
| 6/30/2015 | | | 224,437.50 | 224,437.50 |
| 6/30/2016 | 4,275,000 | 5.250% | 224,437.50 | 4,499,437.50 |

DEBT SERVICE
City of Manchester Airport Bonds (MAN_AIR)
Series 2005A (Non-AMT) (2005A)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|-----------|--------|------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | 165,000 | 4.000% | 369,340.63 | 534,340.63 |
| 6/30/2014 | 165,000 | 5.000% | 732,081.25 | 897,081.25 |
| 6/30/2015 | 165,000 | 5.000% | 723,831.25 | 888,831.25 |
| 6/30/2016 | 165,000 | 5.000% | 715,581.25 | 880,581.25 |
| 6/30/2017 | 165,000 | 4.000% | 707,331.25 | 872,331.25 |
| 6/30/2018 | 165,000 | 4.000% | 700,731.25 | 865,731.25 |
| 6/30/2019 | 165,000 | 4.000% | 694,131.25 | 859,131.25 |
| 6/30/2020 | 165,000 | 4.000% | 687,531.25 | 852,531.25 |
| 6/30/2021 | 165,000 | 4.000% | 680,931.25 | 845,931.25 |
| 6/30/2022 | 165,000 | 4.000% | 674,331.25 | 839,331.25 |
| 6/30/2023 | 2,595,000 | 4.750% | 667,731.25 | 3,262,731.25 |
| 6/30/2024 | 2,725,000 | 4.750% | 544,468.75 | 3,269,468.75 |
| 6/30/2025 | 2,850,000 | 4.750% | 415,031.25 | 3,265,031.25 |
| 6/30/2026 | 3,000,000 | 4.750% | 279,656.25 | 3,279,656.25 |
| 6/30/2027 | 3,135,000 | 4.375% | 137,156.25 | 3,272,156.25 |

DEBT SERVICE
City of Manchester Airport Bonds (MAN_AIR)
Series 2008 (Multi-Modal, AMT) (2008)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | 1,900,000 | 1.000% | 117,500 | 2,017,500 |
| 6/30/2014 | 1,990,000 | 1.000% | 216,000 | 2,206,000 |
| 6/30/2015 | 2,085,000 | 1.000% | 196,100 | 2,281,100 |
| 6/30/2016 | 2,175,000 | 1.000% | 175,250 | 2,350,250 |
| 6/30/2017 | 2,280,000 | 1.000% | 153,500 | 2,433,500 |
| 6/30/2018 | 2,385,000 | 1.000% | 130,700 | 2,515,700 |
| 6/30/2019 | 2,495,000 | 1.000% | 106,850 | 2,601,850 |
| 6/30/2020 | 2,605,000 | 1.000% | 81,900 | 2,686,900 |
| 6/30/2021 | 2,730,000 | 1.000% | 55,850 | 2,785,850 |
| 6/30/2022 | 2,855,000 | 1.000% | 28,550 | 2,883,550 |

DEBT SERVICE
City of Manchester Airport Bonds (MAN_AIR)
Series 2009A (2009A)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|------------|--------|--------------|---------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | 600,000 | 5.000% | 1,539,828.13 | 2,139,828.13 |
| 6/30/2014 | 615,000 | 3.000% | 3,049,656.25 | 3,664,656.25 |
| 6/30/2015 | 4,775,000 | ** | 3,031,206.25 | 7,806,206.25 |
| 6/30/2016 | 2,295,000 | 4.000% | 2,797,956.25 | 5,092,956.25 |
| 6/30/2017 | 2,365,000 | 5.000% | 2,706,156.25 | 5,071,156.25 |
| 6/30/2018 | 2,440,000 | 4.000% | 2,587,906.25 | 5,027,906.25 |
| 6/30/2019 | 2,505,000 | 4.000% | 2,490,306.25 | 4,995,306.25 |
| 6/30/2020 | 2,575,000 | 4.125% | 2,390,106.25 | 4,965,106.25 |
| 6/30/2021 | 2,645,000 | 4.250% | 2,283,887.50 | 4,928,887.50 |
| 6/30/2022 | 2,735,000 | ** | 2,171,475.00 | 4,906,475.00 |
| 6/30/2023 | 2,825,000 | ** | 2,042,756.25 | 4,867,756.25 |
| 6/30/2024 | 2,925,000 | ** | 1,909,800.00 | 4,834,800.00 |
| 6/30/2025 | 3,025,000 | ** | 1,772,118.75 | 4,797,118.75 |
| 6/30/2026 | 3,140,000 | ** | 1,616,262.50 | 4,756,262.50 |
| 6/30/2027 | 10,460,000 | ** | 1,454,481.25 | 11,914,481.25 |
| 6/30/2028 | 10,865,000 | ** | 915,556.25 | 11,780,556.25 |
| 6/30/2029 | 3,390,000 | ** | 355,762.50 | 3,745,762.50 |
| 6/30/2030 | 3,515,000 | ** | 181,100.00 | 3,696,100.00 |

DEBT SERVICE
City of Manchester Airport Bonds (MAN_AIR)
Series 2009B (2009B)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | 5,105,000 | 5.000% | 298,500 | 5,403,500 |
| 6/30/2014 | 5,365,000 | 5.000% | 341,750 | 5,706,750 |
| 6/30/2015 | 1,470,000 | 5.000% | 73,500 | 1,543,500 |

DEBT SERVICE
City of Manchester Airport Bonds (MAN_AIR)
Series 2012A (2012A)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|-----------|--------|--------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | | | 1,410,428.13 | 1,410,428.13 |
| 6/30/2014 | | | 2,820,856.26 | 2,820,856.26 |
| 6/30/2015 | | | 2,820,856.26 | 2,820,856.26 |
| 6/30/2016 | | | 2,820,856.26 | 2,820,856.26 |
| 6/30/2017 | | | 2,820,856.26 | 2,820,856.26 |
| 6/30/2018 | | | 2,820,856.26 | 2,820,856.26 |
| 6/30/2019 | | | 2,820,856.26 | 2,820,856.26 |
| 6/30/2020 | 1,000,000 | 4.000% | 2,820,856.26 | 3,820,856.26 |
| 6/30/2021 | 6,490,000 | 5.000% | 2,780,856.26 | 9,270,856.26 |
| 6/30/2022 | 6,820,000 | 5.000% | 2,456,356.26 | 9,276,356.26 |
| 6/30/2023 | 7,170,000 | 5.000% | 2,115,356.26 | 9,285,356.26 |
| 6/30/2024 | 7,535,000 | 5.000% | 1,756,856.26 | 9,291,856.26 |
| 6/30/2025 | 7,930,000 | 5.000% | 1,380,106.26 | 9,310,106.26 |
| 6/30/2026 | 8,325,000 | 5.000% | 983,606.26 | 9,308,606.26 |
| 6/30/2027 | 2,100,000 | 3.750% | 567,356.26 | 2,667,356.26 |
| 6/30/2028 | 2,175,000 | 4.125% | 488,606.26 | 2,663,606.26 |
| 6/30/2029 | 2,270,000 | 4.125% | 398,887.50 | 2,668,887.50 |
| 6/30/2030 | 2,365,000 | 4.125% | 305,250.00 | 2,670,250.00 |
| 6/30/2031 | 2,465,000 | 4.125% | 207,693.76 | 2,672,693.76 |
| 6/30/2032 | 2,570,000 | 4.125% | 106,012.50 | 2,676,012.50 |

DEBT SERVICE
City of Manchester Airport Bonds (MAN_AIR)
Series 2012B (2012B)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|-----------|--------------|
| 6/30/2013 | 760,000 | 2.000% | 612,025 | 1,372,025 |
| 6/30/2014 | 960,000 | 3.000% | 1,208,850 | 2,168,850 |
| 6/30/2015 | 990,000 | 4.000% | 1,180,050 | 2,170,050 |
| 6/30/2016 | 1,030,000 | 4.000% | 1,140,450 | 2,170,450 |
| 6/30/2017 | 5,320,000 | 5.000% | 1,099,250 | 6,419,250 |
| 6/30/2018 | 5,600,000 | 5.000% | 833,250 | 6,433,250 |
| 6/30/2019 | 5,885,000 | 5.000% | 553,250 | 6,438,250 |
| 6/30/2020 | 5,180,000 | 5.000% | 259,000 | 5,439,000 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Refunding Series 2001 B (2001B)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | | | 5,512.50 | 5,512.50 |
| 6/30/2014 | 115,000 | 4.200% | 8,610.00 | 123,610.00 |
| 6/30/2015 | 70,000 | 4.350% | 4,672.50 | 74,672.50 |
| 6/30/2016 | 70,000 | 4.500% | 1,575.00 | 71,575.00 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Refunding Series 2003 B (2003B)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | | | 367,725 | 367,725 |
| 6/30/2014 | 2,655,000 | 4.000% | 682,350 | 3,337,350 |
| 6/30/2015 | 2,545,000 | 5.000% | 565,625 | 3,110,625 |
| 6/30/2016 | 2,445,000 | 5.000% | 440,875 | 2,885,875 |
| 6/30/2017 | 2,420,000 | 5.000% | 319,250 | 2,739,250 |
| 6/30/2018 | 2,400,000 | 5.000% | 198,750 | 2,598,750 |
| 6/30/2019 | 1,395,000 | 5.000% | 103,875 | 1,498,875 |
| 6/30/2020 | 1,380,000 | 5.000% | 34,500 | 1,414,500 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
2003 C GO Bonds, Taxable (2003C)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|-----------|--------|------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | | | 57,100.00 | 57,100.00 |
| 6/30/2014 | 80,000 | 4.750% | 112,300.00 | 192,300.00 |
| 6/30/2015 | 85,000 | 5.750% | 107,956.25 | 192,956.25 |
| 6/30/2016 | 90,000 | 5.750% | 102,925.00 | 192,925.00 |
| 6/30/2017 | 95,000 | 5.750% | 97,606.25 | 192,606.25 |
| 6/30/2018 | 100,000 | 5.750% | 92,000.00 | 192,000.00 |
| 6/30/2019 | 105,000 | 5.750% | 86,106.25 | 191,106.25 |
| 6/30/2020 | 110,000 | 5.750% | 79,925.00 | 189,925.00 |
| 6/30/2021 | 115,000 | 5.750% | 73,456.25 | 188,456.25 |
| 6/30/2022 | 125,000 | 5.750% | 66,556.25 | 191,556.25 |
| 6/30/2023 | 130,000 | 5.750% | 59,225.00 | 189,225.00 |
| 6/30/2024 | 140,000 | 5.750% | 51,462.50 | 191,462.50 |
| 6/30/2025 | 145,000 | 5.750% | 43,268.75 | 188,268.75 |
| 6/30/2026 | 155,000 | 5.750% | 34,643.75 | 189,643.75 |
| 6/30/2027 | 165,000 | 5.750% | 25,443.75 | 190,443.75 |
| 6/30/2028 | 175,000 | 5.750% | 15,668.75 | 190,668.75 |
| 6/30/2029 | 185,000 | 5.750% | 5,318.75 | 190,318.75 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Refunding Series 2004 (2004)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|-----------|--------|------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | 1,085,000 | 5.000% | 207,681.25 | 1,292,681.25 |
| 6/30/2014 | 1,010,000 | 5.250% | 361,112.50 | 1,371,112.50 |
| 6/30/2015 | 1,015,000 | 5.250% | 308,087.50 | 1,323,087.50 |
| 6/30/2016 | 1,020,000 | 5.250% | 254,800.00 | 1,274,800.00 |
| 6/30/2017 | 1,020,000 | 5.250% | 201,250.00 | 1,221,250.00 |
| 6/30/2018 | 2,040,000 | 5.250% | 147,700.00 | 2,187,700.00 |
| 6/30/2019 | 1,015,000 | 4.000% | 40,600.00 | 1,055,600.00 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Series 2007 (2007)
As of Dec 31, 2012 through Maturity

| Period | | | | Premium/Dis | |
|-----------|-----------|--------|------------|-------------|--------------|
| Ending | Principal | Coupon | Interest | Paid | Debt Service |
| 6/30/2013 | 2,150,000 | 4.000% | 542,568.75 | | 2,692,568.75 |
| 6/30/2014 | 2,300,000 | 4.000% | 999,137.50 | | 3,299,137.50 |
| 6/30/2015 | 2,400,000 | 4.000% | 907,137.50 | | 3,307,137.50 |
| 6/30/2016 | 2,310,000 | 5.000% | 811,137.50 | 0 | 3,121,137.50 |
| 6/30/2017 | 2,430,000 | 5.000% | 695,637.50 | 0 | 3,125,637.50 |
| 6/30/2018 | 2,400,000 | 4.500% | 574,137.50 | | 2,974,137.50 |
| 6/30/2019 | 2,670,000 | 4.125% | 466,137.50 | | 3,136,137.50 |
| 6/30/2020 | 2,790,000 | 4.000% | 356,000.00 | | 3,146,000.00 |
| 6/30/2021 | 2,910,000 | 4.000% | 244,400.00 | | 3,154,400.00 |
| 6/30/2022 | 3,200,000 | 4.000% | 128,000.00 | | 3,328,000.00 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Series 2010A (Tax-Exempt) (2010A)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | 2,295,000 | 2.000% | 173,100 | 2,468,100 |
| 6/30/2014 | 2,350,000 | 3.000% | 300,300 | 2,650,300 |
| 6/30/2015 | 2,415,000 | 4.000% | 229,800 | 2,644,800 |
| 6/30/2016 | 2,190,000 | 3.000% | 133,200 | 2,323,200 |
| 6/30/2017 | 2,250,000 | 3.000% | 67,500 | 2,317,500 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Series 2010B (Taxable) BAB's (2010B)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|-----------|--------|------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | | | 293,771.88 | 293,771.88 |
| 6/30/2014 | | | 587,543.76 | 587,543.76 |
| 6/30/2015 | | | 587,543.76 | 587,543.76 |
| 6/30/2016 | | | 587,543.76 | 587,543.76 |
| 6/30/2017 | | | 587,543.76 | 587,543.76 |
| 6/30/2018 | 1,505,000 | 4.000% | 587,543.76 | 2,092,543.76 |
| 6/30/2019 | 1,550,000 | 4.250% | 527,343.76 | 2,077,343.76 |
| 6/30/2020 | 1,605,000 | 4.375% | 461,468.76 | 2,066,468.76 |
| 6/30/2021 | 930,000 | 4.500% | 391,250.00 | 1,321,250.00 |
| 6/30/2022 | 960,000 | 4.750% | 349,400.00 | 1,309,400.00 |
| 6/30/2023 | 990,000 | 4.750% | 303,800.00 | 1,293,800.00 |
| 6/30/2024 | 1,020,000 | 4.900% | 256,775.00 | 1,276,775.00 |
| 6/30/2025 | 1,050,000 | 5.000% | 206,795.00 | 1,256,795.00 |
| 6/30/2026 | 550,000 | 5.000% | 154,295.00 | 704,295.00 |
| 6/30/2027 | 565,000 | 5.250% | 126,795.00 | 691,795.00 |
| 6/30/2028 | 585,000 | 5.250% | 97,132.50 | 682,132.50 |
| 6/30/2029 | 600,000 | 5.400% | 66,420.00 | 666,420.00 |
| 6/30/2030 | 630,000 | 5.400% | 34,020.00 | 664,020.00 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Series 2010C (Tax-Exempt) (2010C)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | | | 224,450 | 224,450 |
| 6/30/2014 | 1,870,000 | 4.000% | 411,500 | 2,281,500 |
| 6/30/2015 | 1,940,000 | 4.000% | 335,300 | 2,275,300 |
| 6/30/2016 | 2,010,000 | 4.000% | 256,300 | 2,266,300 |
| 6/30/2017 | 2,095,000 | 2.000% | 195,150 | 2,290,150 |
| 6/30/2018 | 2,140,000 | 4.000% | 131,400 | 2,271,400 |
| 6/30/2019 | 2,215,000 | 4.000% | 44,300 | 2,259,300 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Series 2010D (Taxable) BAB's (2010D)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|-----------|--------|------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | | | 102,128.13 | 102,128.13 |
| 6/30/2014 | | | 204,256.26 | 204,256.26 |
| 6/30/2015 | | | 204,256.26 | 204,256.26 |
| 6/30/2016 | | | 204,256.26 | 204,256.26 |
| 6/30/2017 | | | 204,256.26 | 204,256.26 |
| 6/30/2018 | | | 204,256.26 | 204,256.26 |
| 6/30/2019 | | | 204,256.26 | 204,256.26 |
| 6/30/2020 | 1,145,000 | 4.000% | 181,356.26 | 1,326,356.26 |
| 6/30/2021 | 1,175,000 | 4.250% | 133,487.51 | 1,308,487.51 |
| 6/30/2022 | 1,205,000 | 4.375% | 82,159.38 | 1,287,159.38 |
| 6/30/2023 | 1,240,000 | 4.500% | 27,900.00 | 1,267,900.00 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Series 2010E (Taxable) RZB's (2010E)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|--------------|--------------|
| 6/30/2013 | | | 841,590.00 | 841,590.00 |
| 6/30/2014 | | | 1,683,180.00 | 1,683,180.00 |
| 6/30/2015 | | | 1,683,180.00 | 1,683,180.00 |
| 6/30/2016 | | | 1,683,180.00 | 1,683,180.00 |
| 6/30/2017 | | | 1,683,180.00 | 1,683,180.00 |
| 6/30/2018 | | | 1,683,180.00 | 1,683,180.00 |
| 6/30/2019 | | | 1,683,180.00 | 1,683,180.00 |
| 6/30/2020 | | | 1,683,180.00 | 1,683,180.00 |
| 6/30/2021 | | | 1,683,180.00 | 1,683,180.00 |
| 6/30/2022 | | | 1,683,180.00 | 1,683,180.00 |
| 6/30/2023 | | | 1,683,180.00 | 1,683,180.00 |
| 6/30/2024 | 1,275,000 | 4.750% | 1,652,898.75 | 2,927,898.75 |
| 6/30/2025 | 1,310,000 | 5.000% | 1,589,867.50 | 2,899,867.50 |
| 6/30/2026 | 1,345,000 | 5.000% | 1,523,492.50 | 2,868,492.50 |
| 6/30/2027 | 1,380,000 | 5.000% | 1,455,367.50 | 2,835,367.50 |
| 6/30/2028 | 1,420,000 | 5.150% | 1,384,302.50 | 2,804,302.50 |
| 6/30/2029 | 1,460,000 | 5.500% | 1,307,587.50 | 2,767,587.50 |
| 6/30/2030 | 1,505,000 | 5.500% | 1,226,050.00 | 2,731,050.00 |
| 6/30/2031 | 1,550,000 | 5.500% | 1,142,037.50 | 2,692,037.50 |
| 6/30/2032 | 1,595,000 | 5.750% | 1,053,556.25 | 2,648,556.25 |
| 6/30/2033 | 1,645,000 | 5.750% | 960,406.25 | 2,605,406.25 |
| 6/30/2034 | 1,700,000 | 5.750% | 864,237.50 | 2,564,237.50 |
| 6/30/2035 | 1,750,000 | 5.750% | 765,050.00 | 2,515,050.00 |
| 6/30/2036 | 1,810,000 | 5.750% | 662,700.00 | 2,472,700.00 |
| 6/30/2037 | 1,865,000 | 6.125% | 553,546.88 | 2,418,546.88 |
| 6/30/2038 | 1,925,000 | 6.125% | 437,478.13 | 2,362,478.13 |
| 6/30/2039 | 1,990,000 | 6.125% | 317,581.25 | 2,307,581.25 |
| 6/30/2040 | 2,060,000 | 6.125% | 193,550.00 | 2,253,550.00 |
| 6/30/2041 | 2,130,000 | 6.125% | 65,231.25 | 2,195,231.25 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Refunding Series 2010F (2010F)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|-----------|--------|--------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | | | 706,381.25 | 706,381.25 |
| 6/30/2014 | 3,215,000 | 3.000% | 1,364,537.50 | 4,579,537.50 |
| 6/30/2015 | 2,755,000 | 3.000% | 1,274,987.50 | 4,029,987.50 |
| 6/30/2016 | 2,715,000 | 3.000% | 1,192,937.50 | 3,907,937.50 |
| 6/30/2017 | 2,655,000 | 5.000% | 1,085,837.50 | 3,740,837.50 |
| 6/30/2018 | 2,655,000 | 5.000% | 953,087.50 | 3,608,087.50 |
| 6/30/2019 | 2,645,000 | 5.000% | 820,587.50 | 3,465,587.50 |
| 6/30/2020 | 2,545,000 | 5.000% | 690,837.50 | 3,235,837.50 |
| 6/30/2021 | 2,550,000 | 5.000% | 563,462.50 | 3,113,462.50 |
| 6/30/2022 | 2,535,000 | 4.000% | 449,012.50 | 2,984,012.50 |
| 6/30/2023 | 2,515,000 | 4.000% | 348,012.50 | 2,863,012.50 |
| 6/30/2024 | 2,490,000 | 4.000% | 247,912.50 | 2,737,912.50 |
| 6/30/2025 | 1,015,000 | 4.000% | 177,812.50 | 1,192,812.50 |
| 6/30/2026 | 1,005,000 | 3.750% | 138,668.75 | 1,143,668.75 |
| 6/30/2027 | 995,000 | 4.000% | 99,925.00 | 1,094,925.00 |
| 6/30/2028 | 990,000 | 4.000% | 60,225.00 | 1,050,225.00 |
| 6/30/2029 | 980,000 | 4.125% | 20,212.50 | 1,000,212.50 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Series 2011A (2011A)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | | | 33,125 | 33,125 |
| 6/30/2014 | 260,000 | 2.000% | 63,650 | 323,650 |
| 6/30/2015 | 265,000 | 2.000% | 58,400 | 323,400 |
| 6/30/2016 | 270,000 | 2.000% | 53,050 | 323,050 |
| 6/30/2017 | 275,000 | 2.000% | 47,600 | 322,600 |
| 6/30/2018 | 280,000 | 3.000% | 40,650 | 320,650 |
| 6/30/2019 | 290,000 | 3.000% | 32,100 | 322,100 |
| 6/30/2020 | 300,000 | 3.000% | 23,250 | 323,250 |
| 6/30/2021 | 310,000 | 3.000% | 14,100 | 324,100 |
| 6/30/2022 | 315,000 | 3.000% | 4,725 | 319,725 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Refunding Series 2011B (2011B)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | | | 56,625 | 56,625 |
| 6/30/2014 | 1,455,000 | 3.000% | 91,425 | 1,546,425 |
| 6/30/2015 | 880,000 | 4.000% | 52,000 | 932,000 |
| 6/30/2016 | 860,000 | 4.000% | 17,200 | 877,200 |

DEBT SERVICE
City of Manchester - General Obligation (MAN_GO)
Refunding Series 2011C (2011C)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|-----------|--------|--------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | | | 662,450.00 | 662,450.00 |
| 6/30/2014 | 475,000 | 4.000% | 1,315,400.00 | 1,790,400.00 |
| 6/30/2015 | 585,000 | 4.000% | 1,294,200.00 | 1,879,200.00 |
| 6/30/2016 | 630,000 | 4.000% | 1,269,900.00 | 1,899,900.00 |
| 6/30/2017 | 880,000 | 4.000% | 1,239,700.00 | 2,119,700.00 |
| 6/30/2018 | 945,000 | 5.000% | 1,198,475.00 | 2,143,475.00 |
| 6/30/2019 | 1,225,000 | 5.000% | 1,144,225.00 | 2,369,225.00 |
| 6/30/2020 | 1,305,000 | 5.000% | 1,080,975.00 | 2,385,975.00 |
| 6/30/2021 | 1,660,000 | 5.000% | 1,006,850.00 | 2,666,850.00 |
| 6/30/2022 | 1,755,000 | 5.000% | 921,475.00 | 2,676,475.00 |
| 6/30/2023 | 1,825,000 | 3.000% | 850,225.00 | 2,675,225.00 |
| 6/30/2024 | 1,890,000 | 3.000% | 794,500.00 | 2,684,500.00 |
| 6/30/2025 | 1,950,000 | 3.000% | 736,900.00 | 2,686,900.00 |
| 6/30/2026 | 2,010,000 | 3.000% | 677,500.00 | 2,687,500.00 |
| 6/30/2027 | 2,075,000 | 3.000% | 616,225.00 | 2,691,225.00 |
| 6/30/2028 | 2,145,000 | 3.125% | 551,584.38 | 2,696,584.38 |
| 6/30/2029 | 2,215,000 | 3.250% | 482,075.01 | 2,697,075.01 |
| 6/30/2030 | 2,290,000 | 3.375% | 407,437.51 | 2,697,437.51 |
| 6/30/2031 | 2,375,000 | 3.500% | 327,231.26 | 2,702,231.26 |
| 6/30/2032 | 2,465,000 | 3.625% | 240,990.63 | 2,705,990.63 |
| 6/30/2033 | 2,570,000 | 3.750% | 148,125.00 | 2,718,125.00 |
| 6/30/2034 | 2,665,000 | 3.750% | 49,968.75 | 2,714,968.75 |

DEBT SERVICE
City of Manchester POB's (MAN_POB)
Series 2001 Manchester Taxable POB's (2001C)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | 805,000 | 6.220% | 372,889 | 1,177,889 |
| 6/30/2014 | 845,000 | 6.220% | 695,707 | 1,540,707 |
| 6/30/2015 | 850,000 | 6.220% | 643,148 | 1,493,148 |
| 6/30/2016 | 825,000 | 6.220% | 590,278 | 1,415,278 |
| 6/30/2017 | 800,000 | 6.220% | 538,963 | 1,338,963 |
| 6/30/2018 | 785,000 | 6.220% | 489,203 | 1,274,203 |
| 6/30/2019 | 760,000 | 6.220% | 440,376 | 1,200,376 |
| 6/30/2020 | 725,000 | 6.220% | 393,104 | 1,118,104 |
| 6/30/2021 | 695,000 | 6.220% | 348,009 | 1,043,009 |
| 6/30/2022 | 660,000 | 6.220% | 304,780 | 964,780 |
| 6/30/2023 | 620,000 | 6.220% | 263,728 | 883,728 |
| 6/30/2024 | 585,000 | 6.220% | 225,164 | 810,164 |
| 6/30/2025 | 550,000 | 6.220% | 188,777 | 738,777 |
| 6/30/2026 | 510,000 | 6.220% | 154,567 | 664,567 |
| 6/30/2027 | 470,000 | 6.220% | 122,845 | 592,845 |
| 6/30/2028 | 435,000 | 6.220% | 93,611 | 528,611 |
| 6/30/2029 | 395,000 | 6.220% | 66,554 | 461,554 |
| 6/30/2030 | 355,000 | 6.220% | 41,985 | 396,985 |
| 6/30/2031 | 320,000 | 6.220% | 19,904 | 339,904 |

DEBT SERVICE
City of Manchester, School Facility Bonds (MAN_SFB)
Series 2003 Revenue Bonds (2003)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|-----------|--------|----------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | 3,340,000 | 5.250% | 87,675 | 3,427,675 |

DEBT SERVICE
City of Manchester, School Facility Bonds (MAN_SFB)
Refunding Series 2004 Revenue Bonds (2004)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|-----------|--------|--------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | | | 1,652,587.50 | 1,652,587.50 |
| 6/30/2014 | 2,000,000 | 3.600% | 3,305,175.00 | 5,305,175.00 |
| 6/30/2015 | 3,885,000 | 5.500% | 3,233,175.00 | 7,118,175.00 |
| 6/30/2016 | 3,880,000 | 5.500% | 3,019,500.00 | 6,899,500.00 |
| 6/30/2017 | 4,000,000 | 5.500% | 2,806,100.00 | 6,806,100.00 |
| 6/30/2018 | 4,215,000 | 5.500% | 2,586,100.00 | 6,801,100.00 |
| 6/30/2019 | 4,450,000 | 5.500% | 2,354,275.00 | 6,804,275.00 |
| 6/30/2020 | 4,695,000 | 5.500% | 2,109,525.00 | 6,804,525.00 |
| 6/30/2021 | 4,950,000 | 5.500% | 1,851,300.00 | 6,801,300.00 |
| 6/30/2022 | 5,225,000 | 5.500% | 1,579,050.00 | 6,804,050.00 |
| 6/30/2023 | 5,515,000 | 5.500% | 1,291,675.00 | 6,806,675.00 |
| 6/30/2024 | 5,745,000 | 5.500% | 988,350.00 | 6,733,350.00 |
| 6/30/2025 | 4,620,000 | 5.500% | 672,375.00 | 5,292,375.00 |
| 6/30/2026 | 2,550,000 | 5.500% | 418,275.00 | 2,968,275.00 |
| 6/30/2027 | 2,535,000 | 5.500% | 278,025.00 | 2,813,025.00 |
| 6/30/2028 | 2,520,000 | 5.500% | 138,600.00 | 2,658,600.00 |

DEBT SERVICE
City of Manchester, School Facility Bonds (MAN_SFB)
Refunding Series 2011 Revenue Bonds (2011)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|-----------|--------|------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | 70,000 | 3.000% | 280,050.63 | 350,050.63 |
| 6/30/2014 | 1,515,000 | 5.000% | 558,001.26 | 2,073,001.26 |
| 6/30/2015 | 90,000 | 3.000% | 482,251.26 | 572,251.26 |
| 6/30/2016 | 95,000 | 3.000% | 479,551.26 | 574,551.26 |
| 6/30/2017 | 95,000 | 3.000% | 476,701.26 | 571,701.26 |
| 6/30/2018 | 100,000 | 3.000% | 473,851.26 | 573,851.26 |
| 6/30/2019 | 105,000 | 3.000% | 470,851.26 | 575,851.26 |
| 6/30/2020 | 105,000 | 3.000% | 467,701.26 | 572,701.26 |
| 6/30/2021 | 110,000 | 3.000% | 464,551.26 | 574,551.26 |
| 6/30/2022 | 50,000 | 4.000% | 461,251.26 | 511,251.26 |
| 6/30/2023 | 50,000 | 4.000% | 459,251.26 | 509,251.26 |
| 6/30/2024 | 55,000 | 4.000% | 457,251.26 | 512,251.26 |
| 6/30/2025 | 1,505,000 | 4.000% | 455,051.26 | 1,960,051.26 |
| 6/30/2026 | 3,950,000 | 3.000% | 394,851.26 | 4,344,851.26 |
| 6/30/2027 | 4,225,000 | 3.125% | 276,351.26 | 4,501,351.26 |
| 6/30/2028 | 4,510,000 | 3.200% | 144,320.00 | 4,654,320.00 |

DEBT SERVICE
SRF Loans (MAN_SRF)
EPD 1995 SRF (1995_SRF)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|--------------|--------|------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2014 | 1,434,327.92 | 4.168% | 122,057.32 | 1,556,385.24 |
| 6/30/2015 | 1,494,110.67 | 4.168% | 62,274.53 | 1,556,385.20 |

DEBT SERVICE
SRF Loans (MAN_SRF)
MWW Drinking Water (2007_SRF)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|------------|--------|-----------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2014 | 196,099.58 | 3.270% | 57,570.99 | 253,670.57 |
| 6/30/2015 | 202,512.04 | 3.270% | 51,158.53 | 253,670.57 |
| 6/30/2016 | 209,134.18 | 3.270% | 44,536.39 | 253,670.57 |
| 6/30/2017 | 215,972.87 | 3.270% | 37,697.70 | 253,670.57 |
| 6/30/2018 | 223,035.18 | 3.270% | 30,635.39 | 253,670.57 |
| 6/30/2019 | 230,328.44 | 3.270% | 23,342.14 | 253,670.58 |
| 6/30/2020 | 237,860.18 | 3.270% | 15,810.40 | 253,670.58 |
| 6/30/2021 | 245,638.21 | 3.270% | 8,032.37 | 253,670.58 |

DEBT SERVICE
SRF Loans (MAN_SRF)
Dewatering (2008SRF2)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|------------|--------|-----------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2014 | 171,323.08 | 3.488% | 89,636.24 | 260,959.32 |
| 6/30/2015 | 171,323.08 | 3.488% | 83,660.49 | 254,983.57 |
| 6/30/2016 | 171,323.08 | 3.488% | 77,684.74 | 249,007.82 |
| 6/30/2017 | 171,323.08 | 3.488% | 71,708.99 | 243,032.07 |
| 6/30/2018 | 171,323.08 | 3.488% | 65,733.24 | 237,056.32 |
| 6/30/2019 | 171,323.08 | 3.488% | 59,757.49 | 231,080.57 |
| 6/30/2020 | 171,323.08 | 3.488% | 53,781.74 | 225,104.82 |
| 6/30/2021 | 171,323.08 | 3.488% | 47,805.99 | 219,129.07 |
| 6/30/2022 | 171,323.08 | 3.488% | 41,830.24 | 213,153.32 |
| 6/30/2023 | 171,323.08 | 3.488% | 35,854.49 | 207,177.57 |
| 6/30/2024 | 171,323.08 | 3.488% | 29,878.75 | 201,201.83 |
| 6/30/2025 | 171,323.08 | 3.488% | 23,903.00 | 195,226.08 |
| 6/30/2026 | 171,323.08 | 3.488% | 17,927.25 | 189,250.33 |
| 6/30/2027 | 171,323.08 | 3.488% | 11,951.50 | 183,274.58 |
| 6/30/2028 | 171,323.09 | 3.488% | 5,975.75 | 177,298.84 |

DEBT SERVICE
SRF Loans (MAN_SRF)
CBI Phase II #1 (2008SRF3)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|------------|--------|------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | 220,601.64 | 3.488% | 123,113.37 | 343,715.01 |
| 6/30/2014 | 220,601.64 | 3.488% | 115,418.78 | 336,020.42 |
| 6/30/2015 | 220,601.64 | 3.488% | 107,724.19 | 328,325.83 |
| 6/30/2016 | 220,601.64 | 3.488% | 100,029.61 | 320,631.25 |
| 6/30/2017 | 220,601.64 | 3.488% | 92,335.02 | 312,936.66 |
| 6/30/2018 | 220,601.64 | 3.488% | 84,640.44 | 305,242.08 |
| 6/30/2019 | 220,601.64 | 3.488% | 76,945.85 | 297,547.49 |
| 6/30/2020 | 220,601.64 | 3.488% | 69,251.27 | 289,852.91 |
| 6/30/2021 | 220,601.64 | 3.488% | 61,556.68 | 282,158.32 |
| 6/30/2022 | 220,601.64 | 3.488% | 53,862.10 | 274,463.74 |
| 6/30/2023 | 220,601.64 | 3.488% | 46,167.51 | 266,769.15 |
| 6/30/2024 | 220,601.64 | 3.488% | 38,472.93 | 259,074.57 |
| 6/30/2025 | 220,601.64 | 3.488% | 30,778.34 | 251,379.98 |
| 6/30/2026 | 220,601.64 | 3.488% | 23,083.76 | 243,685.40 |
| 6/30/2027 | 220,601.64 | 3.488% | 15,389.17 | 235,990.81 |
| 6/30/2028 | 220,601.70 | 3.488% | 7,694.59 | 228,296.29 |

DEBT SERVICE
SRF Loans (MAN_SRF)
West Bridge Bremer (2008SRF4)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|------------|--------|------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2014 | 244,097.97 | 3.488% | 127,712.06 | 371,810.03 |
| 6/30/2015 | 244,097.97 | 3.488% | 119,197.92 | 363,295.89 |
| 6/30/2016 | 244,097.97 | 3.488% | 110,683.78 | 354,781.75 |
| 6/30/2017 | 244,097.97 | 3.488% | 102,169.65 | 346,267.62 |
| 6/30/2018 | 244,097.97 | 3.488% | 93,655.51 | 337,753.48 |
| 6/30/2019 | 244,097.97 | 3.488% | 85,141.37 | 329,239.34 |
| 6/30/2020 | 244,097.97 | 3.488% | 76,627.23 | 320,725.20 |
| 6/30/2021 | 244,097.97 | 3.488% | 68,113.10 | 312,211.07 |
| 6/30/2022 | 244,097.97 | 3.488% | 59,598.96 | 303,696.93 |
| 6/30/2023 | 244,097.97 | 3.488% | 51,084.82 | 295,182.79 |
| 6/30/2024 | 244,097.97 | 3.488% | 42,570.69 | 286,668.66 |
| 6/30/2025 | 244,097.97 | 3.488% | 34,056.55 | 278,154.52 |
| 6/30/2026 | 244,097.97 | 3.488% | 25,542.41 | 269,640.38 |
| 6/30/2027 | 244,097.97 | 3.488% | 17,028.27 | 261,126.24 |
| 6/30/2028 | 244,097.96 | 3.488% | 8,514.14 | 252,612.10 |

DEBT SERVICE
SRF Loans (MAN_SRF)
Poor & Schiller CSO (2009_SRF)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|------------|--------|------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2013 | 207,365.86 | 4.208% | 139,615.29 | 346,981.15 |
| 6/30/2014 | 207,365.86 | 4.208% | 130,889.33 | 338,255.19 |
| 6/30/2015 | 207,365.86 | 4.208% | 122,163.38 | 329,529.24 |
| 6/30/2016 | 207,365.86 | 4.208% | 113,437.42 | 320,803.28 |
| 6/30/2017 | 207,365.86 | 4.208% | 104,711.47 | 312,077.33 |
| 6/30/2018 | 207,365.86 | 4.208% | 95,985.51 | 303,351.37 |
| 6/30/2019 | 207,365.86 | 4.208% | 87,259.56 | 294,625.42 |
| 6/30/2020 | 207,365.86 | 4.208% | 78,533.60 | 285,899.46 |
| 6/30/2021 | 207,365.86 | 4.208% | 69,807.65 | 277,173.51 |
| 6/30/2022 | 207,365.86 | 4.208% | 61,081.69 | 268,447.55 |
| 6/30/2023 | 207,365.86 | 4.208% | 52,355.73 | 259,721.59 |
| 6/30/2024 | 207,365.86 | 4.208% | 43,629.78 | 250,995.64 |
| 6/30/2025 | 207,365.86 | 4.208% | 34,903.82 | 242,269.68 |
| 6/30/2026 | 207,365.86 | 4.208% | 26,177.87 | 233,543.73 |
| 6/30/2027 | 207,365.86 | 4.208% | 17,451.91 | 224,817.77 |
| 6/30/2028 | 207,365.91 | 4.208% | 8,725.96 | 216,091.87 |

DEBT SERVICE
 SRF Loans (MAN_SRF)
 CRESENT ROAD CSO - SEWER SEPERATOR (2011SRF1)
 As of Dec 31, 2012 through Maturity

| Period | Principal | Coupon | Interest | Debt Service |
|-----------|------------|--------|-----------|--------------|
| Ending | | | | |
| 6/30/2013 | 166,075.66 | 2.864% | 85,615.32 | 251,690.98 |
| 6/30/2014 | 166,075.66 | 2.864% | 80,858.92 | 246,934.58 |
| 6/30/2015 | 166,075.66 | 2.864% | 76,102.51 | 242,178.17 |
| 6/30/2016 | 166,075.66 | 2.864% | 71,346.10 | 237,421.76 |
| 6/30/2017 | 166,075.66 | 2.864% | 66,589.70 | 232,665.36 |
| 6/30/2018 | 166,075.66 | 2.864% | 61,833.29 | 227,908.95 |
| 6/30/2019 | 166,075.66 | 2.864% | 57,076.88 | 223,152.54 |
| 6/30/2020 | 166,075.66 | 2.864% | 52,320.48 | 218,396.14 |
| 6/30/2021 | 166,075.66 | 2.864% | 47,564.07 | 213,639.73 |
| 6/30/2022 | 166,075.66 | 2.864% | 42,807.66 | 208,883.32 |
| 6/30/2023 | 166,075.66 | 2.864% | 38,051.25 | 204,126.91 |
| 6/30/2024 | 166,075.66 | 2.864% | 33,294.85 | 199,370.51 |
| 6/30/2025 | 166,075.66 | 2.864% | 28,538.44 | 194,614.10 |
| 6/30/2026 | 166,075.66 | 2.864% | 23,782.03 | 189,857.69 |
| 6/30/2027 | 166,075.66 | 2.864% | 19,025.63 | 185,101.29 |
| 6/30/2028 | 166,075.66 | 2.864% | 14,269.22 | 180,344.88 |
| 6/30/2029 | 166,075.66 | 2.864% | 9,512.81 | 175,588.47 |
| 6/30/2030 | 166,075.63 | 2.864% | 4,756.41 | 170,832.04 |

DEBT SERVICE
 SRF Loans (MAN_SRF)
 SECONDARY CLARIFIER UPGRADE PROJECT (2011SRF2)
 As of Dec 31, 2012 through Maturity

| Period | Principal | Coupon | Interest | Debt Service |
|-----------|------------|--------|-----------|--------------|
| Ending | | | | |
| 6/30/2013 | 136,672.83 | 2.864% | 70,457.58 | 207,130.41 |
| 6/30/2014 | 136,672.83 | 2.864% | 66,543.27 | 203,216.10 |
| 6/30/2015 | 136,672.83 | 2.864% | 62,628.96 | 199,301.79 |
| 6/30/2016 | 136,672.83 | 2.864% | 58,714.65 | 195,387.48 |
| 6/30/2017 | 136,672.83 | 2.864% | 54,800.34 | 191,473.17 |
| 6/30/2018 | 136,672.83 | 2.864% | 50,886.03 | 187,558.86 |
| 6/30/2019 | 136,672.83 | 2.864% | 46,971.72 | 183,644.55 |
| 6/30/2020 | 136,672.83 | 2.864% | 43,057.41 | 179,730.24 |
| 6/30/2021 | 136,672.83 | 2.864% | 39,143.10 | 175,815.93 |
| 6/30/2022 | 136,672.83 | 2.864% | 35,228.79 | 171,901.62 |
| 6/30/2023 | 136,672.83 | 2.864% | 31,314.48 | 167,987.31 |
| 6/30/2024 | 136,672.83 | 2.864% | 27,400.17 | 164,073.00 |
| 6/30/2025 | 136,672.83 | 2.864% | 23,485.86 | 160,158.69 |
| 6/30/2026 | 136,672.83 | 2.864% | 19,571.55 | 156,244.38 |
| 6/30/2027 | 136,672.83 | 2.864% | 15,657.24 | 152,330.07 |
| 6/30/2028 | 136,672.83 | 2.864% | 11,742.93 | 148,415.76 |
| 6/30/2029 | 136,672.83 | 2.864% | 7,828.62 | 144,501.45 |
| 6/30/2030 | 136,672.83 | 2.864% | 3,914.31 | 140,587.14 |

DEBT SERVICE
SRF Loans (MAN_SRF)
PHASE II CSO LONGTERM CONTROL PLAN (2011SRF3)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|-----------|--------------|
| 6/30/2013 | 92,094.83 | 1.790% | 13,187.98 | 105,282.81 |
| 6/30/2014 | 92,094.83 | 1.790% | 11,539.48 | 103,634.31 |
| 6/30/2015 | 92,094.83 | 1.790% | 9,890.98 | 101,985.81 |
| 6/30/2016 | 92,094.83 | 1.790% | 8,242.49 | 100,337.32 |
| 6/30/2017 | 92,094.83 | 1.790% | 6,593.99 | 98,688.82 |
| 6/30/2018 | 92,094.83 | 1.790% | 4,945.49 | 97,040.32 |
| 6/30/2019 | 92,094.83 | 1.790% | 3,296.99 | 95,391.82 |
| 6/30/2020 | 92,094.81 | 1.790% | 1,648.50 | 93,743.31 |

DEBT SERVICE
 SRF Loans (MAN_SRF)
 JOHAS BROOK INTERCEPTOR PHASE II/CONTRACT II (2011SRF4)
 As of Dec 31, 2012 through Maturity

| Period | Principal | Coupon | Interest | Debt Service |
|-----------|------------|--------|-----------|--------------|
| Ending | | | | |
| 6/30/2013 | 182,783.10 | 2.864% | 94,228.34 | 277,011.44 |
| 6/30/2014 | 182,783.10 | 2.864% | 88,993.44 | 271,776.54 |
| 6/30/2015 | 182,783.10 | 2.864% | 83,758.53 | 266,541.63 |
| 6/30/2016 | 182,783.10 | 2.864% | 78,523.62 | 261,306.72 |
| 6/30/2017 | 182,783.10 | 2.864% | 73,288.71 | 256,071.81 |
| 6/30/2018 | 182,783.10 | 2.864% | 68,053.80 | 250,836.90 |
| 6/30/2019 | 182,783.10 | 2.864% | 62,818.90 | 245,602.00 |
| 6/30/2020 | 182,783.10 | 2.864% | 57,583.99 | 240,367.09 |
| 6/30/2021 | 182,783.10 | 2.864% | 52,349.08 | 235,132.18 |
| 6/30/2022 | 182,783.10 | 2.864% | 47,114.17 | 229,897.27 |
| 6/30/2023 | 182,783.10 | 2.864% | 41,879.26 | 224,662.36 |
| 6/30/2024 | 182,783.10 | 2.864% | 36,644.36 | 219,427.46 |
| 6/30/2025 | 182,783.10 | 2.864% | 31,409.45 | 214,192.55 |
| 6/30/2026 | 182,783.10 | 2.864% | 26,174.54 | 208,957.64 |
| 6/30/2027 | 182,783.10 | 2.864% | 20,939.63 | 203,722.73 |
| 6/30/2028 | 182,783.10 | 2.864% | 15,704.72 | 198,487.82 |
| 6/30/2029 | 182,783.10 | 2.864% | 10,469.82 | 193,252.92 |
| 6/30/2030 | 182,783.08 | 2.864% | 5,234.91 | 188,017.99 |

DEBT SERVICE
SRF Loans (MAN_SRF)
DRINKING WATER - PENSTOCK (2011SRF5)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | 8,464 | 2.864% | 5,606.57 | 14,070.57 |
| 6/30/2014 | 8,706 | 2.864% | 5,364.16 | 14,070.16 |
| 6/30/2015 | 8,955 | 2.864% | 5,114.82 | 14,069.82 |
| 6/30/2016 | 9,212 | 2.864% | 4,858.35 | 14,070.35 |
| 6/30/2017 | 9,476 | 2.864% | 4,594.51 | 14,070.51 |
| 6/30/2018 | 9,747 | 2.864% | 4,323.12 | 14,070.12 |
| 6/30/2019 | 10,026 | 2.864% | 4,043.97 | 14,069.97 |
| 6/30/2020 | 10,314 | 2.864% | 3,756.82 | 14,070.82 |
| 6/30/2021 | 10,609 | 2.864% | 3,461.43 | 14,070.43 |
| 6/30/2022 | 10,913 | 2.864% | 3,157.59 | 14,070.59 |
| 6/30/2023 | 11,225 | 2.864% | 2,845.04 | 14,070.04 |
| 6/30/2024 | 11,547 | 2.864% | 2,523.56 | 14,070.56 |
| 6/30/2025 | 11,877 | 2.864% | 2,192.85 | 14,069.85 |
| 6/30/2026 | 12,218 | 2.864% | 1,852.69 | 14,070.69 |
| 6/30/2027 | 12,567 | 2.864% | 1,502.77 | 14,069.77 |
| 6/30/2028 | 12,928 | 2.864% | 1,142.85 | 14,070.85 |
| 6/30/2029 | 13,298 | 2.864% | 772.59 | 14,070.59 |
| 6/30/2030 | 13,678 | 2.864% | 391.74 | 14,069.74 |

DEBT SERVICE
SRF Loans (MAN_SRF)
DRINKING WATER- LYNCHVILLE/DANIS PARK (2011SRF6)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|-----------|--------------|
| 6/30/2014 | 32,028.00 | 2.864% | 21,215.89 | 53,243.89 |
| 6/30/2015 | 32,945.00 | 2.864% | 20,298.61 | 53,243.61 |
| 6/30/2016 | 33,889.00 | 2.864% | 19,355.07 | 53,244.07 |
| 6/30/2017 | 34,859.00 | 2.864% | 18,384.49 | 53,243.49 |
| 6/30/2018 | 35,857.00 | 2.864% | 17,386.12 | 53,243.12 |
| 6/30/2019 | 36,884.00 | 2.864% | 16,359.18 | 53,243.18 |
| 6/30/2020 | 37,941.00 | 2.864% | 15,302.82 | 53,243.82 |
| 6/30/2021 | 39,027.00 | 2.864% | 14,216.19 | 53,243.19 |
| 6/30/2022 | 40,145.00 | 2.864% | 13,098.46 | 53,243.46 |
| 6/30/2023 | 41,295.00 | 2.864% | 11,948.70 | 53,243.70 |
| 6/30/2024 | 42,478.00 | 2.864% | 10,766.02 | 53,244.02 |
| 6/30/2025 | 43,694.00 | 2.864% | 9,549.45 | 53,243.45 |
| 6/30/2026 | 44,946.00 | 2.864% | 8,298.05 | 53,244.05 |
| 6/30/2027 | 46,233.00 | 2.864% | 7,010.80 | 53,243.80 |
| 6/30/2028 | 47,557.00 | 2.864% | 5,686.68 | 53,243.68 |
| 6/30/2029 | 48,919.00 | 2.864% | 4,324.65 | 53,243.65 |
| 6/30/2030 | 50,320.00 | 2.864% | 2,923.61 | 53,243.61 |
| 6/30/2031 | 51,761.38 | 2.864% | 1,482.45 | 53,243.83 |

DEBT SERVICE
 SRF Loans (MAN_SRF)
 OHAS BROOK INTERCEPTOR PHASE II/CONTRACT III (2011SRF)
 As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|-----------|--------------|
| 6/30/2013 | 110,000 | 3.104% | 64,873.60 | 174,873.60 |
| 6/30/2014 | 110,000 | 3.104% | 61,459.20 | 171,459.20 |
| 6/30/2015 | 110,000 | 3.104% | 58,044.80 | 168,044.80 |
| 6/30/2016 | 110,000 | 3.104% | 54,630.40 | 164,630.40 |
| 6/30/2017 | 110,000 | 3.104% | 51,216.00 | 161,216.00 |
| 6/30/2018 | 110,000 | 3.104% | 47,801.60 | 157,801.60 |
| 6/30/2019 | 110,000 | 3.104% | 44,387.20 | 154,387.20 |
| 6/30/2020 | 110,000 | 3.104% | 40,972.80 | 150,972.80 |
| 6/30/2021 | 110,000 | 3.104% | 37,558.40 | 147,558.40 |
| 6/30/2022 | 110,000 | 3.104% | 34,144.00 | 144,144.00 |
| 6/30/2023 | 110,000 | 3.104% | 30,729.60 | 140,729.60 |
| 6/30/2024 | 110,000 | 3.104% | 27,315.20 | 137,315.20 |
| 6/30/2025 | 110,000 | 3.104% | 23,900.80 | 133,900.80 |
| 6/30/2026 | 110,000 | 3.104% | 20,486.40 | 130,486.40 |
| 6/30/2027 | 110,000 | 3.104% | 17,072.00 | 127,072.00 |
| 6/30/2028 | 110,000 | 3.104% | 13,657.60 | 123,657.60 |
| 6/30/2029 | 110,000 | 3.104% | 10,243.20 | 120,243.20 |
| 6/30/2030 | 110,000 | 3.104% | 6,828.80 | 116,828.80 |
| 6/30/2031 | 110,000 | 3.104% | 3,414.40 | 113,414.40 |

DEBT SERVICE
SRF Loans (MAN_SRF)
Incinerator Upgrade (2012SRF1)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|----------|--------------|
| 6/30/2013 | 143,750 | 3.104% | 84,778 | 228,528 |
| 6/30/2014 | 143,750 | 3.104% | 80,316 | 224,066 |
| 6/30/2015 | 143,750 | 3.104% | 75,854 | 219,604 |
| 6/30/2016 | 143,750 | 3.104% | 71,392 | 215,142 |
| 6/30/2017 | 143,750 | 3.104% | 66,930 | 210,680 |
| 6/30/2018 | 143,750 | 3.104% | 62,468 | 206,218 |
| 6/30/2019 | 143,750 | 3.104% | 58,006 | 201,756 |
| 6/30/2020 | 143,750 | 3.104% | 53,544 | 197,294 |
| 6/30/2021 | 143,750 | 3.104% | 49,082 | 192,832 |
| 6/30/2022 | 143,750 | 3.104% | 44,620 | 188,370 |
| 6/30/2023 | 143,750 | 3.104% | 40,158 | 183,908 |
| 6/30/2024 | 143,750 | 3.104% | 35,696 | 179,446 |
| 6/30/2025 | 143,750 | 3.104% | 31,234 | 174,984 |
| 6/30/2026 | 143,750 | 3.104% | 26,772 | 170,522 |
| 6/30/2027 | 143,750 | 3.104% | 22,310 | 166,060 |
| 6/30/2028 | 143,750 | 3.104% | 17,848 | 161,598 |
| 6/30/2029 | 143,750 | 3.104% | 13,386 | 157,136 |
| 6/30/2030 | 143,750 | 3.104% | 8,924 | 152,674 |
| 6/30/2031 | 143,750 | 3.104% | 4,462 | 148,212 |

DEBT SERVICE
SRF Loans (MAN_SRF)
ARRA Loan Radio (2012SRF2)
As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|-----------|--------------|
| 6/30/2013 | 19,300.40 | 3.164% | 21,078.67 | 40,379.07 |
| 6/30/2014 | 33,984.30 | 1.940% | 6,415.58 | 40,399.88 |
| 6/30/2015 | 34,643.59 | 1.940% | 5,756.28 | 40,399.87 |
| 6/30/2016 | 35,315.68 | 1.940% | 5,084.20 | 40,399.88 |
| 6/30/2017 | 36,000.80 | 1.940% | 4,399.06 | 40,399.86 |
| 6/30/2018 | 36,699.22 | 1.940% | 3,700.66 | 40,399.88 |
| 6/30/2019 | 37,411.19 | 1.940% | 2,988.68 | 40,399.87 |
| 6/30/2020 | 38,136.96 | 1.940% | 2,262.90 | 40,399.86 |
| 6/30/2021 | 38,876.83 | 1.940% | 1,523.06 | 40,399.89 |
| 6/30/2022 | 39,631.03 | 1.940% | 768.84 | 40,399.87 |

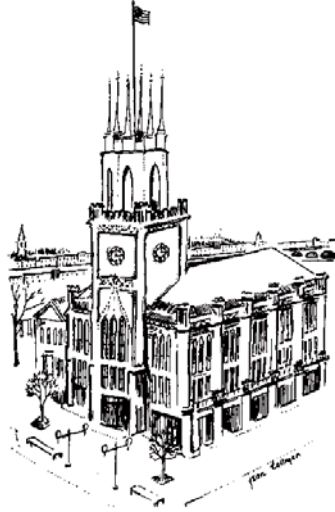
DEBT SERVICE
SRF Loans (MAN_SRF)
Cohas Interc Phase III (2012SRF3)
As of Dec 31, 2012 through Maturity

| Period | | | | |
|-----------|------------|--------|------------|--------------|
| Ending | Principal | Coupon | Interest | Debt Service |
| 6/30/2014 | 267,655.82 | 2.720% | 138,324.53 | 405,980.35 |
| 6/30/2015 | 267,655.82 | 2.720% | 131,044.29 | 398,700.11 |
| 6/30/2016 | 267,655.82 | 2.720% | 123,764.05 | 391,419.87 |
| 6/30/2017 | 267,655.82 | 2.720% | 116,483.81 | 384,139.63 |
| 6/30/2018 | 267,655.82 | 2.720% | 109,203.57 | 376,859.39 |
| 6/30/2019 | 267,655.82 | 2.720% | 101,923.33 | 369,579.15 |
| 6/30/2020 | 267,655.82 | 2.720% | 94,643.10 | 362,298.92 |
| 6/30/2021 | 267,655.82 | 2.720% | 87,362.86 | 355,018.68 |
| 6/30/2022 | 267,655.82 | 2.720% | 80,082.62 | 347,738.44 |
| 6/30/2023 | 267,655.82 | 2.720% | 72,802.38 | 340,458.20 |
| 6/30/2024 | 267,655.82 | 2.720% | 65,522.14 | 333,177.96 |
| 6/30/2025 | 267,655.82 | 2.720% | 58,241.90 | 325,897.72 |
| 6/30/2026 | 267,655.82 | 2.720% | 50,961.67 | 318,617.49 |
| 6/30/2027 | 267,655.82 | 2.720% | 43,681.43 | 311,337.25 |
| 6/30/2028 | 267,655.82 | 2.720% | 36,401.19 | 304,057.01 |
| 6/30/2029 | 267,655.82 | 2.720% | 29,120.95 | 296,776.77 |
| 6/30/2030 | 267,655.82 | 2.720% | 21,840.71 | 289,496.53 |
| 6/30/2031 | 267,655.82 | 2.720% | 14,560.47 | 282,216.29 |
| 6/30/2032 | 267,655.74 | 2.720% | 7,280.24 | 274,935.98 |

DEBT SERVICE
 SRF Loans (MAN_SRF)
 2004 Landfill (LANDFILL)
 As of Dec 31, 2012 through Maturity

| Period Ending | Principal | Coupon | Interest | Debt Service |
|---------------|---------------------|--------|---------------------|---------------------|
| 6/30/2014 | 661,058.30 | 3.728% | 271,086.79 | 932,145.09 |
| 6/30/2015 | 661,058.30 | 3.728% | 246,442.53 | 907,500.83 |
| 6/30/2016 | 661,058.30 | 3.728% | 221,798.28 | 882,856.58 |
| 6/30/2017 | 661,058.30 | 3.728% | 197,154.03 | 858,212.33 |
| 6/30/2018 | 661,058.30 | 3.728% | 172,509.77 | 833,568.07 |
| 6/30/2019 | 661,058.30 | 3.728% | 147,865.52 | 808,923.82 |
| 6/30/2020 | 661,058.30 | 3.728% | 123,221.27 | 784,279.57 |
| 6/30/2021 | 661,058.30 | 3.728% | 98,577.01 | 759,635.31 |
| 6/30/2022 | 661,058.30 | 3.728% | 73,932.76 | 734,991.06 |
| 6/30/2023 | 661,058.30 | 3.728% | 49,288.51 | 710,346.81 |
| 6/30/2024 | 661,058.30 | 3.728% | 24,644.25 | 685,702.55 |
| | <u>7,271,641.30</u> | | <u>1,626,520.72</u> | <u>8,898,162.02</u> |

| | <u>Principal</u> | | <u>Interest</u> | | <u>Debt Service</u> |
|---------------------|--------------------------|-----------|-----------------------|-----------|-----------------------|
| Grand Totals | \$ 545,950,032.50 | \$ | 226,638,764.84 | \$ | 772,588,797.34 |



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