AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

February 21, 2006 | **4:15 PM**
Aldermen Pinard, Thibault, | **Aldermanic Chambers**
Smith, DeVries, Long | **City Hall (3rd Floor)**

1. Chairman Pinard calls the meeting to order.

2. The Clerk calls the roll.

3. Communication from the Board of Assessors submitting the abatement and overlay account updates.
   Ladies and Gentlemen, what is your pleasure?

4. Communication from Kevin Buckley, Independent City Auditor, submitting status of current audits as follows: City Clerk's Office, Traffic Department, contract for auditing services and further planned audits.
   Ladies and Gentlemen, what is your pleasure?

5. Communication from Guy Beloin, Financial Analyst II, submitting the City's Monthly Financial Statements (unaudited) for the seven months ended January 31, 2006 for FY2006.
   Ladies and Gentlemen, what is your pleasure?

6. Communication from Guy Beloin, Financial Analyst II, submitting the City's Quarterly Financial Statements (unaudited) for the six months ended December 31, 2005 for FY2006.
   Ladies and Gentlemen, what is your pleasure?

7. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
    a) department legend;
    b) open invoice report over 90 days by fund;
    c) open invoice report all invoices for interdepartmental billings only;
    d) open invoice report all invoices due from the School Department only;
    e) listing of invoices submitted to City Solicitor for legal determination; and
    f) account receivable summary.

    Ladies and Gentlemen, what is your pleasure?

8. Communication from Sharon Wickens, Financial Analyst II, submitting the 2nd quarter FY2006 write off list for the accounts receivable module.
    Ladies and Gentlemen, what is your pleasure?

9. Communication from Maureen Cail, Accountant II, submitting a summary of CIP project balances as of December 31, 2005.
    Ladies and Gentlemen, what is your pleasure?

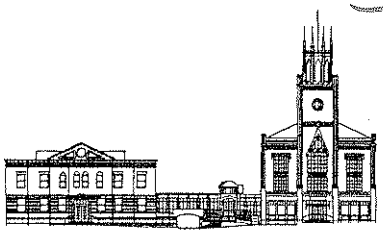
10. Communication from Joanne Shaffer, Second Deputy Finance Officer/Treasury Manager, submitting the quarterly Treasurer's Report for the period ended December 31, 2005.
    Ladies and Gentlemen, what is your pleasure?

11. If there is no further business, a motion is in order to adjourn.

3

CITY OF MANCHESTER
Board of Assessors

One City Hall Plaza, West Wing
Manchester, New Hampshire 03101
Tel: (603) 624-6520 – Fax: (603) 628-6288
Email: assessors@ci.manchester.nh.us
Web: www.ManchesterNH.Gov



David M. Cornell, Chairman
Thomas C. Nichols
Stephan W. Hamilton

Christine Hanagan
Assistant to Assessors

To: Alderman Real R. Pinard, Chairman
Committee on Accounts

From: Board of Assessors

Date: February 13, 2006

Re: Abatement and Overlay Account Update

Attached you will find a complete breakout of all abatement activity since 2002. All 2001 cases are now settled. The following is a summary of all abatements that are currently active:

Appeal	2002		2003		2004		2005	
Venue	Value	Properties	Value	Properties	Value	Properties	Value	Properties
BTLA	$12,300,000	1	$156,338,200	65	$292,666,000	149		
Superior Court					$59,540,000	12		
Local Appeals							$27,250,300	27
Total:	$12,300,000	1	$156,338,200	65	$352,206,000	161	$27,250,300	27

Overlay Balances
Below are the current balances of our abatement accounts:

Account #	Year	Current Balance
1207	2001	$ 26,295.64
1209	2002	$ 445,217.15
1210	2003	$ 66,281.21
1206	2004	$ (239,869.81)
1205	2005	$ 764,798.23
Total		$ 1,062,722.42

2006 Projected Tax Base

We are currently in the process of developing our estimate for the 2006 tax base. This being a revaluation year adds an additional level of complexity to our estimate that we are analyzing. We should have our analysis completed by February 17, which will be promptly forwarded to your committee as well as the full Board.

Respectfully submitted,

David M. Cornell
David M. Cornell

Thomas C. Nichols
Thomas C. Nichols

Stephan W. Hamilton

Cc: Mayor Frank C. Guinta
Board of Aldermen

OVERLAY AND ABATEMENTS BETWEEN
SEPTEMBER 1, 2005 TO DECEMBER 31,2005

ACCT. NO.	YEAR	PRIOR BALANCE	POSTING OF OVERLAY	CURRENT BALANCE	AMOUNT DISBURSED	LOCAL	BTLA	SUPERIOR COUNT
1207	2001	100,000.00	-	26,295.64	73,704.36	573.10	73,131.26	-
1209	2002	570,038.31	-	445,217.15	124,821.16	607.42	124,213.74	-
1210	2003	258,639.86	-	66,281.21	192,358.65	613.79	191,744.86	-
1206	2004	34,664.08	-	(239,869.81)	274,533.89	31,988.58	242,545.31	-
1205	2005	-	766,734.00	764,798.23	1,935.77	-	1,935.77	-
TOTAL		**963,342.25**	**766,734.00**	**1,062,722.42**	**667,353.83**	**33,782.89**	**633,570.94**	**-**

REQUESTED	800,000.00
RECEIVED	766,734.00
DIFF	33,266.00

DATE SUBMITTED FEB 13,2006	Start of Period									
FOR PERIOD ENDING 12/31/05										
	VALUATION	NUNBER		TOTAL ASSESSED	NUMBER	Valuation	Number			
	Under Appeal			VALUE SETTLED		Still Under Appeal				
2002										
BTLA	464,122,400	492		451,822,400	491	12,300,000	1			
Superior Court										
Board of Assessors										
Total:						12,300,000	1			
2003										
BTLA	326,280,800	216		169,942,600	151	156,338,200	65			
Superior Court	4,353,400	12		4,353,400	12	-	-			
Board of Assessors										
Total:						156,338,200	65			
2004										
BTLA	335,330,400	178		42,664,400	29	292,666,000	149			
Superior Court	61,512,800	13		1,972,300	1	59,540,500	12			
Board of Assessors										
Total:						352,206,500	161			
2005										
Board of Assessors	35,633,800	59		8,113,300	32	27,520,500	27			
Total:						27,520,500	27			

DATE: 02/09/2006

Abatement Year: **2002**

Abatement Filtering: **All** Sorted By: **Map/Lot**

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

A

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/24/03	0666 A 0001	PROP	S WILLOW ST	SEARS ROEBUCK CO	19814-02-PT	2002	BTLA	09/23/05		$8,500,000	$12,300,000		07/01/03	PENDING	PENDING

Total Open Abatements for Non-Residential Parcels: 1 **Valuation Totals:** **$8,500,000** **$12,300,000**

Total Open Abatements: 1 **Valuation Totals:** **$8,500,000** **$12,300,000**

W

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

A

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/07/03	0002 0003	PROP	823 UNION ST	107 SALMON-823 UNION REALTY TR		2002	LOCAL		PAT BIGG	$160,000	$242,000		06/25/03	WITHDRAWN	WITHDRAWN
11/27/02	0002 0029	PROP	300 WALNUT ST	NEWHOLD, CRAIG W		2002	LOCAL				$135,700		07/01/03	STAT DENIED	STATUTORILY DENIED
02/28/03	0019 0006	PROP	646 MAPLE ST	CORSON, LEROY B		2002	LOCAL	10/21/03		$135,900	$223,300	$217,900	12/19/03	GRANTED	COURT DECISION
11/27/02	0022 0015	NON	29 MIRROR ST	RADWAN, ADAM F		2002	LOCAL				$130,700	$130,700	11/27/02	GRANTED	ELDERLY EXEMPTION
02/07/03	0023 0005	PROP	302 ORANGE ST	SIMS, KATHLEEN TEE		2002	LOCAL		PAT BIGG	$236,000	$354,400	$328,200	08/18/03	GRANTED	ADJUSTED TO MARKET
03/01/03	0033 0022	PROP	197 WALNUT ST	VLAHOS, SPIROS M		2002	LOCAL		MICHAEL VLAHOS	$180,750	$222,700		07/01/03	STAT DENIED	STATUTORILY DENIED
01/31/03	0042 0013	NON	117 PINE ST	NAKOS, THEODORA		2002	LOCAL				$144,300	$144,300	01/31/03	GRANTED	DISABILITY EXEMPTION
11/27/02	0054 0044	PROP	196 CEDAR ST	CHAMBERAS, ATHAN P		2002	LOCAL			$128,000	$169,700	$149,300	02/05/03	GRANTED	ADJUSTED TO MARKET
03/01/03	0058 0006	PROP	264 GROVE ST	VAILAS, JOHN C		2002	LOCAL				$205,800	$205,800	07/01/03	STAT DENIED	STATUTORILY DENIED
02/28/03	0068 0004	NON	179 CEDAR ST	BELIVEAU, DEBRA		2002	LOCAL				$99,800	$99,800	03/21/03	GRANTED	DISABILITY EXEMPTION
01/10/03	0070 0001	PROP	388 AUBURN ST	DUFFLEY, STEPHEN C		2002	LOCAL		PAT BIGG	$175,000	$191,600	$191,600	05/16/03	WITHDRAWN	WITHDRAWN
11/21/02	0072 0018	NON	752 MAPLE ST	BOUCHER, MARK A		2002	LOCAL				$168,200	$168,200	11/21/02	GRANTED	DISABILITY EXEMPTION
03/01/03	0076 0039 A	PROP	515 WILSON ST	BLAKE, JOHN T	19894-02-PT	2002	BTLA	06/21/05		$88,000	$92,800		06/21/05	WITHDRAWN	WITHDRAWN
06/02/03	0076 0039 A	NON	515 WILSON ST	BLAKE, JOHN T	19510-02-EX	2002	BTLA				$92,800	$92,800	10/01/03	DENIED	COURT DECISION
03/10/03	0077 0003	NON	869 VALLEY ST	SAPIENZA FAMILY REVOC TRUST		2002	LOCAL				$113,600	$113,600	03/12/03	GRANTED	VETERAN DEDUCTION
12/03/02	0079 0024	NON	1077 MERRILL ST	CONE, MARIE W		2002	LOCAL				$127,200	$127,200	12/03/02	GRANTED	VETERAN DEDUCTION
12/16/02	0080 0006	NON	860 DIX ST	BLIXT, JOSEPHINE H		2002	LOCAL				$126,600	$126,600	12/16/02	GRANTED	ELDERLY EXEMPTION
11/25/02	0086 0016	NON	312 CYPRESS ST	POWELL, RICHARD G		2002	LOCAL				$102,100	$102,100	11/25/02	GRANTED	ELDERLY EXEMPTION
01/10/03	0107 0006	NON	374 HAYWARD ST	LEIGHTON, VERNON G		2002	LOCAL				$89,600	$89,600	01/10/03	GRANTED	VETERAN DEDUCTION
12/03/02	0117 0018	NON	731 SILVER ST	DUVERNAY, ROBERT F REV TRUST		2002	LOCAL				$167,200	$167,200	12/03/02	GRANTED	VETERAN DEDUCTION
12/12/02	0141 0016	PROP	581 CENTRAL ST	BARILE, ELENA		2002	LOCAL			$197,200	$197,200		07/01/03	STAT DENIED	STATUTORILY DENIED
02/21/03	0146 0008	NON	30 HOSLEY ST	GALLO, MICHAEL R		2002	LOCAL				$125,900		07/01/03	STAT DENIED	STATUTORILY DENIED
02/21/03	0146 0018	NON	747 SUMMER ST	NYE, JAMES R		2002	LOCAL				$93,700	$93,700	03/21/03	GRANTED	DISABILITY EXEMPTION
02/21/03	0146 0018	NON	747 SUMMER ST	NYE, JAMES R		2002	LOCAL				$93,700	$93,700	02/24/03	GRANTED	VETERAN DEDUCTION
01/31/03	0148 0010	NON	426 CYPRESS ST	DEMERS, RACHEL L		2002	LOCAL				$137,900	$137,900	01/31/03	GRANTED	ELDERLY EXEMPTION
02/07/03	0177 0019	PROP	274 MCGREGOR ST	LAMARINE, MICHELLE		2002	LOCAL		PAT BIGG	$128,000	$142,000	$142,000	07/08/03	WITHDRAWN	WITHDRAWN
11/22/02	0189 0003	PROP	2246 ELM ST	NELSON, LAWRENCE G		2002	LOCAL				$251,700	$178,300	02/05/03	GRANTED	TEMP UNDER CONSTRUCT
11/25/02	0208 0020	PROP	48 W CLARKE ST	COTE, RICHARD G		2002	LOCAL				$139,700	$139,700	11/25/02	GRANTED	VETERAN DEDUCTION
12/06/02	0217 0023	NON	104 DAY ST	LIS, CAROLYN HILL		2002	LOCAL				$136,400	$136,400	12/06/02	GRANTED	DISABILITY EXEMPTION
12/06/02	0218 0010	NON	109 PLEASANT LN	DANIEL, WILLIAM R		2002	LOCAL				$105,400	$105,400	12/06/02	GRANTED	DISABILITY EXEMPTION

Abatement Year: **2002**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/12/03	0222 0005	PROP	1454 UNION ST	BERNARD WILFRID A REVOCABLE TRUST		2002	LOCAL			$179,000	$198,100		07/01/03	STAT DENIED	STATUTORILY DENIED
12/30/02	0222 0036	NON	989 RAY ST	MULLA, JAMES F		2002	LOCAL				$199,900	$199,900	12/30/02	GRANTED	VETERAN DEDUCTION
02/26/03	0222 0041	PROP	1277 CHESTNUT ST	MOYNIHAN, JENNIFER A	03-E-0378	2002	SUP CT	04/02/04	PAT BIGG	$400,000	$509,200	$471,700	02/19/04	GRANTED	SETTLEMENT
11/26/02	0223 A 0013	NON	205 STRAW HILL RD	BLATSOS, JOHN		2002	LOCAL				$180,400	$180,400	11/26/02	GRANTED	VETERAN DEDUCTION
02/07/03	0224 0007	PROP	1655 RIVER RD	TELGE, GREGORY M	18858-01-PT	2002	LOCAL		PAT BIGG	$370,000	$482,400	$419,300	05/16/03	GRANTED	PERFECTED SUBSEQUENT
12/02/02	0232 0031	PROP	32 GERTRUDE ST	PAULUS, DWAYNE		2002	LOCAL			$100,000	$131,600		07/01/03	STAT DENIED	STATUTORILY DENIED
02/05/03	0239 0026	PROP	75 RHODE ISLAND AVE	LAVOIE, BERTHE M		2002	LOCAL				$266,000	$135,500	02/05/03	GRANTED	TEMP UNDER CONSTRUCT
01/21/03	0240 0025	NON	137 MARYLAND AVE	SANTOLINE, HAROLD W		2002	LOCAL				$152,600	$152,600	01/21/03	GRANTED	ELDERLY EXEMPTION
02/28/03	0242 0006	NON	151 PENNSYLVANIA AVE	KAMINSKI, STEPHEN P		2002	LOCAL				$122,100		03/21/03	GRANTED	DISABILITY EXEMPTION
02/07/03	0260 0009	PROP	UNION ST	SZOPA, RONALD F		2002	LOCAL		PAT BIGG		$49,100	$49,100	07/17/03	WITHDRAWN	WITHDRAWN
02/07/03	0260 0010	PROP	1325 UNION ST	SZOPA, RONALD F		2002	LOCAL		PAT BIGG	$400,000	$377,100	$377,100	07/17/03	WITHDRAWN	WITHDRAWN
02/21/03	0262 0002	NON	254 ARAH ST	GOWITZKE, SHIRLEY REVOC TRUST		2002	LOCAL				$149,600	$149,600	03/20/03	GRANTED	ELDERLY EXEMPTION
02/26/03	0267 0024 A	PROP	110 BEECH ST	MCGEEVER, JOHN A		2002	LOCAL		PAT BIGG	$157,500	$172,700		07/01/03	STAT DENIED	STATUTORILY DENIED
02/02/03	0269 0010	NON	216 BEECH ST	MELANSON, RICHARD RJR		2002	LOCAL				$146,600	$146,600	03/21/03	GRANTED	DISABILITY EXEMPTION
12/02/02	0271 0027	NON	39 EVE ST	MCNAMARA, GEORGE H		2002	LOCAL				$127,200	$127,200	12/03/02	GRANTED	VETERAN DEDUCTION
02/26/03	0280 0080	PROP	WHITFORD ST	PENDA ASSOCIATES LLC	19653-02-PT	2002	BTLA	05/03/05	PAT BIGG		$50,700	$50,700	05/04/05	NO CHANGE	SETTLEMENT
02/26/03	0280 0081	PROP	N RUSSELL ST	PENDA ASSOCIATES LLC	19653-02-PT	2002	BTLA	05/03/05	PAT BIGG		$47,000	$47,000	05/04/05	NO CHANGE	SETTLEMENT
01/31/03	0286 0002	PROP	96 KEARNEY ST	GOODE, ALAN P	19511-02-PT	2002	BTLA	05/25/05			$203,200	$193,200	06/22/05	GRANTED	SETTLEMENT
12/13/02	0286 0018	NON	140 WALNUT HILL AVE	THE DUVAL FAMILY TRUST 1999		2002	LOCAL				$231,900	$231,900	12/13/02	GRANTED	BLIND EXEMPTION
12/05/02	0293 0018	NON	590 SHASTA ST	WHITTEN, ROBERT F		2002	LOCAL				$101,500	$101,500	12/05/02	GRANTED	VETERAN DEDUCTION
02/07/03	0305 0027	PROP	89 SECOND ST	ONE BRICK LLC		2002	LOCAL		PAT BIGG	$100,000	$160,600	$137,300	07/08/03	GRANTED	DEMONSTRTD LOWER VALUE
02/28/03	0312 A 0029	NON	470 SILVER ST #0204	HOLT, BRIAN P		2002	LOCAL				$50,200	$50,200	03/18/03	GRANTED	VETERAN DEDUCTION
02/26/03	0316 0004	PROP	294 GRANITE ST	VALENTE, SEBASTIAN B		2002	LOCAL		BARBARA WOODWARD	$140,000	$191,200	$165,800	01/20/04	GRANTED	SETTLEMENT
02/02/03	0341 0007	PROP	642 S MAIN ST	LEMIRE, ARMAND RTEE		2002	LOCAL		PAT BIGG	$136,000	$174,700	$174,700	06/03/03	WITHDRAWN	WITHDRAWN
01/06/03	0344 A 0013	PROP	90 VICTORIAN WAY	LEDGEWOOD/HILLSBOROUGH RLTY		2002	LOCAL				$132,600	$132,600	01/14/03	GRANTED	BLD INCOMPLETE
03/01/03	0344 A 0073	PROP	52 HERITAGE WAY	BELAND, GERARD		2002	LOCAL				$127,700		07/01/03	STAT DENIED	STATUTORILY DENIED
02/20/03	0348 0059	PROP	373 HAYWARD ST	POIRIER, PETER RJR	19773-02-PT	2002	BTLA	05/26/05	ROBERT MONGAN	$123,900	$138,900		05/19/05	WITHDRAWN	WITHDRAWN
12/11/02	0355 0011	NON	25 YOUNG ST	PROVENCHER, RONALD		2002	LOCAL				$115,900	$115,900	12/12/02	GRANTED	VETERAN DEDUCTION
02/11/02	0355 0024	PROP	623 PRESCOTT ST	SMITH, DAVID R		2002	LOCAL				$97,300	$97,300	12/05/02	GRANTED	ABATEMENT PER
03/01/03	0366 0031	PROP	393 BRUNELLE AVE	ALDRICH, RICHARD C		2002	LOCAL				$106,000	$104,800	08/02/03	GRANTED	INCORRECTLY LISTED

G

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

A

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
11/27/02	0376 0012	NON	43 N ADAMS ST	BIMBRIS, JOHN EJR		2002	LOCAL				$142,400	$0	11/29/02	GRANTED	DISABILITY EXEMPTION
11/25/02	0377 0007	NON	974 UNION ST	SCONSA, WILLIAM K		2002	LOCAL				$75,400	$75,400	11/26/02	GRANTED	ELDERLY EXEMPTION
02/10/03	0383 0001	NON	225 S JEWETT ST	LECKMAN, GARY A		2002	LOCAL				$122,100	$122,100	02/10/03	GRANTED	ELDERLY EXEMPTION
12/16/02	0383 0029	NON	118 CONSTANT ST	FEIRICK, JAMES A SR		2002	LOCAL				$120,700	$120,700	12/31/02	GRANTED	VETERAN DEDUCTION
02/27/03	0391 0009	PROP	244 PUTNAM ST	PECK, ROSEANN		2002	LOCAL			$112,500	$118,300		07/01/03	STAT DENIED	STATUTORILY DENIED
12/03/02	0392 0035	NON	301 THORNTON ST	SIMARD, GERALD		2002	LOCAL				$96,200	$96,200	12/03/02	GRANTED	VETERAN DEDUCTION
02/21/03	0392 0049	NON	131 ESSEX ST	OLHEISER, ROGER A		2002	LOCAL				$116,900	$116,900	02/21/03	GRANTED	VETERAN DEDUCTION
02/05/03	0399 0003	NON	201 BLUCHER ST	PARISEAU, JACQUES E		2002	LOCAL				$120,800	$120,800	02/05/03	GRANTED	VETERAN DEDUCTION
02/26/03	0400 0006	PROP	88 CARTIER ST	DUBE, DAVID F	19772-02-PT	2002	BTLA	05/05/05			$194,600		06/21/05	GRANTED	COURT DECISION
12/12/02	0404 0034	NON	401 LAUREL ST	THE SILVA FAMILY TRUST		2002	LOCAL				$93,500	$93,500	12/19/02	GRANTED	ELDERLY EXEMPTION
11/21/02	0417 0029	NON	300 RIVER RD #0302	MARIANO, BARBARA A		2002	LOCAL				$315,400	$315,400	11/25/02	GRANTED	VETERAN DEDUCTION
11/25/02	0421 0024	NON	1152 CILLEY RD	BOYER ONE FAMILY TRUST		2002	LOCAL				$126,100	$126,100	11/25/02	GRANTED	ELDERLY EXEMPTION
12/18/02	0446 0021	PROP	1220 HANOVER ST	POULICAKOS, MATTHEW A		2002	LOCAL				$142,800		07/01/03	STAT DENIED	STATUTORILY DENIED
12/11/02	0453 0009 B	NON	228 ONEIDA ST	BOURGEOIS, DONALD L		2002	LOCAL				$112,200	$112,200	12/11/02	GRANTED	ELDERLY EXEMPTION
02/07/03	0456 0008	NON	216 SALEM ST	SCHEHL, MARY C		2002	LOCAL				$102,000	$102,000	02/08/03	GRANTED	ELDERLY EXEMPTION
12/12/02	0476 0018	PROP	227 CUSHING AVE	TZINAS, JOHN		2002	LOCAL				$219,900		07/01/03	STAT DENIED	STATUTORILY DENIED
02/27/03	0479 0019	NON	155 WAVERLY ST	MOORE, WALTER R		2002	LOCAL				$97,000	$97,000	02/27/03	GRANTED	VETERAN DEDUCTION
02/11/03	0490 0006 A	NON	226 WOODLAND AVE	ARGEROPOULOS, LEO G		2002	LOCAL				$99,700	$99,700	02/11/03	GRANTED	ELDERLY EXEMPTION
01/24/03	0493 0021	NON	1802 CANDIA RD	TOULOUSE, GERALDINE A		2002	LOCAL				$134,300	$134,300	01/27/03	GRANTED	DISABILITY EXEMPTION
02/27/03	0494 0034	PROP	147 BAILEY AVE	GOEDDE, ERIC J		2002	LOCAL				$167,600		07/01/03	STAT DENIED	STATUTORILY DENIED
01/06/03	0495 0029	NON	33 FAIRMOUNT AVE	COSTELLO, JAMES B		2002	LOCAL				$118,700	$118,700	03/18/03	GRANTED	VETERAN DEDUCTION
12/13/02	0496 0001	PROP	1364 CANDIA RD	FLOWER, TERRY J		2002	LOCAL				$183,100	$179,000	01/09/03	GRANTED	INCORRECTLY LISTED
01/16/03	0499 0025	PROP	72 MISSION AVE	TJ KING REALTY TRUST		2002	LOCAL		MIKE JONES		$144,800		07/01/03	STAT DENIED	STATUTORILY DENIED
12/23/02	0508 0026 A	PROP	85 HUDSON ST	IOSUE, MERTON		2002	LOCAL				$180,100	$180,100	02/04/03	GRANTED	BLD INCOMPLETE
02/21/03	0521 0054	NON	196 BEAVER ST	GARON, BEVERLY A		2002	LOCAL				$124,500	$124,500	03/21/03	GRANTED	ELDERLY EXEMPTION
11/25/02	0548 0053	NON	377 SMYTH RD	DOUCET, JAMES		2002	LOCAL				$131,000	$131,000	11/29/02	GRANTED	DISABILITY EXEMPTION
12/10/02	0550 0005	NON	47 CANDIA RD	LOMBARDO, RITA J		2002	LOCAL				$109,600	$109,600	12/10/02	GRANTED	ELDERLY EXEMPTION
12/13/02	0552 0006 B	NON	224 MERRITT NYBERG LN	QUINTAL, LOUIS E		2002	LOCAL				$254,400	$254,400	12/13/02	GRANTED	ELDERLY EXEMPTION
12/11/02	0553 0035	NON	220 JOBIN DR	AUGER, IRENE Y		2002	LOCAL				$131,700	$131,700	12/11/02	GRANTED	ELDERLY EXEMPTION
01/10/03	0556 0022 A	PROP	572 CORAL AVE	GAUDET, JOSEPH J		2002	LOCAL		PAT BIGG	$198,000	$215,100	$215,100	05/16/03	WITHDRAWN	WITHDRAWN

Abatement Year: **2002**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
03/24/03	0556 0035 A	PROP	1900 RIVER RD	HODA, ISHWAR		2002	LOCAL				$307,700	$223,100	01/22/03	GRANTED	TEMP UNDER CONSTRUCT
02/07/03	0556 0042	PROP	464 ELGIN AVE	NORMAND, LYNN M		2002	LOCAL		PAT BIGG		$205,500	$205,500	08/04/03	WITHDRAWN	WITHDRAWN
02/07/03	0556 0062	PROP	356 WHITNEY AVE	TATMAN, DENNIS L		2002	LOCAL		PAT BIGG		$193,100	$193,100	07/08/03	WITHDRAWN	WITHDRAWN
01/10/03	0556 0099	PROP	519 CORAL AVE	CAROL REALTY TRUST	18880-01-PT	2002	LOCAL		PAT BIGG	$200,000	$222,200	$207,200	05/16/03	GRANTED	DEMONSTRTD LOWER VALUE
01/16/03	0558 A 0010	PROP	135 CHASE WAY	FOYE, TERRI A		2002	LOCAL				$163,100	$160,900	02/06/03	GRANTED	INCORRECTLY LISTED
11/25/02	0559 0012	PROP	46 BRAE BURN DR	RICHARDS, BRIAN M		2002	LOCAL				$307,900	$251,800	11/26/02	GRANTED	ADJUSTED TO MARKET
02/07/03	0560 0074 A	PROP	84 VASSAR ST	MCKEON, BARRY DONALD		2002	LOCAL		PAT BIGG	$247,000	$268,600	$250,900	07/08/03	GRANTED	DEMONSTRTD LOWER VALUE
01/07/03	0560 0083	NON	349 PAQUETTE AVE	BROCKETT, DAVID N		2002	LOCAL				$368,200	$368,200	01/07/03	GRANTED	VETERAN DEDUCTION
12/16/02	0560 0118	NON	106 CHAD RD	MANNING, LEO FJR		2002	LOCAL				$216,500	$216,500	04/24/03	GRANTED	DISABILITY EXEMPTION
12/16/02	0560 0118	NON	106 CHAD RD	MANNING, LEO FJR		2002	LOCAL				$216,500	$216,500	04/24/03	GRANTED	VETERAN DEDUCTION
02/27/03	0561 0003	PROP	60 N GATE RD	FERRARI, GERARD E		2002	LOCAL				$245,800		07/01/03	STAT DENIED	STATUTORILY DENIED
01/10/03	0561 0028	PROP	39 N GATE RD	HOYT, JUNE C		2002	LOCAL		PAT BIGG	$185,000	$260,800	$253,900	07/11/03	GRANTED	INCORRECTLY LISTED
02/07/03	0561 0046	PROP	245 N BEND DR	LUTSK, C RICHARD		2002	LOCAL		PAT BIGG	$235,000	$257,100	$248,600	07/08/03	GRANTED	INCORRECTLY LISTED
02/26/03	0561 0136	PROP	255 WALNUT HILL AVE	PENDA ASSOCIATES LLC	19653-02-PT	2002	BTLA		PAT BIGG		$588,700	$536,800	05/09/05	GRANTED	SETTLEMENT
02/26/03	0561 0138	PROP	KEARNEY ST	PENDA ASSOCIATES LLC	19653-02-PT	2002	BTLA		PAT BIGG		$37,200	$37,200	05/04/05	NO CHANGE	SETTLEMENT
02/21/03	0561 0139	PROP	281 KEARNEY ST	GOWERN, PAUL		2002	LOCAL			$310,000	$326,200		07/01/03	STAT DENIED	STATUTORILY DENIED
02/07/03	0561 0140	PROP	305 KEARNEY ST	DESMARAIS, GERTRUDE REVOC TR		2002	LOCAL		PAT BIGG	$285,000	$361,900	$361,900	07/08/03	WITHDRAWN	WITHDRAWN
02/26/03	0561 0143	PROP	WALNUT HILL AVE	PENDA ASSOCIATES LLC	19653-02-PT	2002	BTLA	05/03/05	PAT BIGG		$43,400	$43,400	05/04/05	NO CHANGE	SETTLEMENT
02/20/03	0561 A 0014	PROP	415 N BEND DR	MONGAN, ROBERT P	02-E-0404	2002	SUP CT				$258,800	$237,200	03/07/03	GRANTED	PERFECTED SUBSEQUENT
04/23/03	0562 0008	PROP	221 EXCHANGE AVE	HOUSE, ROBERT J		2002	LOCAL				$47,000	$47,000	04/28/03	GRANTED	BLD INCOMPLETE
02/07/03	0564 0003	PROP	1269 UNION ST	MCCUE, KATHLEEN 1994 TRUST		2002	LOCAL		PAT BIGG	$188,000	$264,500	$264,500	05/16/03	WITHDRAWN	WITHDRAWN
10/02/03	0564 0030	PROP	65 CAMPBELL ST	GIKAS, CATHERINE FAMILY TRUST	19201-01-PT	2002	BTLA				$337,000	$260,200	09/22/03	GRANTED	PERFECTED SUBSEQUENT
12/24/03	0565 0001 N	NON	257 LEDGEWOOD RD	PRATTE, RICHARD L		2002	LOCAL				$251,100	$251,100	02/13/03	GRANTED	VETERAN DEDUCTION
02/07/03	0570 0015 A	NON	192 WARNER ST	MARTINEAU, ROBERT G		2002	LOCAL				$132,000	$132,000	02/07/03	GRANTED	DISABILITY EXEMPTION
02/05/03	0578 0009 AB	NON	42 BALCH AVE	WIGGIN, DAVID E		2002	LOCAL				$116,600	$116,600	02/05/03	GRANTED	VETERAN DEDUCTION
01/28/03	0582 0013	NON	10 SHIRLEY HILL RD	SAVOIE, LORRAINE R		2002	LOCAL				$126,100	$126,100	01/28/03	GRANTED	ELDERLY EXEMPTION
12/05/02	0590 0002	PROP	126 ROBINSON ST	COLE, MARK R		2002	LOCAL				$200,200	$200,200	02/05/03	GRANTED	BLD INCOMPLETE
01/10/03	0592 0016	PROP	134 MILFORD ST	140 150 MILFORD ASSOCIATION		2002	LOCAL		PAT BIGG	$68,000	$85,100	$85,100	03/27/03	WITHDRAWN	WITHDRAWN
01/10/03	0592 0017	PROP	140 MILFORD ST	KELLER, BRUCE M		2002	LOCAL		PAT BIGG	$225,000	$288,000	$288,000	03/27/03	WITHDRAWN	WITHDRAWN
12/04/03	0598 0056	PROP	273 MITCHELL ST	DEFRANCESCO, MARGARET M		2002	LOCAL				$147,200	$147,200	02/05/03	GRANTED	BLD INCOMPLETE

W

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/11/03	0606 0002	PROP	833 MAMMOTH RD	VARKAS FAMILY 2001 REVOC LIVING TR		2002	LOCAL				$249,400	$219,900	02/11/03	GRANTED	ADJUSTED TO MARKET
11/26/02	0607 A 0040	NON	883 MAMMOTH RD #0508	RANSOM, ALBERT W		2002	LOCAL				$76,200	$76,200	11/26/02	GRANTED	VETERAN DEDUCTION
02/27/03	0615 0030	NON	72 WILMOT ST	WHITTEMORE, GWENDOLYN C		2002	LOCAL				$102,000	$102,000	03/18/03	DENIED	ELDERLY EXEMPTION
12/02/02	0626 0016	NON	225 LAFAYETTE ST	BERGERON, DONALD P		2002	LOCAL				$118,100	$118,100	12/02/02	GRANTED	DISABILITY EXEMPTION
12/15/02	0642 0026	PROP	125 SEWALL ST	LYNCH, EOIN		2002	LOCAL				$139,600	$139,600	01/17/03	GRANTED	BLD INCOMPLETE
12/29/02	0645 B 0088	PROP	224 HEATHROW AVE	SABBIO, JAMES		2002	LOCAL			$200,000	$155,200		07/01/03	STAT DENIED	STATUTORILY DENIED
12/11/02	0645 B 0089	PROP	869 WELLINGTON HILL RD	LAPOINTE WESCOM, MICHELINE		2002	LOCAL				$165,400		07/01/03	STAT DENIED	STATUTORILY DENIED
02/10/03	0645 B 0097	NON	169 HEATHROW AVE	WILSON, COLEMAN R		2002	LOCAL				$153,700	$153,700	02/11/03	GRANTED	VETERAN DEDUCTION
03/04/03	0645 B 0108	NON	49 HEATHROW AVE	PRICE, ROGER N		2002	LOCAL				$173,000		03/05/03	DENIED	UNTIMELY FILING
02/21/03	0645 B 0119	PROP	98 WHITTINGTON ST	RODONIS, RICHARD R		2002	LOCAL			$192,600	$195,100		07/01/03	STAT DENIED	STATUTORILY DENIED
02/05/03	0645 B 0127	PROP	192 WHITTINGTON ST	WESSON, MICHAEL D		2002	LOCAL			$184,900	$187,700		07/01/03	STAT DENIED	STATUTORILY DENIED
02/05/03	0645 B 0176	PROP	255 WHITTINGTON ST	KNIGHT, DOROTHY E		2002	LOCAL				$186,600	$186,600	02/10/03	GRANTED	TEMP UNDER CONSTRUCT
11/22/02	0645 B 0180	NON	99 WESTCHESTER WAY #0001	MARSHALL, ELLIOT C		2002	LOCAL				$226,300	$226,300	11/22/02	GRANTED	VETERAN DEDUCTION
12/02/02	0645 B 0189	NON	100 WESTCHESTER WAY #0010	CONSTANT, ROBERT F		2002	LOCAL				$244,300	$244,300	12/02/02	GRANTED	VETERAN DEDUCTION
02/19/03	0650 0001	NON	267 RIVER RD	BOZAHARA, HELEN		2002	LOCAL				$167,900	$167,900	02/20/03	GRANTED	ELDERLY EXEMPTION
03/01/03	0650 0016	PROP	7 W APPLETON ST	BARBER, COLLEEN M		2002	LOCAL				$199,100		07/01/03	STAT DENIED	STATUTORILY DENIED
03/19/03	0662 0046	PROP	30 WILLIAM ST	HUDON, DONALD R		2002	LOCAL				$137,800	$135,400	05/21/03	GRANTED	INCORRECTLY LISTED
02/13/03	0665 0018	NON	322 ROCKLAND AVE	MILLER, FRANCOISE A		2002	LOCAL				$103,100	$103,100	05/28/03	GRANTED	DISABILITY EXEMPTION
02/26/03	0674 0003	PROP	1182 HANOVER ST	TUBELLEJA, JOANA J	19789-02-PT	2002	BTLA	05/25/05			$277,200	$255,500	06/22/05	GRANTED	SETTLEMENT
11/29/02	0678 0036	PROP	120 DAVE ST	DOSTIE, THERESA G		2002	LOCAL			$136,800	$143,700		07/01/03	STAT DENIED	STATUTORILY DENIED
07/05/05	0688 0052	NON	135 PEPPERIDGE DR	LOUGHLIN, MARTIN F		2002	LOCAL				$215,700			GRANTED	VETERAN DEDUCTION
12/16/03	0690 0019	PROP	235 CAMERON ST	BASHER, EDWARD T SR		2002	LOCAL				$135,400	$135,400	02/05/03	GRANTED	BLD INCOMPLETE
06/16/03	0691 0011	PROP	780 S BEECH ST	BREM, JEAN A		2002	LOCAL				$147,900	$139,800	07/08/03	GRANTED	INCORRECTLY LISTED
06/25/03	0691 0063	NON	309 TITUS AVE	FORTIER, REINE		2002	LOCAL				$130,900	$130,900	06/25/03	GRANTED	VETERAN DEDUCTION
11/26/02	0696 0014	PROP	333 MYSTIC ST	GELINAS, ANDRE A		2002	LOCAL				$169,200	$160,400	08/04/03	GRANTED	ADJUSTED TO MARKET
11/26/02	0696 0014 A	PROP	20 RUGGLES ST	ANDRE GELINAS		2002	LOCAL				$0	$0	08/04/03	GRANTED	ADJUSTED TO MARKET
11/14/02	0699 0043	NON	51 STE MARIE ST	MILLETTE, RAYMOND H		2002	LOCAL				$152,200	$152,200	12/03/02	GRANTED	VETERAN DEDUCTION
06/23/03	0701 0033	NON	52 BERNARD ST	BERNARD, CLAIRE REVOC TR 2002		2002	LOCAL				$69,600	$69,600	05/29/03	GRANTED	ABATEMENT PER
08/27/03	0702 0018	PROP	70 PINEDALE ST	PROVENCHER, IRENE A	18914-01-PT	2002	BTLA				$104,100	$88,500	08/19/03	GRANTED	PERFECTED SUBSEQUENT
03/24/03	0704 0005	NON	191 S MAMMOTH RD	DOCOS, GEORGE A	19567-02-EX	2002	BTLA				$140,400	$140,400	11/06/03	DENIED	COURT DECISION

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

A

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
12/28/02	0705 0029	NON	42 PRATT CT	LOMBARDO, PAULINE		2002	LOCAL				$124,100	$124,100	12/04/02	GRANTED	ELDERLY EXEMPTION
12/11/02	0706 0027	NON	111 GOLD ST	HEBERT, PAULINE F		2002	LOCAL				$102,600	$102,600	12/11/02	GRANTED	DISABILITY EXEMPTION
02/14/03	0716 C 0044	NON	89 RENARD ST	LANDRY, MICHAEL B		2002	LOCAL				$125,800	$125,800	02/14/03	GRANTED	VETERAN DEDUCTION
10/14/05	0724 0003	PROP	1091 MAMMOTH RD	PROLYN CORP		2002	LOCAL				$129,200	$129,200	10/03/05	GRANTED	SETTLEMENT
11/27/02	0730 0003	PROP	102 ERSKINE AVE	OLISZCZAK, BENJAMIN J		2002	LOCAL			$80,000	$132,000	$73,000	11/29/02	GRANTED	BLD INCOMPLETE
12/05/02	0730 0015 A	PROP	95 ERSKINE AVE	WHITCHER, PATRICIA A		2002	LOCAL				$144,500	$140,700	05/21/03	GRANTED	ADJUSTED TO MARKET
01/06/03	0736 0016	NON	74 BLUCHER ST	GROUX, CARRIE A		2002	LOCAL				$105,200	$105,200	01/19/03	GRANTED	DISABILITY EXEMPTION
02/14/03	0753 0012	PROP	90 LEWIS ST	GEER, NESSLY J		2002	LOCAL				$186,800	$170,100	08/25/03	GRANTED	ADJUSTED TO MARKET
12/06/02	0758 0001	PROP	216 LAKE SHORE RD	BURDICK, NIKKI C		2002	LOCAL			$138,000	$150,900		07/01/03	STAT DENIED	STATUTORILY DENIED
02/07/03	0764 0001	PROP	149 FIELDCREST RD	LEMIRE, ARMAND RTEE	18908-01-PT	2002	BTLA		PAT BIGG	$267,000	$316,200	$297,800	06/03/03	GRANTED	PERFECTED SUBSEQUENT
01/29/03	0766 A 0003	NON	23 COUNTRY CLUB DR #1003	ORR, ROBERT		2002	LOCAL				$73,500	$73,500	01/29/03	GRANTED	VETERAN DEDUCTION
12/05/02	0767 B 0022	NON	1826 FRONT ST #003F	RACICOT, RACHEL I		2002	LOCAL				$44,200	$44,200	12/07/02	GRANTED	DISABILITY EXEMPTION
02/26/03	0767 C 0010	PROP	20 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$67,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0011	PROP	22 GOLF VIEW DR #0011	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0012	PROP	24 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,500		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0013	PROP	26 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,500		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0014	PROP	28 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0015	PROP	30 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$67,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0016	PROP	32 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$67,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0017	PROP	34 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0018	PROP	36 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,500		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0019	PROP	38 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,500		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0020	PROP	40 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0021	PROP	42 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$67,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0022	PROP	44 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$67,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0023	PROP	46 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0024	PROP	48 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,500		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0025	PROP	50 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,500		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0026	PROP	52 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0027	PROP	54 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$67,600		11/19/03	WITHDRAWN	WITHDRAWN

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/26/03	0767 C 0028	PROP	56 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$67,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0029	PROP	58 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0030	PROP	60 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,500		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0031	PROP	62 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,500		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0032	PROP	64 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0033	PROP	66 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$67,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0034	PROP	68 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$67,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0035	PROP	70 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0036	PROP	72 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,500		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0037	PROP	74 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,500		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0038	PROP	76 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0039	PROP	78 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$67,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0040	PROP	80 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$67,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0041	PROP	82 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0042	PROP	84 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,500		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0043	PROP	86 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,500		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0044	PROP	88 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$66,600		11/19/03	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0045	PROP	90 GOLF VIEW DR	L R J K L LLP	19553-02-PT	2002	BTLA		PAT BIGG		$67,600		11/19/03	WITHDRAWN	WITHDRAWN
09/24/03	0769 0007 F	NON	1625 FRONT ST #0006	SMITH, WILLIAM S		2002	LOCAL				$85,400	$85,400	09/28/03	DENIED	DENIED
02/18/03	0789 0122	PROP	391 GREELEY ST	MERRILL, MAE P	19606-02-PT	2002	BTLA	05/26/05			$138,200	$117,100	07/29/05	GRANTED	SETTLEMENT
03/01/03	0789 0127	NON	296 DUNBARTON RD	HIRSCHMANN, KEITH D		2002	LOCAL				$140,400	$140,400	06/23/03	GRANTED	DISABILITY EXEMPTION
10/02/03	0792 0012	PROP	10 PINE AVE	LESSARD, DONALDA	19102-01-PT	2002	BTLA				$173,100	$139,700	08/27/03	GRANTED	PERFECTED SUBSEQUENT
12/06/02	0793 A 0032	NON	25 HICKORY ST	MASKER, BRIAN K		2002	LOCAL				$148,400	$148,400	12/06/02	GRANTED	VETERAN DEDUCTION
01/17/03	0801 0003 D	PROP	320 LUCAS RD	CAIKAUSKAS, KEVIN M		2002	LOCAL				$298,900	$278,600	01/21/03	GRANTED	INCORRECTLY LISTED
11/25/02	0803 0007	NON	211 CORNING RD	PELLETIER, PAMELA M		2002	LOCAL				$92,800	$92,800	11/25/02	GRANTED	VETERAN DEDUCTION
06/23/03	0806 0031	PROP	33 BERNICE AVE	BOYCE, HERBERT D SR TEE		2002	LOCAL				$188,900	$174,000	05/27/03	GRANTED	INCORRECTLY LISTED
02/27/03	0808 0003	NON	315 BRYANT RD	ROULEAU, BERTRAND J		2002	LOCAL				$133,500	$133,500	03/18/03	DENIED	ELDERLY EXEMPTION
02/24/03	0808 0004 A	PROP	69 BRYANT RD	HILL HAVEN DEVELOPMENT CORP	19585-02-PT	2002	BTLA		AMERICAN TOWER	$139,745	$868,000		04/06/04	WITHDRAWN	WITHDRAWN
10/02/03	0818 0028	PROP	210 S MAMMOTH RD	MCCORMACK, MICHAEL	19350-01-PT	2002	BTLA				$155,400	$147,900	09/22/03	GRANTED	PERFECTED SUBSEQUENT
10/02/03	0821 0013	PROP	516 BODWELL RD	GRIMES, CURTIS A	19091-01-PT	2002	BTLA				$137,300	$122,400	09/22/03	GRANTED	PERFECTED SUBSEQUENT

Abatement Year: **2002**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
11/29/02	0825 0008	NON	226 BRICKETT RD	CRETE, ADRIEN R		2002	LOCAL				$149,800	$149,800	11/29/02	GRANTED	DISABILITY EXEMPTION
08/27/03	0825 0022	PROP	315 COHAS AVE	LEE, CHI YEN	19094-01-PT	2002	BTLA				$207,800	$196,700	08/19/03	GRANTED	PERFECTED SUBSEQUENT
12/05/02	0827 0015 A	NON	37 PAHRAY LN	RILEY, WILLIAM G		2002	LOCAL				$154,300		07/01/03	STAT DENIED	STATUTORILY DENIED
11/25/02	0832 0031 A	NON	206 BRYANT RD	KLINZING, ROGER M		2002	LOCAL				$123,900	$123,900	11/25/02	GRANTED	VETERAN DEDUCTION
12/17/02	0839 0037	PROP	58 HUNTERS VILLAGE WAY	DESBARRES, PAUL F		2002	LOCAL			$127,200	$144,600		07/01/03	STAT DENIED	STATUTORILY DENIED
11/26/02	0839 0060	NON	111 HUNTERS VILLAGE WAY	SULLIVAN, JAMES A		2002	LOCAL				$113,600	$113,600	11/29/02	GRANTED	DISABILITY EXEMPTION
11/22/02	0841 0047	PROP	90 COLUMBIA RD	HEROUX, DAVID R		2002	LOCAL				$176,300	$176,300	11/22/02	GRANTED	BLD INCOMPLETE
10/27/05	0843 0006	PROP	41 CALLAGHAN ST	ROBICHAUD, DENNIS J		2002	LOCAL				$175,300	$159,700	09/07/05	GRANTED	ADJUSTED TO MARKET
12/19/02	0853 0009	PROP	114 VALENTINE DR	COULOMBE, ROBERT L		2002	LOCAL				$132,300	$132,300	03/05/03	DENIED	DISPROPORTI ON NOT SHWN
03/01/03	0866 0009	PROP	3526 BROWN AVE	LIONETTI, MIKALINA		2002	LOCAL		NELLIE BARLOW		$112,600		07/01/03	STAT DENIED	STATUTORILY DENIED
03/01/03	0866 0010	PROP	BROWN AVE	LIONETTI, MIKALINA		2002	LOCAL		NELLIE BARLOW		$6,300		07/01/03	STAT DENIED	STATUTORILY DENIED
06/02/03	0867 0051	NON	100 LINDA LN	HELKER, KATHRYN W		2002	LOCAL				$178,600	$178,600	06/04/03	GRANTED	VETERAN DEDUCTION
12/13/02	0868 0001 A	PROP	1717 WELLINGTON RD	STODDARD, PETER		2002	LOCAL				$264,300	$264,300	02/06/03	GRANTED	BLD INCOMPLETE
02/14/03	0868 0060	NON	159 ALADDIN ST	BRACE, MICHAEL K		2002	LOCAL				$175,400	$175,400	02/14/03	GRANTED	VETERAN DEDUCTION
11/29/02	0879 0010	PROP	132 LEDA AVE	GATELY, JOSEPH M		2002	LOCAL				$229,300	$216,500	12/27/02	GRANTED	ADJUSTED TO MARKET
12/03/02	0879 0010 A	PROP	128 LEDA AVE	RATHBURN, DONALD C		2002	LOCAL				$208,900	$208,900	01/09/03	GRANTED	BLD INCOMPLETE
10/02/03	0879 A 0071	PROP	1014 WELLINGTON RD	LUDWIN, JOHN T	19167-01-PT	2002	BTLA				$195,800	$184,000	09/08/03	GRANTED	PERFECTED SUBSEQUENT
02/18/03	0889 0004	NON	69 PASTURE DR	LAMARRE, MARK P		2002	LOCAL				$169,400	$169,400	02/20/03	GRANTED	VETERAN DEDUCTION
11/29/02	0889 0046	PROP	66 PASTURE DR	LOBAO, LOUISE CROUSE		2002	LOCAL				$160,200		07/01/03	STAT DENIED	STATUTORILY DENIED
02/05/03	0890 0005 D	PROP	475 STRAW RD	GOULET, PAUL R		2002	LOCAL				$237,200	$125,700	03/07/03	GRANTED	BLD INCOMPLETE
12/09/02	0897 0025	NON	370 BRENT ST	LITTLE, LAURENCE C		2002	LOCAL				$116,800	$116,800	12/31/02	GRANTED	VETERAN DEDUCTION
03/01/03	0898 0022	PROP	412 CHARLOTTE ST	CARTER, KEITH		2002	LOCAL				$169,300		06/28/05	GRANTED	ADJUSTED TO MARKET
01/10/03	0905 0060	PROP	111 LARCHMONT RD	KFOURY, MATTHEW JOHN	18848-01-PT	2002	BTLA		PAT BIGG	$281,000	$331,600	$305,700	06/03/03	GRANTED	PERFECTED SUBSEQUENT
11/25/02	0912 0027	NON	1351 HALL ST	DALBEC, LOUIS P		2002	LOCAL				$158,400	$158,400	11/29/02	GRANTED	DISABILITY EXEMPTION
11/29/02	0914 0024 A	PROP	27 HAROLD ST	BABINEAU, JULIE		2002	LOCAL			$105,200	$122,100	$122,100	03/18/03	DENIED	DISPROPORTI ON NOT SHWN
11/26/02	0914 0030	PROP	106 IRWIN DR	SVERKOS, VISARION I		2002	LOCAL				$141,800		07/01/03	STAT DENIED	STATUTORILY DENIED
08/20/03	0914 0045	NON	14 MERROW ST	PHILBROOK, ROBERT E		2002	LOCAL				$145,700	$145,700	06/25/03	GRANTED	VETERAN DEDUCTION
11/21/03	0914 0089	NON	76 HAROLD ST	BUDD, PAULA J		2002	LOCAL				$137,800	$137,800	11/24/03	GRANTED	VETERAN DEDUCTION
10/02/03	0922 0047	PROP	150 W HAVEN RD	SMITH, RICHARD ISR	19057-01-PT	2002	BTLA				$196,700	$184,500	08/26/03	GRANTED	PERFECTED SUBSEQUENT
11/25/02	0926 0090	NON	28 BLEVENS DR	BOUTOT, BERTIN		2002	LOCAL				$170,800		07/01/03	STAT DENIED	STATUTORILY DENIED

Abatement Year: **2002**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
11/27/02	0927 0003	NON	12 REBEL LN	HATZIDAKIS, SOLON E		2002	LOCAL				$130,700	$130,700	11/29/02	GRANTED	DISABILITY EXEMPTION
06/16/03	TPK1 0020	NON	42 MCQUESTEN ST	SURR, VICTORIA R		2002	LOCAL				$151,600	$151,600	06/16/03	GRANTED	ABATEMENT PER
02/07/03	TPK3 0019	PROP	16 BATH ST	UNION BAY HILL TRUST	19049-01-PT	2002	LOCAL		PAT BIGG	$65,000	$141,300	$141,300	06/23/03	WITHDRAWN	WITHDRAWN
02/07/03	TPK3 0041	PROP	180 SECOND ST	GOYA FRIENDLY-NUT TRUST	19053-01-PT	2002	LOCAL		PAT BIGG		$123,300	$123,300	06/23/03	WITHDRAWN	WITHDRAWN
02/07/03	TPK3 0052	PROP	77 CLEVELAND ST	CLEVELAND WEST L.L.C.	19051-01-PT	2002	LOCAL		PAT BIGG	$90,000	$124,500	$124,500	06/23/03	WITHDRAWN	WITHDRAWN
	Total Closed Abatements for Residential Parcels: 245								**Valuation Totals:**	**$7,796,195**	**$37,921,400**	**$27,130,700**			

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/14/03	0003 0008	PROP	198 PEARL ST	ELDER TRUST OF FLORIDA INC	03-E-0364	2002	SUP CT	04/30/04	DEVINE, MILLIMET & BRANCH		$3,437,500	$3,437,500	06/02/04	GRANTED	NON TAXABLE
03/01/03	0004 0001	PROP	25 CONCORD ST	NEW ENGLAND TELEPHONE & TELEGRAPH CO	19880-02-PT	2002	BTLA		JAMES F. DOHERTY & ASSOCIATES		$5,229,400	$5,029,400	09/26/05	GRANTED	SETTLEMENT
01/10/03	0005 0002	PROP	88 PEARL ST	A.S. CYPRESS, LLC		2002	LOCAL		PAT BIGG	$800,000	$1,118,100	$1,032,800	12/19/03	GRANTED	SETTLEMENT
01/10/03	0005 0003	PROP	110 PEARL ST	A.S. CYPRESS, LLC		2002	LOCAL		PAT BIGG	$0	$650,700		12/19/03	WITHDRAWN	WITHDRAWN
03/10/03	0005 0022	PROP	BRIDGE ST	BRIDGE BAY LLC	19666-02-PT	2002	BTLA		PAT BIGG		$0		08/17/04	GRANTED	SETTLEMENT
03/10/03	0005 0023	PROP	616 UNION ST	BRIDGE BAY LLC	19666-02-PT	2002	BTLA		PAT BIGG	$473,000	$585,700	$555,700	08/11/04	GRANTED	SETTLEMENT
02/07/03	0008 0018	PROP	1505 ELM ST	MANCHESTER MASONIC TEMP ASSOC		2002	LOCAL		PAT BIGG	$975,000	$1,190,400	$1,082,200	01/20/04	GRANTED	SETTLEMENT
01/10/03	0009 0008	PROP	1087 ELM ST	K P G REALTY CORP		2002	LOCAL		PAT BIGG	$880,300	$1,007,000	$1,007,000	08/23/04	WITHDRAWN	WITHDRAWN
02/07/03	0009 0010	PROP	1053 ELM ST	ROI ENTERPRISES		2002	LOCAL		PAT BIG	$764,000	$953,400	$953,400	07/01/03	STAT DENIED	STATUTORILY DENIED
03/03/03	0015 0002	PROP	1759 ELM ST	BANK OF NEW HAMPSHIRE		2002	LOCAL		MARK LUTTER		$109,300	$109,300	07/01/03	STAT DENIED	STATUTORILY DENIED
03/03/03	0015 0003	PROP	1741 ELM ST	BANK OF NEW HAMPSHIRE		2002	LOCAL		MARK LUTTER		$116,800	$116,800	07/01/03	STAT DENIED	STATUTORILY DENIED
03/03/03	0015 0006	PROP	70 BAY ST	BANK OF NEW HAMPSHIRE	19863-02-PT	2002	BTLA	08/17/05	MARK LUTTER		$287,300	$287,300	10/25/05	NO CHANGE	SETTLEMENT
03/03/03	0015 0007	PROP	BAY ST	BANK OF NEW HAMPSHIRE	19863-02-PT	2002	BTLA	08/17/05	MARK LUTTER		$69,400	$69,400	10/04/05	GRANTED	SETTLEMENT
02/27/03	0016 0016	PROP	625 CHESTNUT ST	RIVERSIDE TRUST LLC	19813-02-PT	2002	BTLA		RICHAR EXLINE AGENT		$1,365,800	$1,365,800	07/01/03	NO CHANGE	SETTLEMENT
02/27/03	0021 0007	PROP	567 UNION ST	RIVERSIDE TRUST LLC	19813-02-PT	2002	BTLA		RICHARD EXLINE AGENT		$1,151,000	$1,120,300	10/07/04	GRANTED	SETTLEMENT
01/10/03	0030 0030	PROP	301 LAKE AVE	BALLES, DAVID REVOC TRUST		2002	LOCAL		PAT BIGG	$100,000	$161,500	$136,100	11/10/03	GRANTED	SETTLEMENT
01/10/03	0041 0018	PROP	50 BRIDGE ST	BRIDGEROCK PROPERTIES LLC		2002	LOCAL		PAT BIGG	$822,200	$982,200	$982,200	12/30/03	WITHDRAWN	WITHDRAWN
02/07/03	0043 A 0001	PROP	580 VALLEY ST	TANA PROPERTIES LP		2002	LOCAL		PAT BIGG	$6,100,000	$7,686,500	$7,686,500	08/23/04	WITHDRAWN	WITHDRAWN
02/07/03	0043 A 0001 B	PROP	490 VALLEY ST	DECEMBER CORPORATION		2002	LOCAL		PAT BIGG	$560,000	$652,200	$652,200	06/03/03	WITHDRAWN	WITHDRAWN
02/26/03	0062 0007	PROP	827 BEECH ST	FERDINANDO, RICHARD TEE	19639-02-PT	2002	BTLA		PAT BIGG	$214,500	$182,300	$182,300	03/03/05	WITHDRAWN	WITHDRAWN
02/26/03	0068 0014	PROP	141 CEDAR ST	TESLIOS, JOANNA	19640-02-PT	2002	BTLA		PAT BIGG	$146,250	$153,200	$153,200	03/03/05	WITHDRAWN	WITHDRAWN
02/07/03	0083 0009	PROP	285 MANCHESTER ST	YOUNG, CHARLES		2002	LOCAL		PAT BIGG	$100,000	$181,900	$181,900	08/14/03	WITHDRAWN	WITHDRAWN

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

A

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/07/03	0083 0028	PROP	243 HANOVER ST	PHANEUF & LETENDRE FUNERAL HOME		2002	LOCAL		PAT BIGG	$671,000	$724,200	$724,200	06/18/04	WITHDRAWN	WITHDRAWN
02/26/03	0086 0002	PROP	341 TAYLOR ST	COBB, ALAN D	19659-02-PT	2002	BTLA	09/16/05	PAT BIGG	$290,000	$296,900	$296,900	07/29/05	NO CHANGE	SETTLEMENT
02/26/03	0086 0004	PROP	323 TAYLOR ST	COBB, ALAN D	19659-02-PT	2002	BTLA	09/16/05	PAT BIGG	$124,000	$164,100	$149,900	07/29/05	GRANTED	SETTLEMENT
02/26/03	0091 0007	PROP	1097 ELM ST	GAMACHE, BERNARD MTEE	19647-02-PT	2002	BTLA		PAT BIGG	$560,000	$741,000	$741,000	02/10/05	WITHDRAWN	WITHDRAWN
02/07/03	0091 0015	PROP	39 KOSCIUSZKO ST	VASH REALTY CO		2002	LOCAL		PAT BIGG	$350,000	$489,500	$452,400	05/24/04	GRANTED	ADJUSTED TO MARKET
02/26/03	0102 0057	PROP	144 LAKE AVE	144 LAKE AVE APARTMENTS LTD PARTNSHP	19644-02-PT	2002	BTLA	08/08/05	PAT BIGG	$570,000	$481,100	$481,100	06/29/05	WITHDRAWN	WITHDRAWN
02/07/03	0107 0015	PROP	333 VALLEY ST	STADIUM PLAZA REALTY TRUST		2002	LOCAL		PAT BIGG	$600,000	$675,300		12/30/03	WITHDRAWN	WITHDRAWN
02/07/03	0108 0008	PROP	330 LINCOLN ST	NUTTER, JOHN LIVING TRUST		2002	LOCAL		PAT BIGG	$112,000	$381,500	$328,900	06/24/04	GRANTED	SETTLEMENT
02/07/03	0108 0009	PROP	336 LINCOLN ST	TWO WHEELS REALTY		2002	LOCAL		PAT BIGG	$72,300	$176,700	$176,700	07/01/03	STAT DENIED	STATUTORILY DENIED
01/10/03	0112 0005	PROP	VALLEY ST	VALLEY PINE CORPORATION	19040-01-PT	2002	BTLA		PAT BIGG	$414,000	$746,200	$746,200	04/17/03	WITHDRAWN	WITHDRAWN
01/10/03	0113 0028	PROP	367 HANOVER ST	MARTINS MANAGEMENT ASSOCIATES LLC		2002	LOCAL		PAT BIGG	$285,000	$335,400		12/30/03	WITHDRAWN	WITHDRAWN
02/07/03	0116 0004	PROP	62 MERRIMACK ST	VERY NARROW TRUST		2002	LOCAL		PAT BIGG	$900,000	$1,159,200	$1,159,200	07/01/03	STAT DENIED	STATUTORILY DENIED
02/07/03	0116 0021	PROP	787 ELM ST	795 ELM ST REALTY TRUST		2002	LOCAL		PAT BIGG		$1,140,900		07/01/03	STAT DENIED	STATUTORILY DENIED
02/26/03	0129 0006	PROP	733 GROVE ST	VG LIMITED PARTNERSHIP		2002	LOCAL		PAT BIGG		$1,729,700	$1,729,700	07/01/03	STAT DENIED	STATUTORILY DENIED
02/26/03	0129 0012	PROP	744 VALLEY ST	VG LIMITED PARTNERSHIP		2002	LOCAL		PAT BIGG	$2,900,000	$1,729,700	$1,729,700	07/01/03	STAT DENIED	STATUTORILY DENIED
02/26/03	0129 0017	PROP	324 TAYLOR ST	STANDARD UNIFORM RENTAL SERVICE	19660-02-PT	2002	BTLA	09/16/05	PAT BIGG	$906,000	$921,800	$921,800	07/29/05	NO CHANGE	SETTLEMENT
02/10/03	0131 0015	PROP	353 SPRUCE ST	JREIGE LLC		2002	LOCAL				$209,000		07/01/03	STAT DENIED	STATUTORILY DENIED
01/10/03	0135 0022	PROP	700 HANOVER ST	HANOVER HILL NURSING HOME INCORP		2002	LOCAL		PAT BIGG	$3,964,600	$5,047,800	$4,300,000	08/18/05	GRANTED	SETTLEMENT
02/26/03	0149 0001	PROP	494 ELM ST	494 ELM STREET ASSOCIATES LLC	19642-02-PT	2002	BTLA		PAT BIGG	$358,000	$401,000	$401,000	03/03/05	WITHDRAWN	WITHDRAWN
02/26/03	0149 0001 A	PROP	W AUBURN ST	494 ELM STREET ASSOCIATES LLC	19642-02-PT	2002	BTLA		PAT BIGG		$97,200	$97,200	03/03/05	WITHDRAWN	WITHDRAWN
02/26/03	0149 0002	PROP	ELM ST	494 ELM STREET ASSOCIATES LLC	19642-02-PT	2002	BTLA		PAT BIGG		$62,200	$62,200	03/03/05	WITHDRAWN	WITHDRAWN
02/26/03	0150 0002	PROP	650 ELM ST	NAS MANAGEMENT INC	03-E-0373	2002	SUP CT	03/26/04	PAT BIGG	$8,150,000	$9,351,600	$8,700,000	05/24/04	GRANTED	ADJUSTED TO MARKET
03/01/03	0151 0014	PROP	138 W MERRIMACK ST	JALBERT, PAUL L		2002	LOCAL			$130,000	$148,400	$131,700	08/25/03	GRANTED	INCORRECTLY LISTED
03/03/03	0151 0027 A	PROP	300 FRANKLIN ST	BANK OF NEW HAMPSHIRE	19863-02-PT	2002	BTLA		MARK LUTTER		$2,653,900	$2,542,300	10/25/05	GRANTED	SETTLEMENT
03/03/03	0152 0004	PROP	87 W MERRIMACK ST	BANK OF NEW HAMPHIRE NAT'L	19863-02-PT	2002	BTLA	08/17/05	MARK LUTTER		$41,200	$41,200	10/04/05	NO CHANGE	SETTLEMENT
03/03/03	0152 0012	PROP	88 MIDDLE ST	BANK OF NEW HAMPSHIRE NAT'L	19863-02-PT	2002	BTLA	08/17/05	MARK LUTTER		$41,100	$41,100	10/04/05	NO CHANGE	SETTLEMENT
03/03/03	0152 0013	PROP	66 MIDDLE ST	BANK OF NEW HAMPSHIRE NAT'L	19863-02-PT	2002	BTLA	08/17/05	MARK LUTTER		$55,000	$55,000	10/04/05	NO CHANGE	SETTLEMENT
03/01/03	0153 0003	PROP	770 ELM ST	NEW ENGLAND TELEPHONE	19880-02-PT	2002	BTLA		JAMES F DOHERTY & ASSOCIATES		$7,952,300	$7,952,300	09/26/05	NO CHANGE	SETTLEMENT
01/10/03	0153 0019 A	PROP	806 ELM ST	ROYAL HERITAGE PROPERTIES LLC		2002	LOCAL		PAT BIGG	$1,300,000	$1,459,500	$1,418,800	10/26/04	GRANTED	SETTLEMENT
03/01/03	0153 0025	PROP	900 ELM ST	IPC OFFICE PROPERTIES LLC		2002	LOCAL		MICHAEL MIANO		$22,342,000	$22,342,000	07/01/03	STAT DENIED	STATUTORILY DENIED

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: **2002**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/07/03	0154 0004	PROP	968 ELM ST	ROI ENTERPRISES		2002	LOCAL		PAT BIGG	$160,000	$202,700	$202,700	07/01/03	NO CHANGE	SETTLEMENT
01/10/03	0154 0008	PROP	54 MECHANIC ST	MARTIN'S MANAGEMENT ASSOC LLC		2002	LOCAL		PAT BIGG	$346,800	$502,600		12/30/03	WITHDRAWN	WITHDRAWN
01/10/03	0154 0010	PROP	96 MECHANIC ST	MARTIN'S MANAGMENT ASSOCIATES L L C		2002	LOCAL		PAT BIGG	$334,700	$367,800		12/30/03	WITHDRAWN	WITHDRAWN
02/26/03	0156 0001	PROP	1100 ELM ST	GRANITE-WALL ST LTD PRTNRSHP	19680-02-PT	2002	BTLA	09/26/05	PAT BIGG	$3,200,000	$3,416,200	$3,416,200	07/29/05	NO CHANGE	SETTLEMENT
02/27/03	0157 0005	PROP	1228 ELM ST	AIR TIGHT LLC	19627-02-PT	2002	LOCAL	11/23/04	JOHN CRONIN		$5,396,400	$5,396,400	07/01/03	WITHDRAWN	WITHDRAWN
01/10/03	0158 0011	PROP	100 DOW ST	DUNN FURNITURE CORPORATION	18853-01-PT	2002	LOCAL		PAT BIGG	$800,000	$1,304,900	$1,183,300	04/23/03	GRANTED	PERFECTED SUBSEQUENT
02/26/03	0160 0004	PROP	82 W BROOK ST	BROOK & CANAL LIMITED PARTNERSHIP	19643-02-PT	2002	BTLA		PAT BIGG	$630,000	$559,000	$559,000	06/29/05	WITHDRAWN	WITHDRAWN
02/07/03	0167 0002	PROP	257 ELM ST	MERCHANTS REALTY ASSOCIATES		2002	LOCAL		PAT BIGG	$500,000	$584,200	$584,200	07/01/03	STAT DENIED	STATUTORILY DENIED
02/07/03	0180 0001	PROP	200 MCGREGOR ST	ST MARYS BANK		2002	LOCAL		PAT BIGG	$2,030,300	$2,207,200	$1,906,300	07/01/03	STAT DENIED	STATUTORILY DENIED
01/10/03	0192 0017	PROP	214 KELLEY ST	ROSCOE PROPERTY MNGT LLC		2002	LOCAL		PAT BIGG	$126,000	$165,700	$165,700	07/09/03	WITHDRAWN	WITHDRAWN
01/10/03	0195 0018	PROP	304 RIMMON ST	POPEYE ENTERPRISES LLC		2002	LOCAL		PAT BIGG	$150,000	$182,800		07/01/03	STAT DENIED	STATUTORILY DENIED
03/01/03	0201 0036	PROP	875 ELM ST	CITIZENS BANK NEW HAMPSHIRE		2002	LOCAL		RICHARD CLIFFORD	$6,338,000	$9,328,300	$9,328,300	06/13/03	WITHDRAWN	WITHDRAWN
03/01/03	0201 0036 A	PROP	MANCHESTER ST	CITIZENS BANK NEW HAMPSHIRE		2002	LOCAL		RICHARD CLIFFORD		$1,923,400	$1,923,400	06/13/03	WITHDRAWN	WITHDRAWN
03/01/03	0201 0036 B	PROP	MANCHESTER ST	CITIZENS BANK NEW HAMPSHIRE		2002	LOCAL		RICHAR CLIFFORD		$268,000	$268,000	06/13/03	WITHDRAWN	WITHDRAWN
02/26/03	0226 0001	PROP	21 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$1,535,300	$1,535,300	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0226 0002	PROP	59 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$1,535,300	$1,535,300	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0226 0003	PROP	20 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$1,535,300	$1,535,300	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0226 0004	PROP	70 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$1,535,300	$1,535,300	04/28/04	WITHDRAWN	WITHDRAWN
01/10/03	0265 0001	PROP	497 SILVER ST	497 SILVER ST ASSOCIATES L.P.		2002	LOCAL		PAT BIGG	$794,000	$1,010,900	$1,010,900	12/30/03	WITHDRAWN	WITHDRAWN
01/10/03	0265 0019	PROP	504 SILVER ST	HYMAN, SUZANNE		2002	LOCAL		PAT BIGG	$491,400	$573,500	$539,300	03/18/03	GRANTED	ADJUSTED TO MARKET
01/10/03	0265 0019 A	PROP	HARVARD ST	HYMAN, SUZANNE		2002	LOCAL		PAT BIGG	$0	$42,500	$42,500	03/18/03	WITHDRAWN	WITHDRAWN
02/26/03	0266 0002	PROP	68 BEECH ST	ETHIER, RICHARD P	19661-02-PT	2002	BTLA		PAT BIGG		$242,200	$242,200	03/08/05	WITHDRAWN	WITHDRAWN
01/10/03	0266 0020	PROP	41 UNION ST	KELLER PRODUCTS INC	19041-01-PT	2002	BTLA		PAT BIGG	$268,800	$662,000	$662,000	04/17/03	WITHDRAWN	WITHDRAWN
02/07/03	0268 0011 A	PROP	183 HAYWARD ST	PLAY TO WIN INC		2002	LOCAL		PAT BIGG	$600,000	$802,000	$802,000	03/18/03	WITHDRAWN	WITHDRAWN
02/26/03	0276 0001 A	PROP	500 N COMMERCIAL ST #0101	500 COMMERCIAL STREET LLC	19641-02-PT	2002	BTLA	08/05/05	PAT BIGG	$450,000	$569,600	$512,400	07/29/05	GRANTED	SETTLEMENT
03/01/03	0276 0001 G	PROP	500 N COMMERCIAL ST #0302	AUBE, DEL R REVOC TRST 1995	19852-02-PT	2002	BTLA	05/05/05	MARK LUTTER		$107,100	$78,200	04/18/05	GRANTED	SETTLEMENT
01/10/03	0276 0006 H	PROP	155 DOW ST #0102	FJC LLC		2002	LOCAL		PAT BIGG	$375,000	$518,300	$0	03/08/04	WITHDRAWN	WITHDRAWN
02/28/03	0296 0001	PROP	195 LINCOLN ST	HALLE, MARK S		2002	LOCAL				$272,800	$240,600	08/04/03	GRANTED	ADJUSTED TO MARKET
01/10/03	0309 0032	PROP	111 JOLIETTE ST	GRANITE STATE MACHINE CO INC		2002	LOCAL		PAT BIGG	$118,800	$170,400	$170,400	03/18/03	WITHDRAWN	WITHDRAWN
01/10/03	0309 0035	PROP	345 KELLEY ST	124 JOLIETTE ST GSM LLC		2002	LOCAL		PAT BIGG	$1,151,350	$1,288,600	$1,288,600	03/18/03	WITHDRAWN	WITHDRAWN

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
01/10/03	0309 0036	PROP	124 JOLIETTE ST	124 JOLIETTE ST GSM LLC		2002	LOCAL		PAT BIGG	$0	$52,700	$52,700	03/18/03	WITHDRAWN	WITHDRAWN
01/10/03	0309 0037	PROP	138 JOLIETTE ST	124 JOLIETTE ST GSM LLC		2002	LOCAL		PAT BIGG	$0	$29,300	$29,300	03/18/03	WITHDRAWN	WITHDRAWN
01/10/03	0309 0047	PROP	111 LAVAL ST	124 JOLIETTE ST GSM LLC		2002	LOCAL		PAT BIGG	$0	$52,300	$52,300	03/18/03	WITHDRAWN	WITHDRAWN
03/24/03	0312 0013	PROP	143 MAPLE ST	LAURENDEAU, DENIS W		2002	LOCAL				$185,400	$139,000	01/22/03	GRANTED	TEMP UNDER CONSTRUCT
02/07/03	0314 0020	PROP	82 THIRD ST	82 SECOND ST TRUST	19047-01-PT	2002	LOCAL		PAT BIGG	$110,000	$147,300	$147,300	06/23/03	WITHDRAWN	WITHDRAWN
02/07/03	0314 0020 A	PROP	82 THIRD ST	82 SECOND ST TRUST	19047-01-PT	2002	LOCAL		PAT BIGG	$110,000	$147,300	$147,300	06/23/03	WITHDRAWN	WITHDRAWN
02/07/03	0316 0021	PROP	20 S MAIN ST	J.D.W. REALTY CORP		2002	LOCAL		PAT BIGG	$612,600	$659,300	$0	03/08/04	WITHDRAWN	WITHDRAWN
08/27/03	0320 0012	PROP	5 WHEELOCK ST	RACE, CLYDE A	19181-01-PT	2002	BTLA				$165,500	$147,800	07/30/03	GRANTED	PERFECTED SUBSEQUENT
08/27/03	0320 0013	PROP	274 W HANCOCK ST	RACE, CLYDE A	19181-01-PT	2002	BTLA				$169,900	$151,800	07/30/03	GRANTED	PERFECTED SUBSEQUENT
02/26/03	0323 0015	PROP	130 W HANCOCK ST	HELLER, KAREN		2002	LOCAL		PAT BIGG	$540,000	$479,000	$479,000	06/23/03	WITHDRAWN	WITHDRAWN
01/10/03	0324 0006	PROP	153 W HANCOCK ST	153 W HANCOCK ST LIMITED PARTNERSHIP		2002	LOCAL		PAT BIGG	$350,000	$442,000		12/30/03	WITHDRAWN	WITHDRAWN
01/10/03	0332 A 0003	PROP	581 SECOND ST	GARDE REALTY LLC		2002	LOCAL		PAT BIGG	$3,100,000	$3,446,600	$3,446,600	08/09/04	WITHDRAWN	WITHDRAWN
01/10/03	0334 0001	PROP	468 S MAIN ST	AVIVA REALTY L.L.C.,		2002	LOCAL		PAT BIGG	$520,000	$484,500		12/30/03	WITHDRAWN	WITHDRAWN
01/10/03	0334 0001 ED	PROP	488 S MAIN ST	AVIVA REALTY L.L.C.,		2002	LOCAL		PAT BIGG	$0	$205,500		12/30/03	WITHDRAWN	WITHDRAWN
01/10/03	0348 0035	PROP	300 SILVER ST	ROSCOE PROPERTY MANAGEMENT LLC		2002	LOCAL		PAT BIGG	$162,000	$293,600	$265,200	08/17/04	GRANTED	SETTLEMENT
01/10/03	0348 0035 A	PROP	135 BEECH ST	ROSCOE PROPERTY MANAGEMENT LLC		2002	LOCAL		PAT BIGG	$162,000	$293,600	$265,200	08/17/04	GRANTED	SETTLEMENT
02/07/03	0350 0006	PROP	250 COOLIDGE AVE	PHANEUF FUNERAL HOME ARTHUR O		2002	LOCAL		PAT BIGG	$399,000	$428,600	$365,400	06/24/04	GRANTED	SETTLEMENT
02/26/03	0356 0028	PROP	471 SILVER ST	32 BRICKSTONE, LLC	19638-02-PT	2002	BTLA		PAT BIGG	$1,073,000	$1,038,500	$1,038,500	06/29/05	WITHDRAWN	WITHDRAWN
03/01/03	0357 0002	PROP	16 S WILLOW ST	DANAIS, JOHN J	19562-02-PT	2002	BTLA	05/05/05	MARK LUTTER		$158,600	$79,000	08/04/03	GRANTED	SETTLEMENT
02/26/03	0357 0005	PROP	291 SHASTA ST	25 UNION ST INC	19722-02-PT	2002	BTLA		PAT BIGG	$550,000	$641,800	$400,000	05/24/04	GRANTED	ADJUSTED TO MARKET
01/10/03	0360 0002	PROP	UNION ST	KELLER PRODUCTS	19041-01-PT	2002	BTLA		PAT BIGG	$0	$50,900	$50,900	04/17/03	WITHDRAWN	WITHDRAWN
02/26/03	0370 0079	PROP	345 CILLEY RD	MAM REALTY INVESTORS III LLC	19646-02-PT	2002	BTLA		PAT BIGG	$425,000	$389,400	$389,400	03/03/05	WITHDRAWN	WITHDRAWN
01/10/03	0372 0019	PROP	196 S WILLOW ST	VANDERWOLK, WALTER W JR		2002	LOCAL		PAT BIGG	$625,800	$1,156,400	$1,156,400	07/01/03	STAT DENIED	STATUTORILY DENIED
03/03/03	0372 0028 B	PROP	2 S BEECH ST	BANK OF N H	19863-02-PT	2002	BTLA		MARK LUTTER		$436,700	$347,400	10/25/05	GRANTED	SETTLEMENT
01/08/03	0409 0013 A	PROP	324 LOWELL ST	JSIRANDANIS, DONALD T	19527-02-PT	2002	BTLA			$26,100	$52,600		06/22/05	GRANTED	SETTLEMENT
02/27/03	0415 0006	PROP	150 RIVER RD	RIVERSIDE TRUST LLC	19813-02-PT	2002	BTLA		RICHARD EXLINE AGENT		$2,527,500	$2,527,500	07/01/03	NO CHANGE	SETTLEMENT
02/26/03	0416 0002 A	PROP	196 RIVER RD	196 NORTH RIVER RD INC	19645-02-PT	2002	BTLA		PAT BIGG	$1,100,000	$1,117,200	$1,117,200	07/01/03	WITHDRAWN	WITHDRAWN
02/26/03	0418 0001	PROP	95 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$1,535,300	$1,535,300	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0418 0002	PROP	100 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$939,000	$939,000	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0418 0003	PROP	125 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$486,600	$486,600	04/28/04	WITHDRAWN	WITHDRAWN

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/26/03	0418 0004	PROP	130 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$939,000	$939,000	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0418 0005	PROP	155 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$486,600	$486,600	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0418 0006	PROP	150 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$939,000	$939,000	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0418 0007	PROP	440 RIVER RD	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$470,200	$470,200	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0418 0008	PROP	180 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$939,000	$939,000	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0418 0009	PROP	145 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$1,535,300	$1,535,300	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0418 0010	PROP	105 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$1,535,300	$1,535,300	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0418 0011	PROP	106 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$1,535,300	$1,535,300	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0418 0012	PROP	2 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	19550-02-PT	2002	BTLA		PAT BIGG		$151,200	$151,200	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0435 0009	PROP	1 SUNDIAL AVE	HAVERFORD-HATHAWAY L.L.C.	19648-02-PT	2002	BTLA	08/08/05	PAT BIGG	$5,300,000	$6,416,300	$6,416,300	07/14/05	WITHDRAWN	WITHDRAWN
02/26/03	0437 0005 A	PROP	99 FALTIN DR	WICKLOW CORP	19662-02-PT	2002	BTLA		PAT BIGG		$1,124,400	$1,124,400	09/01/05	NO CHANGE	SETTLEMENT
02/07/03	0438 0007 A	PROP	1255 S WILLOW ST	100 MARKET STREET LLC		2002	LOCAL		PAT BIGG	$526,400	$1,134,900	$1,134,900	07/01/03	NO CHANGE	SETTLEMENT
02/24/03	0438 0007 B	PROP	55 JOHN E DEVINE DR	NEW HAMPSHIRE LODGING PROP LLC	19624-02-PT	2002	BTLA	05/31/05	WENGER & CRONIN		$8,200,000	$5,350,000	07/01/03	GRANTED	SETTLEMENT
01/10/03	0438 0015	PROP	921 S WILLOW ST	PERRION LIMITED PARTNERSHIP		2002	LOCAL		PAT BIGG	$1,785,700	$1,959,000		01/12/04	WITHDRAWN	WITHDRAWN
01/10/03	0471 0007	PROP	836 CANDIA RD	SQUIRE CONSTRUCTION INC		2002	LOCAL		PAT BIGG	$675,000	$910,400	$910,400	07/01/03	STAT DENIED	STATUTORILY DENIED
02/14/03	0501 0003	PROP	1276 HANOVER ST	CFN MANCHESTER/EAST LLC	03-E-0364	2002	SUP CT	04/30/04	DEVINE, MILLIMET & BRANCH		$8,948,200	$8,948,200	06/02/04	GRANTED	NON TAXABLE
02/14/03	0501 0003 B	PROP	HANOVER ST	CFN MANCHESTER/EAST LLC	03-E-0364	2002	SUP CT	04/30/04	DEVINE, MILLIMET & BRANCH		$37,500	$37,500	06/02/04	GRANTED	NON TAXABLE
02/26/03	0510 0009	PROP	11925 S WILLOW ST	CHUCKLES INC	19655-02-PT	2002	BTLA		PAT BIGG		$1,150,600	$1,150,600	09/01/05	NO CHANGE	SETTLEMENT
03/01/03	0524 0001	PROP	622 S WILLOW ST	CNL APF PARTNERS LP	19570-02-PT	2002	BTLA		INTERNATIONAL APPRAISL CO	$600,000	$1,272,000	$0	07/01/03	WITHDRAWN	WITHDRAWN
03/01/03	0524 0001 A	PROP	688 S WILLOW ST	CNL APF PARTNERS LP	19570-02-PT	2002	BTLA		INTERNATIONAL APPRAISAL CO	$600,000	$0	$0	07/01/03	WITHDRAWN	WITHDRAWN
01/10/03	0545 0003 B	PROP	907 HANOVER ST	SYSTEM CAPITAL REAL PROP CORP		2002	LOCAL		PAT BIGG	$536,575	$689,300	$689,300	07/01/03	STAT DENIED	STATUTORILY DENIED
02/26/03	0545 0005 B	PROP	835 HANOVER ST #0102	JARNUTOWSKI, JOSEPH P	19663-02-PT	2002	BTLA		PAT BIGG	$201,300	$184,900	$178,300	10/01/05	GRANTED	SETTLEMENT
02/26/03	0545 0005 C	PROP	835 HANOVER ST #0103	JARNUTOWSKI, JOSEPH P	19663-02-PT	2002	BTLA		PAT BIGG	$152,200	$143,100	$134,900	10/01/05	GRANTED	SETTLEMENT
02/26/03	0545 0005 D	PROP	835 HANOVER ST #0104	JARNUTOWSKI, JOSEPH P	19663-02-PT	2002	BTLA		PAT BIGG	$189,100	$175,000	$167,500	10/01/05	GRANTED	SETTLEMENT
02/26/03	0545 0005 H	PROP	835 HANOVER ST #0204	JARNUTOWSKI, JOSEPH P	19663-02-PT	2002	BTLA		PAT BIGG		$177,700	$170,400	10/01/05	GRANTED	SETTLEMENT
02/26/03	0545 0005 I	PROP	835 HANOVER ST #0205	JARNUTOWSKI, JOSEPH P	19663-02-PT	2002	BTLA		PAT BIGG		$143,500	$135,300	10/01/05	GRANTED	SETTLEMENT
02/26/03	0545 0005 K	PROP	835 HANOVER ST #0302	JARNUTOWSKI, JOSEPH P	19663-02-PT	2002	BTLA		PAT BIGG		$139,100	$130,700	10/01/05	GRANTED	SETTLEMENT
02/26/03	0545 0005 N	PROP	835 HANOVER ST #0305	JARNUTOWSKI, JOSEPH P	19663-02-PT	2002	BTLA		PAT BIGG		$192,800	$189,000	10/01/05	GRANTED	SETTLEMENT
01/10/03	0553 0002	PROP	782 S WILLOW ST	782 S.W. HOLDING CORP		2002	LOCAL		PAT BIGG	$985,000	$1,147,200	$1,147,200	07/01/03	STAT DENIED	STATUTORILY DENIED
02/07/03	0557 0004	PROP	2070 RIVER RD	SWIMMERS INC		2002	LOCAL		PAT BIGG	$628,000	$0	$0	05/24/04	GRANTED	ADJUSTED TO MARKET

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
01/10/03	0606 0005	PROP	795 MAMMOTH RD	CRICKET CREEK LLC		2002	LOCAL		PAT BIGG	$1,550,000	$2,023,400	$1,759,200	06/24/04	GRANTED	SETTLEMENT
02/26/03	0631 0031	PROP	191 DOUGLAS ST	POPEYE ENTERPRISES LLC		2002	LOCAL		PAT BIGG	$72,500	$101,100	$75,700	08/05/03	GRANTED	ADJUSTED TO MARKET
02/27/03	0645 0034 A	PROP	90 EDWARD J ROY DR	MESITI REAL ESTATE II INC	19692-02-PT	2002	BTLA	06/16/04	DEVINE MILLIMET & BRANCH		$4,352,500	$4,352,500	06/09/04	WITHDRAWN	WITHDRAWN
02/26/03	0645 0037	PROP	345 EDWARD J ROY DR	EQR MANCHESTER HILL VISTAS INC	03-E-0363	2002	SUP CT		PAT BIGG	$21,500,000	$3,818,000	$3,818,000	11/14/03	WITHDRAWN	WITHDRAWN
02/26/03	0645 0042	PROP	581 WELLINGTON HILL RD	EQR MANCHESTER HILL VISTAS INC	03-E-0363	2002	SUP CT		PAT BIGG		$504,000	$504,000	11/14/03	WITHDRAWN	WITHDRAWN
02/26/03	0645 0043	PROP	581 WELLINGTON HILL RD	EQR MANCHESTER HILL VISTAS INC	03-E-0363	2002	SUP CT		PAT BIGG		$16,862,600	$16,862,600	11/14/03	WITHDRAWN	WITHDRAWN
02/26/03	0649 0002	PROP	143 S MAIN ST	THOMPSON, CONSTANCE A REVOC TR	19651-02-PT	2002	BTLA	05/04/05	PAT BIGG	$203,000	$208,300	$208,300	02/28/05	WITHDRAWN	WITHDRAWN
01/10/03	0649 0026	PROP	40 WINTER ST	40 WINTER STREET LLC		2002	LOCAL		PAT BIGG	$160,000	$186,400	$177,700	03/18/03	GRANTED	INCORRECTLY LISTED
03/24/03	0651 A 0004 A	PROP	249 GAY ST	NASH, GERALD Q		2002	LOCAL				$914,200	$876,300	03/18/03	GRANTED	PERFECTED SUBSEQUENT
02/26/03	0651 A 0005	PROP	211 GAY ST	K4E CO INC	19654-02-PT	2002	BTLA		PAT BIGG		$390,100	$390,100	10/13/05	WITHDRAWN	WITHDRAWN
02/26/03	0651 A 0006	PROP	177 GAY ST	K4E CO INC	19654-02-PT	2002	BTLA		PAT BIGG		$484,900	$484,900	10/13/05	WITHDRAWN	WITHDRAWN
02/26/03	0651 A 0007	PROP	157 GAY ST	K4E CO INC	19654-02-PT	2002	BTLA		PAT BIGG		$193,600	$193,600	10/13/05	WITHDRAWN	WITHDRAWN
03/01/03	0651 A 0011	PROP	100 GAY ST	ATLANTIC MANCHESTER REALTY LTD	19883-02-PT	2002	BTLA		JAMES F DOHERTY		$3,871,200	$3,871,200	10/21/05	NO CHANGE	SETTLEMENT
02/05/03	0651 A 0012	PROP	200 GAY ST	SALMON BROTHERS ASSOCIATES		2002	LOCAL		W WRIGHT DANENBARGER		$1,586,300	$1,269,900	03/12/03	GRANTED	PERFECTED SUBSEQUENT
01/10/03	0651 A 0015	PROP	350 GAY ST	K 4 E CO INC		2002	LOCAL		PAT BIGG		$2,086,000	$2,015,500	03/18/03	GRANTED	ADJUSTED TO MARKET
02/26/03	0651 A 0016	PROP	50 GAY ST	K 4 E CO INC		2002	LOCAL		PAT BIGG		$411,200	$411,200	10/13/05	WITHDRAWN	WITHDRAWN
01/10/03	0652 0020	PROP	HALE ST	MCDONALDS CORPORATION		2002	LOCAL		PAT BIGG	$0	$29,600	$29,600	10/26/04	NO CHANGE	SETTLEMENT
01/10/03	0652 0020 A	PROP	HALE ST	MCDONALDS CORPORATION		2002	LOCAL		PAT BIGG	$0	$29,600	$29,600	10/26/04	NO CHANGE	SETTLEMENT
01/10/03	0652 0020 B	PROP	HALE ST	MCDONALDS CORPORATION		2002	LOCAL		PAT BIGG	$0	$28,800	$28,800	07/01/03	NO CHANGE	SETTLEMENT
02/27/03	0657 0003	PROP	176 MITCHELL ST	RAMSAY I ASSOC	02-E-0425	2002	SUP CT		DAVID C STUSSE, JOSEPH C SANSONE	$973,400	$1,233,100	$973,400	04/01/03	GRANTED	SETTLEMENT
03/03/03	0659 0006	PROP	293 S MAIN ST	BANK OF NEW HAMPSHIRE	19863-02-pt	2002	BTLA		MARL LUTTER		$305,000	$305,000	10/04/05	NO CHANGE	SETTLEMENT
12/26/02	0666 A 0002	PROP	HUSE RD	MAY CENTER ASSOCIATAES CORP		2002	LOCAL		DAVID G SALIBA ESQ/ SALIBA & SALIBA	$10,870,311	$16,600,000	$13,500,000	05/15/03	GRANTED	PERFECTED SUBSEQUENT
01/02/03	0666 A 0012	PROP	S WILLOW ST	J.C. PENNEY PROPERTIES		2002	LOCAL		SALIBA & SALIBA/ DAVID G SALIBA ESQ	$6,000,000	$10,500,000	$8,400,000	05/15/03	GRANTED	PERFECTED SUBSEQUENT
02/07/03	0711 0002	PROP	3861 BROWN AVE	PEMBROKE CROWN LLC		2002	LOCAL		PAT BIGG		$1,215,400	$1,215,400	10/21/04	NO CHANGE	SETTLEMENT
02/07/03	0712 0001 A	PROP	3951 BROWN AVE	PEMBROKE CROWN LLC		2002	LOCAL		PAT BIGG	$2,100,000	$1,711,600	$1,620,600	08/17/04	GRANTED	SETTLEMENT
02/27/03	0717 0004	PROP	47 E INDUSTRIAL PARK DR	FRAMATONE CONNECTORS USA INC	19699-02-PT	2002	BTLA	06/16/05	STEVEN M POOLE/ EXTAX CONSULTING	$2,820,000	$3,308,800	$3,140,600	09/12/05	GRANTED	COURT DECISION
01/10/03	0717 0011	PROP	299 PEPSI RD	FREEDS BAKERY LLC	18884-01-PT	2002	BTLA		PAT BIGG	$1,200,000	$1,748,300	$1,399,100	03/25/03	GRANTED	PERFECTED SUBSEQUENT
02/26/03	0717 0011 G	PROP	368 PEPSI RD	BT REALTY LTD PARTNERSHIP	19668-02-PT	2002	BTLA		PAT BIGG		$456,100	$325,000	08/18/05	GRANTED	SETTLEMENT
02/26/03	0717 0011 J	PROP	396 PEPSI RD	TAMPOSI, SAMUEL JR EXEMPT TR	19668-02-PT	2002	BTLA	09/26/05	PAT BIGG		$197,400	$197,400	07/19/05	NO CHANGE	NO CHANGE
01/10/03	0717 0015	PROP	370 E INDUSTRIAL PARK DR	GRAINGER INC W W		2002	LOCAL		PAT BIGG	$844,000	$994,200	$964,500	03/18/03	GRANTED	ADJUSTED TO MARKET

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/26/03	0717 0017	PROP	177 E INDUSTRIAL PARK DR	NASH FAMILY INVESTMENT PROPERT	19649-02-PT	2002	BTLA	08/08/05	PAT BIGG	$1,100,000	$1,147,300	$1,147,300	08/18/05	NO CHANGE	NO CHANGE
02/26/03	0717 0022	PROP	399 E INDUSTRIAL PARK DR	J.K.S. REALTY L.L.C.	19667-02-PT	2002	BTLA		PAT BIGG	$1,110,000	$1,047,100	$1,047,100	10/13/05	NO CHANGE	SETTLEMENT
03/01/03	0717 0024	PROP	875 HOLT AVE	HOLT AVE REALTY ASSOC LTD PTN	19884-02-PT	2002	BTLA		LAMES F DOHERTY & ASSOCIATES		$2,821,000	$2,821,000	09/26/05	NO CHANGE	SETTLEMENT
02/07/03	0717 0024 A	PROP	100 WILLIAM LOEB DR	UNION LEADER CORPORATION		2002	LOCAL		PAT BIGG	$9,000,000	$10,802,000	$10,400,000	07/01/03	GRANTED	SETTLEMENT
03/24/03	0717 0024 J	PROP	915 HOLT AVE #0007	FMW MANAGEMENT COMPANY L.L.C.		2002	LOCAL				$465,100	$306,300	03/18/03	GRANTED	PERFECTED SUBSEQUENT
03/24/03	0721 0001	PROP	BOUCHARD ST	NORTH STAR STEEL AND ALUMINUM IN		2002	LOCAL				$2,165,900	$1,996,300	03/18/03	GRANTED	PERFECTED SUBSEQUENT
02/07/03	0721 0001 A	PROP	315 BOUCHARD ST	315 BOUCHARD ST LLC		2002	LOCAL		PAT BIGG	$1,838,000	$2,264,600	$2,264,600	03/18/03	WITHDRAWN	WITHDRAWN
02/28/03	0721 0002	PROP	200 BOUCHARD ST	HUTTIG BUILDING PRODUCTS INC	02-E-0424	2002	LOCAL		DAVID C STUSSE		$1,942,500	$1,630,600	08/06/03	GRANTED	INCORRECTLY LISTED
02/07/03	0721 0003	PROP	160 BOUCHARD ST	PERRY, BERNARD JJR		2002	LOCAL		PAT BIGG	$500,000	$801,300	$711,600	06/24/04	GRANTED	SETTLEMENT
01/10/03	0721 0003 A	PROP	140 BOUCHARD ST	140 BOUCHARD STREET LLC		2002	LOCAL		PAT BIGG	$415,000	$567,300	$522,900	06/24/04	GRANTED	ADJUSTED TO MARKET
03/24/03	0721 0004	PROP	645 HARVEY RD	NEW BOSTON HARVEY LTD PARTNERSHIP		2002	LOCAL				$3,946,200	$3,767,400	03/18/03	GRANTED	PERFECTED SUBSEQUENT
01/10/03	0721 0014 A	PROP	3 PERIMETER RD	KANVAS, N V		2002	LOCAL		PAT BIGG	$1,500,000	$2,126,200	$1,889,400	03/18/03	GRANTED	ADJUSTED TO MARKET
08/27/03	0721 0017 B	PROP	210 PERIMETER RD	NORTHEAST RAMP HANGER L.L.C.	19274-01-PT	2002	BTLA				$156,800	$99,900	08/13/03	GRANTED	PERFECTED SUBSEQUENT
08/27/03	0721 0017 C	PROP	210 PERIMETER RD	NORTHEAST RAMP HANGER L.L.C.	19274-01-PT	2002	BTLA				$147,700	$93,900	08/13/03	GRANTED	PERFECTED SUBSEQUENT
12/19/02	0722 0001	NON	97 SHEFFIELD RD	VAILLANCOURT, PETER C		2002	LOCAL				$141,200	$141,200	01/19/03	GRANTED	VETERAN DEDUCTION
02/07/03	0722 0006	PROP	700 HARVEY RD	LONGCHAMPS, ROBERT O		2002	LOCAL		PAT BIG	$110,000	$324,000	$293,400	03/18/03	GRANTED	ADJUSTED TO MARKET
02/07/03	0722 0006 A	PROP	696 HARVEY RD	LONGCHAMPS, ROBERT O		2002	LOCAL		PAT BIG	$300,000	$353,500	$353,500	03/18/03	WITHDRAWN	WITHDRAWN
02/07/03	0722 0007	PROP	710 HARVEY RD	LONGCHAMPS, ROBERT O		2002	LOCAL		PAT BIGG	$65,000	$99,500	$99,500	03/18/03	WITHDRAWN	WITHDRAWN
02/26/03	0724 0002	PROP	1135 MAMMOTH RD	WRP PROPERTIES LLC	03-E-0325	2002	SUP CT		PAT BIGG	$3,700,000	$5,038,500		01/21/04	WITHDRAWN	WITHDRAWN
02/26/03	0727 0001 B	PROP	700 E INDUSTRIAL PARK DR	T B I CORP	19650-02-PT	2002	BTLA	08/26/05	PAT BIGG	$1,900,000	$1,822,600	$1,822,600	08/01/05	NO CHANGE	SETTLEMENT
01/10/03	0727 0016	PROP	1111 CANDIA RD	KELLER PRODUCTS	19041-01-PT	2002	BTLA		PAT BIGG	$2,081,400	$2,775,600	$2,775,600	03/18/03	WITHDRAWN	WITHDRAWN
02/07/03	0727 0023 B	PROP	850 E INDUSTRIAL PARK DR	TREMBLAY, ROSE MARIE ETEE		2002	LOCAL		PAT BIGG	$850,000	$1,368,300	$1,282,800	03/18/03	GRANTED	ADJUSTED TO MARKET
02/27/03	0727 0032	PROP	701 E INDUSTRIAL PARK DR	ENGEL, ROBERT	02-E-0423	2002	SUP CT		DAVID C STUSSE	$1,501,800	$1,662,000	$1,501,800	04/01/03	GRANTED	PERFECTED SUBSEQUENT
01/10/03	0733 0019	PROP	252 WILLOW ST	COLUMBIA REALTY LLC		2002	LOCAL		PAT BIGG	$1,000,000	$1,583,100	$1,444,300	05/24/04	GRANTED	ADJUSTED TO MARKET
02/26/03	0733 0020	PROP	159 ELM ST	DEAD RIVER COMPANY INC	19656-02-PT	2002	BTLA	08/29/05	PAT BIGG	$712,000	$630,500	$630,500	08/22/05	WITHDRAWN	WITHDRAWN
02/07/03	0734 0005	PROP	100 WILLOW ST	TENG REALTY LLC		2002	LOCAL		PAT BIGG	$440,000	$525,900	$0	03/08/04	WITHDRAWN	WITHDRAWN
03/24/03	0735 0001	PROP	89 CALEF RD	MANCHESTER REDIMIX CONCRETE INC		2002	LOCAL				$608,400	$563,400	03/18/03	GRANTED	PERFECTED SUBSEQUENT
06/19/03	0756 0010	NON	1298 S PORTER ST	MANCHESTER LODGING LLC		2002	LOCAL				$1,135,000	$1,135,000	07/10/03	GRANTED	ABATEMENT PER
02/26/03	0766 0025	PROP	2 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	19551-02-PT	2002	BTLA		PAT BIGG		$3,084,200	$3,084,200	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0766 0026	PROP	6 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	19551-02-PT	2002	BTLA		PAT BIGG		$3,084,200	$3,084,200	04/28/04	WITHDRAWN	WITHDRAWN

Abatement Year: **2002**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/26/03	0766 0027	PROP	10 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	19551-02-PT	2002	BTLA		PAT BIGG		$1,542,100	$1,542,100	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0766 0028	PROP	12 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	19551-02-PT	2002	BTLA		PAT BIGG		$4,626,300	$4,626,300	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0766 0029	PROP	18 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	19551-02-PT	2002	BTLA		PAT BIGG		$3,084,200	$3,084,200	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0766 0030	PROP	COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	19551-02-PT	2002	BTLA		PAT BIGG		$143,500	$143,500	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0766 0031	PROP	22 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	19551-02-PT	2002	BTLA		PAT BIGG		$3,084,200	$3,084,200	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0766 0035	PROP	121 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	19551-02-PT	2002	BTLA		PAT BIGG		$1,542,100	$1,542,100	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0766 A 0204	PROP	7 COUNTRY CLUB DR	WASHINGTON PARK ESTATES REALTY	19552-02-PT	2002	BTLA		PAT BIGG		$1,542,100	$1,542,100	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0766 A 0205	PROP	11 COUNTRY CLUB DR	WASHINGTON PARK ESTATES REALTY	19552-02-PT	2002	BTLA		PAT BIGG		$3,084,200	$3,084,200	04/28/04	WITHDRAWN	WITHDRAWN
02/28/03	0767 0003 A	PROP	191 HACKETT HILL RD	MONARCH PROPERTIES L P	02-E-0430	2002	SUP CT		KEVIN P RAUSEO, ESQ	$750,000	$2,460,600	$2,210,600	08/05/03	GRANTED	ADJUSTED TO MARKET
02/07/03	0767 0006	PROP	2200 FRONT ST	LETENDRE, RICHARD P	19664-02-PT	2002	BTLA		PAT BIGG	$944,400	$0	$0	06/24/04	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0001	PROP	30 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	19548-02-PT	2002	BTLA		PAT BIGG		$1,657,400	$1,657,400	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0002	PROP	60 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	19548-02-PT	2002	BTLA		PAT BIGG		$1,657,400	$1,657,400	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0003	PROP	25 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	19548-02-PT	2002	BTLA		PAT BIGG		$3,314,800	$3,314,800	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0004	PROP	75 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	19548-02-PT	2002	BTLA		PAT BIGG		$3,314,800	$3,314,800	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0767 C 0005	PROP	55 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	19548-02-PT	2002	BTLA		PAT BIGG		$331,500	$331,500	04/28/04	WITHDRAWN	WITHDRAWN
02/26/03	0768 0034	PROP	1370 FRONT ST	RVA PROPERTY LLC	19549-02-PT	2002	BTLA		PAT BIGG		$4,066,500	$4,066,500	04/28/04	WITHDRAWN	WITHDRAWN
02/28/03	0774 0010	PROP	77 GOFFSTOWN RD	NORTHERN NEW ENGLAND BENEFIT TRU		2002	LOCAL		PAT BIGG		$647,300		07/01/03	STAT DENIED	STATUTORILY DENIED
02/28/03	0774 0011	PROP	51 GOFFSTOWN RD	NORTHERN NEW ENGLAND BENEFIT TRU		2002	LOCAL		PAT BIGG		$616,800		07/01/03	STAT DENIED	STATUTORILY DENIED
02/26/03	0796 0007	PROP	1211 S MAMMOTH RD	DOUCET, RONALD	19658-02-PT	2002	BTLA		PAT BIGG	$1,250,000	$1,156,100	$1,156,100	02/17/05	WITHDRAWN	WITHDRAWN
02/26/03	0796 0008	PROP	1127 S MAMMOTH RD	RRD PROPERTIES LLC	19657-02-PT	2002	BTLA	08/29/05	PAT BIGG	$6,823,500	$7,458,100	$7,258,100	09/01/05	GRANTED	SETTLEMENT
12/03/02	0810 0009	PROP	955 S MAMMOTH RD	LAVIGNE, NORMAND R		2002	LOCAL			$500,000	$589,200	$509,400	02/06/03	GRANTED	INCORRECTLY LISTED
02/26/03	0840 0025	PROP	200 FRONTAGE RD	D.E.M. REALTY LLC	19665-02-PT	2002	BTLA	09/19/05	PAT BIGG	$775,000	$639,600	$639,600	09/06/05	WITHDRAWN	WITHDRAWN
02/07/03	0844 0001	PROP	500 HARVEY RD	THIBEAULT CORP OF N.E.		2002	LOCAL		PAT BIGG	$687,800	$905,500	$905,500	03/18/03	WITHDRAWN	WITHDRAWN
01/10/03	0845 0001	PROP	2075 S WILLOW ST	ATHANAS, SPIROS G		2002	LOCAL		PAT BIGG	$1,850,000	$2,414,700	$2,107,600	08/17/04	GRANTED	SETTLEMENT
01/10/03	0848 0001	PROP	850 PERIMETER RD	850 PERIMETER RD / NA LLC		2002	LOCAL		PAT BIGG	$1,900,000	$2,040,100	$1,979,700	03/18/03	GRANTED	ADJUSTED TO MARKET
03/24/03	0848 0002	PROP	1050 PERIMETER RD	NEW BOSTON MAC LLC	18870-01-PT	2002	BTLA				$6,150,900	$6,009,700	03/18/03	GRANTED	PERFECTED SUBSEQUENT
02/07/03	0871 0001	PROP	1805 S WILLOW ST	GOFFS WILLOW REALTY TRUST		2002	LOCAL		PAT BIGG	$205,000	$516,100	$352,400	07/08/03	GRANTED	DEMONSTRTD LOWER VALUE
02/07/03	0871 0001 A	PROP	785 GOFFS FALLS RD	GOULD, WILLIAM D		2002	LOCAL		PAT BIGG	$325,000	$335,400	$335,400	07/08/03	WITHDRAWN	WITHDRAWN
01/10/03	0873 0015	PROP	143 FRONTAGE RD	RYDER TRUCK RENTAL INC		2002	LOCAL		PAT BIGG	$600,000	$873,100	$873,100	03/18/03	WITHDRAWN	WITHDRAWN
02/26/03	0873 0015 A	PROP	159 FRONTAGE RD	BRODSKY, HOWARD B	19652-02-PT	2002	BTLA	08/26/05	PAT BIGG	$1,030,000	$978,500	$978,500	06/29/05	WITHDRAWN	WITHDRAWN

W

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: **2002**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/07/03	0874 0007	PROP	1707 S WILLOW ST	SOUTH END PROPERTIES		2002	LOCAL		PAT BIGG	$750,000	$1,226,000		12/30/03	WITHDRAWN	WITHDRAWN
02/07/03	0874 0007 A	PROP	1711 S WILLOW ST	SOUTH END PROPERTIES		2002	LOCAL		PAT BIGG	$500,000	$610,200		12/30/03	WITHDRAWN	WITHDRAWN
01/10/03	0875 0015	PROP	725 GOLD ST	ASSOCIATED GROCERS OF N E INC	18885-01-PT	2002	BTLA		PAT BIGG	$5,760,000	$7,588,600	$7,260,000	03/18/03	GRANTED	PERFECTED SUBSEQUENT
02/07/03	0882 0001	PROP	1649 CANDIA RD	R C HAZELTON COMPANY INC		2002	LOCAL		PAT BIGG	$740,000	$917,200	$893,200	03/18/03	GRANTED	INCORRECTLY LISTED
03/01/03	0887 0010 B	PROP	1466 BODWELL RD	1466 BODWELL ROAD LLC	19817-02-PT	2002	BTLA	05/03/05	PROPERTY TAX ADVISORS INC	$250,000	$304,000	$248,100	04/18/05	GRANTED	SETTLEMENT
02/07/03	0913 0021	PROP	275 HOOKSETT RD	STATE MOTORS		2002	LOCAL		PAT BIGG	$1,100,000	$1,406,400	$1,406,400	07/01/03	STAT DENIED	STATUTORILY DENIED
02/07/03	0925 0085	PROP	926 S WILLOW ST	COMMERCE LIMITED PARTNERSHIP #9416		2002	LOCAL		CRO REALTY, INC	$843,000	$1,303,200		07/01/03	STAT DENIED	STATUTORILY DENIED
02/26/03	TPK2 0020	PROP	298 QUEEN CITY AVE	BAILEY, FREDERICK J III	19581-02-PT	2002	BTLA			$3,144,440	$5,012,600	$4,400,000	05/08/05	GRANTED	SETTLEMENT
02/07/03	TPK3 0016	PROP	23 BATH ST	DUPONT, GERALDINE TEE		2002	LOCAL		PAT BIGG	$190,000	$262,400	$231,200	07/08/03	GRANTED	DEMONSTRTD LOWER VALUE
02/07/03	TPK3 0042	PROP	190 SECOND ST	GOYA FRIENDLY-NUT TRUST	19053-01-PT	2002	LOCAL		PAT BIGG	$225,000	$143,700	$143,700	06/23/03	WITHDRAWN	WITHDRAWN
03/01/03	TPK5 0001	PROP	345 MCGREGOR ST	CAROL CABLE CO INC	19569-02-PT	2002	BTLA	11/30/04	INTERNATIONAL APPRAISAL CO		$6,732,900	$6,415,200	07/01/03	GRANTED	SETTLEMENT
02/27/03	TPK5 0002	PROP	195 MCGREGOR ST	ELBES ASSOCIATES		2002	LOCAL		DEVINE MILLOMET AND BRANCH	$2,870,000	$5,885,200	$3,762,700	02/25/03	GRANTED	ADJUSTED TO MARKET
01/10/03	TPK5 0005	PROP	97 EDDY RD	TOKENA CORP		2002	LOCAL		PAT BIGG	$550,000	$722,000	$722,000	07/08/03	WITHDRAWN	WITHDRAWN
01/10/03	TPK5 0006	PROP	99 EDDY RD	COCA-COLA BOTTLING CO. OF MANCHESTER		2002	LOCAL		PAT BIGG	$850,000	$1,297,300	$1,096,000	03/18/03	GRANTED	ADJUSTED TO MARKET

Total Closed Abatements for Non-Residential Parcels: 246 — **Valuation Totals:** $187,331,626 $413,901,000 $374,024,800

Total Closed Abatements: 491 — **Valuation Totals:** $195,127,821 $451,822,400 $401,155,500

Total Abatements: 492 — **Valuation Totals** $203,627,821 $464,122,400 $401,155,500

DATE: 02/09/2006

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

B

Abatement Year: **2003**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Open Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
12/01/03	0311 0001	NON	1041 UNION ST	CLOUGH, RICHARD E		2003	LOCAL				$181,900			PENDING	VETERAN DEDUCTION
02/25/04	0594 0020	NON	5 WHITTIER ST	OUDENS, JOHN		2003	LOCAL				$111,600			PENDING	ELDERLY EXEMPTION
03/01/04	0628 0085	NON	114 MORGAN ST	CORMIER, ROBERT A		2003	LOCAL				$108,800			PENDING	DISABILITY EXEMPTION
12/08/03	0931 0048	NON	183 ROYSAN ST	WHEELER, BRIAN D		2003	LOCAL				$113,200			PENDING	HARDSHIP

Total Open Abatements for Residential Parcels: 4 **Valuation Totals:** $515,500

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/03/04	0226 0001	PROP	21 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	04/28/06	PAT BIGG		$1,535,300			PENDING	PENDING
02/03/04	0226 0002	PROP	59 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	04/28/06	PAT BIGG		$1,535,300			PENDING	PENDING
02/03/04	0226 0003	PROP	20 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	04/28/06	PAT BIGG		$1,535,300			PENDING	PENDING
02/03/04	0226 0004	PROP	70 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	04/28/06	PAT BIGG		$1,535,300			PENDING	PENDING
02/20/04	0255 0001	PROP	271 MAMMOTH RD	BULLER BRO. REALTY I INC.	20094-03-PT	2003	BTLA	04/21/06	PAT BIGG		$1,792,700			PENDING	PENDING
02/13/04	0268 0011	PROP	35 PINE ST	COLE, JOHN C	20110-03-PT	2003	BTLA		PAT BIGG		$1,368,100			PENDING	PENDING
02/02/04	0372 0019	PROP	196 S WILLOW ST	VANDERWOLK, WALTER W JR	20193-03-PT	2003	BTLA	05/26/06	PAT BIGG		$1,156,400			PENDING	PENDING
02/03/04	0418 0001	PROP	95 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	04/28/06	PAT BIGG		$1,535,300			PENDING	PENDING
02/03/04	0418 0002	PROP	100 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	04/28/06	PAT BIGG		$939,000			PENDING	PENDING
02/03/04	0418 0003	PROP	125 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	04/28/06	PAT BIGG		$486,600			PENDING	PENDING
02/03/04	0418 0004	PROP	130 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA	04/28/06	PAT BIGG		$939,000			PENDING	PENDING
02/03/04	0418 0005	PROP	155 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA		PAT BIGG		$486,600			PENDING	PENDING
02/03/04	0418 0006	PROP	150 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA		PAT BIGG		$939,000			PENDING	PENDING
02/03/04	0418 0007	PROP	440 RIVER RD	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA		PAT BIGG		$470,200			PENDING	PENDING
02/03/04	0418 0008	PROP	180 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA		PAT BIGG		$939,000			PENDING	PENDING
02/03/04	0418 0009	PROP	145 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA		PAT BIGG		$1,535,300			PENDING	PENDING
02/03/04	0418 0010	PROP	105 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA		PAT BIGG		$1,535,300			PENDING	PENDING
02/03/04	0418 0011	PROP	106 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA		PAT BIGG		$1,535,300			PENDING	PENDING
02/03/04	0418 0012	PROP	2 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20111-03-PT	2003	BTLA		PAT BIGG		$151,200			PENDING	PENDING
02/27/04	0435 0009 B	PROP	100 BYRON ST	SNIA ACQUISITION CORP	20200-03-PT	2003	BTLA				$2,249,100			PENDING	PENDING
02/23/04	0438 0009 B	PROP	165 JOHN E DEVINE DR	165 JOHN DEVINE DRIVE LLC	20071-03-PT	2003	BTLA	04/07/06	PAT BIGG		$1,095,300			PENDING	PENDING
02/20/04	0438 0016	PROP	875 S WILLOW ST	THE PEP BOYS MANNY MOE & JACK	20134-03-PT	2003	BTLA	05/15/06	PAT BIGG		$1,085,100			PENDING	PENDING
02/20/04	0438 0017	PROP	865 S WILLOW ST	THE PEP BOYS MANNY MOE & JACK	20134-03-PT	2003	BTLA		PAT BIGG		$1,449,100			PENDING	PENDING

Abatement Year: **2003**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/02/04	0545 0003 B	PROP	907 HANOVER ST	SYSTEM CAPITAL REAL PROP CORP	20192-03-PT	2003	BTLA		PAT BIGG		$689,300			PENDING	PENDING
02/02/04	0553 0002	PROP	782 S WILLOW ST	782 S.W. HOLDING CORP	20084-03-PT	2003	BTLA	04/10/06	PAT BIGG		$1,147,200			PENDING	PENDING
02/20/04	0553 0004	PROP	788 S WILLOW ST	CVM REALTY LLC	20093-03-PT	2003	BTLA	04/21/06	PAT BIGG		$1,515,900			PENDING	PENDING
02/18/04	0645 0037	PROP	345 EDWARD J ROY DR	EQR MANCHESTER HILL VISTAS INC	20102-03-PT	2003	BTLA	04/21/06	PAT BIGG		$3,818,000			PENDING	PENDING
02/18/04	0645 0042	PROP	581 WELLINGTON HILL RD	EQR MANCHESTER HILL VISTAS INC	20102-03-PT	2003	BTLA		PAT BIGG		$504,000			PENDING	PENDING
02/18/04	0645 0043	PROP	581 WELLINGTON HILL RD	EQR MANCHESTER HILL VISTAS INC	20102-03-PT	2003	BTLA		PAT BIGG		$16,862,600			PENDING	PENDING
03/01/04	0651 A 0001	PROP	2060 BROWN AVE	MOORE BUSINESS FORMS INC	20184-03-PT	2003	BTLA		DUCHARM MCMILLEN & ASSOC.		$5,021,400			PENDING	PENDING
02/11/04	0651 A 0004 A	PROP	249 GAY ST	NASH, GERALD Q	20143-03-PT	2003	BTLA	05/22/06	PAT BIGG		$876,300			PENDING	PENDING
03/01/04	0666 0007	PROP	725 HUSE RD	HARVEY INDUSTRIES INC	20410-03-PT	2003	BTLA				$6,302,000			PENDING	PENDING
03/01/04	0666 0009	PROP	635 HUSE RD	HARVEY INDUSTRIES INC	20410-03-PT	2003	BTLA				$1,577,700			PENDING	DEMONSTRTD LOWER VALUE
02/27/04	0666 A 0001	PROP	S WILLOW ST	SEARS ROEBUCK CO	20026-03-PT	2003	BTLA	09/23/05			$12,300,000			PENDING	PENDING
03/01/04	0688 0118 A	PROP	2287 BROWN AVE	COLLEY/MCCOY MGMT CO LLC	20370-03-PT	2003	BTLA		MARK MURPHY		$1,173,000			PENDING	PENDING
03/01/04	0717 0001 A	PROP	344 E INDUSTRIAL PARK DR	HARVEY INDUSTRIES INC	20410-03-PT	2003	BTLA				$2,736,800			PENDING	DEMONSTRTD LOWER VALUE
02/20/04	0717 0011	PROP	299 PEPSI RD	FREEDS BAKERY LLC	20103-03-PT	2003	BTLA	04/28/06	PAT BIGG		$1,899,400			PENDING	PENDING
02/11/04	0721 0001	PROP	BOUCHARD ST	NORTH STAR STEEL AND ALUMINUM IN	20145-03-PT	2003	BTLA	05/22/06	PAT BIGG		$1,996,300			PENDING	PENDING
02/20/04	0721 0014 A	PROP	3 PERIMETER RD	KANVAS, N V	20141-03-PT	2003	BTLA	05/22/06	PAT BIGG		$1,889,400			PENDING	PENDING
02/03/04	0766 0025	PROP	2 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	05/05/06	PAT BIGG		$3,084,200			PENDING	PENDING
02/03/04	0766 0026	PROP	6 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	05/05/06	PAT BIGG		$3,084,200			PENDING	PENDING
02/03/04	0766 0027	PROP	10 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	05/05/06	PAT BIGG		$1,542,100			PENDING	PENDING
02/03/04	0766 0028	PROP	12 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	05/05/06	PAT BIGG		$4,626,300			PENDING	PENDING
02/03/04	0766 0029	PROP	18 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	05/05/06	PAT BIGG		$3,084,200			PENDING	PENDING
02/03/04	0766 0030	PROP	COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	05/05/06	PAT BIGG		$143,500			PENDING	PENDING
02/03/04	0766 0031	PROP	22 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	LOCAL	05/05/06	PAT BIGG		$3,084,200			PENDING	PENDING
02/03/04	0766 0035	PROP	121 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20114-03-PT	2003	BTLA	05/05/06	PAT BIGG		$1,542,100			PENDING	PENDING
02/03/04	0766 A 0204	PROP	7 COUNTRY CLUB DR	WASHINGTON PARK ESTATES REALTY	20115-03-PT	2003	BTLA	05/15/06	PAT BIGG		$1,542,100			PENDING	PENDING
02/03/04	0766 A 0205	PROP	11 COUNTRY CLUB DR	WASHINGTON PARK ESTATES REALTY	20115-03-PT	2003	BTLA	05/15/06	PAT BIGG		$3,084,200			PENDING	PENDING
02/03/04	0767 C 0001	PROP	30 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	05/05/06	PAT BIGG		$1,657,400			PENDING	PENDING
02/03/04	0767 C 0002	PROP	60 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	05/05/06	PAT BIGG		$1,657,400			PENDING	PENDING
02/03/04	0767 C 0003	PROP	25 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	05/05/06	PAT BIGG		$3,314,800			PENDING	PENDING
02/03/04	0767 C 0004	PROP	75 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	05/05/06	PAT BIGG		$3,314,800			PENDING	PENDING

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

B

Abatement Year: **2003**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/03/04	0767 C 0005	PROP	55 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20112-03-PT	2003	BTLA	05/05/06	PAT BIGG		$331,500			PENDING	PENDING
02/03/04	0768 0034	PROP	1370 FRONT ST	RVA PROPERTY LLC	20113-03-PT	2003	BTLA	05/05/06	PAT BIGG		$4,066,500			PENDING	PENDING
02/20/04	0789 0003 A	PROP	80 DUNBARTON RD	CAMPBELL, GILBERT G	20086-03-PT	2003	BTLA	04/10/06	PAT BIGG		$12,027,400			PENDING	PENDING
02/20/04	0789 0004	PROP	124 DUNBARTON RD	CAMPBELL, GILBERT G	20086-03-PT	2003	BTLA	04/10/06	PAT BIGG		$38,900			PENDING	PENDING
02/20/04	0789 0005	PROP	144 DUNBARTON RD	CAMPBELL, GILBERT G	20086-03-PT	2003	BTLA	04/10/06	PAT BIGG		$84,000			PENDING	PENDING
02/20/04	0789 0006	PROP	158 DUNBARTON RD	CAMPBELL, GILBERT G	20086-03-PT	2003	BTLA	04/10/06	PAT BIGG		$1,654,100			PENDING	PENDING
02/11/04	0848 0001	PROP	850 PERIMETER RD	850 PERIMETER RD / NA LLC	20140-03PT	2003	BTLA	05/15/06	PAT BIGG		$1,979,700			PENDING	PENDING
02/20/04	0875 0010	PROP	1279 S WILLOW ST	TWELVE SEVENTY-NINE ASSOCIATES	20070-03-PT	2003	BTLA	04/07/06	PAT BIGG		$4,049,200			PENDING	PENDING
02/20/04	0875 0015	PROP	725 GOLD ST	ASSOCIATED GROCERS OF N E INC	20080-03-PT	2003	BTLA	04/07/06	PAT BIGG		$7,260,000			PENDING	PENDING
02/18/04	0910 0002	PROP	166 WEBSTER ST	41 HOOKSETT ROAD LLC	20089-03-PT	2003	BTLA	04/10/06	PAT BIGG		$118,400			PENDING	PENDING
02/18/04	0910 0006	PROP	41 HOOKSETT RD	41 HOOKSETT ROAD LLC	20089-03-PT	2003	BTLA	04/10/06	PAT BIGG		$732,900			PENDING	PENDING
02/11/04	TPK5 0006	PROP	99 EDDY RD	COCA-COLA BOTTLING CO. OF MANCHESTER	20109-03-PT	2003	BTLA	04/28/06	PAT BIGG		$1,096,000			PENDING	PENDING

Total Open Abatements for Non-Residential Parcels: 65 **Valuation Totals:** **$156,338,200**

Total Open Abatements: 69 **Valuation Totals:** **$156,853,700**

6

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/12/04	0002 0057	NONP	804 BEECH ST	RUSINSKI, CONSTANCE A		2003	LOCAL				$133,900		02/18/04	GRANTED	ELDERLY EXEMPTION
03/31/04	0025 0009	NONP	654 PINE ST	CUNNINGHAM, COLETTE		2003	LOCAL				$125,000		02/05/04	GRANTED	DISABILITY EXEMPTION
12/02/03	0046 0027	NON	875 BEECH ST	DAWSON, ROBERT E		2003	LOCAL				$105,900	$105,900	12/02/03	GRANTED	VETERAN DEDUCTION
01/07/04	0066 0005	NON	181 LAUREL ST	CARTIER, GERARD O		2003	LOCAL				$93,300		01/09/04	GRANTED	ELDERLY EXEMPTION
12/01/03	0074 0020 C	PROP	148 LINDEN ST	GALANIS, DEMITRIOS		2003	LOCAL				$221,400	$210,000	12/03/03	GRANTED	INCORRECTLY LISTED
02/26/04	0081 0009	NON	381 PEARL ST	PETTENGILL, RICHARD C		2003	LOCAL				$107,300		03/04/04	GRANTED	DISABILITY EXEMPTION
12/01/03	0096 0052	NON	1024 CEDAR ST	WARREN, JOSEPH P		2003	LOCAL				$135,600	$135,600	12/03/03	GRANTED	ELDERLY EXEMPTION
11/25/03	0115 0021	NON	203 BELMONT ST	LEBLANC, LIONEL L		2003	LOCAL				$92,600	$92,600	11/20/03	GRANTED	ABATEMENT PER
01/21/04	0124 0028	NONP	42 JEWETT ST	CARRIER, ROGER E		2003	LOCAL				$134,500	$134,500	12/23/03	GRANTED	ELDERLY EXEMPTION
02/24/04	0182 0010	NON	158 DIONNE DR	LABRANCHE, DAVID WAYNE		2003	LOCAL				$136,100		01/30/04	GRANTED	DISABILITY EXEMPTION
02/13/04	0194 0034	NON	500 KELLEY ST	SULLIVAN, RICHARD K		2003	LOCAL				$132,200		02/13/04	GRANTED	DISABILITY EXEMPTION
12/01/03	0217 0040	NON	134 CROSBIE ST	ADAMAKOS, JOANNE		2003	LOCAL				$145,100	$145,100	12/01/03	GRANTED	VETERAN DEDUCTION
12/02/03	0218 0028	NON	37 ARBUTUS LN	ROGLER, THOMAS		2003	LOCAL				$82,200	$82,200	12/02/03	GRANTED	VETERAN DEDUCTION
11/24/03	0222 0045	NON	1312 CHESTNUT ST	ASHOOH, LOUISE M REVOC TRUST		2003	LOCAL				$229,800	$229,800	11/25/03	GRANTED	ELDERLY EXEMPTION
02/26/04	0222 0091 H	PROP	32 GREENFIELD ST	WALRATH, ROBERT P		2003	LOCAL				$324,000	$324,000	09/01/04	STAT DENIED	STATUTORILY DENIED
12/10/03	0223 A 0017	NON	352 STRAW HILL RD	POPP, ROBERT ETEE	1	2003	LOCAL				$183,000	$183,300	12/10/03	GRANTED	VETERAN DEDUCTION
02/09/04	0223 A 0068	NON	606 STRAW HILL RD	NELSON, THELMA HTEE		2003	LOCAL				$147,800		02/18/04	GRANTED	ELDERLY EXEMPTION
03/01/04	0240 0009	NON	244 PENNSYLVANIA AVE	GOOKIN, JOHN DAVID		2003	LOCAL				$113,200		03/03/04	GRANTED	DISABILITY EXEMPTION
11/24/03	0242 0001	PROP	121 NEW YORK ST	RAYMOND, ELSE E		2003	LOCAL				$153,900	$153,900	09/01/04	STAT DENIED	STATUTORILY DENIED
01/20/04	0242 0005	NONP	235 PENNSYLVANIA AVE	MONTMINY, JEANNE L		2003	LOCAL				$111,400	$111,400	12/04/03	GRANTED	ELDERLY EXEMPTION
02/13/04	0244 0011	NON	995 PAGE ST	WENZEL, DENIS J		2003	LOCAL				$141,200		03/03/04	GRANTED	DISABILITY EXEMPTION
01/16/04	0250 0016	NON	103 WOODLAND AVE	MERRILL, DONALD W		2003	LOCAL				$78,100		01/16/04	GRANTED	DISABILITY EXEMPTION
02/03/04	0280 0080	PROP	WHITFORD ST	PENDA ASSOCIATES LLC	20087-03-PT	2003	BTLA	05/03/05	PAT BIGG		$50,700	$50,700	05/04/05	NO CHANGE	SETTLEMENT
02/03/04	0280 0081	PROP	N RUSSELL ST	PENDA ASSOCIATES LLC	20087-03-PT	2003	BTLA	05/03/05	PAT BIGG		$47,000	$47,000	05/04/05	NO CHANGE	SETTLEMENT
11/21/03	0283 0049	PROP	ELGIN AVE	MUSIAL, STEVEN H		2003	LOCAL				$17,000	$17,000	01/12/04	DENIED	DENIED
11/28/03	0287 0013	PROP	58 WHITFORD ST	KFOURY, FREDERICK B JR		2003	LOCAL				$495,200	$228,100	11/28/03	GRANTED	BLD INCOMPLETE
02/24/04	0292 0038	NON	540 SHASTA ST	SAVOIE, BEATRICE A		2003	LOCAL				$135,400		01/27/04	GRANTED	ELDERLY EXEMPTION
02/26/04	0292 0039	NON	554 SHASTA ST	MORAN, MARTIN P		2003	LOCAL				$107,400		03/03/03	GRANTED	ELDERLY EXEMPTION
12/01/03	0308 0030	NON	555 RIMMON ST	BROUTZOS, ANGELO		2003	LOCAL				$117,800	$117,800	12/01/03	GRANTED	VETERAN DEDUCTION
02/27/04	0313 0007	PROP	661 DOUGLAS ST	PIPER, DEBRA J		2003	LOCAL				$280,500	$280,500	09/01/04	STAT DENIED	STATUTORILY DENIED

Abatement Year: **2003**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/11/04	0332 A 0002	PROP	2 WOODBURY ST	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$845,200	$845,200	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0004	PROP	200 WOODBURY ST #0209	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$75,200	$75,200	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0005	PROP	200 WOODBURY ST #0210	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$117,000	$117,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0006	PROP	200 WOODBURY ST #0211	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0007	PROP	200 WOODBURY ST #0212	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0008	PROP	200 WOODBURY ST #0213	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,700	$108,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0009	PROP	200 WOODBURY ST #0214	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,700	$108,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0010	PROP	180 WOODBURY ST #0215	RA-CLAR PROPERTIES LIMITED	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0011	PROP	200 WOODBURY ST #0216	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,100	$108,100	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0012	PROP	200 WOODBURY ST #0218	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$87,000	$87,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0013	PROP	200 WOODBURY ST #0220	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0014	PROP	200 WOODBURY ST #0309	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$75,200	$75,200	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0015	PROP	200 WOODBURY ST #0310	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$117,000	$117,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0016	PROP	200 WOODBURY ST #0311	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0017	PROP	200 WOODBURY ST #0312	RA CLAR PROPERTIES LTD PART	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0018	PROP	200 WOODBURY ST #0313	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,700	$108,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0019	PROP	200 WOODBURY ST #0314	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,700	$108,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0020	PROP	200 WOODBURY ST #0315	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$87,000	$87,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0021	PROP	200 WOODBURY ST #0316	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,100	$108,100	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0022	PROP	200 WOODBURY ST #0317	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,100	$108,100	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0023	PROP	200 WOODBURY ST #0318	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$87,000	$87,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0024	PROP	180 WOODBURY ST #0319	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$78,400	$78,400	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0025	PROP	200 WOODBURY ST #0320	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0026	PROP	200 WOODBURY ST #0409	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$75,200	$75,200	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0027	PROP	200 WOODBURY ST #0410	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$117,000	$117,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0028	PROP	200 WOODBURY ST #0411	RA-CLAR PROPERTIES LTD PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0029	PROP	200 WOODBURY ST #0412	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0030	PROP	180 WOODBURY ST #0413	RA CLAR PROPERTIES LTD PART	20095-03-PT	2003	BTLA		PAT BIGG		$108,700	$108,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0031	PROP	200 WOODBURY ST #0414	RA CLAR PROPERTIES LTD PART	20095-03-PT	2003	BTLA		PAT BIGG		$108,700	$108,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0032	PROP	200 WOODBURY ST #0415	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$87,000	$87,000	07/26/05	WITHDRAWN	WITHDRAWN

W

Abatement Year: **2003**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/11/04	0332 A 0033	PROP	200 WOODBURY ST #0416	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,100	$108,100	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0034	PROP	200 WOODBURY ST #0417	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,100	$108,100	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0035	PROP	200 WOODBURY ST #0418	RA-CLAR PROPERTIES LTD PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$87,000	$87,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0036	PROP	200 WOODBURY ST #0419	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$78,400	$78,400	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0037	PROP	200 WOODBURY ST #0420	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0038	PROP	200 WOODBURY ST #0509	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$75,200	$75,200	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0039	PROP	200 WOODBURY ST #0510	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$117,000	$117,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0040	PROP	200 WOODBURY ST #0511	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0041	PROP	200 WOODBURY ST #0512	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0042	PROP	200 WOODBURY ST #0513	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,700	$108,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0043	PROP	200 WOODBURY ST #0514	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,700	$108,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/03	0332 A 0044	PROP	200 WOODBURY ST #0515	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$87,000	$87,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0045	PROP	200 WOODBURY ST #0516	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,100	$108,100	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0046	PROP	200 WOODBURY ST #0517	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,100	$108,100	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0047	PROP	200 WOODBURY ST #0518	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$87,000	$87,000	07/26/05	WITHDRAWN	WITHDRAWN
02/12/04	0332 A 0048	PROP	200 WOODBURY ST #0519	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$78,400	$78,400	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0049	PROP	200 WOODBURY ST #0520	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0050	PROP	200 WOODBURY ST #0609	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$75,200	$75,200	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0051	PROP	200 WOODBURY ST #0610	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$117,000	$117,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0052	PROP	200 WOODBURY ST #0611	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0053	PROP	200 WOODBURY ST #0612	RA-CLAR PROPERTIES LTD PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0054	PROP	200 WOODBURY ST #0613	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,700	$108,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0055	PROP	200 WOODBURY ST #0614	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,700	$108,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0056	PROP	200 WOODBURY ST #0615	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$87,000	$87,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0057	PROP	200 WOODBURY ST #0616	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,100	$108,100	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0058	PROP	200 WOODBURY ST #0617	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,100	$108,100	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0059	PROP	200 WOODBURY ST #0618	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$87,000	$87,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0060	PROP	200 WOODBURY ST #0619	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$78,400	$78,400	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0061	PROP	200 WOODBURY ST #0620	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0062	PROP	200 WOODBURY ST #0709	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$75,200	$75,200	07/26/05	WITHDRAWN	WITHDRAWN

Abatement Year: **2003**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/11/04	0332 A 0063	PROP	200 WOODBURY ST #0710	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		pat bigg		$117,000	$117,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0064	PROP	200 WOODBURY ST #0711	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0065	PROP	200 WOODBURY ST #0712	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0066	PROP	200 WOODBURY ST #0713	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,700	$108,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0067	PROP	200 WOODBURY ST #0714	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,700	$108,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0068	PROP	200 WOODBURY ST #0715	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$87,000	$87,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0069	PROP	200 WOODBURY ST #0716	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,100	$108,100	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0070	PROP	200 WOODBURY ST #0717	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$108,100	$108,100	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0071	PROP	200 WOODBURY ST #0718	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$87,000	$87,000	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0072	PROP	200 WOODBURY ST #0719	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$75,700	$75,700	07/26/05	WITHDRAWN	WITHDRAWN
02/11/04	0332 A 0073	PROP	200 WOODBURY ST #0720	RA-CLAR PROPERTIES LIMITED PRTNSHP	20095-03-PT	2003	BTLA		PAT BIGG		$100,700	$100,700	07/26/05	WITHDRAWN	WITHDRAWN
02/06/04	0344 A 0010	PROP	62 VICTORIAN WAY	THIBEAULT, ROBERT		2003	LOCAL				$120,600	$110,500	06/07/04	GRANTED	ADJUSTED TO MARKET
11/19/03	0344 A 0054	PROP	38 BARSTOW WAY	WALKER, WILLIAM H		2003	LOCAL				$157,100	$143,000	06/07/04	GRANTED	ADJUSTED TO MARKET
02/13/04	0344 A 0055	PROP	22 BARSTOW WAY	PERREAULT, RAYMOND H		2003	LOCAL				$153,700	$141,000	06/07/04	GRANTED	ADJUSTED TO MARKET
02/05/04	0344 A 0147	PROP	80 STAGECOACH WAY	MANNING, ROBERT		2003	LOCAL				$147,400	$134,400	06/07/04	GRANTED	ADJUSTED TO MARKET
01/12/04	0360 0006	NON	59 PLUMMER ST	CHRISTOPHER, HELENE S		2003	LOCAL				$117,700		01/12/04	GRANTED	ELDERLY EXEMPTION
05/05/04	0368 0025 A	NON	154 VILLA ST	WALKER, STEPHEN F		2003	LOCAL				$112,900	$112,900	05/04/04	GRANTED	ABATEMENT PER
02/20/04	0390 0002	NON	330 BLUCHER ST	BRIGHT, MARK O		2003	LOCAL				$117,000		02/24/04	GRANTED	VETERAN DEDUCTION
12/11/03	0392 0013	NON	293 PUTNAM ST	SYLVAIN, JEAN GUY		2003	LOCAL				$143,800		01/12/04	GRANTED	DISABILITY EXEMPTION
11/20/03	0399 0022	NON	226 BARTLETT ST	HARRIS, PAULINE		2003	LOCAL				$114,900	$114,900	11/24/03	GRANTED	ELDERLY EXEMPTION
08/03/05	0400 0006	PROP	88 CARTIER ST	DUBE, DAVID F	19772-02-PT	2003	BTLA				$194,600	$184,000	06/21/05	GRANTED	COURT DECISION
02/24/04	0404 0022	NON	448 LAUREL ST	DOCKHAM, DORETTA M		2003	LOCAL				$104,300		01/30/04	GRANTED	DISABILITY EXEMPTION
03/01/04	0405 0031	PROP	509 LAKE AVE	HAINES, ROBERT E		2003	LOCAL				$97,400	$97,400	03/25/04	DENIED	DENIED
02/26/04	0410 0020	NON	256 LOWELL ST	MEINS, CHARLES & ALICE TRUST		2003	LOCAL				$88,900		03/03/04	GRANTED	ELDERLY EXEMPTION
02/10/04	0413 0003	PROP	271 LOWELL ST	WILLIAMS, DAVID A		2003	LOCAL				$219,100	$219,100	09/01/04	STAT DENIED	STATUTORILY DENIED
02/26/04	0455 0001	NON	99 ONEIDA ST	DOIRON, JOAN M		2003	LOCAL				$105,900		03/03/04	GRANTED	ELDERLY EXEMPTION
12/10/03	0476 0018	PROP	227 CUSHING AVE	TZINAS, JOHN		2003	LOCAL				$219,900	$219,900	09/01/04	STAT DENIED	STATUTORILY DENIED
12/17/03	0489 0007	PROP	12 EATON ST	GEKAS, KONSTANTINOS		2003	LOCAL				$185,200	$181,300	12/19/03	GRANTED	INCORRECTLY LISTED
11/24/03	0498 0009 C	PROP	139 FARMER ST	LAPPAS, JOHN W		2003	LOCAL				$206,600	$175,400	11/26/03	GRANTED	TEMP UNDER CONSTRUCT
01/16/04	0505 0011	PROP	69 NORCROSS ST	FARLEY, DANIEL J		2003	LOCAL				$152,700	$104,800	07/19/04	GRANTED	INCORRECTLY LISTED

W

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: **2003**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
12/11/03	0507 0071	NON	246 HUSE RD	ST JEAN, PAUL E		2003	LOCAL				$169,500	$169,500	12/11/03	GRANTED	ELDERLY EXEMPTION
12/02/03	0507 0124	NON	76 JOSHUA DR	WALSH, DANIEL C		2003	LOCAL				$146,700	$146,700	12/02/03	GRANTED	VETERAN DEDUCTION
11/25/03	0534 0013	PROP	62 W ROSEDALE AVE	MERRILL, DAWN		2003	LOCAL				$192,800	$136,900	11/24/03	GRANTED	INCORRECTLY LISTED
12/03/03	0538 0020	PROP	134 W ROSEMONT AVE	WOLFGANG, JAMES J		2003	LOCAL				$157,200	$157,200	09/01/04	STAT DENIED	STATUTORILY DENIED
04/01/04	0540 0001 A	NONP	85 S ELM ST	HUPPE, MARCEL		2003	LOCAL				$118,200		02/18/04	GRANTED	ELDERLY EXEMPTION
12/18/03	0544 0048 A	NON	54 PUBLIC ST	BEAUDRY, ELPHEGE J		2003	LOCAL				$81,900	$81,900	12/18/03	GRANTED	ELDERLY EXEMPTION
02/13/04	0553 0046	NON	303 JOBIN DR	NEWELL, WILLIAM H		2003	LOCAL				$102,200		02/12/04	GRANTED	DISABILITY EXEMPTION
11/21/03	0556 0037	PROP	388 ELGIN AVE	MUSIAL, STEVEN H		2003	LOCAL				$254,300	$232,100	01/12/04	GRANTED	INCORRECTLY LISTED
11/21/03	0556 0105	PROP	ELGIN AVE	MUSIAL, STEVEN H		2003	LOCAL				$87,700	$44,500	01/12/04	GRANTED	INCORRECTLY LISTED
11/28/03	0559 0057	PROP	1685 UNION ST	GARDNER, PETER M		2003	LOCAL			$113,000	$245,600	$113,000	11/28/03	GRANTED	BLD INCOMPLETE
02/10/04	0560 0130	PROP	30 WILLIAM GANNON RD	CLARK, LINDA J		2003	LOCAL				$251,100	$248,100	07/23/04	GRANTED	INCORRECTLY LISTED
11/19/03	0561 0041	PROP	338 N BEND DR	MORGAN, DENISE C		2003	LOCAL				$229,000	$229,000	09/01/04	STAT DENIED	STATUTORILY DENIED
01/13/04	0561 0061	PROP	214 N ACRES RD	TUNG, RUTH LTEE		2003	LOCAL			$220,000	$271,200	$244,900	05/14/04	GRANTED	DEMONSTRTD LOWER VALUE
12/17/03	0561 0128	NON	92 HIGHCREST RD	LEVY, LEATRICE HTEE	1	2003	LOCAL				$448,300	$448,300	12/17/03	GRANTED	VETERAN DEDUCTION
02/03/04	0561 0136	PROP	255 WALNUT HILL AVE	PENDA ASSOCIATES LLC	20087-03-PT	2003	BTLA		PAT BIGG		$588,700	$516,800	05/09/05	GRANTED	SETTLEMENT
02/03/04	0561 0138	PROP	KEARNEY ST	PENDA ASSOCIATES LLC	20087-03-PT	2003	BTLA		PAT BIGG		$37,200	$37,200		NO CHANGE	SETTLEMENT
02/03/04	0561 0143	PROP	WALNUT HILL AVE	PENDA ASSOCIATES LLC	20067-03-PT	2003	BTLA	05/03/05	PAT BIGG		$43,400	$43,400	05/04/05	NO CHANGE	SETTLEMENT
11/20/03	0570 0010	NON	101 STEWART ST	TARR, LYNNE		2003	LOCAL			$116,600	$116,700	$116,700	11/24/03	GRANTED	VETERAN DEDUCTION
11/24/03	0570 0020	NON	180 WILKINS ST	MORRIS, PATRICIA W		2003	LOCAL				$115,900	$115,900	11/24/03	GRANTED	ELDERLY EXEMPTION
12/04/03	0572 0040 A	PROP	73 ROCHELLE AVE	CAMPBELL, STANLEY F		2003	LOCAL				$142,000	$137,700	06/21/04	GRANTED	ADJUSTED TO MARKET
11/19/03	0597 0015	NON	201 TITUS AVE	ZID, IVO P		2003	LOCAL				$116,100	$116,100	11/24/03	GRANTED	ELDERLY EXEMPTION
04/01/04	0599 0057	NONP	UNION ST	CLOUTIER, BRIAN		2003	LOCAL				$68,800		01/30/04	GRANTED	DUPLICATE BILL
11/28/03	0623 0006	NON	552 SMYTH RD	HIGGINS, MICHAEL FJR		2003	LOCAL				$143,100	$143,100	11/28/03	GRANTED	VETERAN DEDUCTION
03/01/04	0631 0027	NON	227 DOUGLAS ST	GRENIER, THERESA Y		2003	LOCAL				$105,300		03/03/04	GRANTED	ELDERLY EXEMPTION
11/19/03	0640 0021	NON	44 ERIE ST	BERNARD, GORDON G		2003	LOCAL				$109,100	$109,100	11/24/03	GRANTED	ELDERLY EXEMPTION
02/27/04	0643 0015	PROP	445 GOLD ST	ROY DICKERMAN, LOIS TEE	04-E-0411	2003	SUP CT		DAVID MCMULLEN		$113,800	$113,800	06/13/05	WITHDRAWN	WITHDRAWN
02/27/04	0643 0016	PROP	435 GOLD ST	ROY DICKERMAN, LOIS TEE	04-E-0411	2003	SUP CT		DAVID MCMULLEN		$112,400	$112,400	06/13/05	WITHDRAWN	WITHDRAWN
06/08/04	0645 0027	PROP	43 HIGHWOOD DR	PROULX, RONALD H		2003	LOCAL				$170,200	$156,300		GRANTED	DEMONSTRTD LOWER VALUE
02/26/04	0645 B 0110	PROP	21 HEATHROW AVE	RUGGIERO, ROSE L		2003	LOCAL				$210,200	$196,000	03/26/03	GRANTED	INCORRECTLY LISTED
12/05/03	0650 0014 B	PROP	14 W APPLETON ST	COLDSTONE DEVELOPMENT LLC		2003	LOCAL				$381,200	$162,800	12/08/03	GRANTED	BLD INCOMPLETE

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

B

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/06/04	0663 0015	NON	95 CARROLL ST	BURKE, KEVIN J		2003	LOCAL				$105,000		02/13/04	GRANTED	VETERAN DEDUCTION
03/01/04	0674 0003	PROP	1182 HANOVER ST	TUBELLEJA, JOANA J	19789-02-PT	2003	LOCAL				$277,200	$255,500	06/22/05	GRANTED	SETTLEMENT
02/05/04	0682 0039	NON	79 GLEN BLOOM DR	RUMACK, BARRY REVOC TRST OF 1998		2003	LOCAL				$276,500		02/06/04	GRANTED	VETERAN DEDUCTION
02/12/04	0685 0022 A	NONP	66 BILLINGS ST	BORDELEAU, RICHARD G		2003	LOCAL				$74,400		02/26/04	GRANTED	DISABILITY EXEMPTION
02/18/04	0688 0013	NON	188 WESTWOOD DR	SULLIVAN, ERNEST M		2003	LOCAL				$116,600		02/18/04	GRANTED	DISABILITY EXEMPTION
07/05/05	0688 0052	NON	135 PEPPERIDGE DR	LOUGHLIN, MARTIN F		2003	LOCAL				$215,700		06/28/05	GRANTED	VETERAN DEDUCTION
11/21/03	0691 0124	PROP	908 S BEECH ST	STRAND, ERIK W		2003	LOCAL			$62,400	$180,400	$62,400	11/24/03	GRANTED	INCORRECTLY LISTED
11/24/03	0691 0135	PROP	80 LISA LN	ANDERSON, JENNIFER L		2003	LOCAL			$117,000	$170,300	$117,100	11/24/03	GRANTED	BLD INCOMPLETE
12/10/03	0696 0004 E	NON	34 ALPHONSE ST	DOUCET, CHRISTOPHER E		2003	LOCAL				$89,200		02/04/04	GRANTED	VETERAN DEDUCTION
01/07/04	0706 0018	NON	183 GOLD ST	RATTIGAN, ALICE L		2003	LOCAL				$130,100		02/19/04	GRANTED	VETERAN DEDUCTION
12/19/03	0716 0017	PROP	16 ISLAND POND RD	GOUPIL, DEBORAH	1	2003	LOCAL				$117,900	$117,900	09/01/04	STAT DENIED	STATUTORILY DENIED
01/26/04	0716 A 0010	NON	172 WOODCREST CT	MANN, HUGH E		2003	LOCAL				$134,200		01/26/04	GRANTED	VETERAN DEDUCTION
11/20/03	0717 0049	PROP	ISLAND POND RD	AHERN, ROBERT J		2003	LOCAL				$8,600	$2,900	12/10/03	GRANTED	CURRENT USE
02/20/04	0724 0003	PROP	1091 MAMMOTH RD	PROLYN CORP	20194-03-PT	2003	BTLA		PAT BIGG		$129,200	$129,200	10/03/05	GRANTED	SETTLEMENT
02/20/04	0724 0005	PROP	44 CROTEAU CT	PROLYN CORP	20194-03-PT	2003	BTLA		PAT BIGG		$154,300	$154,300	09/27/04	GRANTED	SETTLEMENT
12/02/03	0725 0032	NON	19 BOW ST	ROSE, RAYMOND J		2003	LOCAL				$108,400	$108,400	12/03/03	GRANTED	VETERAN DEDUCTION
12/19/03	0732 0005	PROP	260 WELLS ST	MARMAROU, EVANGELIA PLIAKOS	1	2003	LOCAL				$94,000	$76,200	12/30/03	GRANTED	VACANT ON 4/1
01/16/04	0757 0091	NON	383 HUSE RD #0004	REPETTO, JOSEPH A		2003	LOCAL				$81,000	$81,000	09/01/04	STAT DENIED	STATUTORILY DENIED
11/20/03	0758 0005	PROP	326 LAKE SHORE RD	AHERN, ROBERT J		2003	LOCAL				$168,000	$168,000	09/01/04	STAT DENIED	STATUTORILY DENIED
11/20/03	0758 0006	PROP	LAKE SHORE RD	AHERN, ROBERT J		2003	LOCAL				$20,900	$20,900	09/01/04	STAT DENIED	STATUTORILY DENIED
11/19/03	0767 A 0088	NON	8 NORTHBROOK DR #0804	SAMARA, WILLIAM		2003	LOCAL				$66,000	$66,000	11/24/03	GRANTED	ELDERLY EXEMPTION
04/01/04	0774 0018 A	NON	350 FRONT ST	SEMERTGAKIS, JOHN JR		2003	LOCAL				$84,400	$84,400	04/01/04	GRANTED	HARDSHIP
12/18/03	0775 0007 A	PROP	1338 GOFFSTOWN RD	GALVIN, JOHN G		2003	LOCAL				$228,600		04/20/04	DENIED	DENIED
12/15/03	0776 0006 A	PROP	325 GOFFSTOWN RD	SPIRES, MARK A		2003	LOCAL				$208,800	$150,100	12/23/03	GRANTED	INCORRECTLY LISTED
03/01/04	0776 0020	NON	70 CHAMPLAIN ST	MCCARTHY, JEREMIAH J		2003	LOCAL				$114,800		03/03/04	GRANTED	ELDERLY EXEMPTION
11/18/03	0781 0026	NON	936 MONTGOMERY ST	SMITH, YVETTE		2003	LOCAL				$140,800		11/18/03	GRANTED	ELDERLY EXEMPTION
02/05/04	0783 0009	PROP	2101 GOFFS FALLS RD	KING, COLIN F		2003	LOCAL			$165,277	$179,200	$157,400	06/21/04	GRANTED	INCORRECTLY LISTED
02/04/04	0789 0030	NON	26 ALLAMINO ST	BEDARD, ALBERT J		2003	LOCAL				$106,100		02/04/04	GRANTED	ELDERLY EXEMPTION
02/18/04	0824 0009	NON	118 COHAS AVE	CHARRON, ROBERT A		2003	LOCAL				$92,700		02/18/04	GRANTED	DISABILITY EXEMPTION
04/13/04	0829 0002	NON	686 COHAS AVE	MORIN, VINCENT		2003	LOCAL				$149,600	$149,600	04/01/04	GRANTED	HARDSHIP

W

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
10/27/05	0843 0006	PROP	41 CALLAGHAN ST	ROBICHAUD, DENNIS J		2003	LOCAL				$175,300	$159,700	09/07/05	GRANTED	ADJUSTED TO MARKET
02/12/04	0853 0030	NONP	114 LEO ST	GAILLARD, MARJORIE A		2003	LOCAL				$119,600		02/18/04	GRANTED	ELDERLY EXEMPTION
01/13/04	0861 0003	PROP	50 JOSEPH ST	RAWSON, CHRISTOPHER G		2003	LOCAL				$143,600	$138,000	01/14/04	GRANTED	INCORRECTLY LISTED
11/24/03	0867 0045	NON	115 LINDA LN	GARRITY, BERNARD G JR		2003	LOCAL				$237,400	$237,400		STAT DENIED	STATUTORILY DENIED
11/20/03	0879 A 0037	PROP	253 CURRIER DR	CALLEN, PAUL J		2003	LOCAL			$223,000	$224,400	$223,000	11/20/03	GRANTED	INCORRECTLY LISTED
12/02/03	0879 B 0004	NON	10 BURNSEN AVE	SIMPSON, DONALD M		2003	LOCAL				$232,600	$232,600	12/03/03	GRANTED	VETERAN DEDUCTION
03/31/04	0887 B 0087	PROP	210 MORNING GLORY DR	HARTOFELIS, STEVEN		2003	LOCAL				$213,800	$213,800	09/01/04	STAT DENIED	STATUTORILY DENIED
11/21/03	0887 B 0093	NON	89 BEECH PLUM DR	LIMA, ROBERT M		2003	LOCAL				$168,700	$168,700	11/24/03	GRANTED	VETERAN DEDUCTION
11/19/03	0897 0050	PROP	629 BRENT ST	SIMPSON, DEBRA		2003	LOCAL				$161,700	$161,700	09/01/04	STAT DENIED	STATUTORILY DENIED
02/02/04	0913 0017	PROP	391 OAK ST	WAYNE E KENNEY BUILDERS LLC		2003	LOCAL		PAT BIGG		$22,600	$22,600	09/01/04	STAT DENIED	STATUTORILY DENIED
02/26/04	0914 0034	NON	1 MORTON ST	PETERSON, CONSTANCE L		2003	LOCAL				$165,600		02/26/04	GRANTED	DISABILITY EXEMPTION
01/27/04	0914 0081 A	PROP	82 MORTON ST	DUPILLE, JAMES		2003	LOCAL				$107,800	$94,700	06/29/04	GRANTED	ADJUSTED TO MARKET
01/27/04	0914 0081 B	PROP	86 MORTON ST	DUPILLE, JAMES E		2003	LOCAL				$108,000	$94,900	06/29/04	GRANTED	ADJUSTED TO MARKET
11/21/03	0914 0089	NON	76 HAROLD ST	BUDD, PAULA J		2003	LOCAL				$137,800	$137,800	11/24/03	GRANTED	VETERAN DEDUCTION
02/18/04	0915 0026	PROP	1472 BELMONT ST	TRUNCELLITO, BARBARA MTEE		2003	LOCAL				$258,300	$246,100	08/09/04	GRANTED	ADJUSTED TO MARKET
06/17/04	0915 0026	NON	1472 BELMONT ST	TRUNCELLITO, BARBARA MTEE		2003	LOCAL				$258,300	$0	05/20/04	GRANTED	VETERAN DEDUCTION
04/13/04	0922 0061	NON	215 MAYFLOWER DR	NEDDER, MARY H		2003	LOCAL				$167,100		04/07/04	GRANTED	HARDSHIP
02/25/04	0926 0001	NON	727 FAIRFIELD ST	KUHN, EDMUND J JR		2003	LOCAL				$117,900		02/26/04	GRANTED	VETERAN DEDUCTION
02/26/04	0926 0074	NON	2 BETTY LN	RUCKENBROD, GEORGE ATEE		2003	LOCAL				$176,500		02/26/04	GRANTED	VETERAN DEDUCTION
02/27/04	0931 0064	PROP	98 ROYSAN ST	ROY DICKERMAN, LOIS TEE	04-E-0411	2003	SUP CT		DAVID MCMULLEN		$136,800	$136,800	06/13/05	WITHDRAWN	WITHDRAWN
02/27/04	0931 0066	PROP	142 ROYSAN ST	ROY DICKERMAN, LOIS TEE	04-E-0411	2003	SUP CT		DAVID MCMULLEN		$138,100	$138,100	06/13/05	WITHDRAWN	WITHDRAWN
02/27/04	0931 0067	PROP	154 ROYSAN ST	ROY DICKERMAN, LOIS TEE	04-E-0411	2003	SUP CT		DAVID MCMULLEN		$140,100	$104,100		WITHDRAWN	WITHDRAWN
02/27/04	0931 0068	PROP	170 ROYSAN ST	ROY DICKERMAN, LOIS TEE	04-E-0411	2003	SUP CT		DAVID MCMULLEN		$138,100	$138,100	06/13/05	WITHDRAWN	WITHDRAWN
02/27/04	0931 0069	PROP	184 ROYSAN ST	ROY DICKERMAN, LOIS TEE	04-E-0411	2003	SUP CT		DAVID MCMULLEN		$139,100	$139,100	06/13/05	WITHDRAWN	WITHDRAWN
02/27/04	0931 0070	PROP	198 ROYSAN ST	ROY DICKERMAN, LOIS TEE	04-E-0411	2003	SUP CT		DAVID MCMULLEN		$139,100	$139,100	06/13/05	WITHDRAWN	WITHDRAWN
02/27/04	0931 0071	PROP	214 ROYSAN ST	ROY DICKERMAN, LOIS TEE	04-E-0411	2003	SUP CT		DAVID MCMULLEN		$140,600	$140,600	06/13/05	WITHDRAWN	WITHDRAWN
02/27/04	0932 0012	PROP	429 WESTON RD	SMITH, ROBERT W	20328-03-PT	2003	BTLA				$145,500		01/05/06	DENIED	NOTICE OF DEFAULT
11/24/03	0935 0026	NON	370 MEDFORD ST	LETENDRE, NANCY C		2003	LOCAL				$133,500	$133,500	11/26/03	GRANTED	VETERAN DEDUCTION

Total Closed Abatements for Residential Parcels: 208 **Valuation Totals:** **$1,017,277** **$28,690,300** **$21,770,600**

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

B

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
03/01/04	0004 0001	PROP	25 CONCORD ST	NEW ENGLAND TELEPHONE & TELEGRAPH CO		2003	LOCAL		JAMES F DOHERTY		$5,229,400	$4,800,000	09/26/05	GRANTED	SETTLEMENT
02/20/04	0004 0006	PROP	959 ELM ST	DUNLAP BUILDING LLC	20072-03-PT	2003	BTLA		PAT BIGG		$1,348,800	$1,348,800	03/03/05	WITHDRAWN	WITHDRAWN
02/02/04	0005 0022	PROP	BRIDGE ST	BRIDGE BAY LLC		2003	LOCAL		PAT BIGG		$0		08/17/04	GRANTED	SETTLEMENT
02/02/04	0005 0023	PROP	616 UNION ST	BRIDGE BAY LLC		2003	LOCAL		PAT BIGG		$585,700	$555,700	08/11/04	GRANTED	SETTLEMENT
02/02/04	0009 0008	PROP	1087 ELM ST	K P G REALTY CORP		2003	LOCAL		PAT BIGG		$1,007,000	$949,300	10/26/04	GRANTED	SETTLEMENT
02/05/04	0009 0010	PROP	1053 ELM ST	ROI ENTERPRISES	20195-03-PT	2003	BTLA		PAT BIGG		$953,400	$953,400		NO CHANGE	SETTLEMENT
02/17/04	0015 0006	PROP	70 BAY ST	BANK OF NEW HAMPSHIRE	20515-03-PT	2003	BTLA		MARK LUTTER		$287,300	$287,300	10/25/05	NO CHANGE	SETTLEMENT
02/17/04	0015 0007	PROP	BAY ST	BANK OF NEW HAMPSHIRE	20515-03-PT	2003	BTLA	08/17/05	MARK LUTTER		$69,400	$69,400	10/04/05	GRANTED	SETTLEMENT
02/24/04	0041 0018	PROP	50 BRIDGE ST	BRIDGEROCK PROPERTIES LLC		2003	LOCAL		JOHN M O'CONNER		$982,200	$982,200		WITHDRAWN	WITHDRAWN
02/11/04	0043 A 0001	PROP	580 VALLEY ST	TANA PROPERTIES LP		2003	LOCAL		PAT BIGG		$7,686,500	$7,686,500		STAT DENIED	STATUTORILY DENIED
02/27/04	0054 0032	PROP	247 PINE ST	241 PINE ST ASSOCIATES LTD PAR		2003	LOCAL		JOHN CRONIN		$1,687,500	$1,142,650	06/18/04	GRANTED	COURT DECISION
02/10/04	0062 0007	PROP	827 BEECH ST	FERDINANDO, RICHARD TEE	20079-03-PT	2003	BTLA		PAT BIGG		$182,300	$182,300	03/03/05	WITHDRAWN	WITHDRAWN
02/10/04	0068 0014	PROP	141 CEDAR ST	TESLIOS, JOANNA	20078-03-PT	2003	BTLA		PAT BIGG		$153,200	$153,200	03/03/05	WITHDRAWN	WITHDRAWN
02/02/04	0083 0028	PROP	243 HANOVER ST	PHANEUF & LETENDRE FUNERAL HOME		2003	LOCAL		PAT BIGG		$724,200	$724,200		STAT DENIED	STATUTORILY DENIED
02/05/04	0086 0002	PROP	341 TAYLOR ST	COBB, ALAN D	20092-03-PT	2003	BTLA	09/16/05	PAT BIGG		$296,900	$246,100	07/29/05	GRANTED	SETTLEMENT
02/05/04	0086 0004	PROP	323 TAYLOR ST	COBB, ALAN D	20092-03-PT	2003	BTLA	09/16/05	PAT BIGG		$164,100	$149,900	07/29/05	GRANTED	SETTLEMENT
02/05/04	0091 0007	PROP	1097 ELM ST	GAMACHE, BERNARD MTEE	20104-03-PT	2003	BTLA		PAT BIGG		$741,000	$741,000	02/10/05	WITHDRAWN	WITHDRAWN
02/11/04	0091 0015	PROP	39 KOSCIUSZKO ST	VASH REALTY CO		2003	LOCAL		PAT BIGG		$489,500	$452,400	05/24/04	GRANTED	ADJUSTED TO MARKET
02/27/04	0091 0020	PROP	70 LOWELL ST	LOWELL TERRACE ASSOCIATES		2003	LOCAL		JOHN CRONIN		$1,331,100	$1,255,800	06/22/04	GRANTED	COURT DECISION
01/08/04	0091 0025	PROP	1155 ELM ST	BCIA NEW ENGLAND HOLDINGS LLC		2003	LOCAL			$13,559,100	$14,764,300	$1,205,200	10/01/04	GRANTED	SETTLEMENT
02/10/04	0102 0057	PROP	144 LAKE AVE	144 LAKE AVE APARTMENTS LTD PARTNSHP	20077-03-PT	2003	BTLA		PAT BIGG		$481,100	$481,100	06/29/05	WITHDRAWN	WITHDRAWN
02/11/04	0108 0008	PROP	330 LINCOLN ST	NUTTER, JOHN LIVING TRUST		2003	LOCAL		PAT BIGG		$381,500	$328,900	06/24/04	GRANTED	SETTLEMENT
02/11/04	0108 0009	PROP	336 LINCOLN ST	NUTTER, JOHN LIVING TRUST		2003	LOCAL		PAT BIGG		$176,700	$176,700		STAT DENIED	STATUTORILY DENIED
02/20/04	0116 0004	PROP	62 MERRIMACK ST	VERY NARROW TRUST		2003	LOCAL		PAT BIGG		$1,159,200	$1,159,200	07/01/04	STAT DENIED	STATUTORILY DENIED
02/05/04	0129 0017	PROP	324 TAYLOR ST	STANDARD UNIFORM RENTAL SERVICE	20091-03-PT	2003	BTLA	09/16/05	PAT BIGG		$921,800	$800,000	07/29/05	GRANTED	SETTLEMENT
05/21/04	0131 0038	NON	65 MASSABESIC ST	73 MASSABESIC REALTY TRUST		2003	LOCAL				$77,700	$77,700	05/20/04	GRANTED	ABATEMENT PER
02/02/04	0135 0022	PROP	700 HANOVER ST	HANOVER HILL NURSING HOME INCORP	20108-03-PT	2003	BTLA		PAT BIGG		$5,047,800	$3,200,000	08/18/05	GRANTED	SETTLEMENT
02/10/04	0149 0001	PROP	494 ELM ST	494 ELM STREET ASSOCIATES LLC	20076-03-PT	2003	BTLA		PAT BIGG		$401,000	$401,000	03/03/05	WITHDRAWN	WITHDRAWN
02/10/04	0149 0001 A	PROP	W AUBURN ST	494 ELM STREET ASSOCIATES LLC	20076-03-PT	2003	LOCAL		PAT BIGG		$97,200	$97,200	03/03/05	WITHDRAWN	WITHDRAWN
02/10/04	0149 0002	PROP	ELM ST	494 ELM STREET ASSOCIATES LLC	20076-03-PT	2003	BTLA		PATT BIGG		$62,200	$62,200	03/03/05	WITHDRAWN	WITHDRAWN

W

Abatement Year: **2003**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
03/30/04	0149 0006	PROP	570 ELM ST	DE JANNI LLC		2003	LOCAL				$376,700	$376,700	07/01/04	STAT DENIED	STATUTORILY DENIED
03/30/04	0149 0007	PROP	604 ELM ST	DI JANNI LLC		2003	LOCAL				$92,600	$92,600	07/01/04	STAT DENIED	STATUTORILY DENIED
02/02/04	0150 0002	PROP	650 ELM ST	NAS MANAGEMENT INC		2003	LOCAL		PAT BIGG		$9,351,600	$8,700,000	05/24/04	GRANTED	ADJUSTED TO MARKET
02/17/04	0151 0027 A	PROP	300 FRANKLIN ST	BANK OF NEW HAMPSHIRE	20515-03-PT	2003	BTLA	08/17/05	MARK LUTTER		$2,653,900	$2,542,300	10/03/05	GRANTED	SETTLEMENT
02/17/04	0152 0004	PROP	87 W MERRIMACK ST	BANK OF NEW HAMPHIRE NAT'L	20515-03-PT	2003	BTLA	08/17/05	MARK LUTTER		$41,200	$41,200	10/04/05	NO CHANGE	SETTLEMENT
02/17/04	0152 0012	PROP	88 MIDDLE ST	BANK OF NEW HAMPSHIRE NAT'L	20515-03-PT	2003	BTLA	08/17/05	MARK LUTTER		$41,100	$41,100	10/04/05	NO CHANGE	SETTLEMENT
02/17/04	0152 0013	PROP	66 MIDDLE ST	BANK OF NEW HAMPSHIRE NAT'L	20515-03-PT	2003	BTLA	08/17/05	MARK LUTTER		$55,000	$55,000	10/04/05	NO CHANGE	SETTLEMENT
03/01/04	0153 0003	PROP	770 ELM ST	NEW ENGLAND TELEPHONE		2003	LOCAL		JAMES F DOHERTY & ASSOC		$7,952,300	$7,952,300	09/26/05	NO CHANGE	SETTLEMENT
02/05/04	0153 0019 A	PROP	806 ELM ST	ROYAL HERITAGE PROPERTIES LLC		2003	LOCAL		PAT BIGG		$1,459,500	$1,418,800	10/26/04	GRANTED	SETTLEMENT
03/01/04	0153 0025	PROP	900 ELM ST	IPC OFFICE PROPERTIES LLC		2003	LOCAL		PAUL E STEIMLE		$22,342,000	$22,342,000	07/01/04	STAT DENIED	STATUTORILY DENIED
02/05/04	0154 0004	PROP	968 ELM ST	ROI ENTERPRISES	20195-03-PT	2003	BTLA		PAT BIGG		$202,700	$202,700	12/23/04	NO CHANGE	SETTLEMENT
02/05/04	0156 0001	PROP	1100 ELM ST	GRANITE-WALL ST LTD PRTNRSHP	20106-03-PT	2003	BTLA		PAT BIGG		$3,416,200	$3,166,200	07/29/05	GRANTED	SETTLEMENT
02/10/04	0160 0004	PROP	82 W BROOK ST	BROOK & CANAL LIMITED PARTNERSHIP	20073-03-PT	2003	BTLA		PAT BIGG		$559,000	$559,000	06/29/05	WITHDRAWN	WITHDRAWN
02/11/04	0167 0002	PROP	257 ELM ST	MERCHANTS REALTY ASSOCIATES	20196-03-PT	2003	BTLA		PAT BIGG		$584,200	$584,200	10/22/04	GRANTED	SETTLEMENT
11/22/04	0167 0012	PROP	8 VALLEY ST	MERCHANTS REALTY ASSOCIATES	18974-01-PT	2003	BTLA				$104,400	$104,400	10/22/04	GRANTED	SETTLEMENT
02/20/04	0265 0001	PROP	497 SILVER ST	497 SILVER ST ASSOCIATES L.P.	20085-03-PT	2003	BTLA		PAT BIGG		$1,872,200	$1,872,200		WITHDRAWN	WITHDRAWN
02/05/04	0266 0002	PROP	68 BEECH ST	ETHIER, RICHARD P	20101-03-PT	2003	BTLA		PAT BIGG		$242,200	$242,200	03/08/05	WITHDRAWN	WITHDRAWN
02/10/04	0276 0001 A	PROP	500 N COMMERCIAL ST #0101	500 COMMERCIAL STREET LLC	20075-03-PT	2003	BTLA	08/05/05	PAT BIGG		$569,600	$512,400	07/29/05	GRANTED	SETTLEMENT
02/17/04	0276 0001 E	PROP	500 N COMMERCIAL ST #0501	SAGA COMMUNICATIONS OF NEW ENGLAND	20429-03-PT	2003	BTLA		MARK LUTTER		$346,100	$256,300	09/01/05	GRANTED	SETTLEMENT
02/17/04	0276 0001 F	PROP	500 N COMMERCIAL ST #0502	CLAYMAN, JUDITH V	20430-03-PT	2003	BTLA		MARK LUTTER		$102,400	$85,000	09/01/05	GRANTED	SETTLEMENT
02/17/04	0276 0001 G	PROP	500 N COMMERCIAL ST #0302	AUBE, DEL R REVOC TRST 1995		2003	LOCAL		MARK LUTTER		$107,100	$90,000	04/18/05	GRANTED	SETTLEMENT
02/17/04	0276 0001 R	PROP	500 N COMMERCIAL ST #302A	JALBERT, ANDREA	20431-03-PT	2003	BTLA		MARK LUTTER		$151,200	$120,000	09/01/05	GRANTED	SETTLEMENT
02/11/04	0316 0021	PROP	20 S MAIN ST	J.D.W. REALTY CORP		2003	LOCAL		PAT BIGG		$659,300	$659,300	03/09/04	WITHDRAWN	WITHDRAWN
02/05/04	0332 A 0003	PROP	581 SECOND ST	GARDE REALTY LLC		2003	LOCAL		PAT BIGG		$3,446,600	$3,446,600		STAT DENIED	STATUTORILY DENIED
02/02/04	0348 0035	PROP	300 SILVER ST	ROSCOE PROPERTY MANAGEMENT LLC		2003	LOCAL		PAT BIGG		$293,600	$265,200	08/17/04	GRANTED	SETTLEMENT
02/02/04	0348 0035 A	PROP	135 BEECH ST	ROSCOE PROPERTY MANAGEMENT LLC		2003	LOCAL		PAT BIGG		$293,600	$265,200	08/17/04	GRANTED	SETTLEMENT
02/02/04	0350 0006	PROP	250 COOLIDGE AVE	PHANEUF FUNERAL HOME ARTHUR O		2003	LOCAL		PAT BIGG		$428,600	$365,400	06/24/04	GRANTED	SETTLEMENT
02/10/04	0356 0028	PROP	471 SILVER ST	32 BRICKSTONE, LLC	20074-03-PT	2003	BTLA	08/05/05	PAT BIGG		$1,038,500	$1,038,500	06/16/05	WITHDRAWN	WITHDRAWN
02/05/04	0357 0005	PROP	291 SHASTA ST	FREE PLAY LLC		2003	LOCAL		PAT BIGG		$641,800	$641,800		STAT DENIED	STATUTORILY DENIED
02/03/04	0370 0079	PROP	345 CILLEY RD	MAM REALTY INVESTORS III LLC	20099-03-PT	2003	BTLA		PAT BIGG		$389,400	$389,400	03/03/05	WITHDRAWN	WITHDRAWN

Abatement Year: **2003**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/17/04	0372 0028 B	PROP	2 S BEECH ST	BANK OF N H	20515-03-PT	2003	BTLA		MARK LUTTER		$436,700	$347,400	10/25/05	GRANTED	SETTLEMENT
02/02/04	0416 0002 A	PROP	196 RIVER RD	196 NORTH RIVER RD INC	20100-03-PT	2003	BTLA		PAT BIGG		$1,117,200	$1,117,200		WITHDRAWN	WITHDRAWN
02/05/04	0435 0009	PROP	1 SUNDIAL AVE	HAVERFORD-HATHAWAY L.L.C.	20105-03-PT	2003	BTLA	08/08/05	PAT BIGG		$6,416,300	$6,416,300	07/14/05	WITHDRAWN	WITHDRAWN
12/27/04	0437 0001 H	PROP	183 FALTIN DR	CARRIGAN REAL ESTATE LLC		2003	LOCAL			$363,800	$804,200	$440,400	05/01/05	GRANTED	INCORRECTLY LISTED
02/05/04	0437 0005 A	PROP	99 FALTIN DR	WICKLOW CORP	20107-03-PT	2003	BTLA		PAT BIGG		$1,124,400	$1,024,400	09/01/05	GRANTED	SETTLEMENT
02/02/04	0438 0007 A	PROP	1255 S WILLOW ST	100 MARKET STREET LLC	20146-03-PT	2003	BTLA		PAT BIGG		$1,134,300	$1,004,200	01/31/05	GRANTED	SETTLEMENT
02/27/04	0438 0007 B	PROP	55 JOHN E DEVINE DR	NEW HAMPSHIRE LODGING PROP LLC	20305-03-PT	2003	BTLA	05/31/05	JOHN CRONIN		$6,500,000	$3,850,000	09/23/05	GRANTED	SETTLEMENT
02/27/04	0445 0017	PROP	250 COMMERCIAL ST	MERRIMACK RIVER MILLS LLC		2003	LOCAL		JOHN CRONIN		$6,013,100	$6,013,100		STAT DENIED	STATUTORILY DENIED
02/11/04	0471 0007	PROP	836 CANDIA RD	SQUIRE CONSTRUCTION INC	20082-03-PT	2003	BTLA		PAT BIGG		$910,400	$910,400	03/08/05	WITHDRAWN	WITHDRAWN
04/01/04	0506 0018 A	PROP	HAZEL LN	HOWARD, JEFFERY		2003	LOCAL				$0	$0	02/11/04	GRANTED	LOT CONSOLIDATIO
02/03/04	0510 0009	PROP	11925 S WILLOW ST	CHUCKLES INC	20090-03-PT	2003	BTLA	08/29/05	PAT BIGG		$1,150,600	$1,075,600	09/01/05	GRANTED	SETTLEMENT
02/27/04	0545 0003	PROP	891 HANOVER ST	EAST SIDE REALTY TRUST		2003	LOCAL				$12,290,500	$12,290,500	09/01/04	STAT DENIED	STATUTORILY DENIED
02/11/04	0545 0005 B	PROP	835 HANOVER ST #0102	JARNUTOWSKI, JOSEPH P	20139-03-PT	2003	BTLA		PAT BIGG		$184,900	$170,200	10/01/05	GRANTED	SETTLEMENT
02/11/04	0545 0005 C	PROP	835 HANOVER ST #0103	JARNUTOWSKI, JOSEPH P	20139-03-PT	2003	BTLA		PAT BIGG		$143,100	$128,800	10/01/05	GRANTED	SETTLEMENT
02/11/04	0545 0005 D	PROP	835 HANOVER ST #0104	JARNUTOWSKI, JOSEPH P	20139-03-PT	2003	BTLA		PAT BIGG		$175,000	$160,000	10/01/05	GRANTED	SETTLEMENT
02/11/04	0545 0005 H	PROP	835 HANOVER ST #0204	JARNUTOWSKI, JOSEPH P	20139-03-PT	2003	BTLA		PAT BIGG		$177,700	$162,700	10/01/05	GRANTED	SETTLEMENT
02/11/04	0545 0005 I	PROP	835 HANOVER ST #0205	JARNUTOWSKI, JOSEPH P	20139-03-PT	2003	BTLA		PAT BIGG		$143,500	$129,100	10/01/05	GRANTED	SETTLEMENT
02/11/04	0545 0005 K	PROP	835 HANOVER ST #0302	JARNUTOWSKI, JOSEPH P	20139-03-PT	2003	BTLA		PAT BIGG		$139,100	$124,800	10/01/05	GRANTED	SETTLEMENT
02/11/04	0545 0005 N	PROP	835 HANOVER ST #0305	JARNUTOWSKI, JOSEPH P	20139-03-PT	2003	BTLA		PAT BIGG		$192,800	$180,500	10/01/05	GRANTED	SETTLEMENT
02/25/04	0553 0078	PROP	1100 S WILLOW ST	DICKER-WARMINGTON PROPERTIES		2003	LOCAL		NATIONWIDE CONSULTING CO		$4,500,800	$4,500,800	09/01/04	STAT DENIED	STATUTORILY DENIED
02/20/04	0557 0004	PROP	2070 RIVER RD	SWIMMERS INC		2003	LOCAL		PAT BIGG		$985,700	$879,000	05/24/04	GRANTED	ADJUSTED TO MARKET
12/18/03	0591 0002	PROP	2175 CANDIA RD	TSOUTSAS, DISPENA		2003	LOCAL				$424,700	$424,700	09/01/05	STAT DENIED	STATUTORILY DENIED
02/02/04	0606 0005	PROP	795 MAMMOTH RD	CRICKET CREEK LLC		2003	LOCAL		PAT BIGG		$2,023,400	$1,759,200	06/24/04	GRANTED	SETTLEMENT
02/26/04	0645 0034 A	PROP	90 EDWARD J ROY DR	MESITI REAL ESTATE II INC		2003	LOCAL		GEORGE R MOORE/ESQUIRE		$4,874,900	$4,874,900	09/01/04	STAT DENIED	STATUTORILY DENIED
02/02/04	0649 0002	PROP	143 S MAIN ST	THOMPSON, CONSTANCE A REVOC TR	20081-03-PT	2003	BTLA		PAT BIGG		$208,300	$208,300	02/28/05	WITHDRAWN	WITHDRAWN
02/11/04	0651 A 0001 B	PROP	2280 BROWN AVE	TWENTY SIXTY BROWN AVENUE LLC	20142-03-PT	2003	BTLA		PAT BIGG		$3,075,500	$2,675,600	08/23/05	GRANTED	SETTLEMENT
02/02/04	0651 A 0005	PROP	211 GAY ST	K4E CO INC	20088-03-PT	2003	BTLA		PAT BIGG		$390,100	$368,900	10/13/05	GRANTED	SETTLEMENT
02/02/04	0651 A 0006	PROP	177 GAY ST	K4E CO INC	20088-03-PT	2003	BTLA		PAT BIGG		$484,900	$422,400	10/13/05	GRANTED	SETTLEMENT
02/02/04	0651 A 0007	PROP	157 GAY ST	K4E CO INC	20088-03-PT	2003	BTLA	08/26/05	PAT BIGG		$193,600	$179,200	10/13/05	GRANTED	SETTLEMENT
03/01/04	0651 A 0011	PROP	100 GAY ST	ATLANTIC MANCHESTER REALTY LTD		2003	LOCAL		JAMES F DOHERTY		$3,871,200	$3,871,200	09/26/05	NO CHANGE	SETTLEMENT

Abatement Year: **2003**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/11/04	0651 A 0015	PROP	350 GAY ST	K 4 E CO INC	20088-03-PT	2003	BTLA		PAT BIGG		$2,015,500	$1,715,200	10/13/05	GRANTED	SETTLEMENT
02/02/04	0651 A 0016	PROP	50 GAY ST	K 4 E CO INC	20088-03-PT	2003	BTLA		PAT BIGG		$411,200	$304,600	10/13/05	GRANTED	SETTLEMENT
02/02/04	0652 0006	PROP	907 SECOND ST	MCDONALDS CORPORATION		2003	LOCAL		PAT BIGG		$1,099,100	$1,099,100	10/26/04	GRANTED	SETTLEMENT
02/02/04	0652 0020	PROP	HALE ST	MCDONALDS CORPORATION		2003	LOCAL		PAT BIGG		$29,600	$29,600	10/26/04	NO CHANGE	SETTLEMENT
02/02/04	0652 0020 A	PROP	HALE ST	MCDONALDS CORPORATION CO		2003	LOCAL		PAT BIGG		$29,600	$29,600	10/26/04	NO CHANGE	SETTLEMENT
02/02/04	0652 0020 B	PROP	HALE ST	MCDONALDS CORPORATION		2003	LOCAL		PAT BIGG		$28,800	$28,800	10/26/04	NO CHANGE	SETTLEMENT
02/27/04	0657 0003	PROP	176 MITCHELL ST	RAMSAY I ASSOC	04-E-0401	2003	SUP CT		DAVID MCMULLEN		$973,400	$973,400		NO CHANGE	SETTLEMENT
02/27/04	0657 0004	PROP	178 MITCHELL ST	RAMSAY II ASSOC	04-E-0402	2003	SUP CT		DAVID MCMULLEN	$1,208,000	$1,456,100	$1,208,000	05/09/05	GRANTED	SETTLEMENT
02/17/04	0659 0006	PROP	293 S MAIN ST	BANK OF NEW HAMPSHIRE	20515-03-PT	2003	BTLA		MARK LUTTER		$305,000	$305,000	10/04/05	NO CHANGE	SETTLEMENT
03/01/04	0666 A 0003	PROP	1500 S WILLOW ST	MNH L.L.C.	20527-03-PT	2003	BTLA				$83,500,000	$83,500,000	11/01/05	WITHDRAWN	WITHDRAWN
02/02/04	0711 0002	PROP	3861 BROWN AVE	PEMBROKE CROWN LLC		2003	LOCAL		PAT BIGG		$1,215,400	$1,215,400	10/21/04	NO CHANGE	SETTLEMENT
02/02/04	0712 0001 A	PROP	3951 BROWN AVE	PEMBROKE CROWN LLC		2003	LOCAL		PAT BIGG		$1,711,600	$1,620,600	08/17/04	GRANTED	SETTLEMENT
03/01/04	0717 0004	PROP	47 E INDUSTRIAL PARK DR	FRAMATONE CONNECTORS USA INC		2003	LOCAL				$3,308,800	$3,140,600	09/12/05	GRANTED	COURT DECISION
02/11/04	0717 0011 G	PROP	368 PEPSI RD	BT REALTY LTD PARTNRSHP	20136-03-PT	2003	BTLA		PAT BIGG		$884,400	$884,400	08/18/05	NO CHANGE	NO CHANGE
02/11/04	0717 0011 J	PROP	396 PEPSI RD	TAMPOSI, SAMUEL JR EXEMPT TR	20137-03-PT	2003	BTLA		PAT BIGG		$883,700	$883,700	07/19/05	NO CHANGE	NO CHANGE
02/05/04	0717 0017	PROP	177 E INDUSTRIAL PARK DR	NASH FAMILY INVESTMENT PROPERT	20144-03-PT	2003	BTLA	08/08/05	PAT BIGG		$1,147,300	$1,147,300	08/18/05	NO CHANGE	NO CHANGE
01/30/04	0717 0017 A	PROP	127 PEPSI RD	BOTTLING GROUP LLC		2003	LOCAL				$2,558,500	$2,558,500	07/01/04	STAT DENIED	STATUTORILY DENIED
02/02/04	0717 0022	PROP	399 E INDUSTRIAL PARK DR	J.K.S. REALTY L.L.C.	20138-03-PT	2003	BTLA		PAT BIGG		$1,047,100	$1,000,000	10/13/05	GRANTED	SETTLEMENT
03/01/04	0717 0024	PROP	875 HOLT AVE	HOLT AVE REALTY ASSOC LTD PTN		2003	LOCAL		JAMES F DOHERTY		$2,821,000	$2,821,000	09/26/05	NO CHANGE	SETTLEMENT
02/05/04	0721 0003	PROP	160 BOUCHARD ST	PERRY, BERNARD J JR		2003	LOCAL		PAT BIGG		$801,300	$711,600	06/24/04	GRANTED	SETTLEMENT
02/05/04	0721 0003 A	PROP	140 BOUCHARD ST	140 BOUCHARD STREET LLC		2003	LOCAL		PAT BIGG		$567,300	$522,900	06/24/04	GRANTED	ADJUSTED TO MARKET
03/01/04	0722 0027	PROP	140 ABBY RD	SANIMINA CORP		2003	LOCAL		CHRIS MURPHY		$3,331,200	$3,331,200	09/01/04	STAT DENIED	STATUTORILY DENIED
02/25/04	0724 0004	PROP	20 CROTEAU CT	PROLYN CORP	20194-03-PT	2003	BTLA		PAT BIGG		$587,200	$587,200	09/27/04	GRANTED	SETTLEMENT
02/02/04	0724 0006	PROP	68 CROTEAU CT	PROLYN CORP	20194-03-PT	2003	BTLA		PAT BIGG		$1,405,100	$1,405,100	09/27/04	GRANTED	SETTLEMENT
02/20/04	0724 0007	PROP	61 CROTEAU CT	PROLYN CORP	20194-03-PT	2003	BTLA		PAT BIGG		$1,907,800	$1,682,800	10/26/04	GRANTED	SETTLEMENT
02/20/04	0724 0008	PROP	33 CROTEAU CT	PROLYN CORP	20194-03-PT	2003	BTLA		PAT BIGG		$963,100	$963,100	09/27/04	GRANTED	SETTLEMENT
02/10/04	0727 0001 B	PROP	700 E INDUSTRIAL PARK DR	T B I CORP	20147-03-PT	2003	BTLA		PAT BIGG		$1,822,600	$1,662,000	08/01/05	GRANTED	SETTLEMENT
02/02/04	0733 0018	PROP	WILLOW ST	COLUMBIA REALTY LLC		2003	LOCAL		PAT BIGG		$113,100	$0	05/24/04	GRANTED	VOID PARCEL
02/02/04	0733 0019	PROP	252 WILLOW ST	COLUMBIA REALTY LLC		2003	LOCAL		PAT BIGG		$1,557,400	$1,444,300	05/24/04	GRANTED	ADJUSTED TO MARKET
02/02/04	0733 0020	PROP	159 ELM ST	DEAD RIVER COMPANY IN	20096-03-PT	2003	BTLA	08/29/05	PAT BIGG		$630,500	$630,500	08/22/05	WITHDRAWN	WITHDRAWN

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

B

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/11/04	0734 0005	PROP	100 WILLOW ST	TENG REALTY LLC		2003	LOCAL		PAT BIGG		$525,900	$525,900	03/09/04	WITHDRAWN	WITHDRAWN
01/14/04	0752 0003	PROP	190 ELM ST	190 ELM STREET REALTY LLC	04-E0407	2003	SUP CT		ATTORNEY RICHARD J. JOYAL		$725,800	$406,100	09/20/04	GRANTED	SETTLEMENT
02/25/04	0756 0010	PROP	1298 S PORTER ST	MANCHESTER LODGING LLC		2003	LOCAL				$6,263,900			STAT DENIED	STATUTORILY DENIED
11/24/03	0766 0004 D	NON	HACKETT HILL RD	WOODLAND POND AT MANCHESTER		2003	LOCAL				$42,800	$42,800	11/24/03	GRANTED	DUPLICATE BILL
03/01/04	0767 0003 A	PROP	191 HACKETT HILL RD	MONARCH PROPERTIES L P		2003	LOCAL		BRAD MATHEIDAS		$2,210,600	$2,210,600	09/01/04	STAT DENIED	STATUTORILY DENIED
02/05/04	0767 0006	PROP	2200 FRONT ST	LETENDRE, RICHARD P		2003	LOCAL		PAT BIGG		$1,121,500	$1,058,800	06/24/04	GRANTED	SETTLEMENT
03/01/04	0783 0001 E	PROP	2297 BROWN AVE	ONEIL, MICHAEL J	20370-03-PT	2003	BTLA		MARK MURPHY		$267,100	$267,100	03/09/05	WITHDRAWN	WITHDRAWN
02/03/04	0796 0007	PROP	1211 S MAMMOTH RD	DOUCET, RONALD	20097-03-PT	2003	BTLA		PAT BIGG		$1,156,100	$1,156,100	02/17/05	WITHDRAWN	WITHDRAWN
02/03/04	0796 0008	PROP	1127 S MAMMOTH RD	RRD PROPERTIES LLC	20098-03-PT	2003	BTLA	08/29/05	PAT BIGG		$7,458,100	$6,958,100	09/01/05	GRANTED	SETTLEMENT
02/02/04	0840 0025	PROP	200 FRONTAGE RD	D.E.M. REALTY LLC	20135-03-PT	2003	BTLA	09/19/05	PAT BIGG		$639,600	$639,600	09/06/05	WITHDRAWN	WITHDRAWN
02/18/04	0845 0001	PROP	2075 S WILLOW ST	ATHANAS, SPIROS G		2003	LOCAL		PAT BIGG		$2,414,700	$2,107,600	08/17/04	GRANTED	SETTLEMENT
02/03/04	0873 0015 A	PROP	159 FRONTAGE RD	BRODSKY, HOWARD B	20083-03-PT	2003	BTLA	08/26/05	PAT BIGG		$978,500	$978,500	06/29/05	WITHDRAWN	WITHDRAWN
02/02/04	0913 0021	PROP	275 HOOKSETT RD	STATE MOTORS		2003	LOCAL		PAT BIGG		$1,406,400	$1,406,400	09/01/05	STAT DENIED	STATUTORILY DENIED
03/01/04	TPK2 0020	PROP	298 QUEEN CITY AVE	BAILEY, FREDERICK J III	20239-03-PT	2003	BTLA				$5,012,600	$3,700,000	05/08/05	GRANTED	SETTLEMENT
02/27/04	TPK5 0001	PROP	345 MCGREGOR ST	CAROL CABLE CO INC		2003	LOCAL		RYAN & CO	$6,415,200	$6,732,900	$6,415,200	01/20/05	GRANTED	SETTLEMENT

Total Closed Abatements for Non-Residential Parcels: 135 **Valuation Totals:** **$21,546,100** **$323,460,700** **$290,085,450**

Total Closed Abatements: 343 **Valuation Totals:** **$22,563,377** **$352,151,000** **$311,856,050**

Total Abatements: 412 **Valuation Totals** **$22,563,377** **$509,004,700** **$311,856,050**

W

DATE: 02/09/2006

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

C

Open Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/14/05	0220 0009	PROP	124 PINECREST RD	GOLDSTEIN, DIANA 1998 TRUST	20780-04PT	2004	BTLA		PAT BIGG		$299,800			PENDING	PENDING
02/14/05	0280 0077	PROP	1350 RUSSELL ST	TENN, SYLVIA C	20859-02-PT	2004	BTLA		PAT BIGG		$366,600			PENDING	PENDING
10/21/05	0301 0012	NON	153 EXCHANGE AVE	CORSON, KEVAN S	21262-04PT	2004	BTLA				$141,200			PENDING	PENDING
11/24/04	0365 0049	NPN	225 MANNING ST	NUZZO, SALVATORE		2004	LOCAL				$113,200			PENDING	HARDSHIP
02/02/05	0390 0008	NON	151 PUTNAM ST	PROULX, YVETTE A		2004	LOCAL				$118,600		02/17/05	PENDING	ELDERLY EXEMPTION
02/16/05	0442 0011	PROP	DUNBAR ST	VELCRO U S A INC	05-E-0338	2004	SUP CT		PAT BIGG		$5,500			PENDING	PENDING
12/10/04	0506 A 0001	NON	545 BODWELL RD	CORMIER, ROY R		2004	LOCAL				$120,800			PENDING	HARDSHIP
12/15/04	0539 0013	NON	180 BOWMAN ST	RYAN, CARLOS		2004	LOCAL				$126,200			PENDING	HARDSHIP
02/14/05	0560 0074 E	PROP	184 WELLESLEY ST	LABERGE, WILLIAM C	20833-04PT	2004	BTLA		PAT BIGG		$448,300			PENDING	PENDING
02/14/05	0561 0090	PROP	90 CRESTVIEW RD	TENN, JAMES JDR	20860-04-PT	2004	BTLA		PAT BIGG		$244,100			PENDING	PENDING
02/14/05	0561 A 0036	PROP	430 KEARNEY CIR	SINGER, ROBERT REVOC TRUST	20839-04PT	2004	BTLA		PAT BIGG		$439,200			PENDING	PENDING
02/14/05	0564 0012 A	PROP	151 LEDGEWOOD RD	SINGER, CINDI REVOC TRUST	20840-04PT	2004	BTLA		PAT BIGG		$507,700			PENDING	PENDING
02/14/05	0564 0014	PROP	75 LEDGEWOOD RD	SYDNEY, MICHAEL REVOC TRUST	20839-04PT	2004	BTLA		PAT BIGG		$575,700			PENDING	PENDING
02/25/05	0593 0022	NON	38 BISMARK ST	BRADFORD, JULIE A		2004	LOCAL				$117,600			PENDING	DISABILITY EXEMPTION
02/28/05	0595 0008	NON	54 WORTHLEY RD	GAUTHIER, ROBERT L		2004	LOCAL				$114,400			PENDING	VETERAN DEDUCTION
12/29/04	0625 0007	NON	85 MAYNARD AVE	MCMAHON, MITSUKO		2004	LOCAL				$124,500			PENDING	ELDERLY EXEMPTION
12/14/04	0688 0043	NON	141 DONAHUE DR	PIECUCH, EUGENE F		2004	LOCAL				$126,500			PENDING	ELDERLY EXEMPTION
02/17/05	0736 0014 A	NON	28 BLUCHER ST	DIAZ, EDGARDO O		2004	LOCAL				$76,600			PENDING	VETERAN DEDUCTION
02/14/05	0789 0070	PROP	123 ALLAMINO ST	THOMPSON, CONSTANCE A REVOC TR	20801-04PT	2004	BTLA		PAT BIGG		$150,500			PENDING	PENDING
03/01/05	0840 0001	PROP	FAIRFAX ST	ONE MACK AVENUE LLC	21422-04PT	2004	BTLA		MARK MURPHY, WULSIN & MURPHY		$17,200			PENDING	PENDING
12/09/04	0922 0058	NON	173 MAYFLOWER DR	TARIS, APHRODITE D		2004	LOCAL				$156,500			PENDING	ELDERLY EXEMPTION

Total Open Abatements for Residential Parcels: 21 **Valuation Totals:** **$4,390,700**

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/28/05	0004 0002	PROP	1015 ELM ST	CENTER ELM STREET LLC	20896-04PT	2004	BTLA		PAT BIGG		$1,394,800			PENDING	PENDING
02/24/05	0014 0016	PROP	1589 ELM ST	WINDHAM REALTY LLC	20856-04-PT	2004	BTLA		PAT BIGG		$1,027,000			PENDING	PENDING
02/09/05	0101 0008	PROP	680 HAYWARD ST	ROCKBESTOS-SUPRENANT CABLE	20952-04PT	2004	BTLA		DUCHARME MCMILLEN & ASSOC		$2,805,000			PENDING	PENDING
02/24/05	0105 0006	PROP	49 AMOSKEAG ST	ARANOSIAN OIL COMPANY INC	20803-04PT	2004	BTLA		PAT BIGG		$298,300			PENDING	PENDING
02/24/05	0111 0031	PROP	217 UNION ST	VINIOS, LOUIS NTEE	20899-04PT	2004	BTLA		PAT BIGG		$496,800			PENDING	PENDING
02/14/05	0112 0005	PROP	VALLEY ST	VALLEY PINE CORPORATION	20832-04PT	2004	BTLA		PAT BIGG		$746,200			PENDING	PENDING

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/14/05	0129 0006	PROP	733 GROVE ST	MMSM LLC	20842-04PT	2004	BTLA		PAT BIGG		$1,729,700			PENDING	PENDING
02/14/05	0129 0012	PROP	744 VALLEY ST	MMSM LLC	20842-04PT	2004	BTLA		PAT BIGG		$1,729,700			PENDING	PENDING
02/14/05	0150 0001	PROP	700 ELM ST	JPA III DEVELOPMENT CO	21164-04PT	2004	BTLA		PAT BIGG		$13,900,000			PENDING	PENDING
02/14/05	0150 0002	PROP	650 ELM ST	NAS MANAGEMENT INC	05-E-360	2004	SUP CT	03/24/06	PAT BIGG		$8,700,000			PENDING	PENDING
02/14/05	0150 0005 A	PROP	650 ELM ST	N & L DEVELOPMENT CO	21163-04PT	2004	BTLA		PAT BIGG		$954,100			PENDING	PENDING
03/01/05	0156 0001 A	PROP	ELM ST	ADVISORS WALL PROPERTIES LLC	21243-04PT	2004	BTLA		ROB MCNAMARAC/O DELOITTE TAX		$261,800			PENDING	PENDING
03/01/05	0156 0001 C	PROP	2 WALL ST	ADVISORS WALL PROPERTIES LLC	21243-04PT	2004	BTLA		ROB MCNAMAR C/O DELOITTE TAX		$3,390,500			PENDING	PENDING
02/24/05	0158 0011	PROP	100 DOW ST	DUNN FURNITURE CORPORATION	20764-04PT	2004	BTLA		PAT BIGG		$1,183,300			PENDING	PENDING
03/01/05	0164 0002	PROP	1750 ELM ST	ELM ST, LLC	05-E-0359	2004	SUP CT	03/10/06	CRONIN & BISSON		$12,998,200			PENDING	PENDING
02/07/06	0167 0002	PROP	257 ELM ST	MERCHANTS REALTY ASSOCIATES	20841-04PT	2004	BTLA				$351,800			PENDING	PENDING
02/14/05	0167 0012	PROP	8 VALLEY ST	MERCHANTS REALTY ASSOCIATES	20841-04PT	2004	BTLA		PAT BIGG		$336,800			PENDING	PENDING
02/24/05	0180 0001	PROP	200 MCGREGOR ST	ST MARYS BANK	20864-04-PT	2004	BTLA		PAT BIGG		$1,906,300			PENDING	PENDING
02/14/05	0200 0018	PROP	223 SECOND ST	LANGER ASSOCIATES INC	20835-04PT	2004	BTLA		PAT BIGG		$601,200			PENDING	PENDING
02/14/05	0226 0001	PROP	21 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$1,535,300			PENDING	PENDING
02/14/05	0226 0002	PROP	59 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$1,535,300			PENDING	PENDING
02/14/05	0226 0003	PROP	20 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$1,535,300			PENDING	PENDING
02/14/05	0226 0004	PROP	70 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$1,535,300			PENDING	PENDING
02/14/05	0255 0001	PROP	271 MAMMOTH RD	BULLER BRO. REALTY I INC.	20827-04PT	2004	BTLA		PAT BIGG		$1,792,700			PENDING	PENDING
02/14/05	0265 0019	PROP	504 SILVER ST	HYMAN, SUZANNE	20800-04PT	2004	BTLA		PATT BIGG		$539,300			PENDING	PENDING
02/14/05	0265 0019 A	PROP	HARVARD ST	HYMAN, SUZANNE	20800-04PT	2004	BTLA		PAT BIGG		$42,500			PENDING	PENDING
02/14/05	0266 0020	PROP	41 UNION ST	KELLER PRODUCTS INC	20831-04PT	2004	BTLA		PAT BIGG		$662,000			PENDING	PENDING
02/14/05	0268 0011	PROP	35 PINE ST	COLE, JOHN C	20812-04PT	2004	BTLA		PAT BIGG		$1,368,100			PENDING	PENDING
02/22/05	0274 0008	PROP	55 S COMMERCIAL ST	LANGER PLACE INC	20834-04PT	2004	BTLA		PAT BIGG		$2,471,700			PENDING	PENDING
02/14/05	0309 0032	PROP	111 JOLIETTE ST	GRANITE STATE MACHINE CO INC	20782-04PT	2004	BTLA		PAT BIGG		$170,400			PENDING	PENDING
02/14/05	0309 0035	PROP	345 KELLEY ST	124 JOLIETTE ST GSM LLC	20783-04PT	2004	BTLA		PAT BIGG		$1,288,600			PENDING	PENDING
02/14/05	0309 0036	PROP	124 JOLIETTE ST	124 JOLIETTE ST GSM LLC	20783-04PT	2004	BTLA		PAT BIGG		$52,700			PENDING	PENDING
02/14/05	0309 0037	PROP	138 JOLIETTE ST	124 JOLIETTE ST GSM LLC	20783-04PT	2004	BTLA		PAT BIGG		$29,300			PENDING	PENDING
02/22/05	0332 A 0002	PROP	2 WOODBURY ST	RA-CLAR PROPERTIES LIMITED PRTNSHP	05-E-0363	2004	SUP CT	03/24/06	PAT BIGG		$4,797,900			PENDING	PENDING
08/21/05	0360 0002	PROP	UNION ST	KELLER PRODUCTS	20831-04PT	2004	BTLA				$50,900			PENDING	PENDING
02/24/05	0372 0019	PROP	196 S WILLOW ST	VANDERWOLK, WALTER W JR	20778-04-PT	2004	BTLA		PAT BIGG		$1,156,400			PENDING	PENDING

W

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/14/05	0372 0020	PROP	93 S MAPLE ST	PHILLIPS, ANGELO	20898-04PT	2004	BTLA		PAT BIGG		$1,154,600			PENDING	PENDING
02/14/05	0418 0001	PROP	95 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$1,535,300			PENDING	PENDING
02/14/05	0418 0002	PROP	100 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$939,000			PENDING	PENDING
02/14/05	0418 0003	PROP	125 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$486,600			PENDING	PENDING
02/14/05	0418 0004	PROP	130 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$939,000			PENDING	PENDING
02/14/05	0418 0005	PROP	155 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$486,600			PENDING	PENDING
02/14/05	0418 0006	PROP	150 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$939,000			PENDING	PENDING
02/14/05	0418 0007	PROP	440 RIVER RD	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$470,200			PENDING	PENDING
02/14/05	0418 0008	PROP	180 W CLARKE ST	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$939,000			PENDING	PENDING
02/14/05	0418 0009	PROP	145 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$1,535,300			PENDING	PENDING
02/14/05	0418 0010	PROP	105 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$1,535,300			PENDING	PENDING
02/14/05	0418 0011	PROP	106 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA		PAT BIGG		$1,535,300			PENDING	PENDING
08/21/05	0418 0012	PROP	2 W RIVER DR	COLONIAL VILLAGE REALTY TRUST	20811-04PT	2004	BTLA				$151,200			PENDING	PENDING
02/16/05	0435 0001	PROP	406 BROWN AVE	VELCRO U S A INC	05-E-0338	2004	SUP CT		PAT BIGG		$4,926,400			PENDING	PENDING
02/16/05	0435 0001 A	PROP	406 BROWN AVE	VELCRO U S A INC	05-E-0338	2004	SUP CT		PAT BIGG		$10,083,300			PENDING	PENDING
02/16/05	0435 0001 B	PROP	DUNBAR ST	VELCRO U S A INC	05-E-0338	2004	SUP CT		PAT BIGG		$516,500			PENDING	PENDING
02/16/05	0435 0001 C	PROP	BELAIR ST	VELCRO U S A INC	05-E-0338	2004	SUP CT		PAT BIGG		$43,900			PENDING	PENDING
02/24/05	0438 0002	PROP	333 MARCH AVE	R L R INVESTMENTS LLC	05-E-0358	2004	SUP CT	02/10/06	PAT BIGG		$5,658,600			PENDING	PENDING
02/28/05	0438 0004	PROP	200 JOHN E DEVINE DR	SECOND BERKSHIRE PROPERTIES LLC	20901-04PT	2004	BTLA		PAT BIGG		$7,313,600			PENDING	PENDING
03/01/05	0438 0009 B	PROP	165 JOHN E DEVINE DR	165 JOHN DEVINE DRIVE LLC	20804-04-PT	2004	BTLA		PAT BIGG		$1,095,300			PENDING	PENDING
03/01/05	0438 0011	PROP	933 S WILLOW ST	JDC MANCHESTER LIMITED PARTNERSHIP	20997-04PT	2004	BTLA		JOHN M LYNCH, STEPHEN W		$10,679,100			PENDING	PENDING
02/14/05	0438 0016	PROP	875 S WILLOW ST	THE PEP BOYS MANNY MOE & JACK	20808-04PT	2004	BTLA		PAT BIGG		$1,085,100			PENDING	PENDING
08/21/05	0438 0017	PROP	865 S WILLOW ST	THE PEP BOYS MANNY MOE & JACK	20848-04PT	2004	BTLA				$1,449,100			PENDING	PENDING
10/04/05	0462 0005	PROP	97 BROWN AVE	VELCRO U S A INC	05-E-0338	2004	SUP CT				$349,900			PENDING	PENDING
02/14/05	0505 0018	PROP	113 MAMMOTH RD	COHAS COMMONS LLC	20847-04PT	2004	BTLA		PAT BIGG		$1,598,500			PENDING	PENDING
02/14/05	0510 0012	PROP	336 ABBY RD	WEST STREET KEENE LLC	20775-04PT	2004	BTLA		PAT BIGG		$1,454,700			PENDING	PENDING
02/16/05	0553 0002	PROP	782 S WILLOW ST	782 S.W. HOLDING CORP	20799-04PT	2004	BTLA		PAT BIGG		$1,147,200			PENDING	PENDING
02/14/05	0553 0004	PROP	788 S WILLOW ST	CVM REALTY LLC	20828-04PT	2004	BTLA		PAT BIGG		$1,515,900			PENDING	PENDING
02/28/05	0645 0037	PROP	345 EDWARD J ROY DR	EQR MANCHESTER HILL VISTAS INC	20776-04PT	2004	BTLA		PAT BIGG		$3,818,000			PENDING	PENDING
02/28/05	0645 0042	PROP	581 WELLINGTON HILL RD	EQR MANCHESTER HILL VISTAS INC	20776-04PT	2004	BTLA		PAT BIGG		$504,000			PENDING	PENDING

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/28/05	0645 0043	PROP	581 WELLINGTON HILL RD	EQR MANCHESTER HILL VISTAS INC	20776-04PT	2004	BTLA		PAT BIGG		$16,862,600			PENDING	PENDING
02/28/05	0645 A 0001 A	PROP	89 EASTERN AVE	EASTERN AVE APARTMENTS LLC	20895-04PT	2004	BTLA		PAT BIGG		$1,256,100			PENDING	PENDING
02/28/05	0645 A 0005	PROP	40 EASTERN AVE	EASTERN AVE APARTMENTS LLC	20895-04PT	2004	BTLA		PAT BIGG		$1,256,100			PENDING	PENDING
02/28/05	0651 A 0001	PROP	2060 BROWN AVE	MOORE BUSINESS FORMS INC	21165-04PT	2004	BTLA				$5,021,400			PENDING	PENDING
02/14/05	0651 A 0004 A	PROP	249 GAY ST	NASH, GERALD Q	20843-04PT	2004	BTLA		PAT BIGG		$876,300			PENDING	PENDING
03/01/05	0654 0001 A	PROP	779 S MAIN ST #0001	CHITTENDEN TRUST COMPANY	21021-04PT	2004	BTLA		MARK LUTTER		$923,800			PENDING	PENDING
03/01/05	0666 0007	PROP	725 HUSE RD	HARVEY INDUSTRIES INC	21236-04PT	2004	BTLA		STEVEN M POOLE		$6,302,000			PENDING	PENDING
03/01/05	0666 0009	PROP	635 HUSE RD	HARVEY INDUSTRIES INC	21236-04PT	2004	BTLA		STEVEN M POOLE		$1,577,700			PENDING	PENDING
01/31/05	0666 A 0001	PROP	S WILLOW ST	SEARS ROEBUCK CO	20820-04PT	2004	BTLA				$12,300,000			PENDING	PENDING
03/01/05	0688 0118 A	PROP	2287 BROWN AVE	K&D REALTY IRREVOC TRUST 1989	21397-04-PT	2004	BTLA		MARK F MURPHY, WULSIN & MURPHY		$1,173,000			PENDING	PENDING
03/01/05	0693 0055	PROP	155 AGNES ST	PISCATQUOG RIVER APART LTD PT	20894-04PT	2004	BTLA		PAT BIGG		$8,711,200			PENDING	PENDING
02/14/05	0708 0001	PROP	52 ELM ST	THIBEAULT CORP OF N.E.	20858-04-PT	2004	BTLA		PAT BIGG		$913,000			PENDING	PENDING
02/14/05	0708 0002	PROP	50 ELM ST	THIBEAULT CORP OF N.E.	20858-04-PT	2004	BTLA		PAT BIGG		$225,400			PENDING	PENDING
03/01/05	0717 0001 A	PROP	344 E INDUSTRIAL PARK DR	HARVEY INDUSTRIES INC	21236-04PT	2004	BTLA		STEVEN M POOLE		$2,736,800			PENDING	PENDING
02/14/05	0717 0011	PROP	299 PEPSI RD	FREEDS BAKERY LLC	20779-04PT	2004	BTLA		PAT BIGG		$1,899,400			PENDING	PENDING
02/14/05	0717 0015	PROP	370 E INDUSTRIAL PARK DR	GRAINGER INC W W	20781-04PT	2004	BTLA		PAT BIGG		$964,500			PENDING	PENDING
02/14/05	0717 0024 A	PROP	100 WILLIAM LOEB DR	UNION LEADER CORPORATION	05-E-0365	2004	SUP CT		PAT BIGG		$10,400,000			PENDING	PENDING
02/14/05	0717 0024 E	PROP	915 HOLT AVE #0002	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTLA		PAT BIGG		$141,800			PENDING	PENDING
02/14/05	0717 0024 F	PROP	915 HOLT AVE #0003	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTLA		PAT BIGG		$142,000			PENDING	PENDING
08/21/05	0717 0024 G	PROP	915 HOLT AVE #0004	FMW MANAGEMENT COMPANY L.L.C.	20854-04PT	2004	BTLA				$131,300			PENDING	PENDING
02/14/05	0717 0024 H	PROP	915 HOLT AVE #0005	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTLA		PAT BIGG		$136,200			PENDING	PENDING
02/14/05	0717 0024 I	PROP	915 HOLT AVE #0006	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTLA		PAT BIGG		$135,400			PENDING	PENDING
02/14/05	0717 0024 J	PROP	915 HOLT AVE #0007	FMW MANAGEMENT COMPANY L.L.C.	20854-02-PT	2004	BTLA		PAT BIGG		$306,300			PENDING	PENDING
02/14/05	0717 0024 K	PROP	915 HOLT AVE #0008	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTLA		PAT BIGG		$100,000			PENDING	PENDING
02/14/05	0717 0024 L	PROP	915 HOLT AVE #0009	FMW MANAGEMENT COMPANY L.L.C.	20854-04-PT	2004	BTLA		PAT BIGG		$237,100			PENDING	PENDING
02/14/05	0721 0001	PROP	BOUCHARD ST	NORTH STAR STEEL & ALUMINUM	20846-04PT	2004	BTLA		PAT BIGG		$1,996,300			PENDING	PENDING
02/16/05	0721 0001 A	PROP	315 BOUCHARD ST	315 BOUCHARD ST LLC	20845-04PT	2004	BTLA		PAT BIGG		$2,264,600			PENDING	PENDING
03/01/05	0721 0003 A	PROP	140 BOUCHARD ST	SOM REALTY HOLDINGS LLC	21450-04PT	2004	BTLA		PROPERTY TAX ADVISORS, INC		$522,900			PENDING	PENDING
02/16/05	0721 0005	PROP	1 BOUCHARD ST	DESMARAIS, MICHAEL W	20844-04PT	2004	BTLA		PAT BIGG		$2,453,700			PENDING	PENDING
02/22/05	0721 0006	PROP	333 HARVEY RD	COTTER CO	20900-04PT	2004	BTLA		PAT BIGG		$14,799,900			PENDING	PENDING

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/14/05	0721 0014 A	PROP	3 PERIMETER RD	KANVAS, N V	20830-04PT	2004	BTLA		PAT BIGG		$1,889,400			PENDING	PENDING
02/24/05	0722 0006	PROP	700 HARVEY RD	LONGCHAMPS, ROBERT O	20836-04PT	2004	BTLA		PAT BIGGS		$293,400			PENDING	PENDING
02/24/05	0722 0006 A	PROP	696 HARVEY RD	LONGCHAMPS, ROBERT O	20836-04PT	2004	BTLA		PAT BIGG		$353,500			PENDING	PENDING
02/24/05	0722 0007	PROP	710 HARVEY RD	LONGCHAMPS, ROBERT O	20836-04PT	2004	BTLA		PAT BIGG		$99,500			PENDING	PENDING
03/01/05	0722 0027	PROP	140 ABBY RD	SANIMINA CORP	21246-04PT	2004	BTLA		ROB MCNAMARA C/O DELOITTE TAX		$3,331,200			PENDING	PENDING
03/01/05	0722 0028	PROP	ABBY RD	SANMINA CORP	21246-04PT	2004	BTLA		ROB MCNAMARA C/O DELOITTE TAX		$144,000			PENDING	PENDING
02/14/05	0727 0001 L	PROP	749 E INDUSTRIAL PARK DR	LOEB, NACKEY S SCHOOL OF COMM	21166-04PT	2004	BTLA		PAT BIGG		$687,700		07/01/05	PENDING	PENDING
08/21/05	0727 0016	PROP	1111 CANDIA RD	KELLER PRODUCTS	20831-04PT	2004	BTLA				$2,775,600			PENDING	PENDING
02/22/05	0727 0023 B	PROP	850 E INDUSTRIAL PARK DR	TREMBLAY, ROSE MARIE ETEE	20857-04-PT	2004	BTLA		PAT BIGG		$1,282,800			PENDING	PENDING
11/22/04	0727 0029	NON	900 HOLT AVE	HITACHI CABLE MANCHESTER INC	20953-04PT	2004	BTLA		MICHAEL J FEDELE		$6,541,000			PENDING	PENDING
02/14/05	0756 0001	PROP	640 S PORTER ST	SOUTH PORTER ST ASSOCIATES L.P.	20797-04PT	2004	BTLA		PAT BIGG		$1,079,400			PENDING	PENDING
02/14/05	0766 0025	PROP	2 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20761-04PT	2004	BTLA		PAT BIGG		$3,084,200			PENDING	PENDING
02/14/05	0766 0026	PROP	6 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20761-04PT	2004	BTLA		PAT BIGG		$3,084,200			PENDING	PENDING
02/14/05	0766 0027	PROP	10 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20761-04PT	2004	BTLA		PAT BIGG		$1,542,100			PENDING	PENDING
02/14/05	0766 0028	PROP	12 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20761-04PT	2004	BTLA		PAT BIGG		$4,626,300			PENDING	PENDING
02/14/05	0766 0029	PROP	18 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20761-04PT	2004	BTLA		PAT BIGG		$3,084,200			PENDING	PENDING
02/14/05	0766 0030	PROP	COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20761-04PT	2004	BTLA		PAT BIGG		$143,500			PENDING	PENDING
02/14/05	0766 0031	PROP	22 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20761-04-PT	2004	BTLA		PAT BIGG		$3,084,200			PENDING	PENDING
02/14/05	0766 0035	PROP	121 COUNTRY CLUB DR	HILLTOP APARTMENTS LLC	20761-04PT	2004	BTLA		PAT BIGG		$1,542,100			PENDING	PENDING
02/14/04	0766 A 0204	PROP	7 COUNTRY CLUB DR	WASHINGTON PARK ESTATES REALTY	20809-04PT	2004	BTLA		PAT BIGG		$1,542,100			PENDING	PENDING
02/14/05	0766 A 0205	PROP	11 COUNTRY CLUB DR	WASHINGTON PARK ESTATES REALTY	20809-04PT	2004	BTLA		PAT BIGG		$3,084,200			PENDING	PENDING
02/14/05	0767 C 0001	PROP	30 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20810-04PT	2004	BTLA		PAT BIGG		$1,657,400			PENDING	PENDING
02/14/05	0767 C 0002	PROP	60 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20810-04PT	2004	BTLA		PAT BIGG		$1,657,400			PENDING	PENDING
02/14/05	0767 C 0003	PROP	25 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20810-04PT	2004	BTLA		PAT BIGG		$3,314,800			PENDING	PENDING
02/14/05	0767 C 0004	PROP	75 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20810-04PT	2004	BTLA		PAT BIGG		$3,314,800			PENDING	PENDING
02/14/05	0767 C 0005	PROP	55 GREENVIEW DR	GREENVIEW ASSOCIATES LIMITED	20810-04PT	2004	BTLA		PAT BIGG		$331,500			PENDING	PENDING
02/14/05	0768 0034	PROP	1370 FRONT ST	RVA PROPERTY LLC	20808-04PT	2004	BTLA		PAT BIGG		$4,066,500			PENDING	PENDING
02/14/05	0789 0003 A	PROP	80 DUNBARTON RD	CAMPBELL, GILBERT G	20796-04PT	2004	BTLA		PAT BIGG		$12,027,400			PENDING	PENDING
02/14/05	0789 0004	PROP	124 DUNBARTON RD	CAMPBELL, GILBERT G	20796-04PT	2004	BTLA		PAT BIGG		$38,900			PENDING	PENDING
02/14/05	0789 0005	PROP	144 DUNBARTON RD	CAMPBELL, GILBERT G	20796-04PT	2004	BTLA		PAT BIGG		$84,000			PENDING	PENDING

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

C

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/14/05	0789 0006	PROP	158 DUNBARTON RD	CAMPBELL, GILBERT G	20796-04PT	2004	BTLA		PAT BIGG		$1,654,100			PENDING	PENDING
03/01/05	0840 0009	PROP	FAIRFAX ST	ONE MACK AVENUE LLC	21422-04PT	2004	BTLA		MARK MURPHY, WULSIN & MURPHY		$653,000			PENDING	PENDING
03/01/05	0840 0022	PROP	345 FRONTAGE RD	ONE MACK AVENUE LLC	21422-04PT	2004	BTLA		MARK MURPHY, WULSIN & MUPHY		$830,400			PENDING	PENDING
03/01/05	0840 0032	PROP	230 FRONTAGE RD	MCDEVITT REALTY LLC	21393-04PT	2004	BTLA		MARK MURPHY, WULSON & MURPHY		$398,200			PENDING	PENDING
03/01/05	0842 0006	PROP	FOX ST	MCDEVITT REALTY LLC	21393-04PT	2004	BTLA		MARK MURPHY, WULSIN & MURPHY		$477,300			PENDING	PENDING
02/14/05	0848 0001	PROP	850 PERIMETER RD	850 PERIMETER RD / NA LLC	20829-04PT	2004	BTLA		PAT BIGG		$1,979,700			PENDING	PENDING
02/28/05	0872 0003	PROP	1064 GOFFS FALLS RD	1064 GOFFS FALLS RD L.L.C.	20855-04-PT	2004	BTLA		PAT BIGG		$2,840,500			PENDING	PENDING
02/14/05	0873 0015	PROP	143 FRONTAGE RD	RYDER TRUCK RENTAL INC	20851-04-PT	2004	BTLA		PAT BIGG		$864,900			PENDING	PENDING
08/21/05	0874 0012	PROP	300 KELLER ST	WAL-MART REAL ESTATE BUS TR	20902-04PT	2004	BTLA				$6,343,300			PENDING	PENDING
02/28/05	0874 0012 A	PROP	KELLER AVE	WAL-MART REAL ESTATE BUS TR	20902-04PT	2004	BTLA		PAT BIGG		$1,167,000			PENDING	PENDING
02/28/05	0875 0007 B	PROP	850 GOLD ST	NAXOS FAMILY LTD PRTNSHP	20897-04PT	2004	BTLA		PAT BIGG		$1,114,400			PENDING	PENDING
02/28/05	0875 0010	PROP	1279 S WILLOW ST	1279 S WILLOW LLC	20908-04PT	2004	BTLA		PAT BIGG		$4,049,200			PENDING	PENDING
02/28/05	0875 0011	PROP	1050 GOLD ST	NAXOS FAMILY LTD PRTNSHP	20897-04PT	2004	BTLA		PAT BIGG		$2,316,900			PENDING	PENDING
03/01/05	0875 0013	PROP	875 GOLD ST	875 GOLD ST L.L.C.	21436-04PT	2004	BTLA		PROPERTY TAX ADVISORS, INC		$1,747,500			PENDING	PENDING
02/14/05	0875 0015	PROP	725 GOLD ST	GFI GOLD STREET LLC	20802-04PT	2004	BTLA		PAT BIGG		$7,260,000			PENDING	PENDING
02/14/05	0882 0001	PROP	1649 CANDIA RD	R C HAZELTON COMPANY INC	20850-04-PT	2004	BTLA		PAT BIGG		$893,200			PENDING	PENDING
02/14/05	0893 0003	PROP	900 CANDIA RD	SPRING, JAMES A	20825-04-PT	2004	BTLA		PAT BIGG		$427,000			PENDING	PENDING
02/14/05	0893 0004	PROP	880 CANDIA RD	SPRING, JAMES A	20825-04-PT	2004	BTLA		PAT BIGG		$1,284,800			PENDING	PENDING
02/14/05	0893 0008 A	PROP	920 CANDIA RD	WOODHAVEN LIMITED PARTNERSHIP	20837-04PT	2004	BTLA		PAT BIGG		$911,000			PENDING	PENDING
02/24/05	0910 0002	PROP	166 WEBSTER ST	41 HOOKSETT ROAD LLC	20795-04PT	2004	BTLA		PAT BIGG		$118,400			PENDING	PENDING
02/24/05	0910 0006	PROP	41 HOOKSETT RD	41 HOOKSETT ROAD LLC	20795-04PT	2004	BTLA		PAT BIGG		$732,900			PENDING	PENDING
03/01/05	0916 0042	PROP	445 HOOKSETT RD	NEW ENGLAND INDUSTRL PROP INC	21388-04PT	2004	BTLA		MARK F MURPHY, WILSON & MURPHY		$975,900			PENDING	PENDING
02/28/05	TPK1 0086	PROP	1050 SECOND ST	BICKFORDS FAMILY RESTRANTS INC	05-E0357	2004	SUP CT	02/24/06	HAMBLETT & KERRIGAN		$1,059,800			PENDING	PENDING
02/14/05	TPK5 0006	PROP	99 EDDY RD	COCA-COLA BOTTLING CO/MANCH	20813-04PT	2004	BTLA		PAT BIGG		$1,096,000			PENDING	PENDING

Total Open Abatements for Non-Residential Parcels: 150 **Valuation Totals:** **$349,010,200**

Total Open Abatements: 171 **Valuation Totals:** **$353,400,900**

W

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
12/09/04	0002 0033	NON	285 WALNUT ST	ARCHAMBAULT, MICHAEL J		2004	LOCAL				$122,100		12/10/04	GRANTED	VETERAN DEDUCTION
03/03/05	0026 0045	NON	285 PEARL ST	MILLER, DONALD E		2004	LOCAL				$91,300		12/08/04	GRANTED	DISABILITY EXEMPTION
02/09/05	0029 0004	NON	366 LOWELL ST	AUBIN, WILFRID E		2004	LOCAL				$111,700		02/17/05	GRANTED	VETERAN DEDUCTION
02/24/05	0047 0002	PROP	95 HARRISON ST	SWEENEY, RICHARD T		2004	LOCAL				$96,500	$96,500	09/01/05	STAT DENIED	STATUTORILY DENIED
02/28/05	0058 0006	PROP	264 GROVE ST	VAILAS, JOHN C		2004	LOCAL				$205,800	$164,900	09/01/05	GRANTED	ADJUSTED TO MARKET
03/01/05	0059 0016	PROP	363 ORANGE ST	SMALLMAN, BRIAN G		2004	LOCAL				$249,100	$249,100	09/01/05	STAT DENIED	STATUTORILY DENIED
09/20/05	0066 0022	NON	303 CENTRAL ST	BELANGER, NORMAN A		2004	LOCAL				$160,200		09/19/05	GRANTED	DISABILITY EXEMPTION
11/22/04	0076 0035	NON	447 MANCHESTER ST	GENTES, GEORGE O		2004	LOCAL				$149,500		11/23/04	GRANTED	ELDERLY EXEMPTION
03/03/05	0097 0022	NON	85 RUSSELL ST	WHEELER, YVONNE		2004	LOCAL				$109,300		12/10/04	GRANTED	ELDERLY EXEMPTION
07/25/05	0098 0011	NON	502 E HIGH ST	LEWIS, KATHRYN A		2004	LOCAL				$112,800		07/22/05	GRANTED	ABATEMENT PER
03/03/05	0099 0006	NON	216 JEWETT ST	MURPHY, KATHERYN L		2004	LOCAL				$103,400		12/09/04	GRANTED	ELDERLY EXEMPTION
12/16/05	0100 0065	NON-	177 YOUNG ST	LAMBIRIS, SHIRLEY A		2004	LOCAL				$105,000	$105,000	09/01/05	STAT DENIED	STATUTORILY DENIED
01/13/05	0111 0005	PROP	239 GROVE ST	EDDY, DAVID A		2004	LOCAL				$154,800	$142,200	09/02/05	GRANTED	INCORRECTLY LISTED
11/30/04	0130 0026	PROP	7 FOSTER AVE	PARADIS, GLORIA I		2004	LOCAL				$106,000	$93,200	11/30/04	GRANTED	INCORRECTLY LISTED
12/28/04	0135 0005	NON	225 KENNEY ST	HOOLEY, WILLIAM J		2004	LOCAL				$135,400		12/28/04	GRANTED	VETERAN DEDUCTION
03/01/05	0135 0019 A	PROP	29 GRANT ST	VALLEE, GAETAN A		2004	LOCAL				$113,500	$113,500	09/01/05	STAT DENIED	STATUTORILY DENIED
11/19/04	0170 0002	PROP	242 MAMMOTH RD	BOONE, RAYMOND&MILDRED REV TR		2004	LOCAL				$141,800	$141,800	09/01/05	STAT DENIED	STATUTORILY DENIED
02/28/05	0176 0015	PROP	571 MASSABESIC ST	HUBBARD, MICHAEL J		2004	LOCAL				$109,900	$109,900	09/01/05	STAT DENIED	STATUTORILY DENIED
02/18/05	0182 0039	NON	473 CARTIER ST	GRENIER, MARIE L		2004	LOCAL				$172,500		02/24/05	GRANTED	VETERAN DEDUCTION
03/03/05	0186 0010	NON	336 NOTRE DAME AVE	DEMERS, JEANNETTE		2004	LOCAL				$97,600		12/02/04	GRANTED	ELDERLY EXEMPTION
12/21/04	0205 0017	NON	379 N BAY ST	JEPSON, BERT L		2004	LOCAL				$213,900		12/27/04	GRANTED	VETERAN DEDUCTION
12/17/04	0214 0007	NON	560 RAY ST	SURETTE, GEORGE B		2004	LOCAL				$358,700		12/20/04	GRANTED	VETERAN DEDUCTION
02/15/05	0215 0004 A	PROP	1039 CHESTNUT ST	DALESSIO, COURTNEY		2004	LOCAL				$265,200	$230,100	08/18/05	GRANTED	INCORRECTLY LISTED
11/16/04	0217 0030	NON	115 CROSBIE ST	BOUCHARD, CLAIRE		2004	LOCAL				$144,600		12/06/04	DENIED	VETERAN DEDUCTION
02/17/05	0222 0048	PROP	1350 CHESTNUT ST	CHARPENTIER, ROGER M		2004	LOCAL				$210,000	$210,000	09/01/05	STAT DENIED	STATUTORILY DENIED
03/25/05	0222 0085	PROP	1341 RIVER RD	BIGELOW, BRIAN		2004	LOCAL			$203,400	$258,200	$54,800	03/28/05	GRANTED	INCORRECTLY LISTED
11/16/04	0228 0023	NON	189 RUSSELL ST	LEPORE, ANTHONY W		2004	LOCAL				$130,000		03/09/05	DENIED	VETERAN DEDUCTION
11/23/04	0233 0005	NON	832 HANOVER ST	HARVEY, JAMES		2004	LOCAL				$132,100		11/23/04	GRANTED	VETERAN DEDUCTION
11/17/04	0257 0019	NON	715 LAKE AVE	ORF, LAWRENCE A		2004	LOCAL				$174,500		11/23/04	GRANTED	VETERAN DEDUCTION
11/17/04	0264 0011	NON	540 CLAY ST	RIVER, JUAN CARLOS		2004	LOCAL				$138,400		11/23/04	GRANTED	VETERAN DEDUCTION

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/14/05	0270 0036	NON	181 UNION ST	SHRUM, PHILIP G		2004	LOCAL				$124,200		03/11/05	GRANTED	VETERAN DEDUCTION
11/23/04	0286 0020	NON	160 WALNUT HILL AVE	GORDON, HELEN 1991 TRUST		2004	LOCAL				$193,900		11/23/04	GRANTED	VETERAN DEDUCTION
12/23/04	0291 0030	NON	439 SHASTA ST	BELAND, JOSEPH L G		2004	LOCAL				$98,000		12/27/04	GRANTED	VETERAN DEDUCTION
03/03/05	0307 0005 A	NON	619 MONTGOMERY ST	LAFOND, GERARD N		2004	LOCAL				$109,200		12/08/04	GRANTED	DISABILITY EXEMPTION
04/18/05	0307 0038	NON	267 KELLEY ST	WEISS, ANDREW		2004	LOCAL				$196,600		04/15/05	GRANTED	HARDSHIP
12/22/04	0312 A 0089	NON	470 SILVER ST #0414	MAGOON, RICHARD A		2004	LOCAL				$44,100			GRANTED	BLIND EXEMPTION
03/01/05	0313 0007	PROP	661 DOUGLAS ST	PIPER, DEBRA J		2004	LOCAL				$280,500	$208,500	09/01/05	STAT DENIED	STATUTORILY DENIED
03/01/05	0327 0005 B	NON	45 HALE ST	LAPERLE, RICHARD N		2004	LOCAL				$146,400		03/09/05	DENIED	VETERAN DEDUCTION
11/17/04	0341 0003	NON	618 S MAIN ST	BELAND, LINDA A		2004	LOCAL				$141,200		11/23/04	GRANTED	VETERAN DEDUCTION
12/13/04	0344 A 0011	PROP	70 VICTORIAN WAY	THIBODEAU, NANCY B		2004	LOCAL				$116,000	$116,000	09/01/05	STAT DENIED	STATUTORILY DENIED
11/17/04	0344 A 0067	NON	93 HERITAGE WAY	CUMMINGS, JAMES E		2004	LOCAL				$123,900		01/03/05	GRANTED	VETERAN DEDUCTION
11/22/04	0344 A 0068	NON	83 HERITAGE WAY	FOLEY, THOMAS		2004	LOCAL				$100,200		11/23/04	GRANTED	VETERAN DEDUCTION
12/06/04	0344 A 0100	NON	176 VICTORIAN WAY	RAMSHAW, EDWARD T		2004	LOCAL				$126,000		12/07/04	GRANTED	VETERAN DEDUCTION
02/24/05	0358 0025	NON-	54 WAYLAND AVE	CYR, MARK		2004	LOCAL				$134,200		03/03/05	GRANTED	ELDERLY EXEMPTION
12/10/04	0381 0045	NON	63 PARKVIEW ST	NELSON, MARY L		2004	LOCAL				$108,000		09/29/05	DENIED	VETERAN DEDUCTION
02/22/05	0389 0023	NON	18 COLUMBUS ST	EMERY, JESSE H		2004	LOCAL				$167,100		02/22/05	GRANTED	VETERAN DEDUCTION
12/28/04	0389 0047	NON	401 THORNTON ST	SMITH, JOHN JR	20614-04-PV	2004	BTLA	08/30/05			$131,000	$131,000	02/18/05	DENIED	HARDSHIP
08/03/05	0400 0006	PROP	88 CARTIER ST	DUBE, DAVID F		2004	LOCAL				$194,600	$184,000	06/21/05	GRANTED	COURT DECISION
02/25/05	0402 0013	PROP	901 CHESTNUT ST	RAPSON, JEFFREY D		2004	LOCAL				$340,400	$312,800	07/20/05	GRANTED	INCORRECTLY LISTED
11/19/04	0415 0035	NON	96 RIVER RD #0408	CRONIN, JOSEPH & MARJORIE TR		2004	LOCAL				$131,900		12/06/04	GRANTED	VETERAN DEDUCTION
01/14/05	0417 0002	PROP	300 RIVER RD #0101	BURNS, CATHERINE BTEE		2004	LOCAL				$311,000	$217,800	08/16/05	GRANTED	DEMONSTRTD LOWER VALUE
02/16/05	0442 0005	PROP	188 DUNBAR ST	VAILLANCOURT, NORMAND REVOC TR		2004	LOCAL		PAT BIGG		$135,800	$135,800	09/01/05	STAT DENIED	STATUTORILY DENIED
11/19/04	0461 0007	NON	23 CHENEY PL	BISSONNETTE, ROBERT L		2004	LOCAL				$134,000		11/23/04	GRANTED	VETERAN DEDUCTION
04/18/05	0464 A 0012	NON	24 ROBERT CT #000D	FRENCH, MERLE E		2004	LOCAL				$53,100		04/13/05	GRANTED	HARDSHIP
12/02/04	0468 A 0106	NON	511 FOX HOLLOW WAY	HARDLEBEN, DON PAUL		2004	LOCAL				$92,400		12/03/04	GRANTED	VETERAN DEDUCTION
12/06/04	0478 0003 A	NON	6 EASTWOOD WAY	HOSFELT, VIRGIL L		2004	LOCAL				$120,300		12/06/04	GRANTED	VETERAN DEDUCTION
12/22/04	0478 0003 B	NON	12 EASTWOOD WAY	MARA, THOMAS M		2004	LOCAL				$120,300		12/27/04	GRANTED	VETERAN DEDUCTION
11/24/04	0493 0021	PROP	1802 CANDIA RD	COX, SANDRA L		2004	LOCAL				$134,300	$131,600	03/14/05	GRANTED	INCORRECTLY LISTED
03/03/05	0507 0010	NON	16 CELESTE ST	DASILVA, MARIO A		2004	LOCAL				$95,100		12/14/04	GRANTED	ELDERLY EXEMPTION
02/18/05	0507 0079	NON	174 HUSE RD	PUCIW, LINA REVOC TRUST		2004	LOCAL				$150,100		02/18/05	GRANTED	ELDERLY EXEMPTION

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
03/30/05	0521 0053	NON	172 BEAVER ST	LEE, WINIFRED E		2004	LOCAL				$107,100		02/23/05	GRANTED	ELDERLY EXEMPTION
12/23/04	0531 0012 A	NON	10 ELMHURST AVE	CRONIN, KEVIN R		2004	LOCAL				$118,100		12/27/04	GRANTED	VETERAN DEDUCTION
02/28/05	0544 0019	PROP	125 BELLEVUE ST	MICCIO, MARTIN J		2004	LOCAL				$186,300	$184,900	05/13/05	GRANTED	INCORRECTLY LISTED
12/07/04	0553 0027	NON	396 S TAYLOR ST	MORRIS, DAVID M		2004	LOCAL				$147,500		03/03/05	GRANTED	HARDSHIP
02/09/05	0560 0025	NON	175 PAQUETTE AVE	LAFLAMME, JULES H		2004	LOCAL				$161,900		02/17/05	GRANTED	ELDERLY EXEMPTION
12/23/04	0560 0071	PROP	35 STEINMETZ DR	MONG DOAN, KY SON		2004	LOCAL				$299,000	$242,500	01/03/05	GRANTED	ADJUSTED TO MARKET
12/03/04	0560 0075	PROP	109 VASSAR ST	DUVAL, DAVID P SR		2004	LOCAL				$247,000	$214,200	12/29/04	GRANTED	DEMONSTRTD LOWER VALUE
12/09/04	0561 0058	NON	126 N ACRES RD	FRIEDMAN, JACOB TEE		2004	LOCAL				$264,900		12/09/04	GRANTED	VETERAN DEDUCTION
02/22/05	0561 0136	PROP	255 WALNUT HILL AVE	ADAM, ELAINE M S 2000 REVOC TR		2004	LOCAL		PAT BIGG		$606,600	$496,800	05/09/05	GRANTED	SETTLEMENT
02/14/05	0564 0019	PROP	53 SHADY LN	BRODSKY, KATHERINE REVOC TR		2004	LOCAL		PAT BIGG		$295,300	$295,300	09/01/05	STAT DENIED	STATUTORILY DENIED
06/15/05	0572 0026 B	PROP	129 ROCHELLE AVE	PAUL, PATRICK RJ		2004	LOCAL				$65,700	$50,900	05/01/05	GRANTED	DEMONSTRTD LOWER VALUE
01/13/05	0574 0023	NON	163 BISMARK ST	WOODBERRY, FREDERICK M		2004	LOCAL				$94,300		02/17/05	GRANTED	ELDERLY EXEMPTION
05/26/05	0579 0034	NON	310 ST JAMES AVE	GEARTY, JEAN T REVOCABLE TRUST		2004	LOCAL				$128,500		05/02/05	GRANTED	VETERAN DEDUCTION
02/02/05	0584 0017	NON	133 WILKINS ST	GODDARD, CHARLES R		2004	LOCAL				$118,200		02/17/05	GRANTED	ELDERLY EXEMPTION
03/03/05	0593 0027	NON	112 BISMARK ST	GOSSELIN, RITA B		2004	LOCAL				$81,800		12/02/04	GRANTED	ELDERLY EXEMPTION
01/20/05	0594 0025	NON	44 DICKEY ST	RAMOS, JOSE COLON		2004	LOCAL				$134,300		01/20/05	GRANTED	DISABILITY EXEMPTION
03/03/05	0609 0008	NON	55 HARDING ST	LAWRENCE, CHARLES & BERTHA TR		2004	LOCAL				$118,200		12/09/04	GRANTED	ELDERLY EXEMPTION
03/03/05	0614 0017	NON	52 FLINT ST	MILLER, LEON C REVOC TR		2004	LOCAL				$110,300		12/02/04	GRANTED	ELDERLY EXEMPTION
12/01/04	0615 0042 A	NON	111 WILMOT ST	LONGDEN, ERNEST JULIEN		2004	LOCAL				$105,000		12/01/04	GRANTED	VETERAN DEDUCTION
12/20/04	0618 0006	NON	256 MITCHELL ST	OLEARY, DANIEL		2004	LOCAL				$118,300		12/20/04	GRANTED	VETERAN DEDUCTION
12/07/04	0619 0027 A	PROP	105 LANCASTER AVE	DAGHER, JOSEPH G		2004	LOCAL				$112,700	$112,700	09/01/05	STAT DENIED	STATUTORILY DENIED
09/19/05	0624 A 0008	NON	1501 BELMONT ST	CATERINA, PAUL & PAULINE TRST		2004	LOCAL				$170,000		12/14/04	DENIED	ELDERLY EXEMPTION
02/28/05	0625 0007	NON-	85 MAYNARD AVE	MCMAHON, MITSUKO		2004	LOCAL				$124,500		03/04/05	GRANTED	ELDERLY EXEMPTION
12/16/04	0626 0005	NON	205 MORGAN ST	LEMAY, CYNTHIA M		2004	LOCAL				$156,800		12/29/04	GRANTED	DEMONSTRTD LOWER VALUE
12/01/04	0632 0017	NON	617 GRANITE ST	HOLT, KIMBERLY A		2004	LOCAL				$108,200		12/02/04	GRANTED	HARDSHIP
12/02/04	0639 0014	NON	6 MORIN ST	LECLERC, BEATRICE S		2004	LOCAL				$113,000			GRANTED	ELDERLY EXEMPTION
02/28/05	0645 B 0180	PROP	99 WESTCHESTER WAY #0001	LAVOIE, LORRAINE		2004	LOCAL		TALONS ASSOCIATION		$226,300	$176,300	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0181	PROP	97 WESTCHESTER WAY #0002	HARTLEY, JOAN		2004	LOCAL		TALLONS ASSOCIATION		$232,500	$182,500	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0182	PROP	95 WESTCHESTER WAY #0003	LIN, PO CHING		2004	LOCAL		TALONS ASSOCIATION		$230,700	$180,700	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0183	PROP	93 WESTCHESTER WAY #0004	COSTELLO, RICHARD H		2004	LOCAL		TALONS ASSOCIATION		$228,500	$178,500	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/28/05	0645 B 0184	PROP	91 WESTCHESTER WAY #0005	PROULX, PAUL & MARY REVOC TRST		2004	LOCAL		TALONS ASSOCIATION		$261,100	$211,100	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0185	PROP	90 WESTCHESTER WAY #0006	SCHLEMAN, STEVEN E		2004	LOCAL		TALONS ASSOCIATION		$263,300	$213,300	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0186	PROP	94 WESTCHESTER WAY #0007	BUCHAN, SHARON H		2004	LOCAL		TALONS ASSOCIATION		$231,200	$181,200	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0187	PROP	96 WESTCHESTER WAY #0008	LINEHAN, JAMES P		2004	LOCAL		TALONS ASSOCIATION		$244,400	$194,400	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0188	PROP	98 WESTCHESTER WAY #0009	SPARKS, NICHOLAS		2004	LOCAL		TALONS ASSOCIATION		$243,700	$193,700	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0190	PROP	102 WESTCHESTER WAY #0011	BRYANT, TIMOTHY L		2004	LOCAL		TALONS ASSOCIATION		$242,700	$192,700	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0191	PROP	111 WESTCHESTER WAY #0012	BURNS, KEVIN M		2004	LOCAL		TALONS ASSOCIATION		$230,700	$180,700	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0192	PROP	109 WESTCHESTER WAY #0013	HOPWOOD, THOMAS REVOC TRST1999		2004	LOCAL		TALONS ASSOCIATION		$241,100	$191,100	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0193	PROP	107 WESTCHESTER WAY #0014	GLENNAN, RICHARD		2004	LOCAL		TALONS ASSOCIATION		$240,800	$190,800	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0194	PROP	105 WESTCHESTER WAY #0015	CHARTRAND, NANCY JANE		2004	LOCAL		TALONS ASSOCIATION		$228,800	$178,800	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
03/01/05	0645 B 0195	PROP	103 WESTCHESTER WAY #0016	BEHNKE, MARY E		2004	LOCAL		COLLEEN K SCHLEMAN		$240,800	$190,800	09/01/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0645 B 0196	PROP	101 WESTCHESTER WAY #0017	JOHNSTON, THOMAS B		2004	LOCAL		TALONS ASSOCIATION		$244,500	$194,500		GRANTED	DEMONSTRTD LOWER VALUE
09/12/05	0658 0034	NON	256 BOYNTON ST	GUNZELMAN, MARGARET H		2004	LOCAL				$135,100	$0	07/01/05	DENIED	UNTIMELY FILING
08/03/05	0674 0003	PROP	1182 HANOVER ST	TUBELLEJA, JOANA	19789-02-PT	2004	LOCAL				$277,200	$255,500	06/22/05	GRANTED	SETTLEMENT
11/26/04	0675 0010 A	NON	109 RIVER BANK RD	MARCHAND, CHRISTINE B		2004	LOCAL				$155,600		11/30/04	GRANTED	VETERAN DEDUCTION
02/09/05	0678 0053	NON	80 GERARD DR	MEAD, PAUL F SR		2004	LOCAL				$134,700		01/31/05	GRANTED	VETERAN DEDUCTION
11/19/04	0684 0013	NON	40 VIOLET ST	DUCHESNE, DENISE A		2004	LOCAL				$140,400		11/30/04	GRANTED	VETERAN DEDUCTION
12/08/04	0688 0031	NON	440 WESTWOOD DR	DAGHER, GEORGE		2004	LOCAL				$175,100		12/31/04	DENIED	DISABILITY EXEMPTION
07/05/05	0688 0052	NON	135 PEPPERIDGE DR	LOUGHLIN, MARTIN F		2004	LOCAL				$215,700		06/28/05	GRANTED	VETERAN DEDUCTION
01/10/05	0690 0043	NON	71 TYLER AVE	SYSYN, MICHAEL III		2004	LOCAL				$102,400		01/10/05	GRANTED	VETERAN DEDUCTION
02/17/05	0691 0089	PROP	80 BEECH HILL AVE #0004	TREMBLAY, COLLEEN		2004	LOCAL				$100,600	$100,600	09/01/05	STAT DENIED	STATUTORILY DENIED
04/18/05	0691 0097	NON	94 BEECH HILL AVE #0006	GAGNON, KIMBERLY J REVOC TR		2004	LOCAL				$100,600		04/18/05	GRANTED	HARDSHIP
12/15/04	0704 0002	PROP	209 S MAMMOTH RD	MANNING, GALE M		2004	LOCAL				$125,500	$125,500	09/01/05	STAT DENIED	STATUTORILY DENIED
12/01/04	0712 0004	NON	4091 BROWN AVE	STATE OF NH		2004	LOCAL				$89,200		12/01/04	GRANTED	NON TAXABLE
12/01/04	0712 0004 F	NON	47 TROLLEY WAY	STATE OF NEW HAMPSHIRE		2004	LOCAL				$159,900		12/01/04	GRANTED	NON TAXABLE
12/01/04	0712 0006	NON	4183 BROWN AVE	STATE OF N H		2004	LOCAL				$123,700		12/01/04	GRANTED	NON TAXABLE
02/07/05	0716 B 0029	NON	35 GREEN ACRES DR	THIBAULT, JEAN R		2004	LOCAL				$132,000		02/07/05	GRANTED	VETERAN DEDUCTION
12/15/04	0716 D 0017	NON	145 PINEBROOK PL	MORRISSETTE, TAMMY L		2004	LOCAL				$140,300		12/16/04	GRANTED	HARDSHIP
12/14/04	0723 0002 C	PROP	893 SMYTH RD	PERUN, STEVEN J		2004	LOCAL				$177,800	$136,300	01/03/05	GRANTED	TEMP UNDER CONSTRUCT
11/22/04	0727 0124	NON	1294 LAKE SHORE RD	OROURKE, PAUL		2004	LOCAL				$239,200		11/23/04	GRANTED	VETERAN DEDUCTION

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
12/06/04	0754 0004	NON	136 DONALD ST	BARON, ANDRE C		2004	LOCAL				$96,500		12/09/04	GRANTED	ELDERLY EXEMPTION
01/10/05	0761 0001 E	PROP	55 GREEN MEADOW LN	MOQUIN, LIAM		2004	LOCAL				$201,100	$201,100	09/01/05	STAT DENIED	STATUTORILY DENIED
11/16/04	0762 0026	NON	32 TANGLEWOOD CT	BRAMHALL, EVERETT LJR		2004	LOCAL				$217,600		11/16/04	GRANTED	VETERAN DEDUCTION
12/23/04	0762 0030	NON	1 TANGLEWOOD CT	OLIVIER, DAVID A		2004	LOCAL				$150,400		12/27/04	GRANTED	VETERAN DEDUCTION
01/21/05	0767 A 0186	NON	16 NORTHBROOK DR #1606	CAMPBELL, JOHN R		2004	LOCAL				$64,500		01/21/05	GRANTED	VETERAN DEDUCTION
10/05/05	0768 0015 C	NON	225 DUNBARTON RD	CHAUVETTE, GERALD		2004	LOCAL				$129,300		07/01/05	STAT DENIED	DISABILITY EXEMPTION
01/29/05	0779 0020 A	PROP	79 POND DR	ERICKSON, PAUL MTEE		2004	LOCAL				$131,600	$126,000	03/25/05	GRANTED	INCORRECTLY LISTED
11/29/04	0789 A 0088	NON	88 ENGLISH VILLAGE RD #0204	OBRIEN, DAVID E		2004	LOCAL				$42,100		11/29/04	GRANTED	VETERAN DEDUCTION
12/09/04	0792 0006 A	NON	4649 BROWN AVE	BOUTIN, ALBERT G		2004	LOCAL				$150,000		12/15/06	DENIED	HARDSHIP
01/21/05	0819 0016	NON	29 TOUGAS AVE	BROCK, JUNE E		2004	LOCAL				$106,500		02/17/05	GRANTED	DISABILITY EXEMPTION
12/13/04	0823 0001	NON	1411 ISLAND POND RD	MESSIER, ROGER P		2004	LOCAL				$128,400		12/14/04	DENIED	VETERAN DEDUCTION
08/24/05	0823 0010	PROP	458 COHAS AVE	SCARLETT, PAUL R		2004	LOCAL				$136,900	$130,000	08/25/05	GRANTED	SUBDIV NOT PROCESSED
02/28/05	0830 0055	NON	1555 BODWELL RD #0061	TKACZ, MICHAEL J		2004	LOCAL				$95,400		03/11/05	GRANTED	VETERAN DEDUCTION
02/24/05	0831 A 0007	PROP	1225 BODWELL RD #1007	CAMELOT REALTY LLC		2004	LOCAL		TYLER & LUCIA CARLISLE, MANAGERS		$42,000	$41,100	08/16/05	GRANTED	DEMONSTRTD LOWER VALUE
11/26/04	0832 0011	PROP	953 BODWELL RD	GLADSTONE, MELVIN H		2004	LOCAL				$146,300	$144,600	06/01/05	GRANTED	INCORRECTLY LISTED
12/06/05	0838 0008	NON-	545 COOLIDGE AVE	MAKRIS, SOCRATES TEE		2004	LOCAL				$185,100	$185,100	09/01/05	STAT DENIED	STATUTORILY DENIED
09/02/05	0843 0006	PROP	41 CALLAGHAN ST	ROBICHAUD, DENNIS J		2004	LOCAL				$175,300	$159,700	09/07/05	GRANTED	ADJUSTED TO MARKET
12/02/04	0850 0007	PROP	725 S MAMMOTH RD	GIOVAGNOLI, JOHN A		2004	LOCAL				$91,500	$87,800	07/28/05	GRANTED	DEMONSTRTD LOWER VALUE
02/28/05	0853 0016	NON-	111 VALENTINE DR	HOVEY, DENNIS		2004	LOCAL				$114,500		03/03/05	GRANTED	ELDERLY EXEMPTION
03/30/05	0853 0024	NON	574 HUSE RD	BELIVEAU, DANIEL		2004	LOCAL				$138,800		03/10/05	GRANTED	VETERAN DEDUCTION
12/02/04	0856 0003	PROP	401 S MAMMOTH RD	GIOVAGNOLI, JOHN A		2004	LOCAL				$146,900	$146,900	09/01/05	STAT DENIED	STATUTORILY DENIED
12/02/04	0856 0004	PROP	415 S MAMMOTH RD	GIOVAGNOLI, JOHN A		2004	LOCAL				$16,000	$7,500	07/28/05	GRANTED	DEMONSTRTD LOWER VALUE
03/03/05	0861 0050	NON	85 PHILLIP ST	VIEIRA, JOHN R		2004	LOCAL				$104,400		12/02/04	GRANTED	ELDERLY EXEMPTION
11/19/04	0862 0050	NON	355 PHILLIP ST	MILLER, EDWARD JR		2004	LOCAL				$115,300		11/23/04	GRANTED	VETERAN DEDUCTION
11/17/04	0870 0031	NON	131 LAKESIDE DR	STOUT, LARRY		2004	LOCAL				$130,900		11/23/04	GRANTED	VETERAN DEDUCTION
04/27/05	0887 B 0098	NON	25 BEECH PLUM DR	LIRA, BRIAN J		2004	LOCAL				$155,900		04/22/05	GRANTED	DISABILITY EXEMPTION
12/22/04	0898 0018	NON	364 CHARLOTTE ST	MULHOLLAND, SHAUN W		2004	LOCAL				$116,500		12/27/04	GRANTED	VETERAN DEDUCTION
12/07/05	0904 0067	PROP	92 DALLAIRE ST	DOVAS, MICHELLE L		2004	LOCAL				$115,400	$115,400	09/01/05	STAT DENIED	STATUTORILY DENIED
12/09/04	0904 0083	NON	259 ASHLAND ST	COUTU, CYNTHIA A		2004	LOCAL				$105,500		12/09/04	GRANTED	DISABILITY EXEMPTION
03/03/05	0904 0087	NON	266 SALMON ST	GOOKIN, ROSS & JOY REVOC TRUST		2004	LOCAL				$94,900		12/06/04	GRANTED	ELDERLY EXEMPTION

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
03/04/05	0914 0088	PROP	62 HAROLD ST	RAYMOND, JAMES T		2004	LOCAL			$96,600	$149,100	$96,600	12/11/04	GRANTED	INCORRECTLY LISTED
01/03/05	0925 0009	NON	84 GABRIELLE ST	STAVROU, ELEANOR		2004	LOCAL				$93,700		01/03/05	GRANTED	ELDERLY EXEMPTION
03/30/05	0927 0005	NON	23 REBEL LN	WEST, KEVIN L		2004	LOCAL				$137,600		03/15/05	GRANTED	VETERAN DEDUCTION
02/24/05	0931 0064	PROP	98 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2004	LOCAL		JOSEPH C SANSONE CO		$136,800	$136,800	07/01/05	STAT DENIED	STATUTORILY DENIED
02/24/05	0931 0066	PROP	142 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2004	LOCAL		JOSEPH C SANSONE CO		$138,100	$138,100	07/01/05	STAT DENIED	STATUTORILY DENIED
02/24/05	0931 0067	PROP	154 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2004	LOCAL				$140,100	$140,100	07/01/05	STAT DENIED	STATUTORILY DENIED
02/24/05	0931 0068	PROP	170 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2004	LOCAL		JOSEPH C SANSONE CO		$138,100	$138,100	07/01/05	STAT DENIED	STATUTORILY DENIED
02/25/05	0931 0069	PROP	184 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2004	LOCAL		JOSEPH C SANSONE CO		$139,100	$139,100	07/01/05	STAT DENIED	STATUTORILY DENIED
02/25/05	0931 0070	PROP	198 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2004	LOCAL		JOSEPH C SANSONE CO		$139,100	$139,100	07/01/05	STAT DENIED	STATUTORILY DENIED
02/25/05	0931 0071	PROP	214 ROYSAN ST	ROY DICKERMAN, LOIS TEE		2004	LOCAL		JOSEPH C SANSONE CO		$140,600	$140,600	07/01/05	STAT DENIED	STATUTORILY DENIED
03/01/05	0935 0093	NON-	297 HOLT AVE	SNOW, REX G		2004	LOCAL				$174,600		03/04/05	GRANTED	DISABILITY EXEMPTION
11/23/04	TPK1 0048 A	NON	146 MCQUESTEN ST	DOYLE, JERRY		2004	LOCAL				$109,600		01/15/05	GRANTED	VETERAN DEDUCTION
11/30/04	TPK1 0049	NON	145 MCQUESTEN ST	BARTHOLDI, KATHERINE		2004	LOCAL				$103,100		12/01/04	GRANTED	HARDSHIP
03/01/05	TPK3 0053 A	PROP	63 CLEVELAND ST	VADNEY, STEPHEN A JR		2004	LOCAL				$194,500	$171,600	09/01/05	GRANTED	ADJUSTED TO MARKET

Total Closed Abatements for Residential Parcels: 164 **Valuation Totals:** **$300,000** **$25,456,800** **$10,980,100**

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/07/06	0004 0001	PROP	25 CONCORD ST	NEW ENGLAND TELEPHONE & TELEGR		2004	LOCAL		JAMES F DOHERTY, PRES		$5,229,400	$4,300,000	09/26/05	GRANTED	SETTLEMENT
12/15/05	0015 0006	PROP	70 BAY ST	BANKNORTH NATIONAL ASSOC	20515-03-PT	2004	BTLA				$287,300	$217,900	10/25/05	GRANTED	SETTLEMENT
02/24/05	0021 0005	PROP	581 UNION ST	BOUCHARD, CHRISTIAN A		2004	LOCAL				$245,500	$245,500		STAT DENIED	STATUTORILY DENIED
11/19/04	0040 0015	PROP	443 BRIDGE ST	SOARES, RICHARD		2004	LOCAL				$276,700	$165,300	12/29/04	GRANTED	INCORRECTLY LISTED
03/01/05	0041 0018	PROP	50 BRIDGE ST	BRIDGEROCK PROPERTIES LLC		2004	LOCAL		JOHN M O'CONNOR		$982,200	$982,200	04/28/05	WITHDRAWN	WITHDRAWN
02/28/05	0059 0004	PROP	332 PEARL ST	PEARL ST SCHOOL ASSOC REAL TR		2004	LOCAL		PAT BIGG		$303,100	$303,100		STAT DENIED	STATUTORILY DENIED
11/18/04	0083 0009	PROP	285 MANCHESTER ST	YOUNG, CHARLES		2004	LOCAL				$225,200	$225,200		STAT DENIED	STATUTORILY DENIED
02/14/05	0086 0001 A	PROP	CYPRESS ST	COBB, ALAN D		2004	LOCAL		PAT BIGG		$75,800	$75,800		STAT DENIED	STATUTORILY DENIED
02/14/05	0086 0002	PROP	341 TAYLOR ST	COBB, ALAN D		2004	LOCAL		PAT BIGG		$296,900	$207,100	07/29/05	GRANTED	SETTLEMENT
02/14/05	0086 0004	PROP	323 TAYLOR ST	COBB, ALAN D		2004	LOCAL		PAT BIGG		$164,100	$149,900	07/29/05	GRANTED	SETTLEMENT
02/28/05	0102 0057	PROP	144 LAKE AVE	144 LAKE AVE APARTMENTS LP		2004	LOCAL		PAT BIGG		$481,100	$481,100	07/01/05	STAT DENIED	STATUTORILY DENIED
12/08/04	0116 0021	PROP	787 ELM ST	795 ELM ST REALTY TRUST		2004	LOCAL		CPTM		$1,305,600	$729,500	12/10/04	GRANTED	INCORRECTLY LISTED
02/14/05	0129 0017	PROP	324 TAYLOR ST	STANDARD UNIFORM RENTAL SERV		2004	LOCAL		PAT BIGG		$921,800	$705,000	07/29/05	GRANTED	SETTLEMENT

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/14/05	0135 0022	PROP	700 HANOVER ST	HANOVER HILL NURSING HOME INC		2004	LOCAL		PAT BIGG		$5,047,800	$3,000,000	08/18/05	GRANTED	SETTLEMENT
12/15/05	0151 0027 A	PROP	300 FRANKLIN ST	BANKNORTH NATIONAL ASSOC	20515-03-PT	2004	BTLA				$2,653,900	$2,542,300	10/25/05	GRANTED	SETTLEMENT
03/01/05	0153 0003	PROP	770 ELM ST	NEW ENGLAND TELEPHONE	21457-04PT	2004	BTLA		JAMES F DOHERTY & ASSOCIATES		$6,065,200	$6,065,200	09/26/05	NO CHANGE	SETTLEMENT
12/11/04	0153 0019 A	PROP	806 ELM ST	ROYAL HERITAGE PROPERTIES LLC		2004	LOCAL				$1,418,800	$1,417,800	10/26/04	GRANTED	SETTLEMENT
02/14/05	0156 0001	PROP	1100 ELM ST	GRANITE-WALL ST LTD PRTNRSHP		2004	LOCAL		PAT BIGG		$3,416,200	$2,945,600	07/29/05	GRANTED	SETTLEMENT
02/14/05	0265 0001	PROP	497 SILVER ST	497 SILVER ST ASSOCIATES L.P.	20798-04PT	2004	BTLA		PAT BIGG		$1,872,200	$1,872,200		WITHDRAWN	WITHDRAWN
02/28/05	0276 0001 A	PROP	500 N COMMERCIAL ST #0101	500 COMMERCIAL STREET LLC		2004	LOCAL		PAT BIGG		$569,600	$512,400	07/29/05	GRANTED	SETTLEMENT
03/01/05	0276 0001 E	PROP	500 N COMMERCIAL ST #0501	SAGA COMMUNICATIONS OF NE		2004	LOCAL		MARK LUTTER		$346,100	$256,300	09/01/05	GRANTED	SETTLEMENT
03/01/05	0276 0001 F	PROP	500 N COMMERCIAL ST #0502	CLAYMAN, JUDITH V		2004	LOCAL		MARK LUTTER		$102,400	$75,800	09/01/05	GRANTED	SETTLEMENT
03/01/05	0276 0001 G	PROP	500 N COMMERCIAL ST #0302	AUBE, DEL R REVOC TRST 1995		2004	LOCAL		MARK LUTTER		$107,100	$78,200	04/18/05	GRANTED	SETTLEMENT
02/28/05	0276 0001 P	PROP	500 N COMMERCIAL ST #0005	SAGA COMMUNICATIONS OF NE		2004	LOCAL		MAK LUTTER		$241,800	$179,000	09/01/05	GRANTED	SETTLEMENT
09/08/05	0276 0001 R	PROP	500 N COMMERCIAL ST #302A	JALBERT, ANDREA REVOC TR 1990		2004	LOCAL				$151,200	$112,000	09/01/05	GRANTED	SETTLEMENT
02/16/05	0276 0007	PROP	150 DOW ST	ONE DOW COURT INC		2004	LOCAL		PAT BIGG		$4,754,400	$4,754,400	03/02/05	WITHDRAWN	WITHDRAWN
04/15/05	0276 0008	PROP	CANAL ST	BOSTON AND MAINE CORP		2004	LOCAL				$73,500	$0	04/18/05	GRANTED	NON TAXABLE
04/15/05	0276 0009	PROP	CANAL ST	BOSTON AND MAINE CORP		2004	LOCAL				$73,300	$0	04/18/05	GRANTED	NON TAXABLE
11/23/04	0303 0045	PROP	381 KELLEY ST	HAGOPIAN, PHILLIP N		2004	LOCAL				$113,500	$113,500		STAT DENIED	STATUTORILY DENIED
02/14/05	0309 0047	PROP	111 LAVAL ST	124 JOLIETTE ST GSM LLC	20783-04PT	2004	BTLA		PAT BIGG		$52,300			STAT DENIED	STATUTORILY DENIED
02/28/05	0356 0028	PROP	471 SILVER ST	32 BRICKSTONE, LLC		2004	LOCAL		PAT BIGG		$1,038,500	$1,038,500	09/01/05	STAT DENIED	STATUTORILY DENIED
03/03/05	0359 0011 A	PROP	90 UNION ST	BOUTILIER, THOMAS E		2004	LOCAL				$86,700	$62,800	01/15/05	GRANTED	DEMONSTRTD LOWER VALUE
12/15/05	0372 0028 B	PROP	2 S BEECH ST	BANKNORTH NATIONAL ASSOC	20515-03-PT	2004	BTLA				$436,700	$347,400	10/25/05	GRANTED	SETTLEMENT
02/14/05	0416 0002 A	PROP	196 RIVER RD	196 NORTH RIVER RD INC		2004	LOCAL		PAT BIGG		$1,117,200	$1,117,200		WITHDRAWN	WITHDRAWN
12/08/04	0433 0001	PROP	163 HANCOCK ST	JAC PAC FOODS LTD		2004	LOCAL				$5,305,100	$5,305,100	09/01/05	STAT DENIED	STATUTORILY DENIED
12/08/04	0433 0003	PROP	97 HANCOCK ST	JAC PAC FOODS LTD		2004	LOCAL				$36,300	$36,300	09/01/05	STAT DENIED	STATUTORILY DENIED
12/08/04	0433 0007	PROP	9 JEFFERSON ST	JAC PAC FOODS LTD		2004	LOCAL				$108,200	$108,200	09/01/05	STAT DENIED	STATUTORILY DENIED
12/08/04	0434 0005	PROP	VERNON ST	JAC PAC FOODS LTD		2004	LOCAL				$114,600	$114,600	09/01/05	STAT DENIED	STATUTORILY DENIED
12/08/04	0434 0006	PROP	170 HANCOCK ST	JAC PAC FOODS LTD		2004	LOCAL				$211,600	$211,600	09/01/05	STAT DENIED	STATUTORILY DENIED
12/08/04	0434 0007	PROP	HANCOCK ST	JAC PAC FOODS LTD		2004	LOCAL				$224,600	$224,600	09/01/05	STAT DENIED	STATUTORILY DENIED
12/08/04	0434 0011	PROP	62 HAMILTON ST	JAC PAC FOODS LTD		2004	LOCAL				$95,900	$95,900	09/01/05	STAT DENIED	STATUTORILY DENIED
02/14/05	0435 0009	PROP	1 SUNDIAL AVE	HAVERFORD-HATHAWAY L.L.C.		2004	LOCAL		PAT BIGG		$6,416,300	$6,416,300	07/01/05	STAT DENIED	STATUTORILY DENIED
12/08/04	0435 0013	PROP	209 QUEEN CITY AVE	JAC PAC FOODS LTD		2004	LOCAL				$67,600	$67,600	09/01/05	STAT DENIED	STATUTORILY DENIED

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
12/08/04	0435 0014	PROP	201 QUEEN CITY AVE	JAC PAC FOODS LTD		2004	LOCAL				$134,000	$134,000	09/01/05	STAT DENIED	STATUTORILY DENIED
12/08/04	0435 0014 A	PROP	QUEEN CITY AVE	JAC PAC FOODS LTD		2004	LOCAL				$32,800	$32,800	09/01/05	STAT DENIED	STATUTORILY DENIED
03/01/05	0437 0002	PROP	655 S WILLOW ST	OSRAM SYLVANIA INC		2004	LOCAL		MICHAEL J PETELL		$8,100,700	$8,100,700	09/01/05	STAT DENIED	STATUTORILY DENIED
02/14/05	0437 0005 A	PROP	99 FALTIN DR	WICKLOW CORP	20784-04PT	2004	BTLA		PAT BIGG		$1,124,400	$949,400	09/01/05	GRANTED	SETTLEMENT
03/30/05	0438 0007 A	PROP	1255 S WILLOW ST	100 MARKET STREET LLC		2004	LOCAL				$1,134,300	$1,004,200	01/31/05	GRANTED	SETTLEMENT
02/28/05	0438 0007 B	PROP	55 JOHN E DEVINE DR	NEW HAMPSHIRE LODGING PROP LLC		2004	LOCAL		CRONIN & BISSON, PC		$6,500,000	$3,200,000	09/23/05	GRANTED	SETTLEMENT
12/08/04	0439 0001	PROP	HANCOCK ST	JAC PAC FOODS LTD		2004	LOCAL				$68,200	$68,200	09/01/05	STAT DENIED	STATUTORILY DENIED
12/08/04	0439 0002	PROP	HANCOCK ST	JAC PAC FOODS LTD		2004	LOCAL				$92,300	$92,300	09/01/05	STAT DENIED	STATUTORILY DENIED
12/08/04	0439 0003	PROP	HANCOCK ST	JAC PAC FOODS LTD		2004	LOCAL				$822,200	$822,200	09/01/05	STAT DENIED	STATUTORILY DENIED
01/10/05	0471 0006	PROP	CANDIA RD	770 CANDIA ROAD LLC		2004	LOCAL				$99,700	$99,700	09/01/05	STAT DENIED	STATUTORILY DENIED
02/14/05	0510 0009	PROP	11925 S WILLOW ST	CHUCKLES INC	20814-04PT	2004	BTLA		PAT BIGG		$1,150,600	$1,000,600	09/01/05	GRANTED	SETTLEMENT
02/14/05	0545 0005 B	PROP	835 HANOVER ST #0102	JARNUTOWSKI, JOSEPH P	20785-04PT	2004	BTLA		PAT BIGG		$184,900	$154,100	10/01/05	GRANTED	SETTLEMENT
02/16/05	0545 0005 C	PROP	835 HANOVER ST #0103	JARNUTOWSKI, JOSEPH P	20785-04PT	2004	BTLA		PAT BIGG		$143,100	$116,600	10/01/05	GRANTED	SETTLEMENT
02/16/05	0545 0005 D	PROP	835 HANOVER ST #0104	JARNUTOWSKI, JOSEPH P	20785-04PT	2004	BTLA		PAT BIGG		$175,000	$144,800	10/01/05	GRANTED	SETTLEMENT
02/16/05	0545 0005 H	PROP	835 HANOVER ST #0204	JARNUTOWSKI, JOSEPH P	20785-04PT	2004	BTLA		PAT BIGG		$177,700	$147,300	10/01/05	GRANTED	SETTLEMENT
02/16/05	0545 0005 I	PROP	835 HANOVER ST #0205	JARNUTOWSKI, JOSEPH P	20785-04PT	2004	BTLA		PAT BIGG		$143,500	$116,900	10/01/05	GRANTED	SETTLEMENT
02/16/05	0545 0005 K	PROP	835 HANOVER ST #0302	JARNUTOWSKI, JOSEPH P	20785-04PT	2004	BTLA		PAT BIGG		$139,100	$112,900	10/01/05	GRANTED	SETTLEMENT
02/15/05	0545 0005 N	PROP	835 HANOVER ST #0305	JARNUTOWSKI, JOSEPH P	20785-04PT	2004	BTLA		PAT BIGG		$192,800	$163,500	10/01/05	GRANTED	SETTLEMENT
02/25/05	0553 0078	PROP	1100 S WILLOW ST	DICKER-WARMINGTON PROPERTIES		2004	LOCAL		NATIONWIDE CONSULTING CO		$4,500,800	$4,500,800	09/01/05	STAT DENIED	STATUTORILY DENIED
11/30/04	0586 0001	NON	18 MAST RD	BOYD, MICHAEL J REVOC TR		2004	LOCAL				$206,300	$176,800	01/28/05	GRANTED	ADJUSTED TO MARKET
02/14/05	0651 A 0001 B	PROP	2280 BROWN AVE	2280 BROWN AVE LLC		2004	LOCAL		PAT BIGG		$6,550,400	$4,600,000	08/23/05	GRANTED	SETTLEMENT
02/14/05	0651 A 0005	PROP	211 GAY ST	K4E CO INC		2004	LOCAL		PAT BIGG		$390,100	$368,900	10/13/05	GRANTED	SETTLEMENT
02/14/05	0651 A 0006	PROP	177 GAY ST	K4E CO INC		2004	LOCAL		PAT BIGG		$484,900	$422,400	10/13/05	GRANTED	SETTLEMENT
02/14/05	0651 A 0007	PROP	157 GAY ST	K4E CO INC		2004	LOCAL		PAT BIGG		$193,600	$179,200	10/13/05	GRANTED	SETTLEMENT
02/03/06	0651 A 0011	PROP	100 GAY ST	ATLANTIC MANCHESTER REALTY LTD	21458-04PT	2004	BTLA		JAMES F DOHERTY & ASSOC		$3,871,200	$3,871,200	09/26/05	NO CHANGE	SETTLEMENT
02/14/05	0651 A 0015	PROP	350 GAY ST	K4E COMPANY INC		2004	LOCAL		PAT BIGG		$2,015,500	$1,515,200	10/13/05	GRANTED	SETTLEMENT
02/14/05	0651 A 0016	PROP	50 GAY ST	K4E COMPANY INC		2004	LOCAL		PAT BIGG		$411,200	$304,600	10/13/05	GRANTED	SETTLEMENT
02/28/05	0652 0006	PROP	907 SECOND ST	MCDONALDS CORPORATION	20777-04PT	2004	BTLA		PAT BIGG		$1,011,100	$1,011,100	10/25/05	WITHDRAWN	WITHDRAWN
02/28/05	0652 0020	PROP	HALE ST	MCDONALDS CORPORATION	20777-04PT	2004	BTLA		PAT BIGG		$29,600	$29,600	10/25/05	WITHDRAWN	WITHDRAWN
02/28/05	0652 0020 A	PROP	HALE ST	MCDONALDS CORPORATION CO	20777-04PT	2004	BTLA		PAT BIGG		$29,600	$29,600	10/25/05	WITHDRAWN	WITHDRAWN

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: **2004**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
02/28/05	0652 0020 B	PROP	HALE ST	MCDONALDS CORPORATION	20777-04PT	2004	BTLA		PAT BIGG		$28,800	$28,800	10/25/05	WITHDRAWN	WITHDRAWN
02/24/05	0657 0004	PROP	178 MITCHELL ST	RAMSAY II ASSOC		2004	LOCAL		JOSEPH C SANSONE CO	$1,208,000	$1,456,100	$1,208,000	05/09/05	GRANTED	SETTLEMENT
03/01/05	0666 A 0003	PROP	1500 S WILLOW ST	MNH L.L.C.		2004	LOCAL		MARK S LKINE		$83,500,000	$83,500,000	11/01/05	WITHDRAWN	WITHDRAWN
03/01/05	0666 A 0012	PROP	S WILLOW ST	J.C. PENNEY PROPERTIES	20940-04PT	2004	BTLA		DAVID G SLAIBA, ESQ.		$8,400,000		07/01/05	STAT DENIED	PENDING
03/01/05	0717 0004	PROP	47 E INDUSTRIAL PARK DR	FRAMATONE CONNECTORS USA INC		2004	LOCAL		STEVEN M POOLE		$3,308,800	$3,140,600	09/12/05	GRANTED	COURT DECISION
02/14/05	0717 0011 G	PROP	368 PEPSI RD	BT REALTY LTD PARTNRSHP	20863-04-PT	2004	BTLA		PAT BIGG		$884,400	$884,400	07/19/05	NO CHANGE	SETTLEMENT
02/14/05	0717 0011 J	PROP	396 PEPSI RD	TAMPOSI, SAMUEL JR EXEMPT TR	20862-04-PT	2004	BTLA		PAT BIGG		$883,700	$883,700		NO CHANGE	NO CHANGE
02/14/05	0717 0017	PROP	177 E INDUSTRIAL PARK DR	NASH FAMILY INVESTMENT PROPERT		2004	LOCAL		PAT BIGG		$1,147,300	$1,026,600	08/18/05	GRANTED	SETTLEMENT
02/14/05	0717 0022	PROP	399 E INDUSTRIAL PARK DR	J.K.S. REALTY L.L.C.	20861-04-PT	2004	BTLA		PAT BIGG		$1,047,100	$900,000	10/13/05	GRANTED	SETTLEMENT
02/01/06	0717 0024	PROP	875 HOLT AVE	MARELD COMPANY INC	21459-04PT	2004	BTLA		JAMES F. DOHERTY & ASSOCIATES		$2,821,000	$2,821,000	09/26/05	NO CHANGE	SETTLEMENT
03/01/05	0717 0024 M	PROP	80 PEPSI RD	GRAYBAR ELECTRIC CO		2004	LOCAL		ROB MCNAMARA,C/O DELOITTE TAX		$1,118,400	$1,118,400	09/05/05	STAT DENIED	STATUTORILY DENIED
02/14/05	0727 0001 B	PROP	700 E INDUSTRIAL PARK DR	T B I CORP		2004	LOCAL		PAT BIGG		$1,822,600	$1,521,100	08/01/05	GRANTED	SETTLEMENT
02/14/05	0733 0020	PROP	159 ELM ST	DEAD RIVER COMPANY IN	20762-04PT	2004	BTLA		PAT BIGG		$630,500	$630,500	08/22/05	WITHDRAWN	WITHDRAWN
02/24/05	0766 0001 A	PROP	VILLAGE CIRCLE WAY	STONE ENDS APARTMENTS LLC		2004	LOCAL				$23,530,200	$23,530,200	09/01/05	STAT DENIED	STATUTORILY DENIED
02/16/05	0796 0008	PROP	1127 S MAMMOTH RD	RRD PROPERTIES LLC	20763-04PT	2004	BTLA		PAT BIGG		$7,458,100	$6,658,100	09/01/05	GRANTED	SETTLEMENT
02/14/05	0840 0025	PROP	200 FRONTAGE RD	D.E.M. REALTY LLC	20849-04PT	2004	BTLA		PAT BIGG		$639,600	$639,600	09/06/05	WITHDRAWN	WITHDRAWN
04/15/05	0872 0005	PROP	GOFFS FALLS RD	CITY OF MANCHESTER		2004	LOCAL				$169,100	$169,100	09/01/05	STAT DENIED	STATUTORILY DENIED
02/14/05	0873 0015 A	PROP	159 FRONTAGE RD	BRODSKY, HOWARD B		2004	LOCAL		PAT BIGG		$978,500	$978,500	07/01/05	STAT DENIED	STATUTORILY DENIED
02/28/05	0875 0012	PROP	967 GOLD ST	W & E REALTY L L C		2004	LOCAL		PAT BIGG		$643,800	$643,800	09/01/05	STAT DENIED	STATUTORILY DENIED
03/01/05	0916 0041	PROP	497 HOOKSETT RD	MAINLY PIZZA ONE LLC		2004	LOCAL		NEAL C SANDERS, STRASSBURG & CO.		$1,019,000	$1,019,000	09/01/05	STAT DENIED	STATUTORILY DENIED
02/28/05	0925 0079	PROP	1000 S WILLOW ST	OCONNELL MANCHESTER LLC	05-E-0357	2004	SUP CT	02/24/06	HAMBLETT & KERRIGAN		$1,972,800	$1,972,800		NO CHANGE	WITHDRAWN

Total Closed Abatements for Non-Residential Parcels: 94 **Valuation Totals:** $1,208,000 $236,682,700 $214,602,200

Total Closed Abatements: 258 **Valuation Totals:** $1,508,000 $262,139,500 $225,582,300

Total Abatements: 429 **Valuation Totals** $1,508,000 $615,540,400 $225,582,300

DATE: 02/09/2006

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

D

Abatement Year: **2005**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Open Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
01/27/06	0080 0032	PROP	884 CLAY ST	PROULX, LAUREL A		2005	LOCAL				$130,500			PENDING	PENDING
12/27/05	0126 0033	PROP	343 WILSON ST	CHENG, HSIUFENG		2005	LOCAL				$106,300			PENDING	PENDING
11/10/05	0195 0021	PROP	334 RIMMON ST	LACHANCE, GILLES J		2005	LOCAL				$141,500			PENDING	PENDING
02/07/06	0210 0012	PROP	2334 ELM ST	COBURN, DONALD		2005	LOCAL				$443,600			PENDING	PENDING
02/08/06	0280 0050	PROP	312 WALNUT HILL AVE	AHLGREN, PAUL A		2005	LOCAL				$176,300			PENDING	PENDING
12/08/05	0312 A 0070	PROP	470 SILVER ST #0320	MERTINCOKE, ANDREW J		2005	LOCAL				$46,500			PENDING	PENDING
11/28/05	0321 0072	PROP	45 LOG ST #002B	MARCOUX, PAUL J		2005	LOCAL				$46,200			PENDING	PENDING
11/21/05	0365 0047	PROP	109 S TAYLOR ST	PLENTZAS, PHILIP G		2005	LOCAL				$94,900			PENDING	PENDING
01/13/06	0386 0027	NON	376 SEAMES DR	SANBORN, ALFRED N JR		2005	LOCAL				$112,200			PENDING	VETERAN DEDUCTION
01/13/06	0408 0018 A	PROP	320 CONCORD ST	MCCALVEY, SHERRIE		2005	LOCAL				$106,000			PENDING	PENDING
11/17/05	0594 0009	NON	72 CLEMENT ST	AUBE, RAYMOND N		2005	LOCAL				$137,400			PENDING	VETERAN DEDUCTION
11/15/05	0624 B 0091	PROP	82 HOLMES DR	CROTTY, RICHARD EJR		2005	LOCAL				$138,600			PENDING	PENDING
12/08/05	0632 0017	NON	617 GRANITE ST	HOLT, KIMBERLY A		2005	LOCAL				$108,200			PENDING	HARDSHIP
11/30/05	0682 0047	PROP	60 FILIPS GLEN DR	VIENS, RICHARD E		2005	LOCAL				$258,900			PENDING	PENDING
11/29/05	0688 0095	PROP	118 SHERWOOD DR	HOUTEN, STEPHEN		2005	LOCAL				$122,600			PENDING	PENDING
12/02/05	0793 A 0019	PROP	15 TAMARACK CT	PHINNEY, DONALD A		2005	LOCAL				$156,000			PENDING	PENDING
04/27/05	0850 0001	NON	850 S MAMMOTH RD	PATIENT, STEVE 2003 IRREV TR	21051-05X	2005	BTLA	02/09/06			$164,400			PENDING	DISABILITY EXEMPTION
01/11/06	0861 0029	PROP	63 EUGENE ST	ROBIDOUX, NORMAND/PRISCILLA TR		2005	LOCAL				$120,400			PENDING	PENDING
11/16/05	0920 0028	NON	17 PARENTEAU ST	PIZZUTILLO, FRANK N		2005	LOCAL				$112,800			PENDING	VETERAN DEDUCTION

Total Open Abatements for Residential Parcels: 19 **Valuation Totals:** **$2,723,300**

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
12/06/05	0471 0006	PROP	CANDIA RD	770 CANDIA ROAD LLC		2005	LOCAL				$99,700			PENDING	PENDING
12/16/05	0510 0007	PROP	293 ABBY RD	293 ABBY ROAD LLC		2005	LOCAL				$477,500			PENDING	PENDING
01/17/06	0666 A 0012	PROP	S WILLOW ST	J.C. PENNEY PROPERTIES		2005	LOCAL		DAVID G. SALIBA, ESQ		$8,400,000			PENDING	PENDING
01/12/06	0721 0010 A	PROP	7 PERIMETER RD	7 PERIMETER RD ASSOC		2005	LOCAL		ROBERT E. BROOKS, ESQ		$4,827,400			PENDING	PENDING
02/07/06	0727 0029	PROP	900 HOLT AVE	HITACHI CABLE MANCHESTER INC		2005	LOCAL		MICHAEL FIDELE, DUCHARME AND		$6,503,300			PENDING	PENDING
02/06/06	0767 0003 A	PROP	191 HACKETT HILL RD	HCRI NEW HAMPSHIRE PROP LLC		2005	LOCAL		COMPLEX PROPERTY ADVISORS CORP		$2,210,600			PENDING	PENDING
12/08/05	0796 0001	PROP	9050 S WILLOW ST	AMBER CAUGE HOLDINGS LLC		2005	LOCAL				$2,152,800			PENDING	PENDING
12/19/05	TPK3 0061	PROP	344 SECOND ST	NETSCH, CARL H		2005	LOCAL		JANE BEAULIEU		$125,700			PENDING	PENDING

W

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: **2005**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Open Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
	Total Open Abatements for Non-Residential Parcels: 8								**Valuation Totals:**		**$24,797,000**				
			Total Open Abatements: 27						**Valuation Totals:**		**$27,520,300**				

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

D

Abatement Year: **2005**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
11/10/05	0024 0015	PROP	270 ORANGE ST #0001	LUSSIER, EUGENE J JR		2005	LOCAL				$159,400		12/01/05	GRANTED	VETERAN DEDUCTION
12/08/05	0047 0002	NON	95 HARRISON ST	SWEENEY, RICHARD T		2005	LOCAL				$96,500		12/08/05	GRANTED	DISABILITY EXEMPTION
11/23/05	0283 0041	NON	236 EXCHANGE AVE	DUVAL, EDWARD A		2005	LOCAL				$86,100		12/07/05	GRANTED	DISABILITY EXEMPTION
11/25/05	0288 0040	NON	1378 RIVER RD	PROVENCHER, FERNAND W		2005	LOCAL				$146,800		12/08/05	GRANTED	VETERAN DEDUCTION
11/14/05	0310 0024	NON	430 WALNUT ST	DRAPER, DOUGLAS W REVOC TR		2005	LOCAL				$171,400		11/26/05	GRANTED	DISABILITY EXEMPTION
11/28/05	0344 A 0052	NON	33 STAGECOACH WAY	THOMSON, ALEXANDER		2005	LOCAL				$129,800		12/01/05	GRANTED	VETERAN DEDUCTION
11/16/05	0352 0009	NON	181 YOUVILLE ST	RUST, PAULA		2005	LOCAL				$167,200		12/12/05	GRANTED	DISABILITY EXEMPTION
12/19/05	0366 0020	NON	370 BRUNELLE AVE	CHARBONNEAU, CECILE G		2005	LOCAL				$106,000		12/07/05	DENIED	ELDERLY EXEMPTION
11/10/05	0455 0013	PROP	31 GILFORD ST	PROULX, ARTHUR & PAULINE IRRV TR		2005	LOCAL				$119,200		12/12/05	GRANTED	VETERAN DEDUCTION
11/22/05	0503 0155	NON	251 FREMONT ST	PURCELL, DIANNE		2005	LOCAL				$128,500		12/12/05	DENIED	VETERAN DEDUCTION
11/22/05	0547 0010	NON	32 COLLEGE AVE	LEMAY, RICHARD F		2005	LOCAL				$105,900		12/07/05	GRANTED	DISABILITY EXEMPTION
12/19/05	0548 0018	NON	44 PICKERING ST	PRINCE, RAOUL L		2005	LOCAL				$152,900		11/25/05	DENIED	ELDERLY EXEMPTION
11/21/05	0548 0020 B	NON	1325 BELMONT ST	BELCOURT, RICHARD A		2005	LOCAL				$185,100		12/07/05	GRANTED	DISABILITY EXEMPTION
11/28/05	0550 0022	NON	27 LITTLE AVE	HEDGES, KEVIN A		2005	LOCAL				$157,500		12/07/05	GRANTED	DISABILITY EXEMPTION
11/21/05	0553 0058	PROP	155 JOBIN DR	WHITE, NORMAN		2005	LOCAL				$102,400		11/26/05	GRANTED	ELDERLY EXEMPTION
11/14/05	0558 0003 AI	NON	61 ASPEN WAY	BIRD, ROGER E		2005	LOCAL				$218,700		12/07/05	DENIED	VETERAN DEDUCTION
11/09/05	0558 0009	NON	55 BICENTENNIAL DR	QUERZE, RICHARD P		2005	LOCAL				$152,000		12/08/05	DENIED	VETERAN DEDUCTION
11/14/05	0615 0012	NON	89 DEWEY ST	SWIFT, MICHAEL A		2005	LOCAL				$116,600		11/14/05	DENIED	VETERAN DEDUCTION
11/16/05	0624 B 0076	NON	247 PATRICIA LN	WHALEN PAULINE HELEN		2005	LOCAL				$152,000		11/26/05	GRANTED	DISABILITY EXEMPTION
11/25/05	0627 0033	NON	540 KELLEY ST	CORBIN, JEAN V		2005	LOCAL				$101,100		12/01/05	GRANTED	VETERAN DEDUCTION
11/21/05	0645 0178	PROP	265 EDWARD J ROY DR #0117	LASALA, MICHAEL S		2005	LOCAL				$104,600		12/07/05	GRANTED	DISABILITY EXEMPTION
11/21/05	0698 0005	NON	133 TITUS AVE	KAPP, JOHN S		2005	LOCAL				$101,200		12/07/05	GRANTED	DISABILITY EXEMPTION
11/15/05	0705 0002	NON	300 HUSE RD	PHANEUF, RITA D		2005	LOCAL				$140,100		11/26/05	GRANTED	ELDERLY EXEMPTION
11/10/05	0741 0019	NON	28 MARGUERITE ST	BOUTWELL, CHARLES		2005	LOCAL				$125,400		12/01/05	GRANTED	VETERAN DEDUCTION
11/21/05	0767 A 0018	NON	2 NORTHBROOK DR #0206	HARRISON, DIANE S		2005	LOCAL				$61,300		11/26/05	GRANTED	DISABILITY EXEMPTION
11/17/05	0831 0003	NON	220 BRYANT RD	ALBERT, DELMONT P		2005	LOCAL				$168,500		12/08/05	GRANTED	VETERAN DEDUCTION
12/28/05	0861 0013	PROP	45 EUGENE ST	DOUCETTE, DANUTA Z		2005	LOCAL				$138,600	$113,100	01/04/06	GRANTED	ADJUSTED TO MARKET
11/15/05	0933 A 0068	NON	205 CIRCLE RD #E002	STEWART, CHARLES R		2005	LOCAL				$65,800		12/12/05	DENIED	ELDERLY EXEMPTION
12/28/05	TPK7 0021	NON	647 FRONT ST	STEVENS, KAREN		2005	LOCAL				$84,400		12/28/05	GRANTED	VETERAN DEDUCTION

Total Closed Abatements for Residential Parcels: 29 **Valuation Totals:** **$3,745,000** **$113,100**

W

CITY OF MANCHESTER NEW HAMPSHIRE
BOARD OF ASSESSORS
VISION ABATEMENT REPORT

Abatement Year: **2005**

Abatement Filtering: **All** Sorted By: **Map/Lot**

Closed Abatements for Non-Residential Parcels

App Dte	M/L	Prop	Location	Applicant	Doc Num	FscYr	Court	Ct Dte	Rep By	Est Val	Cur Val	New Val	Dec Dte	Status	Reason
11/18/05	0047 0031	NON	133 MYRTLE ST	DUBUC, AUGUSTE J		2005	LOCAL				$159,100		12/08/05	GRANTED	VETERAN DEDUCTION
12/06/05	0651 A 0001 B	PROP	2280 BROWN AVE	2280 BROWN AVE LLC		2005	LOCAL				$4,000,000	$4,000,000	08/23/05	GRANTED	SETTLEMENT
11/30/05	TPK4 0001	PROP	ALLARD DR	STATE OF NH		2005	LOCAL				$209,200		12/19/05	GRANTED	NON TAXABLE

Total Closed Abatements for Non-Residential Parcels: 3 **Valuation Totals:** **$4,368,300** **$4,000,000**

Total Closed Abatements: 32 **Valuation Totals:** **$8,113,300** **$4,113,100**

Total Abatements: 59 **Valuation Totals** **$35,633,600** **$4,113,100**

4

City of Manchester
Office of the Independent Auditor

One City Hall Plaza, West Wing
Manchester, New Hampshire 03101
Phone: (603) 624-6523
Fax: (603) 624-6528

February 13, 2006

Committee on Accounts, Enrollment and Revenue Administration
C/o Mr. Leo Bernier
City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

The status of current audits is as follows:

City Clerk's Office

Financial and Compliance audit of the Office of the City Clerk. Report presented tonight.

Traffic Department

Performance audit in the survey and planning stage. Expected completion in time for May COA meeting.

Contract for auditing services

The contract to audit the financial statements of the City of Manchester for fiscal years 2006 through 2010 has been awarded to the current auditors McGladery & Pullen. The RFP process resulted in two bidders the current audit firm of McGladery & Pullen and the firm of UHY LLP. The selection committee determined that the current auditors were better qualified and had a lower price component then UHY. For the five year period McGladery & Pullen bid $738,000 compared to UHY LLP's bid of $742,000.

Future Planned Audits

Finance Department-Treasury
Police Department

Respectfully Submitted,

Kevin Buckley

Kevin M. Buckley
Independent City Auditor

4

INTERNAL AUDIT REPORT

CITY OF MANCHESTER

NEW HAMPSHIRE

City of Manchester
Office of the City Clerk
For the Fiscal Year Ended June 30, 2005

Prepared by
Office of the Independent Auditor

4

INTERNAL AUDIT REPORT
CITY OF MANCHESTER, NEW HAMPSHIRE
OFFICE OF THE CITY CLERK
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

TABLE OF CONTENTS

LETTER OF TRANSMITTAL 1

INTRODUCTION 2

AUDITOR'S REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL REPORTING 5

INTERNAL CONTROL COMMENTS - REPORTABLE CONDITIONS

OBSERVATION NO. 1 – EMPLOYEES CLASSIFIED AS INDEPENDENT CONTRACTORS . 7

OBSERVATION NO. 2 – HIGH VEHICLE COST PER MILE 8

OBSERVATION NO. 3 – OVERSTATEMENT OF BUILDINGS AND EQUIPMENT 10

OBSERVATION NO. 4 – EXPENDITURES POSTED TO THE WRONG ACCOUNTING PERIOD 11

OBSERVATION NO. 5 – BUSINESS LICENSE ISSUES 13

AUDITOR'S REPORT ON MANAGEMENT ISSUES 15

MANAGEMENT ISSUES COMMENT

OBSERVATION NO. 6 – INTERGOVERNMENTAL TRANSFERS 16

OBSERVATION NO. 7 - ACCOUNTS RECEIVABLE ISSUES 17

INDEPENDENT AUDITOR'S REPORT 19

FINANCIAL STATEMENTS 21

NOTES TO THE FINANCIAL STATEMENTS 23

REQUIRED SUPPLEMENTARY INFORMATION-BUDGET TO ACTUAL SCHEDULE 26

NOTE TO THE REQUIRED SUPPLEMENTARY INFORMATION 27

4

City of Manchester
Office of the Independent City Auditor

One City Hall Plaza
Manchester, New Hampshire 03101
Phone: (603) 624-6460
Fax: (603) 624-6549

Committee on Accounts, Enrollment and Revenue Administration
City of Manchester, New Hampshire
Honorable Aldermen: Pinard, Osborne, Devries, Long and Thibault

Dear Honorable Committee Members:

At the January meeting of the COA, an audit plan was accepted by the Committee. The first audit of that plan, an audit of the Office of the City Clerk, is presented tonight.

The audit was a financial and compliance audit that covered the fiscal year ended June 30, 2005 and included an evaluation and testing of certain internal controls in place during the audit period.

The audit procedures began with a documentation and evaluation of the internal control structure in place during the audit period. The audit also looked at State and City laws and regulations in force during the audit periods and those that were determined to have a material effect on the office were tested for compliance. Samples of expenditure and revenue transactions were tested to determine if they were correctly calculated and posted to the correct accounts and period.

Conclusion

My test work revealed no instances of errors or irregularities or non-compliance with laws and regulations that would have a material affect on the financial statements. I did note five minor instances that in my opinion require reporting under *Government Auditing Standards* that are presented in the report that follows. I also have included two management letter comments reported in the report that follows.

The draft audit report was sent to City Clerk for his review and comment. The observations generated and the auditee written responses are included on pages seven through eighteen. The auditee responses indicate general agreement with the report recommendations and states that corrective action will be or have been taken. We appreciate the courtesy and cooperation of the staff and administration of the Office of the City Clerk on this assignment.

Kevin M, Buckley CPA
Independent City Auditor

November 30, 2005

4

INTRODUCTION

AUDIT BACKGROUND

At the January 2005 meeting of the Committee on Accounts, Enrollment & Revenue Administration it was requested that a financial related audit of the Office of the City Clerk be conducted. The Independent City Auditor of the City of Manchester has been designated by city charter and local ordinance with the authority to conduct such examinations and audits.

The audit was conducted in accordance with standards applicable to financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

AUDIT SCOPE AND OBJECTIVES

The reporting entity and scope of this audit and audit report is The Office of the City Clerk for the fiscal year ended June 30, 2005. The primary objective of the audit is to express an opinion on the fairness of the presentation of the financial statements. As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, the effectiveness of the internal control structure in place during the audit period was tested as well as the Office's compliance with certain provisions of applicable State and City laws, rules, regulations and contract provisions.

The following report describes the financial activity of The Office of the City Clerk.

The results of our testing, recommendations and observations, reports on compliance and on internal control over financial reporting and on management issues, the independent auditors report and the financial statements are included in the report that follows.

ORGANIZATION

The Office of the City Clerk was established under the current charter section 3.02 and Code of Ordinances section 30.18. The Office is headed by the City Clerk. Charter Section 3.07 provides that the City Clerk is an officer of the City and appointed by the Board of Aldermen. The City Clerk is nominated and confirmed by a majority vote of the Board of Aldermen. The City Clerk has no set term and can only be removed by a vote of nine Aldermen.

At June 30, 2005 in addition to the appointed City Clerk the Office employed thirteen full-time and one part-time employees and five Security Officers, three of who are part-time and one is out on military leave. The office also hires approximately 180 temporary and contract employees for data entry, clerical and election duties.

4

RESPONSIBILITIES

The Office is responsible for the following functions and activities:

ARCHIVES AND RECORDS MANAGEMENT

Official repository of all government records of permanent value to the City of Manchester.

ADMINISTRATION

- In charge of all accounting, personnel/payroll and procurement activity of the agency.
- Responsible for voter registration, voter checklists and the conduct and certification of elections in the City.
- Legislative support to the board of Mayor and Aldermen as well as committees of the Board.
- Facilities Management of the entire City Hall complex including security and facility access.

VITAL RECORDS AND LICENSING

License and track the following:
- Birth, Death, Marriage Records
- UCC Filings
- Dog Licenses
- Alarm Permits
- Taxi License
- Business Licenses

The office is also responsible for inspections and investigations of compliance with rules and regulations governing licensure in the City.

FUNDING

The financial activity of the Office of the City Clerk is accounted for in the City's General Fund. A summary of the Office's revenues and expenditures for the fiscal year ended June 30, 2005 is shown in the schedule below.

Summary of Revenues and Expenditures
Fiscal Year Ended June 30, 2005

	General Fund
Revenues	$ 1,830,292
Expenditures	$ 1,352,079
Excess (Deficiency) Of Revenues Over (Under) Expenditures	$ 478,213

4

REVENUES

The Office of the City Clerk collects 63% of its revenue from the collection of cable television franchise fees. The remainder comes from the collection of fees, permits and licensce revenue (32%) and charges for services (5%).

EXPENDITURES

Salaries and benefits make up 75% of all expenditures. Contract Manpower makes up another 4% of expenditures. As noted in observation #1, the City Clerk hired 16 people in FY 2005 as contract manpower instead of as an employee. There is disagreement between the City Auditor and the City Clerk as to if these individuals should be classified as employees or contract manpower. The remainder of the expenditures are for normal business office expenditures and equipment purchases.

4

City of Manchester
Office of the Independent City Auditor

One City Hall Plaza
Manchester, New Hampshire 03101
Phone: (603) 624-6460
Fax: (603) 624-6549

Auditor's Report on Compliance and On Internal Control over Financial Reporting

To the Committee on Accounts, Enrollment and Revenue Administration:

I have audited the financial statements of the City of Manchester, Office of the City Clerk, a department of the City of Manchester, for the fiscal year ended June 30, 2005 and have issued my report thereon dated November 30, 2005 which was qualified with respect to the lack of presentation of the financial position of the Office. I conducted my audit in accordance with auditing standards applicable to financial audits contained in *Government Auditing Standards*, Issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether the City of Manchester, Office of the City Clerk's financial statements are free of material misstatement, I performed tests of its compliance with certain provisions of laws, rules, regulations and contracts, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an object of my audit, and accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards.*

Internal Control Over Financial Reporting

In planning and performing my audit, I considered the City of Manchester, Office of the City Clerk's internal control over financial reporting in order to determine my auditing procedures for the purpose of expressing my opinion on the financial statements and not to provide assurance on the internal control over financial reporting. However, I noted certain matters involving the internal control over financial reporting and its operation that I consider being reportable conditions. Reportable conditions involve matters coming to my attention relating to significant deficiencies in the design or operation of the internal control over financial reporting that, in my judgement, could adversely affect the Tax Office's ability to record, process, summarize and

report financial data consistent with the assertions of management. The reportable conditions are described in Observations No. 1 through No. 5 of this report.

A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. My consideration of internal control over financial reporting would not necessarily disclose all matters in the internal control system that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses. However, we believe that none of the reportable conditions referred to in the preceding paragraph are material weaknesses.

This auditor's report on compliance and on internal control over financial reporting is intended for the information of the management of the City of Manchester, Office of the City Clerk and the Committee on Accounts, Enrollment and Revenue Administration and is not intended to be used by anyone other than these specified parties.

Kevin Buckley

Kevin M, Buckley CPA
Independent City Auditor

November 30, 2005

4

Internal Control Comments
Reportable Conditions

Observation No. 1 – EMPLOYEES CLASSIFIED AS INDEPENDENT CONTRACTORS

Observation:

The classification of a worker as either an independent contractor or an employee is a confusing and difficult decision. There are several standards that determine if a worker is to be classified as an independent contractor or an employee. The repercussion of misclassification can be large in penalties, back pay or taxes. There are three main standards commonly used by the courts and agencies to determine independent contractor status.

1) The Internal Revenue Service uses a 20-factor analysis for coverage under federal withholding requirements.
2) The Department of Labor uses the "economic reality" test to determine coverage under the Fair Labor Standards Act's overtime and minimum wage provisions.
3) Many courts use the "right to control" test to administer discrimination and benefit statutes.

All three tests share several common factors, the most important being the amount of control an employer has over the work relationship. In general to be considered an independent contractor the worker is usually engaged in a distinct occupation or business that is usually done by a specialist without supervision. The worker is generally paid by the job, supplies their own tools and supplies, has a right to make a profit or loss and can hire their own assistants to carry out some functions of the job if required. The hirer usually exerts little control over how the job is done or the hours of operation. The relationship ends when the task is complete and is not a continuing relationship.

The Office of the City Clerk contracts with several people every year as independent contractors. These employees sign a contract to provide services, are reimbursed at an hourly rate for services rendered, reimbursed for their out-of pocket expenditures, use City owned assets to do their jobs, and do many of the same jobs done by existing employees. A few of these workers are former employees who have been rehired as independent contractors. Their hours and work are closely supervised and set by management. They are required to submit a timecard weekly to receive payment. We have noted instances where hours in excess of 40 per week were worked and paid at straight time. These workers are issued a form 1099 at the end of the year and are responsible for reporting to the IRS and paying the payroll taxes.

During FY 2004 19 workers were hired as independent contractors and were paid $52,546. During FY 2005 16 workers were hired as independent contractors and were paid $ 44,683.

It would appear that several of these workers are employees and not independent contractors. As employees they are entitled to the same benefits and protection as any City employee. As such the City is responsible for the payment of the employer's share of Social Security and Workers' Compensation as well as the withholding of the employee's share of taxes and benefits.

4

Recommendation:

The Independent City Auditor has asked for a City Solicitor's opinion on the status of these employees. If it is determined that they are employees the City should contact the IRS, explain the situation and work out a plan to pay any taxes that may be owed. In addition any hours in excess of 40 hours per week should be paid at time and one half to the affected workers.

Auditee Response:

The City Clerk addressed this item with the Human Resource/Insurance Committee and subsequent action by the Board of Mayor and Aldermen has corrected the problem by allowing prior contractual workers for elections and special projects to be hired under a temporary status in the future. It is our understanding that the former comments by this office with regards to this matter were forwarded to the City Solicitor. No request has been received by this office from the Solicitor to take any further action.

Observation No. 2 – HIGH VEHICLE COST PER MILE

Observation:

The City Clerk's office maintains two vehicles for its use, a 1999 Ford Taurus wagon and a 2001 GMC courier van. The wagon had approximately 26,600 miles as of June 30, 2005 and the van had approximately 37,800 at June 30, 2005. The Taurus was driven about 9 miles a business day during FY 2005 and the van about 52 miles a business day. The van is a special use vehicle and is needed to deliver mail between City Departments. The Taurus is used mainly for license enforcement activities. Both vehicles are garaged at employee's houses and used for commuting to and from work.

The Ford Taurus appears to be underutilized and not efficient to operate. The average cost per city mile used in FY 2005 was calculated to be approximately $1.00. The IRS rate currently in effect for personal vehicle use is $.405/mile. It would be more efficient to pay employees to use their own cars and reimburse them based on this calculation. The rate per mile is calculated by using the formula:

$$\frac{((\text{Purchase cost}-5\%)/10 \text{ years}) + \text{operating costs}}{\text{City used miles}}$$

- Purchase cost less 5% is the price paid for the vehicle less the residual value regained upon sale or trade-in.
- This is divided by 10 years, which is the average age of passenger vehicles when surplused by the City.
- City miles are total miles less commuting miles. Based on a two-mile round trip from home times 236 workdays per year.

4

My testing has also revealed that 15 employees received mileage reimbursement for business use of their personal vehicles. Total miles reimbursed was approximately 9,100 miles and cost $3,516. Seven of these employees received 89% of the mileage some getting reimbursed for over 1,000 miles in FY 2005.

Recommendation:

The City Clerk's Office should either eliminate the Ford Taurus and reimburse employees for the use of their cars for the small amount of City business they perform or use the Taurus as a pool car and gain some efficiencies by using the Taurus more and reimbursing employees less. If half of the miles reimbursed to employees in FY 2005 were instead used by the Taurus the cost per mile of the Taurus would drop to approximately the IRS rate of $.405. The net savings in FY 2005 would have been over $1,000.

Auditee Response:

- **The Ford Taurus (wagon) presently has 28,800 miles on it.** It is true that the GMC courier van is utilized more frequently than the wagon. The courier has a definitive route that the vehicle is utilized for except during vacations and breakdowns. During vacations/sick leave of the courier the wagon is used by other staff for mail delivery.

- **The primary purpose of the Ford Taurus wagon is for licensing inspections and enforcement.** Licensing enforcement and inspections are frequently in areas of the City that staff, for a variety of reasons, will not bring personal vehicles into and leave parked while conducting the City's business. Additionally, if a personal vehicle is utilized for a regular business function of the City it is not covered by the City's insurance and the employee is forced to pay additional premiums for that type of coverage which is not reimbursed by the City. Some insurance companies are very strict and do not cover the personal vehicle or liability of the insured if the car has been used for business purposes, particularly pick up and delivery. Employees carrying on city business should not have to take on this type of personal risk.

- **A secondary use of the Ford Taurus is for pick up and transport of election and archival supplies/equipment.** This was the reason for a wagon. The van is not conducive for this activity for two reasons. One, it is not available on a daily basis for instance to go to Concord and pick up archival boxes, or transport machines or other items from storage to City Hall. Secondly, the internal design of the van creates more trips than the wagon does.

- **While the vehicle is driven to and from work by an employee who pays under the IRS standards for use of the vehicle, the vehicle is taken to and from for safety and efficiency purposes.** If the vehicle were parked at MTA we would in essence be paying for a supervisory salary travel time from City Hall to MTA daily. I think we are well aware of the repercussions of vandalism to city vehicles parked in the downtown area if we were to leave it in this vicinity. It has not been vandalized or broken into while parked at the employee's home.

4

- **Mileage reimbursement is frequently used due to multiple employees traveling on city business to different locations.** Several employees have traveled to and from Concord, some daily, especially over the last year. Time conflicts with employees attending different training sessions and meetings in different locations in Concord renders it impossible to utilize one vehicle without an increased cost in manpower hours and lack of coverage in the office for the vital records area (public counter) as well as the administrative staffing areas. Alternatively, it would also leave employees, in essence, stranded at the conclusion of their training or meeting.

- **Multiple projects have created need for multiple options, and sometimes larger substantial travel by employees.** This office has been involved over the last year with several municipal/state issues and projects. Involvement has been diverse resulting quite a bit from federal legislation that has had tremendous impacts on New Hampshire's state and local processes. The so-called 9-11 issues have resulted in some changes to vital records administration as well. Staff have attended and participated in planning, training, and legislative sessions at various levels relating to centralized voter registration systems, vendor selection processes for voting machines and voter systems, state planning to meet federal regulations, implementation of on line vital records, and substantial amounts of legislative hearings on numerous bills impacting the City. Employees must be reimbursed for use of their vehicles to attend. The results of attending the various meetings have resulted in great savings to the City.

- **It is the City Clerk's opinion that both vehicles need to remain with the department.**

Observation No. 3 – OVERSTATEMENT OF BUILDINGS AND EQUIPMENT

Observation:

My capital asset testing has revealed three overstatement errors and one understatement error on the June 30, 2005 property and equipment balances in the HTE Continuing Property Record (CPR) module.

The following items were incorrectly included in the module at June 30, 2005.

040-000677	C600 Pitney Bowes Copier	$ 13,001
L&B000006BU	Pearl Street School	$ 18,700
L&B000006BU01	Pearl Street School-Improvements	$ 71,604
Total Overstatement		$103,305

The Pitney Bowes Copier was physically transferred to the Mayor's Office and the Pearl Street School has been sold.

4

It is City Policy that all equipment purchased with a value in excess of $5,000 be included in the Continuing Property Records (CPR) module of the HTE accounting system. My testing has revealed that one item, a Sharp AR-650 copier that would have had a value over the $5,000 threshold was not included in the CPR module.

Recommendation:

The records should be changed to reflect the current status of all capital assets. The City Clerk's Office should conduct a physical inventory of capital assets at year end and compare it to reports printed from the CPR module as part of their year-end procedures.

Auditee Response:

- **The AR-650 copier was entered into the CPR records on September 29, 2005.**
- **To our knowledge we do not have the ability to print a capital asset inventory report and have not received one from Finance in recent history.** We could however request one in the future as part of year-end procedures.

Observation No. 4 – EXPENDITURES POSTED TO THE WRONG ACCOUNTING PERIOD

Observation:

During FY 05 the basement of the City Hall was flooded when a pipe broke. The associated clean up was completed during the fiscal year and the first billing for the service was presented and posted correctly to FY 2005. The second billing for the work was paid in July of 2005 and posted to FY 2006. This understated FY 2005 expenditures by $84,036. The Office of the City Clerk also purchased computer equipment with a cost of $3,588 that was incorrectly posted to FY 06.

In addition the test of expenditures has revealed one payment, Building Maintenance Division $8,839, that was recorded in FY 2005 and should have been reported as an expenditure in FY 2004. This understated FY 2004 and overstated FY 2005 expenditures by $8,839.

NET UNDERSTATEMENT OF FY 2005 EXPENDITURES $78,785

Recommendation:

These errors should have been caught by the Finance Department and posted to the correct year. CGL Insurance payments originate in the Risk Manager's Office and the City Clerk's Office has very little control over the posting of the expenditure. The two overstatement errors were clearly FY 2004 expenditures and should have been picked up by the Finance Department during their year-end procedures.

4

Auditee Response:

CITY CLERK

As stated in the audit recommendations, the City Clerk's office has no control of the entries, which originate in Risk Management and are reviewed by Finance and provide no comment on this observation.

FINANCE DEPARTMENT

The City does not have centralized accounting. Each department is responsible for their respective department's entries into the financial system. This responsibility translates to the departments being accountable for entering their transactions into the correct accounting period and fiscal year.

At the end of a fiscal year, the Finance Department has a two-tiered review to ensure that transactions are posted correctly. As the invoices are processed by the departments, there is one individual in the Finance Department who reviews the bills and makes date corrections to get the invoices posted to the correct period. This process is not perfect and relies on departments entering the invoices using the correct time schedule (FY05 by June 30th, FY06 on July 1st or later) and utilizing the purchase orders correctly. This step is taken for both the July and August check runs. For those two check runs this year, there were over 2,000 checks which translates to about 10,000 invoices. For one person to review that many documents, there are bound to be required corrections missed. The current decentralized accounting system has resulted in a proliferation of accounting positions within departments to accommodate and initiate a higher volume of transactions but not providing centralized staff at the Finance Department to review and handle the increasing number and complexity of transactions.

The second step is to generate a listing of all disbursements over $25,000 and have a second review for proper postings. This review varies as to its timing, but for FY05 took place mid-September. For FY05, the review realized 17 invoices that had been posted incorrectly. One of the invoices was the $84,036 as noted by the Internal Auditor, and the correcting entry had already been made.

Below is a specific response to each of the invoices identified by the Internal Auditor as being posted to the incorrect fiscal year.

$84,036-insurance reimbursement

This amount was a combination of two invoices ($6,200 and $77,836) both for water damage at City Hall. The actual damage and payments to the contractors were made during 2004, FY05. The payments were processed by Building Maintenance Division (BMD). In FY 05, BMD invoiced the City's insurer for reimbursement. The payment from the insurer to BMD was processed in FY 06 and should properly have been processed in FY 05. As noted above, this error was identified as part of the normal annual review process and the correcting entry was made.

4

$8,839-insurance reimbursement

The date of loss was in FY04. An invoice to the insurer was processed in FY05 by BMD. This item was not identified as part of the annual review. Due to the immateriality of the amount, it was not reviewed during the second step. A more timely billing by the injured department to the City's insurer would provide a better opportunity to ensure that the cost of losses were recorded in the proper fiscal year.

Observation No. 5– BUSINESS LICENSE ISSUES

Observation:

For my testing of understatement of business licenses, twenty businesses from across the city were selected to determine if they were issued a business permit or if they were correctly excluded form obtaining a permit. In General, only businesses that are open on Sundays are required by State Statute to obtain a business license from the City. There are also several State Statutes that allow the City to require a license or permit from certain businesses. From our sample of 20 businesses randomly selected four were not open on Sundays and one was exempt by State Statute and therefor not required to be licensed. Out of the remaining 15 one business, Spring Hill Suites on North Perimeter Road did not have a license to operate on Sundays. This is a new building that only recently opened for business.

Recommendation:

In addition to working on elections and various other duties there is one employee in the City Clerks Office responsible for tracking and inspecting businesses to ensure that they are operating in accordance with City regulations. The City issues thousands of licenses and permits annually for Sunday operations, amusement devices, taxi licenses, second hand stores, alarms, and peddlers. This one person is responsible for ensuring that these businesses are in compliance with all the regulations governing the permits and licenses. It appears that he has very little time to devote to inspecting businesses. The City Clerk's Office should consider the benefits of hiring another employee in the licensing division to ensure that all businesses are properly licensed to do business in the City. The City Clerks office should be notified of all new building permits for businesses so they can ensure that the proper permits are issued prior to the start of business.

Auditee Response:

We agree that the Business Licensing Division is understaffed. As the role of the office has expanded over the past several years, it has been difficult to ensure a more consistent presence within the business community. In addition to the thousands of licenses and permits issued by the office and the complaints generated by those licenses, we also handle all complaints from residents regarding Comcast, as required by contract. While each and every complaint received by this office is fully investigated and resolved, the Statutes and ordinances by which we license businesses do not require all business activities to be registered with City Hall. Subsequently, many complaints require far more time to be expended than necessary.

4

Recently, the office has followed through with the desire of the Board to look into a universal Business License/Registration process for the City of Manchester. This would allow City departments to have immediate access to accurate and updated information for all local businesses. This proposed enabling legislation currently resides with the State Senate awaiting further action.

In the meantime, the office attempts to overcome staff shortages in different ways. During the past several years, we have developed a system whereby all the departments responsible for permitting/licensing businesses communicate both electronically and through written signoff. This system has received moderate success. We agree, however, that a more uniform notification from the Building Department should exist. Additionally, the office continues the cross training of our Customer Service Representatives to assist in inspections of certain businesses as well as service our front counter.

The unlicensed business noted in the auditor's observation, Spring Hill Suites, is currently being processed by the Business Licensing Division.

City of Manchester
Office of the Independent City Auditor

One City Hall Plaza
Manchester, New Hampshire 03101
Phone: (603) 624-6460
Fax: (603) 624-6549

Auditor's Report on Management Issues

To the Committee on Accounts, Enrollment and Revenue Administration:

The Office of the Independent City Auditor has audited the financial statements of the City of Manchester, Office of the City Clerk, a department of the City of Manchester, for the fiscal year ended June 30, 2005 and has issued its report thereon dated May 24, 2005.

I conducted my audit in accordance with auditing standards applicable to financial audits contained in *Government Auditing Standards*, Issued by the Comptroller General of the United States. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

In planning and performing my audit of the financial statements of the City of Manchester, Office of the City Clerk for the fiscal year ended June 30, 2005, I noted two issues related to the operation of the City Clerk's Office that merits management consideration but does not meet the criteria of a reportable condition and was not an issue with laws, regulations or contracts.

The issues that I believe merit management consideration but do not meet the criteria of reportable condition or noncompliance are described in observation No. 6 and observation No. 7 of this report.

This auditor's report on management issues is intended for the information of the management of the City of Manchester, Office of the City Clerk and the Committee on Accounts, Enrollment and Revenue Administration and is not intended to be used by anyone other than these specified parties.

Kevin Buckley

Kevin M, Buckley CPA
Independent City Auditor

November 30, 2005

4

Management Issues Comment

Observation No. 6 – INTERGOVERNMENTAL TRANSFERS

Observation:

My expenditure testing revealed two instances where the City Clerks Office was billed by another department for services rendered and payment was made by check to complete the transaction. Every time a check is written it costs the City money to print the check, process the payment and reconcile the account at month end. Employees at the sending department have to post the invoice as an account payable and the receiving department has to post the payment as revenue then prepares the deposit. Besides the cost of check stock and the labor involved, the city is also on positive pay and incurs a charge based on the amount of checks processed. It would seem to be more efficient to process these payments electronically rather then continually printing checks from and to the same account. During FY 2005 over 400 checks were printed for interdepartmental expenditures.

An informal poll of other governmental units revealed that 8 out of 10 governments responding processed intergovernmental billings using a Journal Voucher (JV) to electronically transfer the funds with no check being processed. About half of them had a mechanism where the Department to be billed had a paper invoice sent to them that needed approval prior to Central Accounting processing the JV. One jurisdiction processed checks and one had an interdepartmental billing module as part of their accounting package.

Recommendation:

The City Finance Department should develop procedures to process intergovernmental billings electronically and avoid the time and cost of processing checks. The process should incorporate an approval by the department prior to processing the transaction. It is possible to process these expenditures through the AP module without printing a check.

Auditee Response:

CITY CLERK

- **The City Clerk's office agrees with the recommendation set forth by the auditor.** The issue was brought up by Robin Descoteaux formerly of the Finance Department at a training session a few years ago but no other information has been received to date.

4

FINANCE DEPARTMENT

On numerous occasions the Finance Department has initiated discussions with various departments in an attempt to either eliminate or reduce the number of invoices and checks going between different departments. The attempts have never been successful for a number of reasons. First, by Charter, department heads are responsible for the expenditures from within their respective budgets and are adamant about not allowing another department to cross-charge. Second, some departments are responsible for certain types of purchases (Information Systems for computers), but the funds are located in the individual departmental budgets. Third, over the years all of the City's various external audit firms have adamantly agreed that journal entries (JE) weaken internal controls and therefore have recommended that JE should be limited to the Finance Department staff for control purposes. Fourth, and perhaps most important, the Board of Mayor and Aldermen (BMA) has not approved either of the central contract administration or central accounting initiatives proposed by the Finance Department and external auditors. In the absence of an efficient central accounting organization, city accounting resources remain inefficiently spread among departments. Consequently, periodically there is not sufficient staff within the Finance Department to monitor or process these transactions through an alternative means.

As has been frequently repeated, The Finance Department makes a very inefficient system work as efficiently as possible. Short of centralized accounting and resolving the other three barriers, the current arrangement, including the minimal banking fees incurred, is as efficient as possible and provides adequate but not always exceptional internal control.

Observation No. 7 – ACCOUNTS RECEIVABLE ISSUES

Observation:

Based on testing of accounts receivable at the City Clerk's Office the following errors were noted:

- False alarm fees and alarm citations are tracked on the Police Departments CPLIMS software, This system does not interface with the HTE City financial reporting software. Because of this, the receivable at year-end is not posted to the City financial statements. This causes revenues to be posted in the wrong period in violation of the Government Accounting Standards Board (GASB) revenue recognition policies. I was unable to obtain a report from the system to show the amount of the receivable at year-end so the magnitude of misstatement is unknown. The amount however, is most likely immaterial as the overstatement at the beginning of the year would most likely offset the understatement at the end of the year.
- Cash collections from June 30, 2005 of $7,492 were posted to HTE in FY 2006 understating FY 2005 revenue and overstating 2006 revenue. The amount is not determined to be material.

4

Recommendation:

At year-end the City Clerk's Office should run a report to show the amount of all outstanding alarm fees and fines as of June 30th and report the amount to the Finance Department.

All revenue collected on the last day of the fiscal year should be reported in the correct fiscal year regardless of when the revenue was deposited in the bank.

Auditee Response:

CITY CLERK

- **It is agreed that all revenue collected on the last day should be reported in the correct fiscal year, even if the amount is not determined to be material.**

- **CPLIMS is being replaced with another system over the coming year. The new system we believe will interface at some level with HTE. This office, Police, and the Alarm Review Board should review the matter of which alarm revenues are account receivables and how they can be better reported or interfaced.**

4

City of Manchester
Office of the Independent City Auditor

One City Hall Plaza
Manchester, New Hampshire 03101
Phone: (603) 624-6460
Fax: (603) 624-6549

Independent Auditor's Report

To the Committee on Accounts, Enrollment and Revenue Administration:

The Office of the Independent City Auditor has audited the accompanying financial statements of the City of Manchester, Office of the City Clerk, a department of the City of Manchester, for the fiscal year ended June 30, 2005, as listed in the table of contents. These financial statements are the responsibility of The Office of the City Clerk's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards applicable to financial audits contained in *Government Auditing Standards*, Issued by the Comptroller General of the United States. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial presentation. I believe that my audit provides a reasonable basis for my opinion.

As discussed in NOTE 1, the financial statements referred to above are not intended to present the financial position of The Office of the City Clerk in the government-wide or fund statements.

As discussed in NOTE 1, the financial statements of the City of Manchester, Office of the City Clerk are intended to present certain financial activity of only that portion of the governmental activities of the City that is attributable to the transactions of Office of the City Clerk. They do not purport to, and do not, present fairly the financial position of the City of Manchester as of June 30, 2005 and the changes in its financial position for the fiscal year then ended in conformity with accounting principles generally accepted in the United States of America.

In my opinion, except for the matters discussed in the third and fourth paragraphs, the financial statements referred to above present fairly, in all material respects, certain financial activity of the City of Manchester, Office of the City Clerk for the fiscal year ended June 30, 2005 in conformity with accounting principles generally accepted in the United States of America.

4

The Office of the City Clerk has not presented the management discussion and analysis that the Government Accounting Standards Board has deemed necessary to supplement, although not required to be part of, the financial statements.

The Budget to Actual (Non-GAAP Budgetary Basis) Schedule on page 21 is not a required part of the financial statements but is supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consist principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

In accordance with *Government Auditing Standards*, I have also issued a report November 30, 2005 on my consideration of the Office of the City Clerk's internal control over financial reporting and on my tests of its compliance with certain provisions of laws, rules and contracts. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of my audit.

Kevin Buckley

Kevin M Buckley
Independent City Auditor

November 30, 2005

4

CITY OF MANCHESTER, NH
OFFICE OF THE CITY CLERK

STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

		Program Revenues		
	Expenses	Charges For Services	Operating Grants and Contributions	Net (Expenses) Revenues and Change In Net Assets
Governmental Activities				
General Government				
(Departmental Activities)	$ 1,352,079	$ 87,867	$ -	$ (1,264,212)
Total Governmental Activities	$ 1,352,079	$ 87,867	$ -	$ (1,264,212)
General Revenues				
CABLE FRANCHISE FEE				$ 1,157,554
OTHER FEES AND PERMITS				$ 459,460
LICENSES				$ 125,412
Total General Revenues				$ 1,742,425
Change in Net Assets				$ 478,213

The accompanying notes are an integral part of this financial statement

4

CITY OF MANCHESTER, NH OFFICE OF THE CITY CLERK
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	General Fund
Revenues	
CABLE TV FRANCHISE FEES	$ 1,157,554
OTHER FEES AND PERMITS	459,460
LICENSES	125,412
CHARGES FOR SERVICES	87,867
Total Revenues	**$ 1,830,292**
Expenditures	
SALARIES AND BENEFITS	$ 1,009,364
OFFICE EXPENSES	99,908
OTHER EXPENDITURES	59,029
CONTRACT MANPOWER	52,318
PRINTING, PUBLISHING AND BINDING	50,762
EQUIPMENT	42,566
GENERAL OFFICE SUPPLIES	19,130
RENTALS AND REPAIRS	19,001
Total Expenditures	**$ 1,352,079**
Excess (Deficiency) of Revenues Over (Under) Expenditures	**$ 478,213**

The accompanying notes are an integral part of this financial statement

4

CITY OF MANCHESTER, NH
OFFICE OF THE CITY CLERK

NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Office of the City Clerk have been prepared in accordance with the Governmental Accounting Standards Board (GASB), which is the primary standards-setting body for establishing governmental accounting and financial reporting principles.

A. Financial Accounting Entity

The Office of the City Clerk is an organization of the primary government of the City of Manchester, NH. The accompanying financial statements report the financial activity of the Office of the City Clerk.

The financial activity of the Office of the City Clerk is accounted for and reported in the City's General Fund in the City of Manchester New Hampshire's Comprehensive Annual Financial Report (CAFR). Assets, liabilities and fund balance are reported by the fund for the City as a whole in the CAFR. The Office of the City Clerk, as a department of the primary government, accounts for only a small portion of the General Fund and those assets, liabilities and fund balance as reported in the CAFR that are attributable to the Office of the City Clerk cannot be determined. Accordingly, the accompanying financial statements are not intended to show the financial position or change in fund balance of the Office of the City Clerk in the General Fund.

B. Government-wide and Fund Financial Statements

Government-wide Financial Statements

The Statement of Activities reports information on the activities of the Office of the City Clerk. As none of the agency's activities are business-type, the activities reported in the statement are all governmental. Business-type activities rely significantly on fees and charges for support. Governmental activities are normally supported through taxes and intergovernmental revenues.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not meeting the definition of program revenues, including resources that are dedicated internally, are reported as general revenues. Certain indirect costs are included in program expenses reported for individual functions.

4

C. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectable within the current period or soon enough thereafter to pay the liabilities of the current period. For this purpose, the City generally considers non-grant revenue to be available if it is collected within 60 days of the end of the current fiscal period. Grant revenue that the City earns by incurring obligations is recognized in the same period the obligations are recognized. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, expenditures related to debt service, compensated absences, and claims and judgements are recorded only when a payment is due.

D. Financial Statement Presentation

The City of Manchester and the Office of the City Clerk uses funds to report on their financial position and the results of their operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. The Office of the City Clerk reports its financial activity in the fund described below:

Governmental Fund Type

General Fund: The General Fund accounts for all financial transactions not specifically accounted for in any other account. All revenues of governmental funds, other than certain designated revenues, are credited to the General Fund. Annual expenditures that are not allocated by law to other funds are charged to the General Fund.

Unexpended balances of appropriations at year-end will lapse to undesignated fund balance and be available for future appropriations unless they have been encumbered, which means the balances are reported as reservation of fund balance. The balance of unexpended encumbrances is brought forward into the next fiscal year. Encumbrances brought forward into FY 2005 totaled $115,138

Contracts and purchasing commitments are recorded as encumbrances when the contract or purchase order is executed. Upon receipt of the goods or services, the encumbrance is liquidated and the expenditure and liability are recorded. Encumbrances at June 30, 2005 totaled $23,769.

4

E. Revenue and Expenditures

In the government-wide Statement of Activities, revenues and expenses are listed by activity type (government or Business-type). Additionally revenues are classified between program and general revenues. The Office of the City Clerk's program revenues consists of charges for services provided. In general, resources not dedicated to a program, as well as resources that are internally dedicated are reported as general revenues rather than program revenues. The general revenues reported on the Office of the City Clerk's Statement of Activities include cable television franchise fees collected by the Office but are not dedicated for use by the Office.

In the governmental fund financial statements, revenues are reported by source. All revenues collected by the Office of the City Clerk are general-purpose revenues that are available to fund any activity accounted for in the fund and are not restricted to any specific purpose.

In governmental fund financial statements, expenditures are reported by type.

4

CITY OF MANCHESTER, NH
OFFICE OF THE CITY CLERK
REQUIRED SUPPLEMENTARY INFORMATION

BUDGET TO ACTUAL (NON-GAAP BUDGETARY BASIS) SCHEDULE
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

	BUDGET	ACTUAL	VARIANCE
Revenues			
CABLE TV FRANCHISE FEES	$ 1,000,000	$ 1,157,554	$ 157,554
OTHER FEES AND PERMITS	422,700	459,460	36,760
LICENSES	107,750	125,412	17,662
CHARGES FOR SERVICES	86,125	87,867	1,742
Total Revenues	**$ 1,616,575**	**$ 1,830,292**	**$ 213,717**
Expenditures (General Government)			
SALARIES AND BENEFITS	$ 1,062,236	$ 1,009,364	$ 52,872
OFFICE EXPENSES	59,778	99,908	(40,130)
OTHER EXPENDITURES	74,530	59,029	15,501
CONTRACT MANPOWER	35,000	52,318	(17,318)
PRINTING, PUBLISH & BINDING	80,815	50,762	30,053
EQUIPMENT	37,476	42,566	(5,090)
GENERAL OFFICE SUPPLIES	26,556	19,130	7,426
RENTALS AND REPAIRS	23,455	19,001	4,454
Total Expenditures	**$ 1,399,846**	**$ 1,352,079**	**$ 47,767**
Excess (Deficiencies) Revenues / Expenditures	**$ 216,729**	**$ 478,213**	**$ 165,949**

The accompanying note is an integral part of this schedule.

4

Note To The Required Supplementary Information – Budgetary Reporting

The Office of the City Clerk's annual budget is prepared principally on a modified cash basis and adopted for governmental funds. The "actual" results column of the Budget to Actual Schedule is presented on a "budgetary basis" to provide a meaningful comparison to budget.

For reporting purposes the budget is composed of the initial operating budget, plus any balances brought forward, supplemental appropriations and transfers made throughout the audit period.

The variance column on the Budget to Actual Schedule highlights difference between the final budget and actual revenues and expenditures. For revenue, these variances are caused by actual revenue exceeding budget, generating a favorable variance, or being less than budget generating an unfavorable budget. For expenditures, a favorable variance results from actual expenditures being less than the amount budgeted for the audit period, and unfavorable variances represent actual expenditures for the reporting period exceeding the amounts budgeted for the audit period.

CITY OF MANCHESTER, OFFICE OF THE CITY CLERK
SCHEDULE OF BUDGETARY COMPONENTS
FISCAL YEAR 2005

	ORIGINAL BUDGET	TRANSFERS	BUDGET REDUCTION	BALANCE FORWARD	FINAL BUDGET
REVENUES					
TOTAL REVENUE	$ 1,616,575	-0-	-0-	-0-	$ 1,616,575
EXPENDITURES					
Salaries & Benefits	$ 1,062,236	-0-	-0-	-0-	$ 1,062,236
Printing, Publishing & Binding	45,000		(6,250)	42,065	80,815
Other Expenditures	48,000	12,513	(6,500)	20,517	74,530
Office Expenses	55,685	3,925	(5,750)	5,918	59,778
Equipment	5,000	-0-	(2,500)	34,976	37,476
Contract Manpower	35,000	-0-	-0-	-0-	35,000
General Supplies	22,750	-0-	(3,383)	7,189	26,556
Rentals & Repairs	20,482	-0-	(1,500)	4,473	23,455
TOTAL EXPENDITURES	$ 1,294,153	-0-	(25,883)	115,138	$ 1,399,846

City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

February 13, 2006

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached, for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the seven months ended January 31, 2006 for Fiscal Year 2006.

Expenditures:

The average unobligated balance by percentage should be 42% left as a benchmark. Departments with at least a 10% variance, which either includes benefits or shows benefits separately, include Risk Management–City Solicitor, Human Resources, Building Maintenance, Welfare and Elderly Services.

Risk Management – City Solicitor has recorded net cumulative obligations for over $394 thousand consisting of insurance premiums.

Human Resources processed Anthem settlement net cash receipts for $458 thousand due to more favorable claims.

Building Maintenance has fully encumbered, in July, the service contract for cleaning services for the year for over $4 million.

Welfare is $18 thousand over the General Liability Insurance line item.

Elderly Services has fully encumbered, in July, the utilities obligations totalling approximately $31 thousand.

Revenues:

Cable franchise fees are lower than last year due to the disbursement made to MCTV for $231 thousand offsetting receipts of $589 thousand.

Miscellaneous revenue included excess receipts for over $300 thousand last year.

Respectfully submitted,

Guy Beloin
Financial Analyst II

5

CITY OF MANCHESTER
NEW HAMPSHIRE

MONTHLY FINANCIAL REPORTS

FOR THE SEVEN MONTHS ENDED
JANUARY 31, 2006

UNAUDITED

5

CITY OF MANCHESTER, NEW HAMPSHIRE

PRELIMINARY FINANCIAL STATEMENTS

TABLE OF CONTENTS
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2006

Page	Title
1	Budget vs Actual Expenditures - General Fund (Benefits Shown Separately - Fiscal Year 2006)
2	Budget vs Actual Expenditures - General Fund (Benefits Shown Separately - Fiscal Year 2005)
3	Budget vs Actual Expenditures - General Fund (Benefits Included in Agencies Totals - Fiscal Year 2006)
4	Budget vs Actual Expenditures - General Fund (Benefits Included in Agencies Totals - Fiscal Year 2005)
5	Non-Property Tax Revenues - General Fund Budget vs Actual by Department - Fiscal Year 2006
6	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Year 2006
7	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Comparative Actual Fiscal Year 2005 vs Budget Fiscal Year 2006
8	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Years 2005 vs 2006

5

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Seven Months Ended January 31, 2006
(UNAUDITED)
Budget Basis
MNTBUDNBN1

2/13/06
10:19 AM
1. 1

	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE	FY 2006 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 70,000.00	$ 35,000.00	$ 35,000.00	50.00
ASSESSORS	576,470.00	318,445.05	258,024.95	44.76
BUILDING	1,121,461.00	651,049.92	470,411.08	41.95
CITY CLERK	1,101,995.00	559,877.55	542,117.45	49.19
MEDO	206,439.00	129,399.28	77,039.72	37.32
CITY SOLICITOR	986,659.00	531,221.09	455,437.91	46.16
FINANCE	1,047,625.00	567,365.23	480,259.77	45.84
INFORMATION SYSTEMS	1,811,723.00	1,113,592.61	698,130.39	38.53
MAYOR	218,554.00	125,280.63	93,273.37	42.68
OFFICE OF YOUTH SERVICES	424,840.00	245,977.74	178,862.26	42.10
HUMAN RESOURCES	723,452.00	433,382.25	290,069.75	40.10
PLANNING	725,677.00	423,339.35	302,337.65	41.66
BUILDING MAINTENANCE DIVISION	6,806,539.00	5,675,716.68	1,130,822.32	16.61
TAX COLLECTOR	587,954.00	320,732.35	267,221.65	45.45
FIRE	16,213,849.00	9,768,206.03	6,445,642.97	39.75
POLICE	16,567,336.00	9,489,759.81	7,077,576.19	42.72
HEALTH	2,555,748.00	1,335,221.69	1,220,526.31	47.76
HIGHWAY	16,405,469.00	9,534,864.13	6,870,604.87	41.88
TRAFFIC	2,697,487.00	1,428,248.64	1,269,238.36	47.05
WELFARE	1,099,324.00	667,861.26	431,462.74	39.25
PARKS & RECREATION	2,776,524.00	1,559,087.06	1,217,436.94	43.85
MCTV	433,600.00	276,050.90	157,549.10	36.34
LIBRARY	2,107,021.00	1,203,766.85	903,254.15	42.87
ELDERLY SERVICES	220,659.00	139,591.68	81,067.32	36.74
TOTAL AGENCIES	77,486,405.00	46,533,037.78	30,953,367.22	39.95
RESTRICTED ITEMS-				
HEALTH INSURANCE	8,131,877.00	4,915,932.50	3,215,944.50	39.55
DENTAL INSURANCE	852,642.00	453,010.09	399,631.91	46.87
DEATH BENEFIT	85,474.00	35,584.98	49,889.02	58.37
WORKER'S COMPENSATION	1,036,014.00	609,190.61	426,823.39	41.20
DISABILITY INSURANCE	79,924.00	34,930.71	44,993.29	56.30
CITY RETIREMENT	2,323,317.00	1,288,009.53	1,035,307.47	44.56
FIRE STATE PENSION	2,063,974.00	1,233,752.56	830,221.44	40.22
POLICE STATE PENSION	1,229,735.00	702,856.40	526,878.60	42.84
FICA	2,580,878.00	1,373,442.09	1,207,435.91	46.78
UNEMPLOYMENT	20,000.00	20,000.00	-	-
TUITION	50,000.00	32,102.68	17,897.32	35.79
CGL INSURANCE	598,523.00	465,563.92	132,959.08	22.21
TOTAL RESTRICTED ITEMS	19,052,358.00	11,164,376.07	7,887,981.93	41.40
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	548,150.00	-	548,150.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	136,352.11	28,647.89	17.36
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,000.00	23,168.73	16,831.27	42.08
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	2,244,565.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	750,000.00	695,822.44	54,177.56	7.22
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	34,759.50	65,240.50	65.24
CONSERVATION COMMISSION	9,499.00	1,164.62	8,334.38	87.74
MATURING DEBT	9,986,025.00	5,874,251.12	4,111,773.88	41.18
INTEREST ON MATURING DEBT	5,481,700.00	3,296,106.40	2,185,593.60	39.87
TECHNOLOGY RESERVE	250,000.00	110,454.57	139,545.43	55.82
TRUST FUND (MER)	500,000.00	500,000.00	-	-
TOTAL NON-DEPARTMENTAL ITEMS	21,218,447.00	14,060,152.49	7,158,294.51	33.74
TOTAL GENERAL FUND	$ 117,757,210.00	$ 71,757,566.34	$ 45,999,643.66	39.06

5

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Seven Months Ended January 31, 2005
(UNAUDITED)
Budget Basis
MNTBUDNBN2

2/13/06
10:19 AM
1. 1

	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 66,919.00	$ 35,000.00	$ 31,919.00	47.70
ASSESSORS	539,136.00	300,936.73	238,199.27	44.18
BUILDING	1,074,065.00	618,945.47	455,119.53	42.37
CITY CLERK	1,028,683.00	610,435.13	418,247.87	40.66
MEDO	188,051.00	68,077.60	119,973.40	63.80
CITY SOLICITOR	769,105.00	457,378.84	311,726.16	40.53
FINANCE	1,132,563.00	779,969.53	352,593.47	31.13
INFORMATION SYSTEMS	1,741,669.00	1,085,512.08	656,156.92	37.67
MAYOR	214,162.00	122,156.64	92,005.36	42.96
OFFICE OF YOUTH SERVICES	431,121.00	205,810.90	225,310.10	52.26
HUMAN RESOURCES	711,586.00	399,578.07	312,007.93	43.85
PLANNING	680,793.00	393,369.94	287,423.06	42.22
BUILDING MAINTENANCE DIVISION	6,016,339.00	5,068,706.63	947,632.37	15.75
TAX COLLECTOR	550,195.00	299,471.02	250,723.98	45.57
FIRE	15,214,677.00	9,181,161.94	6,033,515.06	39.66
POLICE	15,667,526.23	9,054,346.36	6,613,179.87	42.21
HEALTH	2,408,524.00	1,270,398.32	1,138,125.68	47.25
HIGHWAY	15,833,734.00	9,442,112.69	6,391,621.31	40.37
TRAFFIC	2,761,803.00	1,466,030.75	1,295,772.25	46.92
WELFARE	1,066,784.00	652,617.49	414,166.51	38.82
PARKS & RECREATION	2,870,876.00	1,589,897.30	1,280,978.70	44.62
MCTV	391,080.00	219,701.49	171,378.51	43.82
LIBRARY	1,954,148.00	1,160,573.21	793,574.79	40.61
ELDERLY SERVICES	225,816.00	140,420.67	85,395.33	37.82
TOTAL AGENCIES	73,539,355.23	44,622,608.80	28,916,746.43	39.32
RESTRICTED ITEMS-				
HEALTH INSURANCE	7,744,150.00	4,636,369.08	3,107,780.92	40.13
DENTAL INSURANCE	778,172.00	424,427.49	353,744.51	45.46
DEATH BENEFIT	86,862.00	47,144.82	39,717.18	45.72
WORKER'S COMPENSATION	1,021,494.00	632,744.62	388,749.38	38.06
DISABILITY INSURANCE	72,783.00	43,384.24	29,398.76	40.39
CITY RETIREMENT	2,170,542.00	1,252,062.00	918,480.00	42.32
FIRE STATE PENSION	1,828,919.00	1,064,264.25	764,654.75	41.81
POLICE STATE PENSION	949,057.00	547,268.24	401,788.76	42.34
FICA	2,280,025.00	1,314,679.69	965,345.31	42.34
UNEMPLOYMENT	40,000.00	40,000.00	-	-
TUITION	80,000.00	35,452.49	44,547.51	55.68
CGL INSURANCE	581,084.00	513,059.82	68,024.18	11.71
TOTAL RESTRICTED ITEMS	17,633,088.00	10,550,856.74	7,082,231.26	40.16
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	19,938.77	-	19,938.77	100.00
CONTINGENCY	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	146,184.00	130,717.39	15,466.61	10.58
NON-CITY PROGRAMS	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	22,790.68	17,209.32	43.02
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	146,978.22	53,021.78	26.51
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,150.00	49,892.50	55,257.50	52.55
CONSERVATION COMMISSION	13,763.00	836.17	12,926.83	93.92
MATURING DEBT	9,833,050.00	5,499,264.60	4,333,785.40	44.07
INTEREST ON MATURING DEBT	7,725,100.00	5,405,780.67	2,319,319.33	30.02
TOTAL NON-DEPARTMENTAL ITEMS	21,163,951.77	14,247,844.23	6,916,107.54	32.68
TOTAL GENERAL FUND	$ 112,336,395.00	$ 69,421,309.77	$ 42,915,085.23	38.20

5

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Seven Months Ended January 31, 2006
(UNAUDITED)
Budget Basis
MNTBUDCOM1

2/13/06
10:19 AM
1. 1

	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE	FY 2006 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 175,016.00	$ 81,559.59	$ 93,456.41	53.40
ASSESSORS	729,769.00	399,416.04	330,352.96	45.27
BUILDING	1,513,815.00	920,461.65	593,353.35	39.20
CITY CLERK	1,357,159.00	697,074.37	660,084.63	48.64
MEDO	261,449.00	163,935.51	97,513.49	37.30
CITY SOLICITOR	1,238,816.00	1,066,061.97	172,754.03	13.95
FINANCE	1,278,340.00	682,288.08	596,051.92	46.63
INFORMATION SYSTEMS	2,200,660.00	1,339,395.55	861,264.45	39.14
MAYOR	292,190.00	168,757.07	123,432.93	42.24
OFFICE OF YOUTH SERVICES	553,705.00	316,392.81	237,312.19	42.86
HUMAN RESOURCES	973,012.00	93,092.61	879,919.39	90.43
PLANNING	943,180.00	546,105.27	397,074.73	42.10
BUILDING MAINTENANCE DIVISION	7,155,301.00	5,885,420.51	1,269,880.49	17.75
TAX COLLECTOR	758,038.00	425,442.21	332,595.79	43.88
FIRE	21,515,501.00	12,935,341.54	8,580,159.46	39.88
POLICE	21,297,533.00	12,384,632.69	8,912,900.31	41.85
HEALTH	3,390,123.00	1,757,464.47	1,632,658.53	48.16
HIGHWAY	19,718,624.00	11,547,136.95	8,171,487.05	41.44
TRAFFIC	3,077,520.00	1,586,397.95	1,491,122.05	48.45
WELFARE	1,271,386.00	795,623.59	475,762.41	37.42
PARKS & RECREATION	3,381,847.00	1,916,795.05	1,465,051.95	43.32
MCTV	458,665.00	276,050.90	182,614.10	39.81
LIBRARY	2,701,475.00	1,525,854.99	1,175,620.01	43.52
ELDERLY SERVICES	295,138.00	186,139.51	108,998.49	36.93
TOTAL AGENCIES	96,538,262.00	57,696,840.88	38,841,421.12	40.23
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	548,150.00	-	548,150.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	136,352.11	28,647.89	17.36
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,000.00	23,168.73	16,831.27	42.08
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	2,244,565.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	750,000.00	695,822.44	54,177.56	7.22
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	34,759.50	65,240.50	65.24
CONSERVATION COMMISSION	10,000.00	1,737.59	8,262.41	82.62
MATURING DEBT	9,986,025.00	5,874,251.12	4,111,773.88	41.18
INTEREST ON MATURING DEBT	5,481,700.00	3,296,106.40	2,185,593.60	39.87
TECHNOLOGY RESERVE	250,000.00	110,454.57	139,545.43	55.82
TRUST FUND (MER)	500,000.00	500,000.00	-	-
TOTAL NON-DEPARTMENTAL ITEMS	21,218,948.00	14,060,725.46	7,158,222.54	33.74
TOTAL GENERAL FUND	$ 117,757,210.00	$ 71,757,566.34	$ 45,999,643.66	39.06

5

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Seven Months Ended January 31, 2005
(UNAUDITED)
Budget Basis
MNTBUDCOM2

2/13/06
10:19 AM
1. 1

	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	$ 152,039.00	$ 73,678.18	$ 78,360.82	51.54
ASSESSORS	691,439.00	375,689.15	315,749.85	45.67
BUILDING	1,442,667.00	831,641.66	611,025.34	42.35
CITY CLERK	1,380,415.00	800,632.40	579,782.60	42.00
MEDO	224,682.00	84,354.89	140,327.11	62.46
CITY SOLICITOR	990,365.00	973,955.87	16,409.13	1.66
FINANCE	1,338,604.00	899,364.55	439,239.45	32.81
INFORMATION SYSTEMS	2,097,776.00	1,280,081.32	817,694.68	38.98
MAYOR	284,370.00	159,348.60	125,021.40	43.96
OFFICE OF YOUTH SERVICES	550,180.00	261,267.06	288,912.94	52.51
HUMAN RESOURCES	1,011,203.00	953,047.85	58,155.15	5.75
PLANNING	882,157.00	503,403.78	378,753.22	42.93
BUILDING MAINTENANCE DIVISION	6,337,767.18	5,233,533.47	1,104,233.71	17.42
TAX COLLECTOR	710,507.00	388,036.49	322,470.51	45.39
FIRE	20,124,430.00	11,869,463.93	8,254,966.07	41.02
POLICE	19,813,024.23	11,421,933.94	8,391,090.29	42.35
HEALTH	3,183,162.00	1,637,032.13	1,546,129.87	48.57
HIGHWAY	19,008,689.82	11,264,640.71	7,744,049.11	40.74
TRAFFIC	3,129,736.00	1,623,942.73	1,505,793.27	48.11
WELFARE	1,222,126.00	755,503.35	466,622.65	38.18
PARKS & RECREATION	3,417,725.00	1,925,010.76	1,492,714.24	43.68
MCTV	417,480.00	219,701.49	197,778.51	47.37
LIBRARY	2,464,747.00	1,457,766.23	1,006,980.77	40.86
ELDERLY SERVICES	296,393.00	180,435.00	115,958.00	39.12
TOTAL AGENCIES	91,171,684.23	55,173,465.54	35,998,218.69	39.48
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	19,938.77	-	19,938.77	100.00
CONTINGENCY	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	146,184.00	130,717.39	15,466.61	10.58
NON-CITY PROGRAMS	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	22,790.68	17,209.32	43.02
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	146,978.22	53,021.78	26.51
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,150.00	49,892.50	55,257.50	52.55
CONSERVATION COMMISSION	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,833,050.00	5,499,264.60	4,333,785.40	44.07
INTEREST ON MATURING DEBT	7,725,100.00	5,405,780.67	2,319,319.33	30.02
TOTAL NON-DEPARTMENTAL ITEMS	21,164,710.77	14,247,844.23	6,916,866.54	32.68
TOTAL GENERAL FUND	$ 112,336,395.00	$ 69,421,309.77	$ 42,915,085.23	38.20

5

City of Manchester, New Hampshire
Budget vs Actual Revenue By Department - General Fund
Non-Property Tax Revenues
For The Seven Months Ended January 31, 2006
(UNAUDITED)
Budget Basis
MNTREVAGEN

2/13/06
10:19 AM
1. 1

AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	792,960.00	696,924.27	96,035.73	12.11
BUILDING	2,050,000.00	1,272,091.40	777,908.60	37.95
CITY CLERK	1,565,425.00	559,832.14	1,005,592.86	64.24
MEDO	120,901.00	25,144.62	95,756.38	79.20
CITY SOLICITOR	463,810.00	184,000.00	279,810.00	60.33
FINANCE	7,798,656.00	3,728,669.96	4,069,986.04	52.19
INFORMATION SYSTEMS	114,235.00	5,164.64	109,070.36	95.48
HUMAN RESOURCES	17,000.00	107,486.12	(90,486.12)	(532.27)
PLANNING BOARD	319,000.00	179,797.56	139,202.44	43.64
BUILDING MAINTENANCE DIVISION	6,351,635.00	2,199,302.55	4,152,332.45	65.37
TAX COLLECTOR	16,691,000.00	8,928,043.67	7,762,956.33	46.51
FIRE	393,250.00	364,421.39	28,828.61	7.33
POLICE	2,112,649.00	1,123,494.63	989,154.37	46.82
HEALTH	1,932,108.00	687,756.29	1,244,351.71	64.40
HIGHWAY	3,724,836.00	2,567,189.70	1,157,646.30	31.08
TRAFFIC	4,778,627.00	2,356,631.42	2,421,995.58	50.68
WELFARE	75,000.00	42,231.37	32,768.63	43.69
CEMETERY, PARKS & RECREATION	655,352.00	177,571.15	477,780.85	72.90
CIP	-	2,844.81	(2,844.81)	-
TOTAL AGENCIES	$ 49,956,444.00	$ 25,208,597.69	$ 24,747,846.31	49.54

5

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type - General Fund
Non-Property Tax Revenues
For The Seven Months Ended January 31, 2006
(UNAUDITED)
Budget Basis
MNTREVNPRP

2/13/06
10:19 AM
1. 1

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 40,000.00	$ 9,822.94	$ 30,177.06	75.44
MISCELLANEOUS TAXES	62,000.00	32,306.18	29,693.82	47.89
INTEREST AND PENALTIES	635,000.00	187,085.52	447,914.48	70.54
CABLE FRANCHISE FEES	951,000.00	357,428.69	593,571.31	62.42
TOTAL TAXES, INTEREST AND PENALTIES	1,688,000.00	586,643.33	1,101,356.67	65.25
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,635,000.00	8,986,961.53	7,648,038.47	45.98
LICENSES	382,050.00	79,436.85	302,613.15	79.21
PERMITS	5,746,527.00	3,154,047.05	2,592,479.95	45.11
TOTAL LICENSES AND PERMITS	22,763,577.00	12,220,445.43	10,543,131.57	46.32
INTERGOVERNMENTAL				
FEDERAL REVENUES	257,000.00	88,074.43	168,925.57	65.73
PAYMENTS IN LIEU OF TAXES	769,160.00	646,910.82	122,249.18	15.89
STATE REVENUES	6,378,551.00	3,561,423.42	2,817,127.58	44.17
TOTAL INTERGOVERNMENTAL	7,404,711.00	4,296,408.67	3,108,302.33	41.98
SALES AND SERVICES				
GENERAL REVENUES	151,218.00	98,307.24	52,910.76	34.99
PUBLIC SAFETY	176,600.00	101,863.40	74,736.60	42.32
HIGHWAY	589,700.00	393,625.67	196,074.33	33.25
TRAFFIC	847,000.00	382,660.84	464,339.16	54.82
CIVIC CENTER PARKING	410,000.00	160,045.17	249,954.83	60.96
SANITATION	30,000.00	17,167.60	12,832.40	42.77
HEALTH	-	5,410.00	(5,410.00)	-
CEMETERY, PARKS & RECREATION	172,237.00	117,640.12	54,596.88	31.70
ZONING BOARD	27,000.00	22,195.00	4,805.00	17.80
PARKING VIOLATIONS	1,188,000.00	645,682.67	542,317.33	45.65
COURT FINES	60,000.00	44,785.99	15,214.01	25.36
OTHER FINES	13,000.00	12,383.10	616.90	4.75
FEES	1,081,200.00	755,073.43	326,126.57	30.16
WITNESS FEES	100,100.00	49,172.96	50,927.04	50.88
TOTAL SALES AND SERVICES	4,846,055.00	2,806,013.19	2,040,041.81	42.10
OTHER REVENUE SOURCES				
INTEREST INCOME	2,250,000.00	1,259,863.63	990,136.37	44.01
FUND TRANSFERS	350,100.00	2,894.81	347,205.19	99.17
REIMBURSEMENTS	1,082,640.00	443,165.07	639,474.93	59.07
RENTALS & LEASES	755,200.00	380,835.50	374,364.50	49.57
SCHOOL CHARGEBACKS	8,718,360.00	3,154,352.42	5,564,007.58	63.82
MISCELLANEOUS	97,801.00	57,975.64	39,825.36	40.72
TOTAL OTHER REVENUE SOURCES	13,254,101.00	5,299,087.07	7,955,013.93	60.02
TOTAL	$ 49,956,444.00	$ 25,208,597.69	$ 24,747,846.31	49.54

5

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Year Ended June 30, 2005 And
Modified Budget FY 2006
(UNAUDITED)
Budget Basis
MNTREVCOM1

2/13/06
10:19 AM
1. 1

	ACTUAL FY 2005	MODIFIED BUDGET FY 06	DIFFERENCE ACTUAL 05 VS BUDGET 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 38,103	$ 40,000	$ 1,897	4.98
MISCELLANEOUS TAXES	90,455	62,000	(28,455)	(31.46)
INTEREST AND PENALTIES	576,663	635,000	58,337	10.12
CABLE FRANCHISE FEES	1,158,850	951,000	(207,850)	(17.94)
TOTAL TAXES, INTEREST AND PENALTIES	1,864,071	1,688,000	(176,071)	(9.45)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,077,401	16,635,000	557,599	3.47
LICENSES	392,333	382,050	(10,283)	(2.62)
PERMITS	5,494,380	5,746,527	252,147	4.59
TOTAL LICENSES AND PERMITS	21,964,114	22,763,577	799,463	3.64
INTERGOVERNMENTAL				
FEDERAL REVENUES	463,684	257,000	(206,684)	(44.57)
PAYMENTS IN LIEU OF TAXES	798,094	769,160	(28,934)	(3.63)
STATE REVENUES	6,390,826	6,378,551	(12,275)	(.19)
TOTAL INTERGOVERNMENTAL	7,652,604	7,404,711	(247,893)	(3.24)
SALES AND SERVICES				
GENERAL REVENUES	159,744	151,218	(8,526)	(5.34)
PUBLIC SAFETY	184,083	176,600	(7,483)	(4.07)
HIGHWAY	534,128	589,700	(55,572)	(10.40)
TRAFFIC	805,533	847,000	41,467	5.15
CIVIC CENTER PARKING	256,346	410,000	153,654	59.94
SANITATION	24,039	30,000	5,961	24.80
HEALTH	10,075	-	(10,075)	(100.00)
CEMETERY, PARKS & RECREATION	182,671	172,237	(10,434)	(5.71)
ZONING BOARD	37,690	27,000	(10,690)	(28.36)
PARKING VIOLATIONS	1,173,659	1,188,000	14,341	1.22
COURT FINES	71,234	60,000	(11,234)	(15.77)
OTHER FINES	25,225	13,000	(12,225)	(48.46)
FEES	1,126,538	1,081,200	(45,338)	(4.02)
WITNESS FEES	97,177	100,100	2,923	3.01
TOTAL SALES AND SERVICES	4,688,142	4,846,055	157,913	3.37
OTHER REVENUE SOURCES				
INTEREST INCOME	1,398,585	2,250,000	851,415	60.88
FUND TRANSFERS	325,016	350,100	25,084	7.72
REIMBURSEMENTS	914,715	1,082,640	167,925	18.36
RENTALS & LEASES	758,475	755,200	(3,275)	(.43)
SCHOOL CHARGEBACKS	7,332,699	8,718,360	1,385,661	18.90
MISCELLANEOUS	403,002	97,801	(305,201)	(75.73)
TOTAL OTHER REVENUE SOURCES	11,132,492	13,254,101	2,121,609	19.06
TOTAL	$ 47,301,423	$ 49,956,444	$ 2,655,021	5.61

5

City of Manchester, New Hamphire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Seven Months Ended January 31, 2006 And 2005
(UNAUDITED)
Budget Basis
MNTREVCOM2

2/13/06
10:19 AM
1. 1

	7 MONTHS ACTUAL FY 2005	7 MONTHS ACTUAL FY 2006	DIFFERENCE ACTUAL 05 VS ACTUAL 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 9,495	$ 9,822	$ 327	3.45
MISCELLANEOUS TAXES	78,236	32,306	(45,929)	(58.71)
INTEREST AND PENALTIES	220,185	187,085	(33,099)	(15.03)
CABLE FRANCHISE FEES	558,972	357,428	(201,543)	(36.06)
TOTAL TAXES, INTEREST AND PENALTIES	866,888	586,643	(280,244)	(32.33)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	8,944,240	8,986,961	42,721	.48
LICENSES	67,453	79,436	11,983	17.77
PERMITS	3,245,867	3,154,047	(91,819)	(2.83)
TOTAL LICENSES AND PERMITS	12,257,560	12,220,445	(37,114)	(.30)
INTERGOVERNMENTAL				
FEDERAL REVENUES	188,423	88,074	(100,348)	(53.26)
PAYMENTS IN LIEU OF TAXES	179,153	646,910	467,757	261.09
STATE REVENUES	3,526,413	3,561,423	35,010	.99
TOTAL INTERGOVERNMENTAL	3,893,989	4,296,408	402,419	10.33
SALES AND SERVICES				
GENERAL REVENUES	98,789	98,307	(481)	(.49)
PUBLIC SAFETY	105,137	101,863	(3,273)	(3.11)
HIGHWAY	368,723	393,625	(24,902)	(6.75)
TRAFFIC	400,402	382,660	(17,741)	(4.43)
CIVIC CENTER PARKING	133,991	160,045	26,054	19.44
SANITATION	13,418	17,167	3,749	27.94
HEALTH	5,581	5,410	(171)	(3.06)
CEMETERY, PARKS & RECREATION	100,486	117,640	17,154	17.07
ZONING BOARD	19,720	22,195	2,475	12.55
PARKING VIOLATIONS	582,235	645,682	63,447	10.90
COURT FINES	41,920	44,785	2,865	6.84
OTHER FINES	7,426	12,383	4,957	66.75
FEES	713,335	755,073	41,738	5.85
WITNESS FEES	58,924	49,172	(9,751)	(16.55)
TOTAL SALES AND SERVICES	2,650,087	2,806,013	155,926	5.88
OTHER REVENUE SOURCES				
INTEREST INCOME	761,898	1,259,863	497,965	65.36
FUND TRANSFERS	997	2,894	1,897	190.35
REIMBURSEMENTS	415,106	443,165	28,059	6.76
RENTALS & LEASES	378,685	380,835	2,150	.57
SCHOOL CHARGEBACKS	2,921,186	3,154,352	233,166	7.98
MISCELLANEOUS	382,764	57,975	(324,788)	(84.85)
TOTAL OTHER REVENUE SOURCES	4,860,636	5,299,087	438,450	9.02
TOTAL	$ 24,529,160	$ 25,208,597	$ 679,437	2.77

City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

February 13, 2006

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached, for you review, please find the City of Manchester's Quarterly Financial Statements. These unaudited statements represent activity for the six months ended December 31, 2005 for Fiscal Year 2006.

Respectfully submitted,

Guy Beloin
Financial Analyst II

CITY OF MANCHESTER
NEW HAMPSHIRE

FINANCIAL REPORTS

FOR THE SIX MONTHS ENDED
DECEMBER 31, 2005

DRAFT (as of February 10, 2006)

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE

QUARTERLY FINANCIAL REPORTS

TABLE OF CONTENTS

FOR THE SIX MONTHS ENDED DECEMBER 31, 2005

Page	Title
1	Combined Balance Sheet - All Fund Types - GAAP Basis
2	Combined Statement of Revenues, Expenditures and Changes in Fund Balance - All Government Fund Types - GAAP Basis
3	Comparative Combined Balance Sheet - General Fund - GAAP Basis
4	Comparative Statements of Revenues, Expenditures and Changes in Fund Balance - Government General Fund - Comparative FY 2006 versus 2005 - GAAP Basis
5	Budget vs Actual Expenditures by Department with Restricted Items FY 2006 and 2005- General Fund - Budget Basis
6	Budget vs Actual Expenditures by Department without Restricted Items FY 2006 and 2005- General Fund - Budget Basis
7	Budget vs Actual Revenue by Department - General Fund Non-Property Tax Revenues FY 2006 - Budget Basis
8	Budget vs Actual Revenue by Type - General Fund Non-Property Tax Revenues FY 2006 - Budget Basis
9	Budget FY 2006 vs Actual Revenue FY 2005 by Type - General Fund Non-Property Tax Revenues - Comparative - Budget Basis
10	Combining Balance Sheet - Special Revenues Fund Types - GAAP Basis
11	Combining Statement of Revenues, Expenditures and Changes in Fund Balance - Special Revenues Fund Types - GAAP Basis
12	Combining Balance Sheet - Enterprise Fund Types - GAAP Basis
13	Combining Statement of Revenues, Expenditures and Changes in Retained Earnings - Enterprise Fund Types - GAAP Basis
14	Combining Balance Sheet - Permanent Trust Fund Types - GAAP Basis
15	Combining Statement of Revenues, Expenditures and Changes in Fund Balance - Permanent Trust Fund Types - GAAP Basis
16	Combining Balance Sheet -Fiduciary Trust Fund Types - GAAP Basis
17	Combining Statement of Revenues, Expenditures and Changes in Fund Balance - Fiduciary Trust Fund Types - GAAP Basis
18	3 Year History by Agency (General) - Budget Basis
27	3 Year History by Agency (Enterprise) - Budget Basis

City of Manchester, New Hampshire
Combined Balance Sheet
All Fund Types
December 31, 2005
(Unaudited)
GAAP Basis
(QT2BSCONS)

	General	Special Revenue	Capital Projects	Permanent Trusts	Total Governmental Funds	Enterprise	Total Primary Government Funds
ASSETS:							
Cash and Cash Equivalents	$ 40,124,691.02	$ 4,741,116.04	$ (8,984,132.26)	$ 404,080.42	$ 36,285,755.22	$ 6,627,322.71	$ 42,913,077.93
Restricted Cash	4,603,069.19	3,246,768.28	1,699,527.57	80,925.95	9,630,290.99	39,072,918.26	48,703,209.25
Investments	31,438,379.73	1,377,262.96	15,166,902.05	17,187,874.87	65,170,419.61	54,848,181.97	120,018,601.58
Receivables	7,847,200.57	7,034,589.71	(2,469,326.04)	755.04	12,413,219.28	17,698,642.64	30,111,861.92
Prepaid Expenses	-	-	-	-	-	4,741,368.78	4,741,368.78
Due From Other Funds	1,793,353.77	4,482.56	248,398.00	-	2,046,234.33	-	2,046,234.33
Inventories	761,614.70	-	-	-	761,614.70	910,731.70	1,672,346.40
Property and Equipment, Net	-	-	-	-	-	581,841,577.09	581,841,577.09
TOTAL ASSETS:	$ 86,568,308.98	$ 16,404,219.55	$ 5,661,369.32	$ 17,673,636.28	$ 126,307,534.13	$ 705,740,743.15	$ 832,048,277.28
LIABILITIES AND FUND EQUITY							
LIABILITIES:							
Accounts Payable	$ 3,778,580.07	$ 7,191,141.36	$ 5,951,911.27	$ 337.50	$ 16,921,970.20	$ 3,970,021.16	$ 20,891,991.36
Retainage Payable	11,762.84	-	251,423.64	-	263,186.48	4,113,092.80	4,376,279.28
Accrued Liabilities	1,150,422.50	30,926.37	-	-	1,181,348.87	9,488,954.24	10,670,303.11
Other Liabilities	985,200.97	723,094.18	-	-	1,708,295.15	5,890,288.49	7,598,583.64
Insurance Claims Payable	835,000.00	-	-	-	835,000.00	-	835,000.00
Due to Other Funds	-	54,389.77	-	-	54,389.77	1,991,844.56	2,046,234.33
Due to School District	24,801,045.51	-	-	-	24,801,045.51	-	24,801,045.51
Bonds Pay-Due in more than one ye	-	-	-	-	-	338,423,061.34	338,423,061.34
Accrual for Compensated Absences	-	-	-	-	-	1,914,658.18	1,914,658.18
Unearned Revenue	3,829,582.97	1,910,564.13	-	-	5,740,147.10	510.00	5,740,657.10
TOTAL LIABILITIES	35,391,594.86	9,910,115.81	6,203,334.91	337.50	51,505,383.08	365,792,430.77	417,297,813.85
FUND EQUITY:							
Investment in Capital Assets, net of Related Debt	-	-	-	-	-	281,025,861.61	281,025,861.61
Retained Earnings:							
Reserved for Equipment Replacemen	-	-	-	-	-	312,920.08	312,920.08
Reserved for LOI Funds	-	-	-	-	-	135,133.53	135,133.53
Reserved for PFCs	-	-	-	-	-	4,468,202.43	4,468,202.43
Reserved for Revenue Bond O&M	-	-	-	-	-	8,691,000.00	8,691,000.00
Reserved for Bond Fund	-	-	-	-	-	9,411,584.00	9,411,584.00
Reserved for Coverage Account	-	-	-	-	-	19,031,936.32	19,031,936.32
Reserved for Revenue Fund	-	-	-	-	-	2,164,769.97	2,164,769.97
Unreserved	-	-	-	-	-	14,706,904.44	14,706,904.44
Fund Balances:							
Reserved:							
Encumbrances	4,362,221.92	1,684,580.15	4,172,481.38	-	10,219,283.45	-	10,219,283.45
Cemetery and Other Trust Funds	-	-	-	14,797,409.69	14,797,409.69	-	14,797,409.69
Library Trust Funds	-	-	-	2,875,889.09	2,875,889.09	-	2,875,889.09
Workmen's Compensation	2,388,525.00	-	-	-	2,388,525.00	-	2,388,525.00
Health Insurance	956,761.02	-	-	-	956,761.02	-	956,761.02
Inventory	709,034.21	-	-	-	709,034.21	-	709,034.21
Advances	1,743,446.56	-	-	-	1,743,446.56	-	1,743,446.56
Special Revenue Reserve	5,044,478.89	-	-	-	5,044,478.89	-	5,044,478.89
Revenue Stabilization	10,098,844.56	-	-	-	10,098,844.56	-	10,098,844.56
General Liability Insurance	1,079,643.56	-	-	-	1,079,643.56	-	1,079,643.56
Arts & Cultural Events	-	119,176.01	-	-	119,176.01	-	119,176.01
Capital Reserves	-	268,750.00	-	-	-	-	-
Unreserved:							
Designated-Continued Appropriatio	-	4,421,597.58	-	-	4,421,597.58	-	4,421,597.58
Designated-Capital Projects	-	-	(4,714,446.97)	-	(4,714,446.97)	-	(4,714,446.97)
Undesignated	24,793,758.40	-	-	-	24,793,758.40	-	24,793,758.40
Total Fund Equity:	51,176,714.12	6,494,103.74	(541,965.59)	17,673,298.78	74,802,151.05	339,948,312.38	414,750,463.43
Total Liabilities & Equity	$ 86,568,308.98	$ 16,404,219.55	$ 5,661,369.32	$ 17,673,636.28	$ 126,307,534.13	$ 705,740,743.15	$ 832,048,277.28

City of Manchester, New Hampshire
Combined Statement of Revenues, Expenditures,
and Changes in Fund Balances
-All Governmental Fund Types
For the Six Months Ended December 31, 2005
(Unaudited)
(QT2REGOV)

	General	Special Revenue	Capital Projects	Permanent Trust Funds	Total (Memorandum Only)
REVENUE:					
Taxes	$ 67,547,911.20	-	-	-	$ 67,547,911.20
Federal and State Grants and Aid	3,953,435.48	7,584,328.10	-	-	11,537,763.58
Nonenterprise charge:sales&service	2,224,536.32	96,551.55	-	-	2,321,087.87
Licenses and Permits	10,707,243.68	-	-	-	10,707,243.68
Interest	1,142,070.49	80,941.09	187,532.01	633,234.55	2,043,778.14
Contributions	-	-	-	54,009.48	54,009.48
Other	2,609,666.42	1,411,342.60	-	(33,614.24)	3,987,394.78
TOTAL REVENUES:	88,184,863.59	9,173,163.34	187,532.01	653,629.79	98,199,188.73
EXPENDITURES					
Current					
General Government	11,756,905.41	6,474,780.94	19,599,850.35	22,086.54	37,853,623.24
Public Safety	21,970,598.19	640,614.97	47,619.72	-	22,658,832.88
Health and Sanitation	1,482,364.58	678,296.10	-	-	2,160,660.68
Highways and Streets	10,909,138.54	2,010,519.35	734,448.83	-	13,654,106.72
Welfare and Human Services	659,647.65	82,300.42	-	-	741,948.07
Education and Library	1,323,764.94	-	59,403.60	-	1,383,168.54
Parks and Recreation	1,741,139.48	1,256,173.09	617,401.80	-	3,614,714.37
Investment management fee	-	-	-	8,113.38	8,113.38
Debt Service:					
Principal Retirement	5,874,251.12	-	-	-	5,874,251.12
Interest	3,007,512.73	-	-	-	3,007,512.73
TOTAL EXPENDITURES	58,725,322.64	11,142,684.87	21,058,724.30	30,199.92	90,956,931.73
Excess/(deficiency) of Revenues Over Expenditures	29,459,540.95	(1,969,521.53)	(20,871,192.29)	623,429.87	7,242,257.00
OTHER FINANCING SOURCES(USES):					
Transfers In	2,844.81	2,356,109.05	-	-	2,358,953.86
Transfers Out	(2,334,565.00)	(24,388.86)	-	-	(2,358,953.86)
TOTAL OTHER	(2,331,720.19)	2,331,720.19	-	-	-
Excess(deficiency) of rev and other sources over exp and other uses	27,127,820.76	362,198.66	(20,871,192.29)	623,429.87	7,242,257.00
Fund Balance, Beginning of Period	24,048,893.36	6,131,905.08	20,329,226.70	17,049,868.91	67,559,894.05
Fund Balance, End of Period	$ 51,176,714.12	$ 6,494,103.74	$ (541,965.59)	$ 17,673,298.78	$ 74,802,151.05

City of Manchester, New Hampshire
Combined Balance Sheet
All Fund Types
December 31, 2005
(Unaudited)
GAAP Basis
(QT2BSCOMP)

2/10/06
9:47 AM
1. 1

	General 12/31/05	General 12/31/04	INCREASE (DECREASE)	PERCENT CHANGE
ASSETS:				
Cash and Cash Equivalents	$ 40,124,691.02	$ 28,612,367.36	$ 11,512,323.66	40.24
Restricted Cash	4,603,069.19	2,379,423.30	2,223,645.89	93.45
Investments	31,438,379.73	43,055,611.83	(11,617,232.10)	(26.98)
Receivables	7,847,200.57	7,579,247.61	267,952.96	3.54
Prepaid Expenses	-	1,705.16	(1,705.16)	(100.00)
Due From Other Funds	1,793,353.77	1,825,734.28	(32,380.51)	(1.77)
Inventories	761,614.70	595,786.08	165,828.62	27.83
TOTAL ASSETS:	$ 86,568,308.98	$ 84,049,875.62	$ 2,518,433.36	3.00
LIABILITIES AND FUND EQUITY				
LIABILITIES:				
Accounts Payable	$ 3,778,580.07	$ 3,730,892.06	$ 47,688.01	1.28
Retainage Payable	11,762.84	11,430.69	332.15	2.91
Accrued Liabilities	1,150,422.50	356,621.38	793,801.12	222.59
Other Liabilities	985,200.97	727,218.86	257,982.11	35.48
Insurance Claims Payable	835,000.00	621,964.00	213,036.00	34.25
Due to Other Funds	-	1,493.49	(1,493.49)	(100.00)
Due to School District	24,801,045.51	26,667,045.47	(1,865,999.96)	(7.00)
Unearned Revenue	3,829,582.97	2,993,237.56	836,345.41	27.94
TOTAL LIABILITIES	35,391,594.86	35,109,903.51	281,691.35	.80
FUND EQUITY:				
Retained Earnings:				
Fund Balances:				
Reserved:				
Encumbrances	4,362,221.92	4,048,813.55	313,408.37	7.74
Workmen's Compensation	2,388,525.00	2,715,004.00	(326,479.00)	(12.02)
Health Insurance	956,761.02	1,933,868.00	(977,106.98)	(50.53)
Inventory	709,034.21	595,338.51	113,695.70	19.10
Advances	1,743,446.56	1,700,039.30	43,407.26	2.55
Special Revenue Reserve	5,044,478.89	997,046.55	4,047,432.34	405.94
Revenue Stabilization	10,098,844.56	9,633,625.00	465,219.56	4.83
Tax Rate Stabilization Reserve	-	641,902.98	(641,902.98)	(100.00)
General Liability Insurance	1,079,643.56	1,349,058.00	(269,414.44)	(19.97)
Unreserved:				
Undesignated	24,793,758.40	25,325,276.22	(531,517.82)	(2.10)
Total Fund Equity:	51,176,714.12	48,939,972.11	2,236,742.01	4.57
Total Liabilities & Equity	$ 86,568,308.98	$ 84,049,875.62	$ 2,518,433.36	3.00

6

City of Manchester, New Hampshire
Statements of Revenues, Expenditures and Changes in
Fund Balances - Actual
-General Fund-
For the Six Months Ended December 31, 2005 & 2004
(Unaudited)
GAAP Basis
(QT2RECOMP)

	FY 2006 ACTUALS	FY 2005 ACTUALS	INC(DEC) ACTUAL	PERCENT CHANGE
REVENUE:				
Taxes	$ 67,547,911.20	$ 64,482,592.39	$ 3,065,318.81	4.75
Federal and State Grants in Aid	3,953,435.48	3,553,481.93	399,953.55	11.26
Nonenterprise charges for sales and services	2,224,536.32	2,127,187.71	97,348.61	4.58
Licenses and Permits	10,707,243.68	10,674,811.35	32,432.33	.30
Interest	1,142,070.49	612,185.52	529,884.97	86.56
Other	2,609,666.42	4,436,684.19	(1,827,017.77)	(41.18)
TOTAL REVENUES:	88,184,863.59	85,886,943.09	2,297,920.50	2.68
EXPENDITURES:				
Current:				
General Government	11,756,905.41	11,994,482.89	(237,577.48)	(1.98)
Public Safety	21,970,598.19	19,292,443.71	2,678,154.48	13.88
Health and Sanitation	1,482,364.58	1,368,993.74	113,370.84	8.28
Highways and Streets	10,909,138.54	10,220,533.13	688,605.41	6.74
Welfare and Human Services	659,647.65	612,509.04	47,138.61	7.70
Education and Library	1,323,764.94	1,230,867.82	92,897.12	7.55
Parks and Recreation	1,741,139.48	1,758,440.44	(17,300.96)	(.98)
Debt Service:				
Principal Retirement	5,874,251.12	5,499,264.60	374,986.52	6.82
Interest	3,007,512.73	5,083,009.38	(2,075,496.65)	(40.83)
TOTAL EXPENDITURES:	58,725,322.64	57,060,544.75	1,664,777.89	2.92
Excess/(deficiency) of Revenues Over Expenditures	29,459,540.95	28,826,398.34	633,142.61	2.20
OTHER FINANCING SOURCES(USES):				
Proceeds of refunding bonds	-	83,575,884.41	(83,575,884.41)	(100.00)
Payment to refunded bond escrow agn	-	(82,354,058.26)	82,354,058.26	(100.00)
Transfers In	2,844.81	996.52	1,848.29	185.47
Transfers Out	(2,334,565.00)	(6,174,710.50)	3,840,145.50	(62.19)
TOTAL OTHER:	(2,331,720.19)	(4,951,887.83)	2,620,167.64	(52.91)
Excess(deficiency of rev and other sources over exp and other uses	27,127,820.76	23,874,510.51	3,253,310.25	13.63
Fund Balance, Beginning of Period	24,048,893.36	25,065,461.60	(1,016,568.24)	(4.06)
Fund Balance, End of Period	$ 51,176,714.12	$ 48,939,972.11	$ 2,236,742.01	4.57

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Six Months Ended December 31, 2005 And 2004
(UNAUDITED)
Budget Basis
QT2BUDCOMP

2/10/06
9:50 AM
1. 1

	FY 2006 MODIFIED	FY 2006 OBLIGATIONS	FY 2006 UNOBLIGATED	FY 2006 PERCENT	FY 2005 MODIFIED	FY 2005 OBLIGATIONS	FY 2005 UNOBLIGATED	FY 2005 PERCENT
AGENCIES-								
ALDERMEN	$ 175,016.00	$ 77,381.38	$ 97,634.62	55.79	$ 152,039.00	$ 73,678.18	$ 78,360.82	51.54
ASSESSORS	729,769.00	352,431.25	377,337.75	51.71	691,439.00	309,536.21	381,902.79	55.23
BUILDING	1,513,915.00	815,902.92	697,912.08	46.10	1,442,667.00	689,558.29	753,108.71	52.20
CITY CLERK	1,357,159.00	622,705.09	734,453.91	54.12	1,380,415.00	694,315.67	686,099.33	49.70
MEDO	261,449.00	149,576.37	111,872.63	42.79	224,682.00	70,902.28	153,779.72	68.44
CITY SOLICITOR	1,238,816.00	866,360.27	372,455.73	30.07	990,365.00	618,842.43	371,522.57	37.51
FINANCE	1,278,340.00	583,237.01	695,102.99	54.38	1,338,604.00	804,700.38	533,903.62	39.89
INFORMATION SYSTEMS	2,200,660.00	1,195,719.01	1,004,940.99	45.67	2,097,776.00	1,118,135.04	979,640.96	46.70
MAYOR	292,190.00	144,013.90	148,176.10	50.71	284,370.00	131,918.34	152,451.66	53.61
OFFICE OF YOUTH SERVICES	553,705.00	281,284.70	272,420.30	49.20	550,180.00	215,893.58	334,286.42	60.76
HUMAN RESOURCES	973,012.00	(66,597.65)	1,039,609.65	106.84	1,011,203.00	843,523.19	167,679.81	16.58
PLANNING	943,180.00	471,143.95	472,036.05	50.05	882,157.00	423,760.10	458,396.90	51.96
BUILDING MAINTENANCE DIVISION	7,155,301.00	5,633,974.72	1,521,326.28	21.26	6,337,767.18	5,035,862.25	1,301,904.93	20.54
TAX COLLECTOR	758,038.00	362,880.11	395,157.89	52.13	710,507.00	324,289.71	386,217.29	54.36
FIRE	21,515,501.00	11,284,033.47	10,231,467.53	47.55	20,124,430.00	9,776,410.93	10,348,019.07	51.42
POLICE	21,297,533.00	10,841,551.98	10,455,981.02	49.09	19,813,024.23	9,625,191.90	10,187,832.33	51.42
HEALTH	3,390,123.00	1,484,200.16	1,905,922.84	56.22	3,183,162.00	1,364,091.22	1,819,070.78	57.15
HIGHWAY	19,718,624.00	10,156,915.86	9,561,708.14	48.49	19,008,689.82	9,171,749.53	9,836,940.29	51.75
TRAFFIC	3,077,520.00	1,238,778.11	1,838,741.89	59.75	3,129,736.00	1,486,273.27	1,643,462.73	52.51
WELFARE	1,271,386.00	678,900.92	592,585.08	46.61	1,222,126.00	642,609.50	579,516.50	47.42
PARKS & RECREATION	3,381,847.00	1,694,448.78	1,687,398.22	49.90	3,417,725.00	1,679,820.74	1,737,904.26	50.85
MCTV	458,665.00	276,050.90	182,614.10	39.81	417,480.00	182,113.30	235,366.70	56.38
LIBRARY	2,701,475.00	1,325,350.25	1,376,124.75	50.94	2,464,747.00	1,232,014.16	1,232,732.84	50.01
ELDERLY SERVICES	295,138.00	165,856.87	129,281.13	43.80	296,393.00	156,698.96	139,694.04	47.13
TOTAL AGENCIES	96,538,262.00	50,636,000.33	45,902,261.67	47.55	91,171,684.23	46,671,889.16	44,499,795.07	48.81
NON-DEPARTMENTAL ITEMS-								
SALARY ADJUSTMENT	-	-	-	-	19,938.77	-	19,938.77	100.00
CONTINGENCY	548,150.00	-	548,150.00	100.00	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	94,169.27	70,830.73	42.93	146,184.00	126,705.77	19,478.23	13.32
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	20,329.76	19,670.24	49.18	40,000.00	19,595.15	20,404.85	51.01
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	2,234,565.00	10,000.00	.45	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	750,000.00	690,353.86	59,646.14	7.95	200,000.00	77,810.68	122,189.32	61.09
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	33,959.50	66,040.50	66.04	105,150.00	49,292.50	55,857.50	53.12
CONSERVATION COMMISSION	10,000.00	1,702.59	8,297.41	82.97	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,986,025.00	5,874,251.12	4,111,773.88	41.18	9,833,050.00	5,499,264.60	4,333,785.40	44.07
INTEREST ON MATURING DEBT	5,481,700.00	3,007,512.73	2,474,187.27	45.14	7,725,100.00	5,083,009.38	2,642,090.62	34.20
TECHNOLOGY RESERVE	250,000.00	77,272.31	172,727.69	69.09	-	-	-	-
TRUST FUND (MER)	500,000.00	-	500,000.00	100.00	-	-	-	-
TOTAL NON-DEPARTMENTAL ITEMS	21,218,948.00	13,177,624.14	8,041,323.86	37.90	21,164,710.77	13,848,098.25	7,316,612.52	34.57
TOTAL GENERAL FUND	$ 117,757,210.00	$ 63,813,624.47	$ 53,943,585.53	45.81	$ 112,336,395.00	$ 60,519,987.41	$ 51,816,407.59	46.13

6

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Six Months Ended December 31, 2005 And 2004
(UNAUDITED)
Budget Basis
QT2BUDNBNF

2/10/06
9:50 AM
1. 1

	FY 2006 MODIFIED	FY 2006 OBLIGATIONS	FY 2006 UNOBLIGATED	FY 2006 PERCENT	FY 2005 MODIFIED	FY 2005 OBLIGATIONS	FY 2005 UNOBLIGATED	FY 2005 PERCENT
AGENCIES-								
ALDERMEN	$ 70,000.00	$ 33,750.00	$ 36,250.00	51.79	$ 66,919.00	$ 35,000.00	$ 31,919.00	47.70
ASSESSORS	576,470.00	281,137.01	295,332.99	51.23	539,136.00	249,462.10	289,673.90	53.73
BUILDING	1,121,461.00	574,238.96	547,222.04	48.80	1,074,065.00	512,070.43	561,994.57	52.32
CITY CLERK	1,101,995.00	503,609.70	598,385.30	54.30	1,028,683.00	526,878.91	501,804.09	48.78
MEDO	206,439.00	119,183.74	87,255.26	42.27	188,051.00	57,304.50	130,746.50	69.53
CITY SOLICITOR	986,659.00	473,147.62	513,511.38	52.05	769,105.00	385,847.49	383,257.51	49.83
FINANCE	1,047,625.00	485,179.67	562,445.33	53.69	1,132,563.00	706,195.03	426,367.97	37.65
INFORMATION SYSTEMS	1,811,723.00	1,000,918.31	810,804.69	44.75	1,741,669.00	957,702.85	783,966.15	45.01
MAYOR	218,554.00	108,335.07	110,218.93	50.43	214,162.00	101,155.59	113,006.41	52.77
OFFICE OF YOUTH SERVICES	424,840.00	220,602.64	204,237.36	48.07	431,121.00	170,585.81	260,535.19	60.43
HUMAN RESOURCES	723,452.00	373,982.61	349,469.39	48.31	711,586.00	340,269.97	371,316.03	52.18
PLANNING	725,677.00	365,810.82	359,866.18	49.59	680,793.00	332,073.60	348,719.40	51.22
BUILDING MAINTENANCE DIVISION	6,806,539.00	5,452,049.48	1,354,489.52	19.90	6,016,339.00	4,899,744.53	1,116,594.47	18.56
TAX COLLECTOR	587,954.00	272,305.25	315,648.75	53.69	550,195.00	251,034.04	299,160.96	54.37
FIRE	16,213,849.00	8,575,819.10	7,638,029.90	47.11	15,214,677.00	7,565,283.09	7,649,393.91	50.28
POLICE	16,567,336.00	8,345,320.53	8,222,015.47	49.63	15,667,526.23	7,659,664.32	8,007,861.91	51.11
HEALTH	2,555,748.00	1,128,923.40	1,426,824.60	55.83	2,408,524.00	1,059,530.31	1,348,993.69	56.01
HIGHWAY	16,405,469.00	8,417,841.30	7,987,627.70	48.69	15,833,734.00	7,672,892.74	8,160,841.26	51.54
TRAFFIC	2,697,487.00	1,102,150.29	1,595,336.71	59.14	2,761,803.00	1,353,523.33	1,408,279.67	50.99
WELFARE	1,099,324.00	587,124.36	512,199.64	46.59	1,066,794.00	553,648.47	513,135.53	48.10
PARKS & RECREATION	2,776,524.00	1,380,088.24	1,396,435.76	50.29	2,870,876.00	1,397,444.73	1,473,431.27	51.32
MCTV	433,600.00	276,050.90	157,549.10	36.34	391,080.00	182,113.30	208,966.70	53.43
LIBRARY	2,107,021.00	1,046,453.02	1,060,567.98	50.33	1,954,148.00	984,259.51	969,888.49	49.63
ELDERLY SERVICES	220,659.00	125,764.52	94,894.48	43.01	225,816.00	123,682.09	102,133.91	45.23
TOTAL AGENCIES	77,496,405.00	41,249,786.54	36,236,618.46	46.77	73,539,355.23	38,077,366.74	35,461,988.49	48.22
RESTRICTED ITEMS-								
HEALTH INSURANCE	8,131,877.00	4,054,835.04	4,077,041.96	50.14	7,744,150.00	3,839,012.71	3,905,137.29	50.43
DENTAL INSURANCE	852,642.00	387,875.18	464,766.82	54.51	778,172.00	347,121.14	431,050.86	55.39
DEATH BENEFIT	85,474.00	30,381.66	55,092.34	64.46	86,862.00	38,864.68	47,997.32	55.26
WORKER'S COMPENSATION	1,036,014.00	549,792.28	486,221.72	46.93	1,021,494.00	438,441.00	583,053.00	57.08
DISABILITY INSURANCE	79,924.00	29,761.46	50,162.54	62.76	72,783.00	36,636.32	36,146.68	49.66
CITY RETIREMENT	2,323,317.00	1,106,880.24	1,216,436.76	52.36	2,170,542.00	1,025,953.55	1,144,588.45	52.73
FIRE STATE PENSION	2,063,974.00	1,071,987.12	991,986.88	48.06	1,828,919.00	878,718.95	950,200.05	51.95
POLICE STATE PENSION	1,229,735.00	616,192.12	613,542.88	49.89	949,057.00	460,175.88	488,881.12	51.51
FICA	2,580,878.00	1,186,340.94	1,394,537.06	54.03	2,280,025.00	1,081,878.82	1,198,146.18	52.55
UNEMPLOYMENT	20,000.00	20,000.00	-	-	40,000.00	40,000.00	-	-
TUITION	50,000.00	27,788.93	22,211.07	44.42	80,000.00	26,938.20	53,061.80	66.33
CGL INSURANCE	598,523.00	304,951.79	293,571.21	49.05	581,084.00	380,781.17	200,302.83	34.47
TOTAL RESTRICTED ITEMS	19,052,358.00	9,386,786.76	9,665,571.24	50.73	17,633,088.00	8,594,522.42	9,038,565.58	51.26
NON-DEPARTMENTAL ITEMS-								
SALARY ADJUSTMENT	-	-	-	-	19,938.77	-	19,938.77	100.00
CONTINGENCY	548,150.00	-	548,150.00	100.00	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	94,169.27	70,830.73	42.93	146,184.00	126,705.77	19,478.23	13.32
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	20,329.76	19,670.24	49.18	40,000.00	19,595.15	20,404.85	51.01
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	2,234,565.00	10,000.00	.45	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	750,000.00	690,353.86	59,646.14	7.95	200,000.00	77,810.68	122,189.32	61.09
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	33,959.50	66,040.50	66.04	105,150.00	49,292.50	55,857.50	53.12
CONSERVATION COMMISSION	9,499.00	1,129.62	8,369.38	88.11	13,763.00	836.17	12,926.83	93.92
MATURING DEBT	9,986,025.00	5,874,251.12	4,111,773.88	41.18	9,833,050.00	5,499,264.60	4,333,785.40	44.07
INTEREST ON MATURING DEBT	5,481,700.00	3,007,512.73	2,474,187.27	45.14	7,725,100.00	5,083,009.38	2,642,090.62	34.20
TECHNOLOGY RESERVE	250,000.00	77,272.31	172,727.69	69.09	-	-	-	-
TRUST FUND (MER)	500,000.00	-	500,000.00	100.00	-	-	-	-
TOTAL NON-DEPARTMENTAL ITEMS	21,218,447.00	13,177,051.17	8,041,395.83	37.90	21,163,951.77	13,848,098.25	7,315,853.52	34.57
TOTAL GENERAL FUND	$ 117,757,210.00	$ 63,813,624.47	$ 53,943,585.53	45.81	$ 112,336,395.00	$ 60,519,987.41	$ 51,816,407.59	46.13

CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY DEPARTMENT - GENERAL FUND
NON-PROPERTY TAX REVENUES
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005
(UNAUDITED)
BUDGET BASIS
QT2REVAGEN

2/10/06
9:50 AM
1. 1

AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	792,960.00	694,924.27	98,035.73	12.36
BUILDING	2,050,000.00	1,206,448.22	843,551.78	41.15
CITY CLERK	1,565,425.00	235,468.74	1,329,956.26	84.96
MEDO	120,901.00	7,419.34	113,481.66	93.86
CITY SOLICITOR	463,810.00	61,500.00	402,310.00	86.74
FINANCE	7,798,656.00	3,074,737.41	4,723,918.59	60.57
INFORMATION SYSTEMS	114,235.00	5,164.64	109,070.36	95.48
HUMAN RESOURCES	17,000.00	1,990.12	15,009.88	88.29
PLANNING BOARD	319,000.00	179,631.56	139,368.44	43.69
BUILDING MAINTENANCE DIVISION	6,351,635.00	2,199,302.55	4,152,332.45	65.37
TAX COLLECTOR	16,691,000.00	7,783,210.95	8,907,789.05	53.37
FIRE	393,250.00	67,966.32	325,283.68	82.72
POLICE	2,112,649.00	728,684.52	1,383,964.48	65.51
HEALTH	1,932,108.00	217,607.50	1,714,500.50	88.74
HIGHWAY	3,724,836.00	2,122,771.55	1,602,064.45	43.01
TRAFFIC	4,778,627.00	2,040,171.86	2,738,455.14	57.31
WELFARE	75,000.00	30,544.53	44,455.47	59.27
CEMETERY, PARKS & RECREATION	655,352.00	160,876.15	494,475.85	75.45
CIP	-	2,844.81	(2,844.81)	-
TOTAL AGENCIES	$ 49,956,444.00	$ 20,821,265.04	$ 29,135,178.96	58.32

CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY TYPE - GENERAL FUND
NON-PROPERTY TAX REVENUES
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005
(UNAUDITED)
BUDGET BASIS
QT2REVNPRP

2/10/06
9:50 AM
1. 1

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	$ 40,000.00	$ 9,822.94	$ 30,177.06	75.44
MISCELLANEOUS TAXES	62,000.00	32,306.18	29,693.82	47.89
INTEREST AND PENALTIES	635,000.00	147,149.29	487,850.71	76.83
CABLE FRANCHISE FEES	951,000.00	63,020.08	887,979.92	93.37
TOTAL TAXES, INTEREST AND PENALTIES	1,688,000.00	252,298.49	1,435,701.51	85.05
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,635,000.00	7,853,314.93	8,781,685.07	52.79
LICENSES	382,050.00	69,871.35	312,178.65	81.71
PERMITS	5,746,527.00	2,799,857.40	2,946,669.60	51.28
TOTAL LICENSES AND PERMITS	22,763,577.00	10,723,043.68	12,040,533.32	52.89
INTERGOVERNMENTAL				
FEDERAL REVENUES	257,000.00	88,074.43	168,925.57	65.73
PAYMENTS IN LIEU OF TAXES	769,160.00	646,910.82	122,249.18	15.89
STATE REVENUES	6,378,551.00	3,218,450.23	3,160,100.77	49.54
TOTAL INTERGOVERNMENTAL	7,404,711.00	3,953,435.48	3,451,275.52	46.61
SALES AND SERVICES				
GENERAL REVENUES	151,218.00	80,707.31	70,510.69	46.63
PUBLIC SAFETY	176,600.00	89,626.87	86,973.13	49.25
HIGHWAY	589,700.00	365,921.06	223,778.94	37.95
TRAFFIC	847,000.00	356,692.35	490,307.65	57.89
CIVIC CENTER PARKING	410,000.00	128,722.77	281,277.23	68.60
SANITATION	30,000.00	10,344.02	19,655.98	65.52
HEALTH	-	4,820.00	(4,820.00)	-
CEMETERY, PARKS & RECREATION	172,237.00	100,945.12	71,291.88	41.39
ZONING BOARD	27,000.00	19,725.00	7,275.00	26.94
PARKING VIOLATIONS	1,188,000.00	515,128.65	672,871.35	56.64
COURT FINES	60,000.00	40,742.66	19,257.34	32.10
OTHER FINES	13,000.00	(2,908.80)	15,908.80	122.38
FEES	1,081,200.00	450,722.93	630,477.07	58.31
WITNESS FEES	100,100.00	48,933.38	51,166.62	51.12
TOTAL SALES AND SERVICES	4,846,055.00	2,210,123.32	2,635,931.68	54.39
OTHER REVENUE SOURCES				
INTEREST INCOME	2,250,000.00	1,071,229.84	1,178,770.16	52.39
FUND TRANSFERS	350,100.00	2,894.81	347,205.19	99.17
REIMBURSEMENTS	1,082,640.00	107,439.06	975,200.94	90.08
RENTALS	755,200.00	4,973.00	750,227.00	99.34
SCHOOL CHARGEBACKS	8,718,360.00	2,463,678.29	6,254,681.71	71.74
MISCELLANEOUS	97,801.00	32,149.07	65,651.93	67.13
TOTAL OTHER REVENUE SOURCES	13,254,101.00	3,682,364.07	9,571,736.93	72.22
TOTAL	$ 49,956,444.00	$ 20,821,265.04	$ 29,135,178.96	58.32

CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY TYPE -
NON-PROPERTY TAX REVENUES
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005 AND 2004
(UNAUDITED)
BUDGET BASIS
QT2REVCOMP

2/10/06
9:50 AM
1. 1

	ACTUAL FY 2005	MODIFIED BUDGET FY 06	DIFFERENCE ACTUAL 05 VS BUDGET 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06	6 MONTHS ACTUAL FY05	6 MONTHS ACTUAL FY06	DIFFERENCE ACTUAL 05 VS ACTUAL 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06
TAXES, INTEREST AND PENALTIES								
BOAT TAXES	$ 38,103	$ 40,000	$ 1,897	4.98	$ 9,495	$ 9,822	$ 327	3.45
MISCELLANEOUS TAXES	90,455	62,000	(28,455)	(31.46)	77,940	32,306	(45,633)	(58.55)
INTEREST AND PENALTIES	576,663	635,000	58,337	10.12	188,852	147,149	(41,702)	(22.08)
CABLE FRANCHISE FEES	1,158,850	951,000	(207,850)	(17.94)	278,265	63,020	(215,244)	(77.35)
TOTAL TAXES, INTEREST AND PENALTI	1,864,071	1,688,000	(176,071)	(9.45)	554,552	252,298	(302,253)	(54.50)
LICENSES AND PERMITS								
AUTO REGISTRATIONS	16,077,401	16,635,000	557,599	3.47	7,806,241	7,853,314	47,073	.60
LICENSES	392,333	382,050	(10,283)	(2.62)	61,434	69,871	8,437	13.73
PERMITS	5,494,380	5,746,527	252,147	4.59	2,821,611	2,799,857	(21,753)	(.77)
TOTAL LICENSES AND PERMITS	21,964,114	22,763,577	799,463	3.64	10,689,286	10,723,043	33,757	.32
INTERGOVERNMENTAL								
FEDERAL REVENUES	463,684	257,000	(206,684)	(44.57)	180,511	88,074	(92,436)	(51.21)
PAYMENTS IN LIEU OF TAXES	798,094	769,160	(28,934)	(3.63)	179,153	646,910	467,757	261.09
STATE REVENUES	6,390,826	6,378,551	(12,275)	(.19)	3,193,819	3,218,450	24,631	.77
TOTAL INTERGOVERNMENTAL	7,652,604	7,404,711	(247,893)	(3.24)	3,553,483	3,953,435	399,952	11.26
SALES AND SERVICES								
GENERAL REVENUES	159,744	151,218	(8,526)	(5.34)	83,095	80,707	(2,387)	(2.87)
PUBLIC SAFETY	184,083	176,600	(7,483)	(4.07)	94,953	89,626	(5,326)	(5.61)
HIGHWAY	534,128	589,700	55,572	9.42	341,611	365,921	24,310	7.12
TRAFFIC	805,533	847,000	41,467	5.15	359,165	356,692	(2,472)	(.69)
CIVIC CENTER PARKING	256,346	410,000	153,654	59.94	99,426	128,722	29,296	29.47
SANITATION	24,039	30,000	5,961	24.80	10,909	10,344	(564)	(5.18)
HEALTH	10,075	-	(10,075)	(100.00)	5,043	4,820	(223)	(4.42)
CEMETERY, PARKS & RECREATION	182,671	172,237	(10,434)	(5.71)	86,461	100,945	14,484	16.75
ZONING BOARD	37,690	27,000	(10,690)	(28.36)	18,220	19,725	1,505	8.26
PARKING VIOLATIONS	1,173,659	1,188,000	14,341	1.22	494,703	515,128	20,425	4.13
COURT FINES	71,234	60,000	(11,234)	(15.77)	36,900	40,742	3,842	10.41
OTHER FINES	25,225	13,000	(12,225)	(48.46)	8,350	(2,908)	(11,258)	(134.84)
FEES	1,126,538	1,081,200	(45,338)	(4.02)	415,174	450,722	35,548	8.56
WITNESS FEES	97,177	100,100	2,923	3.01	58,891	48,933	(9,957)	(16.91)
TOTAL SALES AND SERVICES	4,688,142	4,846,055	157,913	3.37	2,112,901	2,210,123	97,222	4.60
OTHER REVENUE SOURCES								
INTEREST INCOME	1,398,585	2,250,000	851,415	60.88	612,186	1,071,229	459,043	74.98
FUND TRANSFERS	325,016	350,100	25,084	7.72	997	2,894	1,897	190.35
REIMBURSEMENTS	914,715	1,082,640	167,925	18.36	154,790	107,439	(47,350)	(30.59)
RENTALS	758,475	755,200	(3,275)	(.43)	3,625	4,973	1,348	37.19
SCHOOL CHARGEBACKS	7,332,699	8,718,360	1,385,661	18.90	2,483,587	2,463,678	(19,908)	(.80)
MISCELLANEOUS	403,002	97,801	(305,201)	(75.73)	376,978	32,149	(344,829)	(91.47)
TOTAL OTHER REVENUE SOURCES	11,132,492	13,254,101	2,121,609	19.06	3,632,163	3,682,364	50,200	1.38
TOTAL	$ 47,301,423	$ 49,956,444	$ 2,655,021	5.61	$ 20,542,385	$ 20,821,265	$ 278,879	1.36

City of Manchester, New Hampshire
Combining Balance Sheet
-Special Revenue Funds-
December 31, 2005
(Unaudited)
(QT2BSSPEC)

2/10/06
9:47 AM
1. 1

	HUD Section 108	Cash Special Projects Fund	CDBG Fund	Other Grants Fund	Civic Center Fund	Expendable Trust Fund	Revolving Loan Fund	Combined Special Revenue Funds
ASSETS:								
Cash and Cash Equivalents	$ 315,107.05	$ 2,727,111.86	$ (603,427.63)	$ 1,869,716.26	$ 268,750.00	$ 162,319.76	$ 1,538.74	$ 4,741,116.04
Restricted Cash	-	-	-	1,910,564.13	1,202,570.04	-	133,634.11	3,246,768.28
Investments	-	-	-	-	-	1,377,262.96	-	1,377,262.96
Receivables	5,993,385.62	-	674,904.45	75,877.79	-	803.42	289,618.43	7,034,589.71
Due From Other Funds	4,482.56	-	-	-	-	-	-	4,482.56
TOTAL ASSETS:	$ 6,312,975.23	$ 2,727,111.86	$ 71,476.82	$ 3,856,158.18	$ 1,471,320.04	$ 1,540,386.14	$ 424,791.28	$ 16,404,219.55
LIABILITIES AND FUND EQUITY								
LIABILITIES:								
Accounts Payable	$ 6,250,000.00	$ 133,936.42	$ 195,565.03	$ 611,639.91	-	-	-	$ 7,191,141.36
Accrued Liabilities	-	1,617.88	1,338.86	27,969.63	-	-	-	30,926.37
Other	-	-	-	231,163.42	270,930.76	-	221,000.00	723,094.18
Due to Other Funds	62,975.23	-	-	(8,585.46)	-	-	-	54,389.77
Deferred Revenue	-	-	-	1,910,564.13	-	-	-	1,910,564.13
TOTAL LIABILITIES	6,312,975.23	135,554.30	196,903.89	2,772,751.63	270,930.76	-	221,000.00	9,910,115.81
Fund Balances:								
Reserved for:								
Encumbrances	-	421,458.05	560,218.89	702,903.21	-	-	-	1,684,580.15
Arts & Cultural Events	-	-	-	-	119,176.01	-	-	119,176.01
Capital reserves	-	-	-	-	268,750.00	-	-	268,750.00
Unreserved:								
Undesignated Fund Balance	-	2,170,099.51	(685,645.96)	380,503.34	812,463.27	1,540,386.14	203,791.28	4,421,597.58
Total Fund Equity:	-	2,591,557.56	(125,427.07)	1,083,406.55	1,200,389.28	1,540,386.14	203,791.28	6,494,103.74
Total Liabilities & Equity	$ 6,312,975.23	$ 2,727,111.86	$ 71,476.82	$ 3,856,158.18	$ 1,471,320.04	$ 1,540,386.14	$ 424,791.28	$ 16,404,219.55

City of Manchester, New Hampshire
Combining Statement of Revenenues, Expenditures
and Changes in Fund Balance
-Special Revenue Funds-
For the Six Months Ended December 31, 2005
(Unaudited)
GAAP Basis
(QT2RESPEC)

2/10/06
9:48 AM
1. 1

	HUD Section 108 Funding	Cash Projects	Community Development Block Grant	Other Grants	Civic Center	Expendable Trust	Revolving Loan Fund	Total Special Revenue Funds
REVENUE:								
Federal and State Grants and Aid	-	-	1,952,463.41	1,673,631.89	3,958,232.80	-	-	7,584,328.10
Nonenterprise Charges for Sales and Services	-	-	-	96,551.55	-	-	-	96,551.55
Interest	-	-	-	436.10	9,629.27	58,512.89	12,362.83	80,941.09
Other	-	-	-	441,446.19	527,931.00	441,965.41	-	1,411,342.60
TOTAL REVENUES:	-	-	1,952,463.41	2,212,065.73	4,495,793.07	500,478.30	12,362.83	9,173,163.34
EXPENDITURES								
Current								
General Government	-	892,718.88	1,115,155.59	507,444.85	3,958,232.80	1,228.82	-	6,474,780.94
Public Safety	-	35,737.41	-	604,877.56	-	-	-	640,614.97
Health and Sanitation	-	-	10,447.32	667,848.78	-	-	-	678,296.10
Highways and Streets	-	773,764.71	220,290.37	1,016,464.27	-	-	-	2,010,519.35
Welfare and Human Services	-	30.46	-	82,269.96	-	-	-	82,300.42
Parks and Recreation	-	79,085.16	626,979.94	550,107.99	-	-	-	1,256,173.09
Debt Service:								
TOTAL EXPENDITURES	-	1,781,336.62	1,972,873.22	3,429,013.41	3,958,232.80	1,228.82	-	11,142,684.87
Excess/(Deficiency) of Revenues Over Expenditures	-	(1,781,336.62)	(20,409.81)	(1,216,947.68)	537,560.27	499,249.48	12,362.83	(1,969,521.53)
OTHER FINANCING SOURCES(USES):								
Transfers In	-	2,256,109.05	-	100,000.00	-	-	-	2,356,109.05
Transfers Out	-	(2,844.81)	(21,544.05)	-	-	-	-	(24,388.86)
TOTAL OTHER	-	2,253,264.24	(21,544.05)	100,000.00	-	-	-	2,331,720.19
Excess(Deficiency) of Rev and Other Sources Over Exp and Other Uses	-	471,927.62	(41,953.86)	(1,116,947.68)	537,560.27	499,249.48	12,362.83	362,198.66
Fund Balance, Beginning of Period	-	2,119,629.94	(83,473.21)	2,200,354.23	662,829.01	1,041,136.66	191,428.45	6,131,905.08
Fund Balance, End of Period	-	$ 2,591,557.56 $	(125,427.07)$	1,083,406.55 $	1,200,389.28 $	1,540,386.14 $	203,791.28 $	6,494,103.74

City of Manchester, New Hampshire
Combining Balance Sheet
-Enterprise Funds-
December 31, 2005
(Unaudited)
(QT2BSENTE)

	Environmental Protection Division	Water	Aviation	Recreation	Aggregation	Total Enterprise Funds
ASSETS:						
Cash and Cash Equivalents	$ 6,372,427.42	$ 3,289,490.60	-	$ (3,037,564.62)	$ 2,969.31	$ 6,627,322.71
Restricted Cash	820,233.83	7,098,008.00	31,142,273.36	12,403.07	-	39,072,918.26
Investments	-	6,943,668.90	47,904,513.07	-	-	54,848,181.97
Receivables	10,066,372.20	3,226,138.98	3,909,827.86	464,255.93	32,047.67	17,698,642.64
Prepaid Items	32,201.83	1,386,446.41	3,270,100.40	52,620.14	-	4,741,368.78
Inventories	65,558.56	692,189.47	152,983.67	-	-	910,731.70
Property and Equipment, Net	114,710,372.26	102,820,212.64	352,389,256.36	11,921,735.83	-	581,841,577.09
TOTAL ASSETS:	$ 132,067,166.10	$ 125,456,155.00	$ 438,768,954.72	$ 9,413,450.35	$ 35,016.98	$ 705,740,743.15
LIABILITIES AND NET ASSETS						
LIABILITIES:						
Accounts Payable	$ 1,041,890.83	$ 632,090.66	$ 2,223,643.49	$ 72,357.28	$ 38.90	$ 3,970,021.16
Retainage Payable	440,890.80	3,672,202.00	-	-	-	4,113,092.80
Accrued Liabilities	815,211.30	333,046.10	8,240,727.99	99,968.85	-	9,488,954.24
Other	82,551.43	276,714.98	766,573.33	88,573.73	-	1,214,413.47
Due to state of NH	1,705,875.02	2,970,000.00	-	-	-	4,675,875.02
Due to Other Funds	-	-	-	248,398.00	1,743,446.56	1,991,844.56
Bonds Payable	24,889,875.73	48,024,148.19	263,278,368.31	2,230,669.11	-	338,423,061.34
Accrual for Compensated Absences	342,788.61	1,075,273.71	290,254.65	206,341.21	-	1,914,658.18
Unearned Revenue	510.00	-	-	-	-	510.00
TOTAL LIABILITIES	29,319,593.72	56,983,475.64	274,799,567.77	2,946,308.18	1,743,485.46	365,792,430.77
NET ASSETS:						
Invested in Capital Assets, net of related debt	89,820,496.53	56,044,783.20	125,469,515.16	9,691,066.72	-	281,025,861.61
Retained Earnings:						
Reserved for Equipment Replacement	312,920.08	-	-	-	-	312,920.08
Reserved for LOI Funds	-	-	135,133.53	-	-	135,133.53
Reserved for PFCs	-	-	4,468,202.43	-	-	4,468,202.43
Reserved for Revenue Bond O&M	-	1,400,000.00	7,291,000.00	-	-	8,691,000.00
Reserved for Bond Fund	-	-	9,411,584.00	-	-	9,411,584.00
Reserved for Coverage Account	-	-	19,031,936.32	-	-	19,031,936.32
Reserved for Revenue Fund	-	-	2,164,769.97	-	-	2,164,769.97
Unreserved	12,614,155.77	11,027,896.16	(4,002,754.46)	(3,223,924.55)	(1,708,468.48)	14,706,904.44
Total Net Assets	102,747,572.38	68,472,679.36	163,969,386.95	6,467,142.17	(1,708,468.48)	339,948,312.38
Total Liabilities & Net Assets	$ 132,067,166.10	$ 125,456,155.00	$ 438,768,954.72	$ 9,413,450.35	$ 35,016.98	$ 705,740,743.15

City of Manchester, New Hampshire
Combining Statement of Revenues, Expenses
and Changes in Net Assets
- Enterprise Funds
For the Six Months Ended December 31, 2005
(Unaudited)
GAAP Basis
(QT2REENTE)

	Environmental Protection Division	Water Works	Aviation	Recreation	Aggregation	Combined Enterprises
Operating Revenues:						
Charges for Goods and Services	6,441,044.41	7,669,625.63	20,877,173.09	836,649.88	-	35,824,493.01
Contributions-Operations	1,601,526.71	-	-	75,298.40	-	1,676,825.11
Other	-	386,594.71	1,396,816.07	8,961.25	-	1,792,372.03
Total Operating Revenues:	8,042,571.12	8,056,220.34	22,273,989.16	920,909.53	-	39,293,690.15
Operating Expenses:						
Personnel Services	1,479,883.23	2,455,078.18	2,968,602.68	786,614.13	-	7,690,178.22
Plant Maintenance	5,009,234.44	8,942.73	2,139,843.70	608,474.26	-	7,766,495.13
Light / Heat and Power	1,286,385.40	618,038.98	1,061,325.89	160,632.78	-	3,126,383.05
General and Administrative	263,770.56	814,379.80	7,934,093.41	146,599.53	416.43	9,159,259.73
Depreciation and Amortization	2,481,870.00	1,260,530.42	7,991,973.56	315,216.19	-	12,049,590.17
Total Operating Expenses:	10,521,143.63	5,156,970.11	22,095,839.24	2,017,536.89	416.43	39,791,906.30
Operating Income (Loss) Over Expenditures	(2,478,572.51)	2,899,250.23	178,149.92	(1,096,627.36)	(416.43)	(498,216.15)
Non-Operating Revenues (Expenses), Net						
Soundproofing Program Grant	-	-	1,585,892.74	-	-	1,585,892.74
Soundproofing Program Expense	-	-	(77,656.00)	-	-	(77,656.00)
Interest Income	113,964.22	304,040.18	1,575,200.53	(19,268.11)	(15,906.19)	1,958,030.63
Interest Expense	(722,166.83)	(1,246,472.56)	(5,863,444.48)	(50,194.98)	-	(7,882,278.85)
Debt Principal	-	(781,104.00)	-	-	-	(781,104.00)
Gain (Loss) on Disposal of Property and Equipment	-	-	-	(4,576.87)	-	(4,576.87)
Passenger Facility Charges	-	-	2,552,487.02	-	-	2,552,487.02
Customer Facility Charges	-	-	1,447,285.50	-	-	1,447,285.50
Rent and Other	75,100.69	-	-	63,460.00	-	138,560.69
Bond issuance costs	-	-	(83,697.44)	-	-	(83,697.44)
Total Non-Operating Revenues (Expenses)	(533,101.92)	(1,723,536.38)	1,136,067.87	(10,579.96)	(15,906.19)	(1,147,056.58)
Net Income Before Capital Contributions	(3,011,674.43)	1,175,713.85	1,314,217.79	(1,107,207.32)	(16,322.62)	(1,645,272.73)
Capital Contributions	1,310,332.00	813,767.43	66,071.31	-	-	2,190,170.74
Changes In Net Assets	(1,701,342.43)	1,989,481.28	1,380,289.10	(1,107,207.32)	(16,322.62)	544,898.01
Fund Net Assets, Beginning of Period	104,448,914.81	66,483,198.08	162,589,097.85	7,574,349.49	(1,692,145.86)	339,403,414.37
Fund Net Assets, End of Period	$ 102,747,572.38	$ 68,472,679.36	$ 163,969,386.95	$ 6,467,142.17	$ (1,708,468.48)	$ 339,948,312.38

City of Manchester, New Hampshire
Combining Balance Sheet
-Permanent Trust Funds-
December 31, 2005
(Unaudited)
(QT2BSPERM)

	Nonexpendable Cemetery Trust	Nonexpendable Library Trust	Total Nonexpendable Funds
ASSETS:			
Cash and Cash Equivalents	$ 360,555.52	$ 43,524.90	$ 404,080.42
Restricted cash and cash equivalent	-	80,925.95	80,925.95
Investments	14,436,436.63	2,751,438.24	17,187,874.87
Receivables	755.04	-	755.04
TOTAL ASSETS:	$ 14,797,747.19	$ 2,875,889.09	$ 17,673,636.28
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts payable	337.50	-	337.50
TOTAL LIABILITIES	337.50	-	337.50
FUND EQUITY:			
Fund balances			
Reserved for			
Cemetery and Other Trust Funds	14,797,409.69	-	14,797,409.69
Library Trust Funds	-	2,875,889.09	2,875,889.09
Unreserved:			
Total Fund Equity:	14,797,409.69	2,875,889.09	17,673,298.78
Total Liabilities & Fund Equity	$ 14,797,747.19	$ 2,875,889.09	$ 17,673,636.28

City of Manchester, New Hampshire
Combining Statement of Revenues, Expenses,
and Changes in Fund Balances
Non-expendable Trust Funds
For the Six Months ended December 31, 2005
(Unaudited)
(QT2REPERM)

	Cemetery Trusts	Library Trust	Combined Nonexpendable Trusts
REVENUE:			
Interest	626,808.57	6,425.98	633,234.55
Contributions	52,485.35	1,524.13	54,009.48
Net gain (loss) on securities	(42,425.57)	8,811.33	(33,614.24)
TOTAL REVENUES:	636,868.35	16,761.44	653,629.79
EXPENSES			
General Administrative	-	22,086.54	22,086.54
Investment management fee	3,887.40	4,225.98	8,113.38
TOTAL EXPENSES	3,887.40	26,312.52	30,199.92
Excess/(deficiency) of Revenues Over Expenditures	632,980.95	(9,551.08)	623,429.87
OTHER FINANCING SOURCES(USES):			
Excess(deficiency) of revenues over expenses	632,980.95	(9,551.08)	623,429.87
Fund Balance, Beginning of Period	14,164,428.74	2,885,440.17	17,049,868.91
Fund Balance, End of Period	$ 14,797,409.69	$ 2,875,889.09	$ 17,673,298.78

City of Manchester, New Hampshire
Combining Balance Sheet
-Fiduciary Trust & Agency Funds-
December 31, 2005
(Unaudited)
(QT2BSFIDU)

	CRS Pension Trust	Old System Trust	Nonexpendable Agency Fund	Total Trusts and Agency Funds
ASSETS:				
Cash and Cash Equivalents	-	$ (548,766.42)	-	$ (548,766.42)
Investments	105,005,190.00	19,203,767.65	-	124,208,957.65
Receivables	1,698,358.00	-	-	1,698,358.00
Prepaid expenses	8,300.00	-	-	8,300.00
Equipment	171,928.00	-	-	171,928.00
TOTAL ASSETS:	$ 106,883,776.00	$ 18,655,001.23	-	$ 125,538,777.23
LIABILITIES AND FUND EQUITY				
LIABILITIES:				
Accounts payable	164,516.00	-	-	164,516.00
Accrued liabilities	474,817.00	-	-	474,817.00
TOTAL LIABILITIES	639,333.00	-	-	-
FUND EQUITY:				
Fund balances				
Reserved for				
Cemetery and Other Trust Funds	106,244,443.00	18,655,001.23	-	124,899,444.23
Unreserved:				
Total Fund Equity:	106,244,443.00	18,655,001.23	-	124,899,444.23
Total Liabilities & Fund Equity	$ 106,883,776.00	$ 18,655,001.23	-	$ 125,538,777.23

City of Manchester, New Hampshire
Discrete Component Units
Combining Statement of Changes
in Fiduciary Net Assets-Fiduciary Funds
For the Six Months Ended December 31, 2005
(Unaudited)
(QT2REFIDU)

2/10/06
10:19 AM
1. 1

	CRS PENSION TRUST	EXPENDABLE OLD SYSTEM TRUST	AGENCY FUND	COMBINED FIDUCIARY TRUSTS
Additions:				
Interest	-	737,907.31	-	737,907.31
Net realized and unrealized appreciation in fair value of inves	-	(56,896.47)	-	(56,896.47)
Net investment income	-	681,010.84	-	681,010.84
Contributions:				
Total additions	-	681,010.84	-	681,010.84
Deductions				
Benefits paid directly to participa	-	946,726.22	-	946,726.22
Administrative expenses	-	41,428.73	-	41,428.73
Total deductions	-	988,154.95	-	988,154.95
Net Increase (Decrease)	-	(307,144.11)	-	(307,144.11)
Retained Earnings, Beginning of Period	106,244,443.00	18,962,145.34	-	125,206,588.34
Retained Earnings, End of Period	$ 106,244,443.00	$ 18,655,001.23	-	$ 124,899,444.23

6

CITY OF MANCHESTER
THREE YEAR HISTORY
EXPENDITURES AND REVENUE BY DEPARTMENT
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005, 2004 AND 2003
(Pension payroll in general fund from previous years has been removed for comparison)

	2004 TOTAL OBLIGATIONS	2005 TOTAL OBLIGATIONS	2006 TOTAL OBLIGATIONS	2006 MODIFIED BUDGET	2006 PERCENTAGE UNOBLIGATED
ALDERMEN					
SALARIES & WAGES	35,000	35,000	33,750	70,000	50.0%
EMPLOYEE BENEFITS	39,678	38,524	43,631	104,208	63.0%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES					
OTHER PURCHASED SERVICES		155		808	100.0%
SUPPLIES & MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS					
TOTAL EXPENSES	74,678	73,678	77,381	175,016	55.8%
TOTAL REVENUES					
ASSESSORS					
SALARIES & WAGES	224,375	238,003	270,393	540,240	49.9%
EMPLOYEE BENEFITS	68,028	60,074	71,294	154,309	53.8%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES	950	25	25	4,700	99.5%
OTHER PURCHASED SERVICES	5,358	6,643	7,347	16,140	54.5%
SUPPLIES & MATERIALS	2,999	1,989	2,597	9,380	72.3%
CAPITAL OUTLAY		2,752	455	2,300	80.2%
MISCELLANEOUS	1,093	50	320	2,700	88.1%
TOTAL EXPENSES	302,803	309,536	352,431	729,769	51.7%
TOTAL REVENUES	372,367	294,704	694,924	792,960	12.4%
BUILDING & HOUSING CODE					
SALARIES & WAGES	463,516	497,408	554,113	1,068,878	48.2%
EMPLOYEE BENEFITS	200,660	167,038	193,687	377,786	48.7%
PURCHASED PROFESSIONAL SERVICES				549	100.0%
PURCHASED PROPERTY SERVICES	1,321	1,728	2,445	6,354	61.5%
OTHER PURCHASED SERVICES	17,730	21,761	63,585	48,721	-30.5%
SUPPLIES & MATERIALS	1,953	1,259	1,609	8,527	81.1%
CAPITAL OUTLAY					
MISCELLANEOUS	616	364	464	3,000	84.5%
TOTAL EXPENSES	685,796	689,558	815,903	1,513,815	46.1%
TOTAL REVENUES	978,749	1,181,859	1,206,448	2,050,000	41.1%

updated 02/10/06

CITY OF MANCHESTER
THREE YEAR HISTORY
EXPENDITURES AND REVENUE BY DEPARTMENT
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005, 2004 AND 2003
(Pension payroll in general fund from previous years has been removed for comparison)

	2004 TOTAL OBLIGATIONS	2005 TOTAL OBLIGATIONS	2006 TOTAL OBLIGATIONS	2006 MODIFIED BUDGET	2006 PERCENTAGE UNOBLIGATED
CITY CLERK					
SALARIES & WAGES	$ 402,792	$ 419,393	$ 411,787	863,013	52.3%
EMPLOYEE BENEFITS	135,705	114,479	120,927	253,428	52.3%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES	9,574	14,071	13,234	24,082	45.0%
OTHER PURCHASED SERVICES	60,350	127,013	59,731	134,986	55.8%
SUPPLIES & MATERIALS	5,889	4,063	5,051	19,150	73.6%
CAPITAL OUTLAY	1,900			2,000	100.0%
MISCELLANEOUS	20,931	15,296	11,977	60,500	80.2%
TOTAL EXPENSES	637,141	694,316	622,705	1,357,159	54.1%
TOTAL REVENUES	422,123	458,300	235,469	1,565,425	85.0%
ECONOMIC DEVELOPMENT					
SALARIES & WAGES	46,104	48,365	98,544	180,439	45.4%
EMPLOYEE BENEFITS	24,300	13,688	30,393	54,221	43.9%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES	323	569	7,440	1,000	-644.0%
OTHER PURCHASED SERVICES	5,081	6,940	9,463	22,689	58.3%
SUPPLIES & MATERIALS	386	299	2,451	1,600	-53.2%
CAPITAL OUTLAY					
MISCELLANEOUS	1,085	1,040	1,286	1,500	14.3%
TOTAL EXPENSES	77,279	70,902	149,576	261,449	42.8%
TOTAL REVENUES	187,543	53,176	7,419	120,901	93.9%
SOLICITOR					
SALARIES & WAGES	344,522	350,272	394,023	820,269	52.0%
EMPLOYEE BENEFITS	353,969	187,163	335,436	253,491	-32.3%
PURCHASED PROFESSIONAL SERVICES		248	7,500	17,125	56.2%
PURCHASED PROPERTY SERVICES					
OTHER PURCHASED SERVICES	(84,897)	49,710	61,362	11,836	-418.4%
SUPPLIES & MATERIALS	5,168	5,333	6,862	14,650	53.2%
CAPITAL OUTLAY					
MISCELLANEOUS	10,971	26,117	61,177	121,445	49.6%
TOTAL EXPENSES	629,733	618,842	866,360	1,238,816	30.1%
TOTAL REVENUES		61,500	61,500	463,810	86.7%

updated 02/10/06

CITY OF MANCHESTER
THREE YEAR HISTORY
EXPENDITURES AND REVENUE BY DEPARTMENT
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005, 2004 AND 2003
(Pension payroll in general fund from previous years has been removed for comparison)

	2004 TOTAL OBLIGATIONS	2005 TOTAL OBLIGATIONS	2006 TOTAL OBLIGATIONS	2006 MODIFIED BUDGET	2006 PERCENTAGE UNOBLIGATED
FINANCE					
SALARIES & WAGES	$ 351,099	$ 374,611	$ 351,946	747,509	52.9%
EMPLOYEE BENEFITS	122,348	98,505	98,987	226,643	56.3%
PURCHASED PROFESSIONAL SERVICES	157,133	149,716	92,003	221,606	58.5%
PURCHASED PROPERTY SERVICES	3,465	40,575	11,000	31,600	65.2%
OTHER PURCHASED SERVICES	18,442	19,347	12,728	33,022	61.5%
SUPPLIES & MATERIALS	3,702	7,570	6,312	9,500	33.6%
CAPITAL OUTLAY		235	2,650	1,260	-110.3%
MISCELLANEOUS	100,267	114,140	7,611	7,200	-5.7%
TOTAL EXPENSES	756,456	804,700	583,237	1,278,340	54.4%
TOTAL REVENUES	2,372,525	2,643,890	3,145,578	7,798,656	59.7%
INFORMATION SYSTEMS					
SALARIES & WAGES	512,218	518,409	564,377	1,184,555	52.4%
EMPLOYEE BENEFITS	217,177	160,889	203,742	407,060	49.9%
PURCHASED PROFESSIONAL SERVICES	11,600	11,600	12,870	12,870	0.0%
PURCHASED PROPERTY SERVICES	321,874	312,150	345,572	464,074	25.5%
OTHER PURCHASED SERVICES	74,758	79,377	63,813	99,801	36.1%
SUPPLIES & MATERIALS	7,076	27,949	7,014	31,800	77.9%
CAPITAL OUTLAY	54,711	7,066	(1,894)		
MISCELLANEOUS	450	694	224	500	55.2%
TOTAL EXPENSES	1,199,864	1,118,135	1,195,719	2,200,660	45.7%
TOTAL REVENUES	13,267	14,040	5,165	114,235	95.5%
MAYOR'S					
SALARIES & WAGES	100,476	99,021	105,731	211,659	50.0%
EMPLOYEE BENEFITS	42,443	30,763	35,679	73,187	51.2%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES				100	100.0%
OTHER PURCHASED SERVICES	2,150	1,820	2,119	6,144	65.5%
SUPPLIES & MATERIALS	378	314	484	1,100	56.0%
CAPITAL OUTLAY					
MISCELLANEOUS					
TOTAL EXPENSES	145,447	131,918	144,014	292,190	50.7%
TOTAL REVENUES					

updated 02/10/06

CITY OF MANCHESTER
THREE YEAR HISTORY
EXPENDITURES AND REVENUE BY DEPARTMENT
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005, 2004 AND 2003
(Pension payroll in general fund from previous years has been removed for comparison)

	2004 TOTAL OBLIGATIONS	2005 TOTAL OBLIGATIONS	2006 TOTAL OBLIGATIONS	2006 MODIFIED BUDGET	2006 PERCENTAGE UNOBLIGATED
YOUTH SERVICES					
SALARIES & WAGES	$ 184,156	$ 157,367	$ 187,916	380,747	50.6%
EMPLOYEE BENEFITS	69,376	45,308	60,682	128,406	52.7%
PURCHASED PROFESSIONAL SERVICES	613	100	898	1,500	40.2%
PURCHASED PROPERTY SERVICES	12,006	4,846	5,846	11,775	50.3%
OTHER PURCHASED SERVICES	2,112	5,108	8,814	13,189	33.2%
SUPPLIES & MATERIALS	1,621	902	916	3,564	74.3%
CAPITAL OUTLAY		90	14,021	4,660	-200.9%
MISCELLANEOUS	(550)	2,172	2,191	9,864	77.8%
TOTAL EXPENSES	269,334	215,894	281,285	553,705	49.2%
TOTAL REVENUES		4,594	-		
HUMAN RESOURCES					
SALARIES & WAGES	315,319	290,992	322,102	630,700	48.9%
EMPLOYEE BENEFITS	153,576	503,028	(440,580)	249,069	276.9%
PURCHASED PROFESSIONAL SERVICES	11,921	36,282	38,850	45,000	13.7%
PURCHASED PROPERTY SERVICES				150	100.0%
OTHER PURCHASED SERVICES	6,549	8,176	4,365	30,326	85.6%
SUPPLIES & MATERIALS	3,931	3,284	6,272	9,967	37.1%
CAPITAL OUTLAY	10,250	15			
MISCELLANEOUS	(3,248)	1,746	2,393	7,800	69.3%
TOTAL EXPENSES	498,298	843,523	(66,598)	973,012	106.8%
TOTAL REVENUES	124	2,388	1,990	17,000	88.3%
PLANNING					
SALARIES & WAGES	330,649	325,426	357,434	709,084	49.6%
EMPLOYEE BENEFITS	133,396	91,687	105,333	213,825	50.7%
PURCHASED PROFESSIONAL SERVICES	3,563			2,500	100.0%
PURCHASED PROPERTY SERVICES	582	1,156	951	1,150	17.3%
OTHER PURCHASED SERVICES	5,613	4,917	5,525	13,521	59.1%
SUPPLIES & MATERIALS	1,706	849	1,896	2,850	33.5%
CAPITAL OUTLAY	2,385				
MISCELLANEOUS		(275)	5	250	98.0%
TOTAL EXPENSES	477,894	423,760	471,144	943,180	50.0%
TOTAL REVENUES	125,854	141,231	179,632	319,000	43.7%

updated 02/10/06

CITY OF MANCHESTER
THREE YEAR HISTORY
EXPENDITURES AND REVENUE BY DEPARTMENT
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005, 2004 AND 2003
(Pension payroll in general fund from previous years has been removed for comparison)

	2004 TOTAL OBLIGATIONS	2005 TOTAL OBLIGATIONS	2006 TOTAL OBLIGATIONS	2006 MODIFIED BUDGET	2006 PERCENTAGE UNOBLIGATED
BUILDING MAINTENANCE DIVISION					
SALARIES & WAGES	$ 330,297	$ 394,535	$ 484,068	957,245	49.4%
EMPLOYEE BENEFITS	143,788	132,735	179,183	341,044	47.5%
PURCHASED PROFESSIONAL SERVICES	416	1,301	2,269	4,255	46.7%
PURCHASED PROPERTY SERVICES	200,882	174,852	202,326	327,700	38.3%
OTHER PURCHASED SERVICES	3,664,332	3,954,497	4,270,243	4,336,122	1.5%
SUPPLIES & MATERIALS	222,082	194,468	235,392	433,403	45.7%
CAPITAL OUTLAY	6,937	17,276	5,586	18,253	69.4%
MISCELLANEOUS	143,289	166,198	254,908	737,279	65.4%
TOTAL EXPENSES	4,712,023	5,035,862	5,633,975	7,155,301	21.3%
TOTAL REVENUES	2,078,084	2,185,896	2,199,303	6,351,635	65.4%
TAX COLLECTOR					
SALARIES & WAGES	238,112	238,054	259,910	524,370	50.4%
EMPLOYEE BENEFITS	99,924	73,256	90,575	162,660	44.3%
PURCHASED PROFESSIONAL SERVICES	1,027	491	672	20,000	96.6%
PURCHASED PROPERTY SERVICES	1,704			992	100.0%
OTHER PURCHASED SERVICES	9,058	11,577	10,860	40,066	72.9%
SUPPLIES & MATERIALS	771	888	812	9,750	91.7%
CAPITAL OUTLAY					
MISCELLANEOUS	12	24	51	200	74.5%
TOTAL EXPENSES	350,608	324,290	362,880	758,038	52.1%
TOTAL REVENUES	7,728,334	8,075,240	7,783,211	16,691,000	53.4%
FIRE					
SALARIES & WAGES	7,061,083	7,096,951	7,923,411	15,255,574	48.1%
EMPLOYEE BENEFITS	2,124,180	2,156,720	2,692,499	5,199,686	48.2%
PURCHASED PROFESSIONAL SERVICES	4,200	7,145	7,185	15,760	54.4%
PURCHASED PROPERTY SERVICES	170,071	137,995	171,712	356,726	51.9%
OTHER PURCHASED SERVICES	36,047	88,395	56,454	174,614	67.7%
SUPPLIES & MATERIALS	152,258	175,126	216,449	419,931	48.5%
CAPITAL OUTLAY	62,717	102,700	205,872	70,822	-190.7%
MISCELLANEOUS	8,826	11,379	10,451	22,388	53.3%
TOTAL EXPENSES	9,619,382	9,776,411	11,284,033	21,515,501	47.6%
TOTAL REVENUES	46,408	147,087	67,966	393,250	82.7%

updated 02/10/06

CITY OF MANCHESTER
THREE YEAR HISTORY
EXPENDITURES AND REVENUE BY DEPARTMENT
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005, 2004 AND 2003
(Pension payroll in general fund from previous years has been removed for comparison)

	2004 TOTAL OBLIGATIONS	2005 TOTAL OBLIGATIONS	2006 TOTAL OBLIGATIONS	2006 MODIFIED BUDGET	2006 PERCENTAGE UNOBLIGATED
POLICE					
SALARIES & WAGES	$ 6,934,087	$ 6,944,242	$ 7,614,634	15,494,636	50.9%
EMPLOYEE BENEFITS	1,792,746	1,914,148	2,530,815	4,730,131	46.5%
PURCHASED PROFESSIONAL SERVICES	4,342	577	5,635	8,000	29.6%
PURCHASED PROPERTY SERVICES	218,586	207,131	193,626	237,400	18.4%
OTHER PURCHASED SERVICES	183,340	138,263	96,129	206,066	53.4%
SUPPLIES & MATERIALS	354,930	347,796	363,805	489,600	25.7%
CAPITAL OUTLAY	2,966	5,484	4,392	7,900	44.4%
MISCELLANEOUS	55,070	67,550	32,517	123,800	73.7%
TOTAL EXPENSES	9,546,067	9,625,192	10,841,552	21,297,533	49.1%
TOTAL REVENUES	1,084,242	792,439	728,685	2,112,649	65.5%
HEALTH					
SALARIES & WAGES	876,916	989,076	1,057,269	2,381,968	55.6%
EMPLOYEE BENEFITS	425,348	300,726	357,278	834,764	57.2%
PURCHASED PROFESSIONAL SERVICES	1,255	2,516	3,073	5,000	38.5%
PURCHASED PROPERTY SERVICES	7,700	10,201	3,807	18,400	79.3%
OTHER PURCHASED SERVICES	5,941	12,697	7,975	33,661	76.3%
SUPPLIES & MATERIALS	33,047	38,555	43,229	93,300	53.7%
CAPITAL OUTLAY	36,779	1,100			
MISCELLANEOUS	12,126	9,221	11,569	23,030	49.8%
TOTAL EXPENSES	1,399,112	1,364,091	1,484,200	3,390,123	56.2%
TOTAL REVENUES	684,791	211,198	217,607	1,932,108	88.7%
HIGHWAY					
SALARIES & WAGES	3,868,465	3,800,603	4,271,679	8,633,074	50.5%
EMPLOYEE BENEFITS	1,649,655	1,410,728	1,612,277	3,129,258	48.5%
PURCHASED PROFESSIONAL SERVICES	2,010	1,605	3,284	7,350	55.3%
PURCHASED PROPERTY SERVICES	2,540,529	2,771,431	2,892,163	5,129,577	43.6%
OTHER PURCHASED SERVICES	142,346	107,117	143,794	232,251	38.1%
SUPPLIES & MATERIALS	385,130	505,475	617,845	1,473,800	58.1%
CAPITAL OUTLAY	10,496	3,131	4,440	5,000	11.2%
MISCELLANEOUS	532,526	571,659	611,434	1,108,314	44.8%
TOTAL EXPENSES	9,131,157	9,171,750	10,156,916	19,718,624	48.5%
TOTAL REVENUES	2,023,479	2,082,714	2,122,772	3,724,836	43.0%

updated 02/10/06

CITY OF MANCHESTER
THREE YEAR HISTORY
EXPENDITURES AND REVENUE BY DEPARTMENT
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005, 2004 AND 2003
(Pension payroll in general fund from previous years has been removed for comparison)

	2004 TOTAL OBLIGATIONS	2005 TOTAL OBLIGATIONS	2006 TOTAL OBLIGATIONS	2006 MODIFIED BUDGET	2006 PERCENTAGE UNOBLIGATED
TRAFFIC					
SALARIES & WAGES	$ 351,153	$ 358,886	$ 375,638	762,411	50.7%
EMPLOYEE BENEFITS	149,028	131,697	137,331	314,989	56.4%
PURCHASED PROFESSIONAL SERVICES	13,383	14,586	11,110	28,380	60.9%
PURCHASED PROPERTY SERVICES	411,915	565,977	391,357	1,120,404	65.1%
OTHER PURCHASED SERVICES	269,949	293,221	234,767	582,859	59.7%
SUPPLIES & MATERIALS	135,530	119,386	87,079	267,747	67.5%
CAPITAL OUTLAY					
MISCELLANEOUS	1,866	2,521	1,496	730	-104.9%
TOTAL EXPENSES	1,332,824	1,486,273	1,238,778	3,077,520	59.7%
TOTAL REVENUES	2,144,818	2,049,480	2,040,172	4,778,627	57.3%
WELFARE					
SALARIES & WAGES	223,021	226,932	245,639	520,539	52.8%
EMPLOYEE BENEFITS	88,638	70,979	89,220	165,776	46.2%
PURCHASED PROFESSIONAL SERVICES	94,960	111,070	112,000	182,000	38.5%
PURCHASED PROPERTY SERVICES	23,228	1,222	1,898	3,000	36.7%
OTHER PURCHASED SERVICES	26,167	19,534	3,707	10,986	66.3%
SUPPLIES & MATERIALS	2,313	603	1,509	2,300	34.4%
CAPITAL OUTLAY				500	100.0%
MISCELLANEOUS	191,522	212,270	224,828	386,285	41.8%
TOTAL EXPENSES	649,849	642,610	678,801	1,271,386	46.6%
TOTAL REVENUES	24,151	58,730	30,545	75,000	59.3%
PARKS, RECREATION & CEMETERY					
SALARIES & WAGES	1,004,581	1,040,390	1,056,293	2,096,815	49.6%
EMPLOYEE BENEFITS	296,248	261,201	297,979	573,878	48.1%
PURCHASED PROFESSIONAL SERVICES	384	598	180	1,000	82.0%
PURCHASED PROPERTY SERVICES	41,655	49,644	67,856	112,200	39.5%
OTHER PURCHASED SERVICES	21,582	36,880	32,331	62,745	48.5%
SUPPLIES & MATERIALS	100,159	112,921	143,928	359,137	59.9%
CAPITAL OUTLAY	23,057	8,560	-	25,000	100.0%
MISCELLANEOUS	186,299	169,626	95,884	151,072	36.5%
TOTAL EXPENSES	1,673,965	1,679,821	1,694,449	3,381,847	49.9%
TOTAL REVENUES	132,590	119,731	160,876	655,352	75.5%

updated 02/10/06

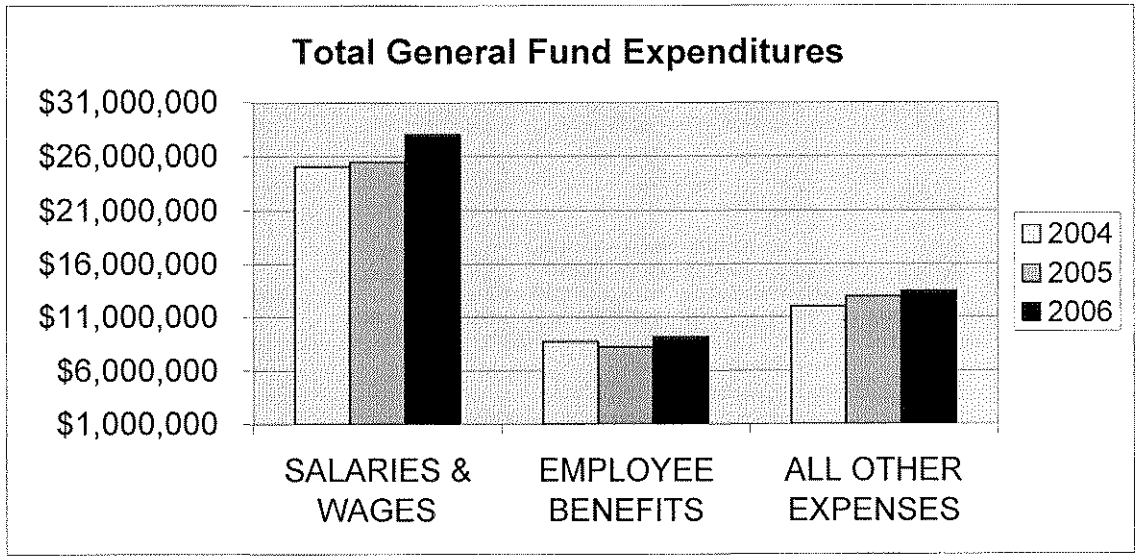
CITY OF MANCHESTER
THREE YEAR HISTORY
EXPENDITURES AND REVENUE BY DEPARTMENT
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005, 2004 AND 2003
(Pension payroll in general fund from previous years has been removed for comparison)

	2004 TOTAL OBLIGATIONS	2005 TOTAL OBLIGATIONS	2006 TOTAL OBLIGATIONS	2006 MODIFIED BUDGET	2006 PERCENTAGE UNOBLIGATED
LIBRARY					
SALARIES & WAGES	$ 730,540	$ 761,003	$ 821,549	1,673,493	50.9%
EMPLOYEE BENEFITS	308,192	247,755	281,897	548,517	48.6%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES	62,211	69,364	66,664	73,200	8.9%
OTHER PURCHASED SERVICES	8,318	8,798	10,092	65,876	84.7%
SUPPLIES & MATERIALS	138,823	145,004	145,041	339,989	57.3%
CAPITAL OUTLAY					
MISCELLANEOUS	347	91	108	400	73.0%
TOTAL EXPENSES	1,248,431	1,232,014	1,325,350	2,701,475	50.9%
TOTAL REVENUES					
ELDERLY SERVICES					
SALARIES & WAGES	81,246	82,955	89,321	179,547	50.3%
EMPLOYEE BENEFITS	41,245	33,017	40,092	74,103	45.9%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES	94,633	20,290	837	1,525	45.1%
OTHER PURCHASED SERVICES	2,759	3,421	3,726	4,981	25.2%
SUPPLIES & MATERIALS	5,751	17,016	31,880	34,852	8.5%
CAPITAL OUTLAY					
MISCELLANEOUS				130	100.0%
TOTAL EXPENSES	225,634	156,699	165,857	295,138	43.8%
TOTAL REVENUES					
MCTV					
SALARIES & WAGES	79,731	182,113	160,051	339,862	52.9%
EMPLOYEE BENEFITS	24,527			25,065	100.0%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES					
OTHER PURCHASED SERVICES					
SUPPLIES & MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS	34,073		116,000	93,738	-23.7%
TOTAL EXPENSES	138,331	182,113	276,051	458,665	39.8%
TOTAL REVENUES					

updated 02/10/06

CITY OF MANCHESTER
THREE YEAR HISTORY
EXPENDITURES AND REVENUE BY DEPARTMENT
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005, 2004 AND 2003
(Pension payroll in general fund from previous years has been removed for comparison)

	2004 TOTAL OBLIGATIONS	2005 TOTAL OBLIGATIONS	2006 TOTAL OBLIGATIONS	2006 MODIFIED BUDGET	2006 PERCENTAGE UNOBLIGATED
TOTAL GENERAL FUND					
SALARIES & WAGES	$ 25,089,458	$ 25,470,007	$ 28,011,580	56,226,627	50.2%
EMPLOYEE BENEFITS	8,704,175	8,244,106	9,168,356	18,595,504	50.7%
ALL OTHER EXPENSES	11,988,473	12,957,776	13,456,064	21,716,131	38.0%
TOTAL GENERAL FUND EXPENSES	45,782,106	46,671,889	50,636,000	96,538,262	47.5%
TOTAL GENERAL FUND REVENUES	20,419,449	20,578,196	20,889,262	49,956,444	58.2%



updated 02/10/06

CITY OF MANCHESTER
THREE YEAR HISTORY
EXPENDITURES AND REVENUE BY DEPARTMENT
FOR THE SIX MONTHS ENDED DECEMBER 31, 2005, 2004 AND 2003
(Pension payroll in general fund from previous years has been removed for comparison)

	2004 TOTAL OBLIGATIONS	2005 TOTAL OBLIGATIONS	2006 TOTAL OBLIGATIONS	2006 MODIFIED BUDGET	2006 PERCENTAGE UNOBLIGATED
AGGREGATION					
SALARIES & WAGES	$ 34,635	$ 23,262		251,224	100.0%
EMPLOYEE BENEFITS	28,867	7,032		103,608	100.0%
PURCHASED PROFESSIONAL SERVICES					
PURCHASED PROPERTY SERVICES				1,800	100.0%
OTHER PURCHASED SERVICES	177	409	415	139,750	99.7%
SUPPLIES & MATERIALS				4,800	100.0%
CAPITAL OUTLAY		1,828		10,000	100.0%
MISCELLANEOUS	41,618	12,777	15,906	323,500	95.1%
TOTAL EXPENSES	105,297	45,307	16,321	834,682	98.0%
TOTAL REVENUES	55,661	-	-	1,440,200	100.0%
AVIATION					
SALARIES & WAGES	1,753,667	1,843,418	2,070,023	4,636,120	55.4%
EMPLOYEE BENEFITS	641,330	616,669	912,334	1,600,880	43.0%
PURCHASED PROFESSIONAL SERVICES	289,125	380,580	693,749	565,000	-22.8%
PURCHASED PROPERTY SERVICES	7,782,062	9,783,356	11,170,164	11,341,000	1.5%
OTHER PURCHASED SERVICES	961,701	1,203,525	985,903	1,444,000	31.7%
SUPPLIES & MATERIALS	1,635,335	2,639,237	3,138,192	3,365,100	6.7%
CAPITAL OUTLAY	172,976	106,050	162,058	564,000	71.3%
MISCELLANEOUS	6,669,744	6,835,982	6,426,422	23,541,000	72.7%
TOTAL EXPENSES	19,905,940	23,408,817	25,558,845	47,057,100	45.7%
TOTAL REVENUES	19,018,670	24,870,094	29,500,925	54,403,450	45.8%
ENVIRONMENTAL PROTECTION					
SALARIES & WAGES	973,947	974,782	1,091,079	2,273,846	52.0%
EMPLOYEE BENEFITS	343,574	309,813	388,632	867,701	55.2%
PURCHASED PROFESSIONAL SERVICES	17,713	50,655	16,153	116,552	86.1%
PURCHASED PROPERTY SERVICES	340,535	272,244	199,339	508,667	60.8%
OTHER PURCHASED SERVICES	114,463	121,564	131,257	216,520	39.4%
SUPPLIES & MATERIALS	986,638	1,232,773	1,593,077	2,728,405	41.6%
CAPITAL OUTLAY	2,511	(3,435)	3,235	64,250	95.0%
MISCELLANEOUS	6,197,321	6,344,235	6,972,774	8,408,394	17.1%
TOTAL EXPENSES	8,976,702	9,302,631	10,395,546	15,184,335	31.5%
TOTAL REVENUES	7,171,953	7,048,607	8,231,635	14,336,020	42.6%
RECREATION					
SALARIES & WAGES	596,124	594,510	608,042	1,470,366	58.6%
EMPLOYEE BENEFITS	212,251	159,009	178,797	434,030	58.8%
PURCHASED PROFESSIONAL SERVICES	2,915	3,109	2,037	4,700	56.7%
PURCHASED PROPERTY SERVICES	43,947	40,612	58,516	117,750	50.3%
OTHER PURCHASED SERVICES	64,492	73,959	74,877	122,258	38.8%
SUPPLIES & MATERIALS	142,601	174,189	201,568	533,350	62.2%
CAPITAL OUTLAY	6,450	3,575	1,644	33,500	95.1%
MISCELLANEOUS	22,976	74,303	253,295	529,795	52.2%
TOTAL EXPENSES	1,091,756	1,123,266	1,378,775	3,245,749	57.5%
TOTAL REVENUES	1,076,626	903,074	979,793	2,461,968	60.2%

updated 02/10/06

7

City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

February 13, 2006

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Enclosed for your review are the following reports updated through today:

Department Legend
Open Invoice report over 90 days by fund
Open Invoice report all invoices for interdepartmental billings only
Open Invoice report all invoices due from the School Department only
Listing of Invoices Submitted to City Solicitor for Legal Determination
Accounts Receivable Summary

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

7A

Legend

Customer Type Code	Department
02	Assessors
03	Building/Housing Code
04	City Clerk
05	City Coordinator/MEDO
07	City Solicitor
10	Finance Department
13	Information Systems
16	Mayor's Office
18	Office of Youth Services
19	Human Resources
20	CIP/Planning
21	Public Bldg. Services
22	Tax Collector's Office
25	Airport/Aviation
27	Environmental Protection Div
30	Fire Department
33, 34, 35, 36	Police Department
41	Health Department
50	Highway Department
52	Traffic Department
60	Welfare Department
65	Parks & Recreation/Cemetery
71	Library (east/west)
82	Elderly Services

Fund	Name
0101	General
0204	CDBG
0205	Grants
0301	Capital Projects
0801	EPD
0805	Airport
0807	Recreation
0808	Aggregation

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
13	0101	000000044	MANCHESTER LIBRARY	05/09/27	13740	19" LCD MONITOR	9869683	694.60	146.98	90	LIB PO#: TRUST05-02
							TOTAL	694.60	146.98		
		000000056	MANCHESTER HUMAN RESOURCES DPT	05/06/27	13740	OPTIPLEX GX280	9867083	1,134.48	1,134.48	90	HRD PO#: 568200
							TOTAL	1,134.48	1,134.48		
		000002521	MANCHESTER POLICE DEPT	05/06/30	13740	DVD WRITER	9867310	168.36	168.36	90	POL PO#: 570438
			MANCHESTER POLICE DEPT	05/06/30	13740	MS WINDOWS SFTWRE	9867210	444.00	444.00	90	POL PO#: 571240
			MANCHESTER POLICE DEPT	05/06/30	13740	TOUGHBOOKS	9867210	8,588.00	6,777.28	90	POL PO#: 571240
							TOTAL	9,200.36	7,389.64		
		000002557	MANCHESTER WATER WORKS	05/06/30	13740	MEMORY	9867214	131.98	25.44	90	WTR PO#: 39179
							TOTAL	131.98	25.44		
		000002561	MANCHESTER AIRPORT	03/04/15	13740	SCR #: 2002-203866	9842549	7,500.00	3,750.00	90	Continution Property
							TOTAL	7,500.00	3,750.00		
		000002568	MANCHESTER RISK MANAGEMENT	04/12/14	13740	19" NEC Monitor	9861032	188.19	188.19	90	per Kevin O'Neil
							TOTAL	188.19	188.19		
		000002573	MANCHESTER EPD	05/06/30	13740	SUPPLY FOR SECURITY SYS	9867311	13.00	13.00	90	EPD PO#: 571394
			MANCHESTER EPD	05/06/27	13740	VARIOUS MS SFTWRE	9867086	1,181.00	657.00	90	EPD PO#: 570735
							TOTAL	1,194.00	670.00		
							CUSTOMER TYPE TOTAL	20,043.61	13,304.73		
21		000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/30	21998	School Charge Backs	9867247	56,450.00	56,450.00	90	Carryover fy05 chargebks
			SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	163.20	163.20	90	ALARM, SECURITY CALLS
			SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	9855312	448.80	448.80	90	ALARM SECURITY CALLS
							TOTAL	57,062.00	57,062.00		
		000004732	SOUTHWEST LITTLE LEAGUE	05/03/25	21591	Custodial Contract Manpwr	9864413	210.50	210.50	90	CUST SVS PARKER VARNEY
			SOUTHWEST LITTLE LEAGUE	05/03/25	21928	Custodial Indirect Cost	9864413	19.50	19.50	90	ADMINISTRATIVE FEES
			SOUTHWEST LITTLE LEAGUE	04/06/09	21591	Custodial Contract Manpwr	9855291	204.00	204.00	90	CUST SVS LITTLE LEAGUE
			SOUTHWEST LITTLE LEAGUE	04/06/09	21928	Custodial Indirect Cost	9855291	26.00	26.00	90	ADMINISTRATIVE FEES
							TOTAL	460.00	460.00		

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
21	0101	000005385	ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	78.64	78.64	90	OVERCHARGE CYO EVENT
			ARAMARK MANAGEMENT SERVICES LP	04/04/14	21591	Custodial Contract Manpwr	9853528	115.50	115.50	90	OVERCHARGE WHS EVENT
							TOTAL	194.14	194.14		
		000007416	GRACE FIRE BAPTIZED CHURCH	02/06/07	21591	Custodial Contract Manpwr	9833597	611.20	611.20	90	Parkside Worship Service
			GRACE FIRE BAPTIZED CHURCH	02/06/07	21928	Custodial Indirect Cost	9833597	60.80	60.80	90	Administrative Fees
							TOTAL	672.00	672.00		
		000007995	MISS GREATER MANCHESTER SCHOLA	03/05/12	21591	Custodial Contract Manpwr	9843246	314.56	314.56	90	Memorial School
			MISS GREATER MANCHESTER SCHOLA	03/05/12	21928	Custodial Indirect Cost	9843246	21.44	21.44	90	ADMINISTRATIVE FEES
							TOTAL	336.00	336.00		
		000008022	NH BRIDGE ASSOCIATION	03/06/02	21591	Custodial Contract Manpwr	9843913	216.26	216.26	90	HILLSIDE APRIL 6TH
			NH BRIDGE ASSOCIATION	03/06/02	21928	Custodial Indirect Cost	9843913	14.74	14.74	90	ADMINISTRATIVE FEES
							TOTAL	231.00	231.00		
		000008510	ST FRANCIS PARISH CYO	04/06/09	21591	Custodial Contract Manpwr	9855296	326.40	326.40	90	CUST SVS CYO BASKETBALL
			ST FRANCIS PARISH CYO	04/06/09	21928	Custodial Indirect Cost	9855296	41.60	41.60	90	ADMINISTRATIVE FEES
							TOTAL	368.00	368.00		
		000008820	US LACROSS - NH CHAPTER	04/06/10	21591	Custodial Contract Manpwr	9855325	102.00	102.00	90	CUST SVS REEREE TRAINING
			US LACROSS - NH CHAPTER	04/06/10	21928	Custodial Indirect Cost	9855325	13.00	13.00	90	ADMINISTRATIVE FEES
							TOTAL	115.00	115.00		
		000009836	THE REDEEMED CHRISTIAN CHURCH	05/10/14	21591	Custodial Contract Manpwr	9869987	121.44	121.44	90	CHURCH SVS PARKSIDE
			THE REDEEMED CHRISTIAN CHURCH	05/10/14	21928	Custodial Indirect Cost	9869987	38.56	38.56	90	ADMIN FEES
							TOTAL	160.00	160.00		
							CUSTOMER TYPE TOTAL	59,598.14	59,598.14		
30		000000014	NEW BEGINNINGS CHILD CENTER	05/01/04	30485	Fire Alarm User Fee	9861684	480.00	323.76	90	47 DEPOT ST., BOX #4912
							TOTAL	480.00	323.76		
		000000302	KEYSPAN ENERGY DELIVERY	05/08/24	30505	Hazardous Mat Insp Fee	9868748	100.00	1.23	90	130 ELM ST. 7/14/05
							TOTAL	100.00	1.23		
		000002644	C P MANAGEMENT INC	04/04/16	30483	False Alarm Fee	9853966	350.00	250.00	90	34 HANOVER ST., 6 CALLS

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	350.00	250.00		
30	0101	000004651	FLEET BANK	05/01/04	30485	Fire Alarm User Fee	9862056	480.00	480.00	90	728 MASSABESIC, BOX#3991
							TOTAL	480.00	480.00		
		000004667	MFR IND PROP LLC	05/01/04	30485	Fire Alarm User Fee	9862070	480.00	82.03	90	300 GAY ST., BOX #4857
							TOTAL	480.00	82.03		
		000008174	SO WILLOW EDF LLC	05/01/04	30485	Fire Alarm Fee, BOX#4635	9862219	480.00	480.00	90	777 S WILLOW, MANCH., NH
							TOTAL	480.00	480.00		
		000009528	SECURITY NET	04/11/08	30486	FA System Inspection	9859708	100.00	100.00	90	1211 ELM ST.,11/3/04,+1HR
							TOTAL	100.00	100.00		
		000010160	NEON COMMUNICATIONS	05/08/24	30505	Hazardous Mat Insp Fee	9868757	100.00	100.00	90	1 SUNDIAL AVE., 7/21/05
							TOTAL	100.00	100.00		
							CUSTOMER TYPE TOTAL	2,570.00	1,817.02		
33		000000034	MANCHESTER FIRE DEPARTMENT	05/02/11	33130	Overtime-Unif Police Off	9863164	568.74	568.74	90	Reimburse Seabrook Activi
							TOTAL	568.74	568.74		
		000002521	MANCHESTER POLICE DEPT	05/10/07	33898	Special Projects	9869876	8,858.48	8,858.48	90	(2) Interoperability Rad
							TOTAL	8,858.48	8,858.48		
							CUSTOMER TYPE TOTAL	9,427.22	9,427.22		
34		000002539	MANCHESTER HIGHWAY DEPT	05/10/12	3A140	Regular Rate Officer's	9869938	207.30	34.28	90	Police Extra Detail
			MANCHESTER HIGHWAY DEPT	05/10/12	3A225	Regular Rate Retirement	9869938	22.20	22.20	90	Police Extra Detail
			MANCHESTER HIGHWAY DEPT	05/10/12	33237	Extra Detail Admin Fee	9869938	10.20	10.20	90	Police Extra Detail
			MANCHESTER HIGHWAY DEPT	05/10/12	33871	Police - Cruiser Rental	9869938	90.00	90.00	90	Police - Extra Detail
							TOTAL	329.70	156.68		
		000002814	ROL RITE PAVING	05/09/23	33216	NSF Charge - Police Admin	9869589	30.00	30.00	90	Police - Administration
			ROL RITE PAVING	05/09/13	3A140	Regular Rate Officer's	9869037	224.58	224.58	90	Police Extra Detail
			ROL RITE PAVING	05/09/13	3A225	Regular Rate Retirement	9869037	24.05	24.05	90	Police Extra Detail
			ROL RITE PAVING	05/09/13	33237	Extra Detail Admin Fee	9869037	11.05	11.05	90	Police Extra Detail

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000002814	ROL RITE PAVING	05/05/17	3A140	Regular Rate Officer's	9865661	552.32	552.20	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	3A225	Regular Rate Retirement	9865661	47.20	47.20	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	3B140	Overtime Rate Officer's	9865661	78.84	78.84	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	3B225	Overtime Rate Retirement	9865661	6.74	6.74	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	33237	Extra Detail Admin Fee	9865661	29.75	29.75	90	Police Extra Detail
							TOTAL	1,004.53	1,004.41		
		000003004	SOUTHERN NH SKATING	05/03/29	33237	Extra Detail Admin Fee	9864469	20.40	.04	90	Police Extra Detail
							TOTAL	20.40	.04		
		000004962	AMSCO	05/10/04	3A140	Regular Rate Officer's	9869750	362.78	362.78	90	Police Extra Detail
			AMSCO	05/10/04	3A225	Regular Rate Retirement	9869750	38.85	38.85	90	Police Extra Detail
			AMSCO	05/10/04	33237	Extra Detail Admin Fee	9869750	17.85	17.85	90	Police Extra Detail
							TOTAL	419.48	419.48		
		000005063	WREN'S NEST	05/09/27	3A140	Regular Rate Officer's	9869596	518.25	518.25	90	Police Extra Detail
			WREN'S NEST	05/09/27	3A225	Regular Rate Retirement	9869596	55.50	55.50	90	Police Extra Detail
			WREN'S NEST	05/09/27	33237	Extra Detail Admin Fee	9869596	25.50	25.50	90	Police Extra Detail
			WREN'S NEST	05/08/23	3A140	Regular Rate Officer's	9868355	587.35	587.35	90	Police Extra Detail
			WREN'S NEST	05/08/23	3A225	Regular Rate Retirement	9868355	62.90	62.90	90	Police Extra Detail
			WREN'S NEST	05/08/23	33237	Extra Detail Admin Fee	9868355	28.90	28.90	90	Police Extra Detail
			WREN'S NEST	05/08/09	3A140	Regular Rate Officer's	9868175	725.55	665.18	90	Police Extra Detail
			WREN'S NEST	05/08/09	3A225	Regular Rate Retirement	9868175	20.35	20.35	90	Police Extra Detail
			WREN'S NEST	05/08/09	3B140	Overtime Rate Officer's	9868175	105.18	105.18	90	Police Extra Detail
			WREN'S NEST	05/08/09	33237	Extra Detail Admin Fee	9868175	39.10	39.10	90	Police Extra Detail
			WREN'S NEST	05/08/09	33931	Extra Detail Reserve Acct	9868175	68.66	68.66	90	Police Extra Detail
							TOTAL	2,237.24	2,176.87		
		000005530	MOORES MARINE CONSTRUCTION	04/07/17	3A140	Regular Rate Officer's	9856785	236.25	236.25	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	3A225	Regular Rate Retirement	9856785	20.16	20.16	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	33237	Extra Detail Admin Fee	9856785	11.90	11.90	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/07/17	33871	Police - Cruiser Rental	9856785	105.00	105.00	90	Police - Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3A140	Regular Rate Officer's	9855868	270.00	270.00	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3A225	Regular Rate Retirement	9855868	23.04	23.04	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3B140	Overtime Rate Officer's	9855868	77.10	77.10	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	3B225	Overtime Rate Retirement	9855868	6.59	6.59	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	33237	Extra Detail Admin Fee	9855868	16.15	16.15	90	Police Extra Detail
			MOORES MARINE CONSTRUCTION	04/06/19	33871	Police - Cruiser Rental	9855868	142.50	142.50	90	Police - Extra Detail
							TOTAL	908.69	908.69		
		000005878	JW DARRAH LTD	05/08/16	3A140	Regular Rate Officer's	9868248	552.80	552.80	90	Police Extra Detail
			JW DARRAH LTD	05/08/16	3B140	Overtime Rate Officer's	9868248	315.54	315.54	90	Police Extra Detail

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000005878	JW DARRAH LTD	05/08/16	33237	Extra Detail Admin Fee	9868248	37.40	37.40	90	Police Extra Detail
			JW DARRAH LTD	05/08/16	33931	Extra Detail Reserve Acct	9868248	93.06	93.06	90	Police Extra Detail
							TOTAL	998.80	998.80		
		000007826	AREA CONTRACTORS	05/07/10	3A140	Regular Rate Officer's	9867240	207.12	207.12	90	Police Extra Detail
			AREA CONTRACTORS	05/07/10	3A225	Regular Rate Retirement	9867240	17.70	17.70	90	Police Extra Detail
			AREA CONTRACTORS	05/07/10	33237	Extra Detail Admin Fee	9867240	10.20	10.20	90	Police Extra Detail
			AREA CONTRACTORS	05/06/07	3A140	Regular Rate Officer's	9866273	345.20	345.20	90	Police Extra Detail
			AREA CONTRACTORS	05/06/07	3A225	Regular Rate Retirement	9866273	29.50	29.50	90	Police Extra Detail
			AREA CONTRACTORS	05/06/07	33237	Extra Detail Admin Fee	9866273	17.00	17.00	90	Police Extra Detail
							TOTAL	626.72	626.72		
		000008152	SCHIBBELHUTE CONSTRUCTION	05/08/30	3A140	Regular Rate Officer's	9868804	276.40	276.40	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	05/08/30	3A225	Regular Rate Retirement	9868804	29.60	29.60	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	05/08/30	3B140	Overtime Rate Officer's	9868804	131.48	131.48	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	05/08/30	3B225	Overtime Rate Retirement	9868804	14.10	14.10	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	05/08/30	33237	Extra Detail Admin Fee	9868804	17.85	17.85	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	05/08/09	3A140	Regular Rate Officer's	9868184	138.20	138.20	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	05/08/09	3A225	Regular Rate Retirement	9868184	14.80	14.80	90	Police Extra Detail
			SCHIBBELHUTE CONSTRUCTION	05/08/09	33237	Extra Detail Admin Fee	9868184	6.80	6.80	90	Police Extra Detail
							TOTAL	629.23	629.23		
		000008266	STERLING & REID BROS CIRCUS	03/08/16	3A140	Regular Rate Officer's	9846210	810.00	810.00	90	Police Extra Detail
			STERLING & REID BROS CIRCUS	03/08/16	3A225	Regular Rate Retirement	9846210	69.12	69.12	90	Police Extra Detail
			STERLING & REID BROS CIRCUS	03/08/16	33237	Extra Detail Admin Fee	9846210	40.80	40.80	90	Police Extra Detail
							TOTAL	919.92	919.92		
		000008268	ASPHALT DOCTOR	03/10/04	3A140	Regular Rate Officer's	9847788	185.63	185.63	90	Police Extra Detail
			ASPHALT DOCTOR	03/10/04	3A225	Regular Rate Retirement	9847788	15.84	15.84	90	Police Extra Detail
			ASPHALT DOCTOR	03/10/04	33237	Extra Detail Admin Fee	9847788	9.35	9.35	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3A140	Regular Rate Officer's	9846870	540.00	540.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3A225	Regular Rate Retirement	9846870	46.08	46.08	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3B140	Overtime Rate Officer's	9846870	102.80	102.80	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	3B225	Overtime Rate Retirement	9846870	8.78	8.78	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/30	33237	Extra Detail Admin Fee	9846870	30.60	30.60	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3A140	Regular Rate Officer's	9846657	945.00	945.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3A225	Regular Rate Retirement	9846657	57.60	57.60	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3B140	Overtime Rate Officer's	9846657	154.20	154.20	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	3B225	Overtime Rate Retirement	9846657	10.98	10.98	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	33237	Extra Detail Admin Fee	9846657	52.70	52.70	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/23	33931	Extra Detail Reserve Acct	9846657	25.24	25.24	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3A140	Regular Rate Officer's	9846211	270.00	270.00	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3A225	Regular Rate Retirement	9846211	23.04	23.04	90	Police Extra Detail

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000008268	ASPHALT DOCTOR	03/08/16	3B140	Overtime Rate Officer's	9846211	102.80	102.80	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3B225	Overtime Rate Retirement	9846211	8.78	8.78	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	33237	Extra Detail Admin Fee	9846211	17.00	17.00	90	Police Extra Detail
							TOTAL	2,606.42	2,606.42		
		000008319	FOR MANCHESTER INC	05/09/20	3A140	Regular Rate Officer's	9873648	984.68	984.68	90	Police Extra Detail
			FOR MANCHESTER INC	05/09/20	3A225	Regular Rate Retirement	9873648	90.65	90.65	90	Police Extra Detail
			FOR MANCHESTER INC	05/09/20	3I140	Supervisor Rate Officer's	9873648	312.48	312.48	90	Police Extra Detail
			FOR MANCHESTER INC	05/09/20	3I225	Supervisor Rate Retiremen	9873648	33.52	33.52	90	Police Extra Detail
			FOR MANCHESTER INC	05/09/20	33237	Extra Detail Admin Fee	9873648	68.85	68.85	90	Police Extra Detail
			FOR MANCHESTER INC	05/09/20	33931	Extra Detail Reserve Acct	9873648	8.00	8.00	90	Police Extra Detail
			FOR MANCHESTER INC	05/09/13	3A140	Regular Rate Officer's	9873649	78.60	78.60	90	Police Extra Detail
			FOR MANCHESTER INC	05/09/13	3A225	Regular Rate Retirement	9873649	136.90	136.90	90	Police Extra Detail
			FOR MANCHESTER INC	05/09/13	3I140	Supervisor Rate Officer's	9873649	546.84	546.84	90	Police Extra Detail
			FOR MANCHESTER INC	05/09/13	3I225	Supervisor Rate Retiremen	9873649	58.66	58.66	90	Police Extra Detail
			FOR MANCHESTER INC	05/09/13	33237	Extra Detail Admin Fee	9873649	86.70	86.70	90	Police Extra Detail
							TOTAL	2,405.88	2,405.88		
		000008376	SECOND STREET PRODUCTIONS	03/10/11	3A140	Regular Rate Officer's	9847901	860.63	860.63	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	3A225	Regular Rate Retirement	9847901	61.92	61.92	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	33237	Extra Detail Admin Fee	9847901	43.35	43.35	90	Police Extra Detail
			SECOND STREET PRODUCTIONS	03/10/11	33931	Extra Detail Reserve Acct	9847901	11.52	11.52	90	Police Extra Detail
							TOTAL	977.42	977.42		
		000009519	BOLERO	04/11/09	3A140	Regular Rate Officer's	9859640	138.08	138.08	90	Police Extra Detail
			BOLERO	04/11/09	3A225	Regular Rate Retirement	9859640	11.80	11.80	90	Police Extra Detail
			BOLERO	04/11/09	33237	Extra Detail Admin Fee	9859640	6.80	6.80	90	Police Extra Detail
							TOTAL	156.68	156.68		
		000010255	KEYSPAN ENERGY DELIVERY	05/08/23	3A140	Regular Rate Officer's	9869989	449.15	449.15	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	05/08/23	3A225	Regular Rate Retirement	9869989	48.10	48.10	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	05/08/23	33237	Extra Detail Admin Fee	9869989	22.10	22.10	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	05/08/16	3A140	Regular Rate Officer's	9869990	1,140.15	1,140.15	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	05/08/16	3A225	Regular Rate Retirement	9869990	122.10	122.10	90	Police Extra Detail
			KEYSPAN ENERGY DELIVERY	05/08/16	33237	Extra Detail Admin Fee	9869990	56.10	56.10	90	Police Extra Detail
							TOTAL	1,837.70	1,837.70		
							CUSTOMER TYPE TOTAL	16,078.81	15,824.94		
35		000004146	SAFETY INSURANCE CO	01/10/23	33231	01-75060 Acc	9827015	5.00	5.00	90	Police - Accident Reports

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	5.00	5.00		
35	0101	000006458	NATIONAL GRANGE MUTUAL INS CO	01/10/30	33231	01-78886	Acc 9827175	11.00	11.00	90	Police - Accident Reports
							TOTAL	11.00	11.00		
		000007861	CODYS TOWING & RECOVERY	04/12/07	33746	November Towing Fees	9860902	45.00	45.00	90	
			CODYS TOWING & RECOVERY	04/11/04	33746	October Towing Fee	9859583	145.00	145.00	90	
			CODYS TOWING & RECOVERY	04/07/14	33746	JUNE TOWING FEES	9856343	130.00	130.00	90	
							TOTAL	320.00	320.00		
		000007908	BRISTOL WEST INSURANCE GROUP	04/07/28	33231	04-54475 acc	9856918	1.00	1.00	90	Police - Accident Reports
			BRISTOL WEST INSURANCE GROUP	04/07/28	33231	04-54828 acc	9856918	3.00	3.00	90	Police - Accident Reports
			BRISTOL WEST INSURANCE GROUP	04/06/30	33231	04-45773 acc	9856094	1.00	1.00	90	Police - Accident Reports
							TOTAL	5.00	5.00		
		000008636	CRAWFORD & COMPANY	04/02/25	33231	04-10246 acc	9852459	10.00	10.00	90	Police - Accident Reports
							TOTAL	10.00	10.00		
		000009574	PRETI FLAHERTY BELIVEAU	04/11/23	33231	92-25856 acc	9860288	10.00	10.00	90	Police - Accident Reports
							TOTAL	10.00	10.00		
							CUSTOMER TYPE TOTAL	361.00	361.00		
36		000000826	PROGRESSIVE INSURANCE CO	04/08/24	33238	04-57789	9857668	30.00	20.00	90	Police - Records
			PROGRESSIVE INSURANCE CO	03/02/13	33238	03-170	Inv Rpts 9841031	24.00	21.00	90	Police - Records
							TOTAL	54.00	41.00		
		000000869	AMICA MUTUAL INSURANCE CO	04/07/14	33238	04-39337	9856346	15.00	15.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	04/05/21	33238	04-13622	9854962	10.00	10.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	04/03/19	33238	04-14825	9853141	10.00	10.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	03/10/22	33238	03-70506	9848005	10.00	10.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	03/04/04	33238	03-14217	9842404	6.00	6.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	02/12/18	33238	02-94720	Inv Rpts 9839572	3.00	3.00	90	Police - Records
			AMICA MUTUAL INSURANCE CO	02/08/13	33238	02-13214	Inv Rpts 9835724	12.00	2.00	90	Police - Records
							TOTAL	66.00	56.00		
		000002488	COMMERCE INSURANCE, THE	03/08/08	33238	03-49133	9845929	10.00	10.00	90	Police - Records
			COMMERCE INSURANCE, THE	02/10/31	33238	02-79265	Inv Rpts 9838020	9.00	9.00	90	Police - Records

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	19.00	19.00		
36	0101	000002500	CONCORD GROUP INSURANCE	05/09/01	33238	05-56453	9868887	5.00	5.00	90	Police - Records
			CONCORD GROUP INSURANCE	04/05/21	33238	04-32641	9854963	10.00	10.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23	33238	03-26899	9844790	6.00	1.00	90	Police - Records
			CONCORD GROUP INSURANCE	03/06/23	33238	03-36106	9844790	6.00	6.00	90	Police - Records
							TOTAL	27.00	22.00		
		000006420	ALLSTATE INSURANCE	03/03/17	33238	03-10301 Inv Rpts	9842141	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		
		000006427	HANOVER INSURANCE COMPANY	03/04/04	33238	02-68137	9842409	24.00	24.00	90	Police - Records
			HANOVER INSURANCE COMPANY	03/03/17	33238	03-13319 Inv Rpts	9842142	9.00	5.00	90	Police - Records
							TOTAL	33.00	29.00		
		000006431	STATE FARM INSURANCE	05/09/01	33238	05-53329	9868889	15.00	10.00	90	Police - Records
			STATE FARM INSURANCE	05/09/01	33238	05-59284	9868889	10.00	5.00	90	Police - Records
			STATE FARM INSURANCE	05/09/01	33238	05-60265	9868889	10.00	5.00	90	Police - Records
			STATE FARM INSURANCE	05/07/14	33238	05-49614	9867394	10.00	10.00	90	Police - Records
			STATE FARM INSURANCE	05/04/12	33238	05-21395	9864737	15.00	15.00	90	Police - Records
			STATE FARM INSURANCE	03/09/18	33238	03-63841	9846998	15.00	12.00	90	Police - Records
							TOTAL	75.00	57.00		
		000006560	MERCHANTS MUTUAL INSURANCE CO	05/01/13	33238	04-94574	9862398	30.00	5.00	90	Police - Records
							TOTAL	30.00	5.00		
		000006609	NATIONWIDE INSURANCE	03/03/17	33238	03-11475 Inv Rpts	9842143	9.00	6.00	90	Police - Records
							TOTAL	9.00	6.00		
		000006792	ACADIA INSURANCE CO	05/09/01	33238	05-65082	9868890	10.00	10.00	90	Police - Records
							TOTAL	10.00	10.00		
		000007488	BOYNTON, JILLIAN	02/08/07	33216	NSF Charge - Police Admin	9835672	30.00	30.00	90	Police - Administration
			BOYNTON, JILLIAN	02/08/07	33234	Fingerprints	9835672	45.00	45.00	90	Check Not Honored-NSF
							TOTAL	75.00	75.00		
		000007604	SENTRY INSURANCE	02/08/29	33238	02-58031 Inv Rpts	9836357	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
36	0101	000007921	ALLSTATE INS CO	03/08/08	33238	03-33820	9845932	25.00	25.00	90	Police - Records
			ALLSTATE INS CO	03/06/23	33238	03-33820	9844797	15.00	15.00	90	Police - Records
							TOTAL	40.00	40.00		
		000007923	SENTRY CLAIMS SERVICE	03/04/04	33238	03-14961	9842416	6.00	6.00	90	Police - Records
							TOTAL	6.00	6.00		
		000008979	AMICA INS CO	05/09/01	33238	05-55137	9868891	5.00	5.00	90	Police - Records
			AMICA INS CO	05/09/01	33238	05-55137	9868891	5.00	5.00	90	Police - Records
							TOTAL	10.00	10.00		
		000009557	AMICA	04/11/22	33238	04-83697	9860209	10.00	6.00	90	Police - Records
							TOTAL	10.00	6.00		
							CUSTOMER TYPE TOTAL	476.00	394.00		
41		000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41110	Salaries for Field Trip	9869830	100.00	100.00	90	09/28/05 Parkside
			SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41110	Salaries for Field Trip	9869830	100.00	100.00	90	09/30/05 Parker Varney
			SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41230	Field Trip FICA	9869830	7.65	7.65	90	09/28/05 Parkside
			SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41230	Field Trip FICA	9869830	7.65	7.65	90	09/30/05 Parker Varney
							TOTAL	215.30	215.30		
		000007139	MANCHESTER DENTAL ALLIANCE	02/05/31	41898	Special Projects	9834244	638.84	638.84	90	Health Dept
							TOTAL	638.84	638.84		
		000007993	MILLER, MELISSA B	03/06/30	41216	NSF Charge ck#2114	9844979	30.00	30.00	90	
			MILLER, MELISSA B	03/06/30	41467	CK#2114 RETURN HEALTH DEP	9844979	30.00	30.00	90	DAY CARE PERMIT
							TOTAL	60.00	60.00		
		000007994	SAMALIS, DEBBIE M	03/06/30	41216	NSF Charge - Health	9844980	30.00	30.00	90	CK #476
			SAMALIS, DEBBIE M	03/06/30	41592	CK#476 RETURN	9844980	265.00	265.00	90	FOOD PERMIT FEES
							TOTAL	295.00	295.00		
		000008250	FRITZ, DONNA	03/09/30	41916	JUL03 HEALTH PREM BAL DUE	9847745	23.35	23.35	90	PAYROLL 8/07/03 $23.35
							TOTAL	23.35	23.35		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							CUSTOMER TYPE TOTAL	1,232.49	1,232.49		
50	0101	000000029	MANCHESTER CITY SOLICITOR	05/06/16	5H682	Insurance Reimbursement	9866582	847.45	847.45	90	PO# 566823
							TOTAL	847.45	847.45		
		000002557	MANCHESTER WATER WORKS	05/10/03	5G130	45 Utility Insp OT-5 hrs	9869799	175.00	175.00	90	W/E 9/24/05
							TOTAL	175.00	175.00		
		000003109	KEYSPAN ENERGY DELIVERY	05/09/12	50608	476 VALLEY ST	9869085	200.00	200.00	90	05 03000892
			KEYSPAN ENERGY DELIVERY	05/09/12	50608	500 SECOND ST	9869085	200.00	200.00	90	05 03000894
			KEYSPAN ENERGY DELIVERY	05/09/09	50608	198 HANOVER ST	9869085	200.00	200.00	90	05 03000878
							TOTAL	600.00	600.00		
		000005878	JW DARRAH LTD	05/08/19	5G130	175 Utility Insp OT-3 hrs	9868715	105.00	105.00	90	W/E 8/13/05
							TOTAL	105.00	105.00		
		000006172	CHAKAS, CHRIS	03/06/30	50229	Hgwy W/C salary op reim	9845639	96.49	96.49	90	doi 9-11-01
							TOTAL	96.49	96.49		
		000006684	CUTTING III, EDMUND	05/10/03	50363	Drop-Off Center Revenue	9869781	88.50	88.50	90	176395 9/23/05
							TOTAL	88.50	88.50		
		000008005	MANN, STEVE	03/05/06	50229	Hgwy W/C salary op reim	9843224	417.56	417.56	90	doi 1-3-01
							TOTAL	417.56	417.56		
		000008006	BOUCHER, TEAC	03/05/06	50229	Hgwy W/C salary op reim	9843225	92.11	92.11	90	doi 10-11-02
							TOTAL	92.11	92.11		
		000008008	GOSS, SCOTT	03/05/06	50229	Hgwy W/C salary op reim	9843226	158.70	158.70	90	doi 1-17-03
			GOSS, SCOTT	03/05/06	50229	Hgwy W/C salary op reim	9843226	166.17	166.17	90	doi 4-26-02 balance due
							TOTAL	324.87	324.87		
		000008052	TOWNE, FRANCIS J	03/09/12	50363	Drop-Off Center Revenue	9846965	28.50	28.50	90	tkt#35660-8-03
			TOWNE, FRANCIS J	03/09/05	50363	Drop-Off Center Revenue	9846835	30.00	30.00	90	135431 9/4/2003
			TOWNE, FRANCIS J	03/09/02	50363	Drop-Off Center Revenue	9846774	18.00	18.00	90	135156 8/29/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	63.00	63.00	90	135043 8/28/2003
			TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	94.50	94.50	90	135042 8/28/2003

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000008052	TOWNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	97.50	97.50	90	135041 8/28/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	42.50	42.50	90	134754 8/25/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	70.50	70.50	90	134850 8/26/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	84.00	84.00	90	134904 8/26/2003
			TOWNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	99.00	99.00	90	134949 8/27/2003
			TOWNE, FRANCIS J	03/08/06	50363	Drop-Off Center Revenue	9845981	12.00	12.00	90	tkt# 133316 8-5-03
			TOWNE, FRANCIS J	03/08/01	50363	Drop-Off Center Revenue	9845895	38.00	38.00	90	132779 7/29/2003
			TOWNE, FRANCIS J	03/07/08	50363	Drop-Off Center Revenue	9845093	34.50	34.50	90	131013 7/3/2003
			TOWNE, FRANCIS J	03/06/24	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	130227 6/20/2003
			TOWNE, FRANCIS J	03/06/23	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	130042 6/19/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	27.00	27.00	90	129896 6/17/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	31.50	31.50	90	129880 6/17/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	129935 6/17/2003
			TOWNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	72.00	72.00	90	129889 6/17/2003
			TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	54.00	54.00	90	129798 6/16/2003
			TOWNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	129760 6/16/2003
			TOWNE, FRANCIS J	03/06/13	50363	Drop-Off Center Revenue	9844244	33.00	33.00	90	129540 6/11/2003
			TOWNE, FRANCIS J	03/06/09	50363	Drop-Off Center Revenue	9844119	39.00	39.00	90	129263 6/7/2003
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#127975 5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#128037 5/20/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	33.00	33.00	90	#127813 5/17/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	39.00	39.00	90	#127976 5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	48.00	48.00	90	#128012 5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	58.50	58.50	90	#128011 5/19/03
							TOTAL	1,396.00	1,396.00		
		000008111	THOMPSON, STEVE	03/07/25	50229	Worker's Comp Overpayment	9845813	598.72	518.72	90	Date Of Injury: 6-16-03
			THOMPSON, STEVE	03/06/13	50229	Worker's Comp Overpayment	9844250	82.97	82.97	90	Date of Injury: 3/5/2001
							TOTAL	681.69	601.69		
		000008113	BOISVERT, TIMOTHY	03/06/13	50229	Worker's Comp Overpayment	9844252	51.13	51.13	90	Date of Injury: 8/7/2002
							TOTAL	51.13	51.13		
		000008114	POISSON, KYLE	03/06/13	50229	Worker's Comp Overpayment	9844253	440.93	440.93	90	DOI: 3/28/2001&4/19/2002
							TOTAL	440.93	440.93		
		000008115	FITZGERALD, RYAN	03/06/13	50229	Worker's Comp Overpayment	9844254	36.92	36.92	90	Date of Injury:11/18/2002
							TOTAL	36.92	36.92		
		000008220	KOMM, HOWARD	03/07/25	50229	Worker's Comp Overpayment	9845817	866.76	691.76	90	Date of Injury: 2-17-03
							TOTAL	866.76	691.76		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000008433	EASTMAN, MATTHEW	03/11/03	50229	Worker's Comp Overpayment	9848570	250.86	85.05	90	Date of Injury: 8/28/03
						TOTAL		250.86	85.05		
		000008495	FARIAS, ORLANDO	05/04/04	50229	Worker's Comp Overpayment	9864591	101.44	101.44	90	Date of Injury: 3/7/05
			FARIAS, ORLANDO	03/12/05	50229	Worker's Comp Overpayment	9849501	1,240.28	574.52	90	Date of Injury: 10/9/03
						TOTAL		1,341.72	675.96		
		000008570	FRECHETTE, MARK S	04/01/16	50363	Drop-Off Center Revenue	9851126	5.00	5.00	90	141995 1/7/04
						TOTAL		5.00	5.00		
		000008572	OLIVIO, VICTOR	04/01/16	50229	Worker's Comp Overpayment	9851128	161.34	161.34	90	Date of Injury: 4/7/03
						TOTAL		161.34	161.34		
		000008643	DIONNE, GERARD	04/02/27	50229	Worker's Comp Overpayment	9852501	154.11	154.11	90	Date of Injury: 10/15/03
						TOTAL		154.11	154.11		
		000008645	CLANCY, JOHN C JR	04/03/03	50229	Worker's Comp Overpayment	9852612	705.78	665.78	90	Date of Injury: 8/27/03
						TOTAL		705.78	665.78		
		000008682	PROVENCHER, JAY	04/11/01	50229	Worker's Comp Overpayment	9859537	346.17	346.17	90	Date of Injury: 12/8/03
			PROVENCHER, JAY	04/03/26	50229	Worker;s Comp Overpayment	9853276	272.84	265.84	90	Date of Injury: 12/8/04
						TOTAL		619.01	612.01		
		000008734	COTE, JASON S	05/07/08	50363	Drop-Off Center Revenue	9867264	97.50	97.50	90	171297 7/2/05
						TOTAL		97.50	97.50		
		000008906	MAYNARD, JASON S	05/02/28	50363	Drop-Off Center Revenue	9863733	63.00	63.00	90	163941 2/25/05
			MAYNARD, JASON S	05/02/04	50363	Drop-Off Center Revenue	9863096	48.00	48.00	90	163163 2/3/05
			MAYNARD, JASON S	05/02/04	50363	Drop-Off Center Revenue	9863096	49.50	49.50	90	163171 2/3/05
			MAYNARD, JASON S	04/11/15	50363	Drop-Off Center Revenue	9859798	27.00	27.00	90	160386 11/12/04
						TOTAL		187.50	187.50		
		000008918	DIONNE, SHAWN	04/07/23	50229	WORKER'S COMP OVERPAYMENT	9856839	1,507.67	1,268.61	90	DATE OF INJURY: 6/17/04
						TOTAL		1,507.67	1,268.61		
		000008973	ARVANITIS, JESSE	05/02/03	50229	Worker's Comp Overpayment	9863073	301.50	301.50	90	Date of Injury: 11/10/03
			ARVANITIS, JESSE	04/08/20	50229	Worker's Comp Overpayment	9857624	283.49	123.49	90	Date of Injury: 6/6/04

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	584.99	424.99		
50	0101	000009546	DOYON, PHILIP	04/11/15	50229	Worker's Comp Overpayment	9859779	373.64	179.24	90	Date of Injury: 4/19/04
							TOTAL	373.64	179.24		
		000009569	LAROCHE, SHAWN M	04/11/22	50363	Drop-Off Center Revenue	9860240	66.50	47.22	90	160679 11/18/04
							TOTAL	66.50	47.22		
		000009714	GAMACHE, ERIC	05/06/06	50229	Worker's Comp Overpayment	9866313	246.31	246.31	90	Date of Injury: 5/17/05
			GAMACHE, ERIC	05/01/24	50229	Worker's Comp Overpayment	9862863	397.09	152.09	90	Date of Injury: 1/4/05
							TOTAL	643.40	398.40		
		000009802	REESON CONSTRUCTION	05/02/18	50216	NSF Charge - Highway	9863320	30.00	30.00	90	Check # 348 dated 1/27/05
			REESON CONSTRUCTION	05/02/18	50363	Drop-Off Center Revenue	9863320	47.00	47.00	90	162987 1/27/05
			REESON CONSTRUCTION	05/02/18	50363	Drop-Off Center Revenue	9863320	73.50	73.50	90	162985 1/27/05
							TOTAL	150.50	150.50		
		000009939	PIKE, BRUCE A	05/05/02	50363	Drop-Off Center Revenue	9865390	102.50	102.50	90	166476 4/21/05
							TOTAL	102.50	102.50		
		000009952	ROUSSEAU, MARK R	05/05/09	50363	Drop-Off Center Revenue	9865526	45.50	45.50	90	167072 5/2/05
							TOTAL	45.50	45.50		
		000009990	CHASE, SHIRLEY A	05/05/23	50363	Drop-Off Center Revenue	9866090	294.50	294.50	90	167637 5/10/05
							TOTAL	294.50	294.50		
		000010028	ELWELL, JOHN	05/10/13	50129	Hwy WC Reimbusrsements	9869980	90.06	80.06	90	Replace 6/30 Charge
							TOTAL	90.06	80.06		
		000010035	JORDAN, JOHN E	05/06/13	50363	Drop-Off Center Revenue	9866467	18.50	18.50	90	168836 5/31/05
							TOTAL	18.50	18.50		
		000010060	GAGNON, JAMES J	05/06/30	50363	Drop-Off Center Revenue	9867139	102.00	102.00	90	170898 6/28/05
							TOTAL	102.00	102.00		
		000010061	PRIDE, EARSEL L	05/06/30	50363	Drop-Off Center Revenue	9867157	60.50	60.50	90	170860 6/28/05

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	60.50	60.50		
50	0101	000010111	STURTEVANT, WILLIAM F	05/07/25	50216	NSF Charge - Highway	9867937	30.00	30.00	90	Check #7758 dated 7/8/05
			STURTEVANT, WILLIAM F	05/07/25	50801	Toter Project	9867937	34.34	34.34	90	1 65 gallon toter
			STURTEVANT, WILLIAM F	05/07/25	50918	Toter Project Overhead	9867937	12.66	12.66	90	1 65 gallon toter
							TOTAL	77.00	77.00		
		000010124	ALBURQUERQUE, JOSE	05/08/25	50229	Worker's Comp Overpayment	9868815	473.20	473.20	90	Date of Injury: 7/27/05
			ALBURQUERQUE, JOSE	05/08/05	50229	Worker's Comp Overpayment	9868098	45.92	45.92	90	Date of Injury: 7/26/05
							TOTAL	519.12	519.12		
		000010156	CANN, JAMES A	05/08/25	50363	Drop-Off Center Revenue	9868825	97.50	97.50	90	173968 8/12/05
							TOTAL	97.50	97.50		
		000010239	GREEN EFFECTS IRRIGATION	05/10/03	50216	NSF Charge - Highway	9869792	30.00	30.00	90	CK# 176 dated 9/12/05
			GREEN EFFECTS IRRIGATION	05/10/03	50363	Drop-Off Center Revenue	9869792	48.00	48.00	90	175668 9/12/05
							TOTAL	78.00	78.00		
							CUSTOMER TYPE TOTAL	14,555.11	12,553.80		
52		000004686	BRIDGEROCK PROPERTIES LLC	05/04/15	A2646	Permits/Pearl St	9864774	1,170.00	1,170.00	90	
							TOTAL	1,170.00	1,170.00		
		000004817	CAMPBELL, DENNIS	98/07/28	5C682	Materials - Signals	9804865	110.48	51.89	90	POLICE DETAIL
			CAMPBELL, DENNIS	98/07/28	52921	Repair Traffic Signals	9804865	349.92	60.38	90	LABOR SIGNALS
							TOTAL	460.40	112.27		
		000005836	STEWART ALAN	05/01/20	B2646	Permits/Pine St	9862583	45.00	45.00	90	
			STEWART ALAN	04/12/21	B2646	Permits/Pine St	9861222	45.00	45.00	90	
			STEWART ALAN	04/10/19	B2646	Permits/Pine St	9859084	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000006977	LORENZ, TERESA	01/10/22	ZZZ01	22% Admin Fee	9826959	239.33	239.33	90	
			LORENZ, TERESA	01/10/22	5C682	Materials - Signals	9826959	934.60	934.60	90	
			LORENZ, TERESA	01/10/22	52921	Repair Traffic Signals	9826959	153.26	153.26	90	Traffic - Signs
							TOTAL	1,327.19	1,327.19		
		000006981	SMITH, SANDRA	05/09/20	A2646	Permits/Pearl St	9869366	45.00	4.30	90	

78

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	45.00	4.30		
52	0101	000007182	HEBERT, ERIKA	04/10/19	5A646	Downtown On-Street Permit	9859157	40.00	40.00	90	
			HEBERT, ERIKA	04/09/16	5A646	Downtown On-Street Permit	9858230	40.00	40.00	90	
			HEBERT, ERIKA	04/08/19	5A646	Downtown On-Street Permit	9857404	40.00	35.00	90	
							TOTAL	120.00	115.00		
		000007307	GARCIA, DANIELLE	02/04/24	ZZZ01	22% Admin Fee	9832429	569.89	569.89	90	
			GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	121.00	121.00	90	
			GARCIA, DANIELLE	02/04/24	5C682	Materials - Signals	9832429	2,035.93	2,035.93	90	
			GARCIA, DANIELLE	02/04/24	52921	Repair Traffic Signals	9832429	433.47	433.47	90	Traffic - Signs
							TOTAL	3,160.29	3,160.29		
		000007629	NATIONAL TEAM COMPONENTS	05/09/20	H2646	Permits/Millyard	9869389	240.00	240.00	90	
			NATIONAL TEAM COMPONENTS	05/08/22	H2646	Permits/Millyard	9868524	240.00	240.00	90	
			NATIONAL TEAM COMPONENTS	05/07/22	H2646	Permits/Millyard	9867688	240.00	240.00	90	
			NATIONAL TEAM COMPONENTS	05/04/20	H2646	Permits/Millyard	9865026	840.00	415.20	90	
							TOTAL	1,560.00	1,135.20		
		000007909	BRINGHURST, CINDY	05/04/20	A2646	Permits/Pearl St	9865045	45.00	45.00	90	
			BRINGHURST, CINDY	05/03/22	A2646	Permits/Pearl St	9864258	45.00	45.00	90	
			BRINGHURST, CINDY	05/02/22	A2646	Permits/Pearl St	9863522	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000008034	QUEST AMALGAMATED SERVICES LLC	04/12/21	5A646	Downtown On-Street Permit	9861341	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/11/18	5A646	Downtown On-Street Permit	9860044	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/10/19	5A646	Downtown On-Street Permit	9859208	40.00	40.00	90	
			QUEST AMALGAMATED SERVICES LLC	04/09/16	5A646	Downtown On-Street Permit	9858282	40.00	35.00	90	
							TOTAL	160.00	155.00		
		000008299	PINETTE, LISA	05/09/20	5A646	Downtown On-Street Permit	9869425	40.00	40.00	90	
							TOTAL	40.00	40.00		
		000008313	ATRIKS	05/07/22	I2646	Permits/Fleet	9867724	70.00	70.00	90	
							TOTAL	70.00	70.00		
		000008413	PALMER, DAVID	05/09/20	52646	Permits/Hartnett	9869428	45.00	2.02	90	
							TOTAL	45.00	2.02		

31

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008424	LARAMIE, LYNN	05/04/20	H2646	Permits/Millyard	9865073	40.00	40.00	90	
			LARAMIE, LYNN	05/03/22	H2646	Permits/Millyard	9864289	40.00	40.00	90	
			LARAMIE, LYNN	05/02/22	H2646	Permits/Millyard	9863553	40.00	40.00	90	
							TOTAL	120.00	120.00		
		000008447	JUST JITTERS	05/09/20	I2646	Permits/Fleet	9869430	70.00	70.00	90	
			JUST JITTERS	05/08/22	I2646	Permits/Fleet	9868564	70.00	70.00	90	
			JUST JITTERS	05/07/22	I2646	Permits/Fleet	9867729	70.00	70.00	90	
							TOTAL	210.00	210.00		
		000008450	CONNOLLY, JESSICA	04/10/19	5A646	Downtown On-Street Permit	9859247	40.00	40.00	90	
			CONNOLLY, JESSICA	04/09/16	5A646	Downtown On-Street Permit	9858320	40.00	40.00	90	
			CONNOLLY, JESSICA	04/08/19	5A646	Downtown On-Street Permit	9857491	40.00	40.00	90	
			CONNOLLY, JESSICA	04/07/19	5A646	Downtown On-Street Permit	9856640	40.00	40.00	90	
			CONNOLLY, JESSICA	04/06/17	5A646	Downtown On-Street Permit	9855723	35.00	35.00	90	
			CONNOLLY, JESSICA	04/05/17	5A646	Downtown On-Street Permit	9854785	35.00	35.00	90	
							TOTAL	230.00	230.00		
		000008491	VAUGHAN, SHARON	03/12/08	5C682	Materials - Signals	9849461	444.00	48.00	90	
							TOTAL	444.00	48.00		
		000008493	DUNNA, STEPHEN	03/12/08	ZZZ01	22% Admin Fee	9849458	74.18	74.18	90	
			DUNNA, STEPHEN	03/12/08	5D682	Materials - Meters	9849458	337.20	337.20	90	
							TOTAL	411.38	411.38		
		000008513	MILLER, SHELLY	04/12/21	B2646	Permits/Pine St	9861378	45.00	45.00	90	
			MILLER, SHELLY	04/11/18	B2646	Permits/Pine St	9860082	45.00	45.00	90	
			MILLER, SHELLY	04/10/19	B2646	Permits/Pine St	9859252	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000008555	ROJAS, ALEXIS	04/01/09	ZZZ01	22% Admin Fee	9851006	285.84	285.84	90	
			ROJAS, ALEXIS	04/01/09	5C682	Materials - Signals	9851006	1,299.25	793.72	90	
							TOTAL	1,585.09	1,079.56		
		000008556	BOSSE, JOSHUA	04/01/28	ZZZ01	22% Admin Fee	9851608	34.61	34.61	90	
			BOSSE, JOSHUA	04/01/22	5A921	Repair Labor - Signs	9851608	147.48	147.48	90	
			BOSSE, JOSHUA	04/01/22	5B682	Materials - Signs	9851608	9.82	9.82	90	
							TOTAL	191.91	191.91		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008606	DONOHUE, KATHRYN	04/02/05	ZZZ01	22% Admin Fee	9851769	176.24	176.24	90	
			DONOHUE, KATHRYN	04/02/05	5C682	Materials - Signals	9851769	619.00	619.00	90	
			DONOHUE, KATHRYN	04/02/05	52921	Repair Traffic Signals	9851769	182.10	182.10	90	Traffic - Signs
							TOTAL	977.34	977.34		
		000008635	DAVIS, KAREN	05/09/20	5A646	Downtown On-Street Permit	9869436	40.00	40.00	90	
			DAVIS, KAREN	05/08/22	5A646	Downtown On-Street Permit	9868571	40.00	40.00	90	
			DAVIS, KAREN	05/07/22	5A646	Downtown On-Street Permit	9867736	40.00	40.00	90	
			DAVIS, KAREN	05/06/21	5A646	Downtown On-Street Permit	9866820	40.00	40.00	90	
			DAVIS, KAREN	05/05/19	5A646	Downtown On-Street Permit	9865917	40.00	40.00	90	
			DAVIS, KAREN	05/04/20	5A646	Downtown On-Street Permit	9865082	40.00	40.00	90	
			DAVIS, KAREN	05/03/22	5A646	Downtown On-Street Permit	9864300	40.00	40.00	90	
			DAVIS, KAREN	04/11/18	5A646	Downtown On-Street Permit	9860091	40.00	40.00	90	
							TOTAL	320.00	320.00		
		000008640	VANASSE, MICHAEL	04/02/26	ZZZ01	22% Admin Fee	9852464	170.93	170.93	90	
			VANASSE, MICHAEL	04/02/26	5C682	Materials - Signals	9852464	87.09	87.09	90	
			VANASSE, MICHAEL	04/02/26	52921	Repair Traffic Signals	9852464	689.86	689.86	90	Traffic - Signs
							TOTAL	947.88	947.88		
		000008650	DALTON, CHRIS	05/06/21	5A646	Downtown On-Street Permit	9866822	40.00	40.00	90	
			DALTON, CHRIS	05/05/19	5A646	Downtown On-Street Permit	9865919	40.00	40.00	90	
			DALTON, CHRIS	05/04/20	5A646	Downtown On-Street Permit	9865084	40.00	40.00	90	
			DALTON, CHRIS	05/03/22	5A646	Downtown On-Street Permit	9864302	40.00	40.00	90	
			DALTON, CHRIS	05/02/22	5A646	Downtown On-Street Permit	9863566	40.00	40.00	90	
			DALTON, CHRIS	05/01/20	5A646	Downtown On-Street Permit	9862739	40.00	40.00	90	
							TOTAL	240.00	240.00		
		000008653	CARUSO, JULIE	04/12/21	5A646	Downtown On-Street Permit	9861390	40.00	40.00	90	
			CARUSO, JULIE	04/11/18	5A646	Downtown On-Street Permit	9860094	40.00	40.00	90	
			CARUSO, JULIE	04/10/19	5A646	Downtown On-Street Permit	9859266	40.00	10.00	90	
							TOTAL	120.00	90.00		
		000008716	TIDDES, JIM	05/06/21	5A646	Downtown On-Street Permit	9866828	40.00	40.00	90	
			TIDDES, JIM	05/05/19	5A646	Downtown On-Street Permit	9865925	40.00	40.00	90	
			TIDDES, JIM	05/04/20	5A646	Downtown On-Street Permit	9865089	40.00	29.51	90	
							TOTAL	120.00	109.51		
		000008852	CONN, MICHAEL	05/06/21	5A646	Downtown On-Street Permit	9866847	40.00	40.00	90	
			CONN, MICHAEL	05/05/19	5A646	Downtown On-Street Permit	9865944	40.00	40.00	90	
			CONN, MICHAEL	05/04/20	5A646	Downtown On-Street Permit	9865107	40.00	40.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	120.00	120.00		
52	0101	000008867	ADLER, ERIC	05/09/20	A2646	Permits/Pearl St	9869456	45.00	45.00	90	
			ADLER, ERIC	05/08/22	A2646	Permits/Pearl St	9868592	45.00	45.00	90	
			ADLER, ERIC	05/07/22	A2646	Permits/Pearl St	9867756	45.00	45.00	90	
			ADLER, ERIC	05/06/21	A2646	Permits/Pearl St	9866848	45.00	45.00	90	
			ADLER, ERIC	05/05/19	A2646	Permits/Pearl St	9865945	45.00	45.00	90	
			ADLER, ERIC	05/04/20	A2646	Permits/Pearl St	9865108	45.00	45.00	90	
			ADLER, ERIC	05/03/22	A2646	Permits/Pearl St	9864325	45.00	45.00	90	
			ADLER, ERIC	05/02/22	A2646	Permits/Pearl St	9863590	45.00	45.00	90	
			ADLER, ERIC	05/01/20	A2646	Permits/Pearl St	9862763	45.00	45.00	90	
							TOTAL	405.00	405.00		
		000008894	HALE, KATHLEEN	04/08/19	H2646	Permits/Millyard	9857563	40.00	40.00	90	
			HALE, KATHLEEN	04/07/26	52216	NSF Charge - Traffic	9856821	30.00	30.00	90	Traffic-Admin & Managemnt
			HALE, KATHLEEN	04/07/12	H2646	Permits/Millyard	9856326	40.00	40.00	90	
							TOTAL	110.00	110.00		
		000008900	SMITH, SHAD	05/09/20	52646	Permits/Hartnett	9869457	45.00	6.18	90	
							TOTAL	45.00	6.18		
		000009337	SIMPLE BARGAINS	05/02/22	H2646	Permits/Millyard	9863608	80.00	80.00	90	
			SIMPLE BARGAINS	05/01/20	H2646	Permits/Millyard	9862783	80.00	80.00	90	
							TOTAL	160.00	160.00		
		000009485	ELIAS, RON	05/09/20	5B646	Middle St Parking Permits	9869468	135.00	135.00	90	
			ELIAS, RON	05/08/22	5B646	Middle St Parking Permits	9868606	135.00	53.18	90	
							TOTAL	270.00	188.18		
		000009500	BARRY, RAY	05/09/20	A2646	Permits/Pearl St	9869473	45.00	45.00	90	
			BARRY, RAY	05/08/22	A2646	Permits/Pearl St	9868611	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000009513	DO CARMO, SEBATIAO	05/04/20	A2646	Permits/Pearl St	9865131	45.00	45.00	90	
			DO CARMO, SEBATIAO	05/03/22	A2646	Permits/Pearl St	9864350	45.00	45.00	90	
			DO CARMO, SEBATIAO	05/02/22	A2646	Permits/Pearl St	9863619	45.00	45.00	90	
			DO CARMO, SEBATIAO	05/01/20	A2646	Permits/Pearl St	9862795	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000009514	DA SILVA, VALNIR RODRIQUES	05/05/19	A2646	Permits/Pearl St	9865966	45.00	45.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000009514	DA SILVA, VALNIR RODRIQUES	05/04/20	A2646	Permits/Pearl St	9865132	45.00	45.00	90	
			DA SILVA, VALNIR RODRIQUES	05/03/22	A2646	Permits/Pearl St	9864351	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000009515	DE MOURA, MARCELO	05/05/19	A2646	Permits/Pearl St	9865967	45.00	45.00	90	
			DE MOURA, MARCELO	05/04/20	A2646	Permits/Pearl St	9865133	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000009527	MERRIAM, RICHARD	05/06/21	B2646	Permits/Pine St	9866871	45.00	45.00	90	
			MERRIAM, RICHARD	05/05/19	B2646	Permits/Pine St	9865970	45.00	45.00	90	
			MERRIAM, RICHARD	05/04/20	B2646	Permits/Pine St	9865136	45.00	45.00	90	
			MERRIAM, RICHARD	05/03/22	B2646	Permits/Pine St	9864354	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000009540	SPRINGFORD, JOE	05/06/21	A2646	Permits/Pearl St	9866873	45.00	45.00	90	
			SPRINGFORD, JOE	05/05/19	A2646	Permits/Pearl St	9865972	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000009603	PRATTE, JANICE	05/09/20	5A646	Downtown On-Street Permit	9869485	40.00	40.00	90	
			PRATTE, JANICE	05/08/22	5A646	Downtown On-Street Permit	9868623	40.00	40.00	90	
			PRATTE, JANICE	05/07/22	5A646	Downtown On-Street Permit	9867789	40.00	1.80	90	
							TOTAL	120.00	81.80		
		000009655	DUMAIS, ANDREA	05/09/20	B2646	Permits/Pine St	9869490	45.00	45.00	90	
			DUMAIS, ANDREA	05/08/22	B2646	Permits/Pine St	9868627	45.00	45.00	90	
			DUMAIS, ANDREA	05/07/22	B2646	Permits/Pine St	9867793	45.00	45.00	90	
			DUMAIS, ANDREA	05/06/21	B2646	Permits/Pine St	9866889	45.00	45.00	90	
			DUMAIS, ANDREA	05/05/19	B2646	Permits/Pine St	9865989	45.00	45.00	90	
			DUMAIS, ANDREA	05/04/20	B2646	Permits/Pine St	9865155	45.00	.68	90	
							TOTAL	270.00	225.68		
		000009658	BAADOM, CHARLES	04/12/27	ZZZ01	22% Admin Fee	9861505	165.87	165.87	90	
			BAADOM, CHARLES	04/12/27	5C682	Materials - Signals	9861505	563.50	563.50	90	
			BAADOM, CHARLES	04/12/27	52921	Repair Traffic Signals	9861505	190.47	190.47	90	Traffic - Signs
							TOTAL	919.84	919.84		
		000009702	TRICKETT, DAVID	05/06/21	A2646	Permits/Pearl St	9866894	45.00	45.00	90	
			TRICKETT, DAVID	05/05/19	A2646	Permits/Pearl St	9865994	45.00	45.00	90	
			TRICKETT, DAVID	05/04/20	A2646	Permits/Pearl St	9865161	45.00	45.00	90	
			TRICKETT, DAVID	05/03/22	A2646	Permits/Pearl St	9864380	45.00	45.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000009702	TRICKETT, DAVID	05/02/22	A2646	Permits/Pearl St	9863649	45.00	45.00	90	
							TOTAL	225.00	225.00		
		000009703	KOLIFRATH, WILLIAM	05/08/22	A2646	Permits/Pearl St	9868631	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000009704	DEGREENIA, ALFRED	05/06/21	A2646	Permits/Pearl St	9866896	45.00	45.00	90	
			DEGREENIA, ALFRED	05/05/19	A2646	Permits/Pearl St	9865996	45.00	45.00	90	
			DEGREENIA, ALFRED	05/04/20	A2646	Permits/Pearl St	9865163	45.00	45.00	90	
			DEGREENIA, ALFRED	05/03/22	A2646	Permits/Pearl St	9864382	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000009710	GREEN, BRIAN	05/06/21	I2646	Permits/Fleet	9866899	70.00	70.00	90	
			GREEN, BRIAN	05/05/19	I2646	Permits/Fleet	9865999	70.00	70.00	90	
			GREEN, BRIAN	05/04/20	I2646	Permits/Fleet	9865166	70.00	70.00	90	
			GREEN, BRIAN	05/03/22	I2646	Permits/Fleet	9864385	70.00	30.50	90	
							TOTAL	280.00	240.50		
		000009722	SHEA, DANIELLE	05/06/21	5A646	Downtown On-Street Permit	9866902	40.00	40.00	90	
			SHEA, DANIELLE	05/05/19	5A646	Downtown On-Street Permit	9866001	40.00	40.00	90	
							TOTAL	80.00	80.00		
		000009741	ROGERIO FERNANDERS	05/06/21	A2646	Permits/Pearl St	9866903	45.00	45.00	90	
			ROGERIO FERNANDERS	05/05/19	A2646	Permits/Pearl St	9866002	45.00	45.00	90	
			ROGERIO FERNANDERS	05/04/20	A2646	Permits/Pearl St	9865169	45.00	45.00	90	
			ROGERIO FERNANDERS	05/03/22	A2646	Permits/Pearl St	9864388	45.00	45.00	90	
							TOTAL	180.00	180.00		
		000009765	JOHNSON, ROBERT	05/09/20	A2646	Permits/Pearl St	9869501	45.00	45.00	90	
			JOHNSON, ROBERT	05/08/22	A2646	Permits/Pearl St	9868639	45.00	45.00	90	
			JOHNSON, ROBERT	05/07/22	A2646	Permits/Pearl St	9867806	45.00	45.00	90	
			JOHNSON, ROBERT	05/06/21	A2646	Permits/Pearl St	9866908	45.00	45.00	90	
			JOHNSON, ROBERT	05/05/19	A2646	Permits/Pearl St	9866007	45.00	45.00	90	
			JOHNSON, ROBERT	05/04/20	A2646	Permits/Pearl St	9865174	45.00	45.00	90	
			JOHNSON, ROBERT	05/03/22	A2646	Permits/Pearl St	9864393	45.00	45.00	90	
							TOTAL	315.00	315.00		
		000009803	JEFFERSON, PATRICIA	05/06/21	H2646	Permits/Millyard	9866915	40.00	40.00	90	
			JEFFERSON, PATRICIA	05/05/19	H2646	Permits/Millyard	9866014	40.00	40.00	90	
			JEFFERSON, PATRICIA	05/04/20	H2646	Permits/Millyard	9865181	40.00	40.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	120.00	120.00		
52	0101	000009808	GOSSELIN, GREGORY	05/03/08	2ZZ01	22% Admin Fee	9863870	129.78	129.78	90	
			GOSSELIN, GREGORY	05/03/08	5C682	Materials - Signals	9863870	409.00	409.00	90	
			GOSSELIN, GREGORY	05/03/08	52921	Repair Traffic Signals	9863870	180.92	180.92	90	Traffic - Signs
							TOTAL	719.70	719.70		
		000009840	SANCHEZ, ABRAHAM	05/06/21	H2646	Permits/Millyard	9866919	40.00	40.00	90	
			SANCHEZ, ABRAHAM	05/05/19	H2646	Permits/Millyard	9866018	40.00	40.00	90	
							TOTAL	80.00	80.00		
		000009859	RUSHTON, MATTHEW	05/06/21	I2646	Permits/Fleet	9866923	70.00	70.00	90	
			RUSHTON, MATTHEW	05/05/19	I2646	Permits/Fleet	9866023	70.00	70.00	90	
							TOTAL	140.00	140.00		
		000009880	HALEY'S METAL SHOP	05/09/20	A2646	Permits/Pearl St	9869513	45.00	45.00	90	
			HALEY'S METAL SHOP	05/08/22	A2646	Permits/Pearl St	9868649	45.00	45.00	90	
			HALEY'S METAL SHOP	05/07/22	A2646	Permits/Pearl St	9867815	45.00	45.00	90	
			HALEY'S METAL SHOP	05/06/21	A2646	Permits/Pearl St	9866924	90.00	90.00	90	
							TOTAL	225.00	225.00		
		000009885	MONTMINY, DAVE	05/07/22	A2646	Permits/Pearl St	9867818	45.00	45.00	90	
			MONTMINY, DAVE	05/06/21	A2646	Permits/Pearl St	9866929	45.00	45.00	90	
							TOTAL	90.00	90.00		
		000009911	THREADS KEYWEST	05/09/20	52646	Permits/Hartnett	9869522	45.00	45.00	90	
			THREADS KEYWEST	05/08/22	52646	Permits/Hartnett	9868657	45.00	45.00	90	
			THREADS KEYWEST	05/07/22	52646	Permits/Hartnett	9867824	45.00	45.00	90	
							TOTAL	135.00	135.00		
		000009929	KARWATSKE, JESSICA	05/06/21	52646	Permits/Hartnett	9866944	45.00	45.00	90	
							TOTAL	45.00	45.00		
		000010009	CISNEROS, ALFREDO	05/09/20	H2646	Permits/Millyard	9869539	40.00	40.00	90	
			CISNEROS, ALFREDO	05/08/22	H2646	Permits/Millyard	9868675	40.00	40.00	90	
							TOTAL	80.00	80.00		
		000010033	PARE, MATTHEW	05/09/20	H2646	Permits/Millyard	9869544	40.00	40.00	90	
			PARE, MATTHEW	05/08/22	H2646	Permits/Millyard	9868680	40.00	40.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000010033	PARE, MATTHEW	05/07/22	H2646	Permits/Millyard	9867845	40.00	40.00	90	
						TOTAL		120.00	120.00		
		000010132	MCDERMOTT, THOMAS	05/08/08	ZZZ01	22% Admin Fee	9868155	853.80	116.42	90	
						TOTAL		853.80	116.42		
						CUSTOMER TYPE TOTAL		21,578.82	18,790.15		
65		000002568	MANCHESTER RISK MANAGEMENT	05/09/13	65110	July, Aug & September	9869107	270.00	270.00	90	Safety Awards
						TOTAL		270.00	270.00		
		000006561	NATIONAL MUSIC WORKSHOP, THE	02/06/12	6B927	P&R Salary Reimbursement	9833654	225.00	75.00	90	
						TOTAL		225.00	75.00		
		000007212	GRANITE STATE OPERA	02/03/12	6A130	Parks OT Reimbursement	9830942	183.47	183.47	90	
			GRANITE STATE OPERA	02/03/12	65130	OT Salary Reimbursement	9830942	57.49	57.49	90	
			GRANITE STATE OPERA	02/03/12	65230	Fica Reimbursement	9830942	14.04	14.04	90	
						TOTAL		255.00	255.00		
		000009749	REED, KAREN L	05/02/01	65216	NSF Charge - Admin	9862980	30.00	30.00	90	Parks - Administration
						TOTAL		30.00	30.00		
		000009750	SCHUNEMANN, GARY A	05/02/01	65216	NSF Charge - Admin	9862981	30.00	30.00	90	Parks - Administration
						TOTAL		30.00	30.00		
		000009944	MANCHESTER CIVIC CLUB	05/05/03	65130	OT Salary Reimbursement	9865419	335.25	335.25	90	J Bergeron, P Gagnon
			MANCHESTER CIVIC CLUB	05/05/03	65230	Fica Reimbursement	9865419	25.65	25.65	90	
						TOTAL		360.90	360.90		
		000010058	WHITE, JUDITH	05/06/30	65216	NSF Charge - Admin	9867120	30.00	30.00	90	Parks - Administration
			WHITE, JUDITH	05/06/30	65273	Burial - Baby Vault	9867120	400.00	400.00	90	
						TOTAL		430.00	430.00		
						CUSTOMER TYPE TOTAL		1,600.90	1,450.90		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							FUND TOTAL	147,522.10	134,754.39		
33	0205	000003275	NH ATTORNEY GENERAL'S OFFICE	05/06/30	33097	Homeland Security 2004	9868212	20,936.00	12.92	90	Police - Other Fed Grants
							TOTAL	20,936.00	12.92		
							CUSTOMER TYPE TOTAL	20,936.00	12.92		
41		000004495	NH OFFICE OF COMMUNITY/PUBLIC	05/08/09	41996	State Grants	9868195	276.82	.01	90	July 2005 Consultants
							TOTAL	276.82	.01		
		000006776	NH DEPT HEALTH & HUMAN SVC	02/10/01	41113	Tobacco Prevention	9838766	4,393.59	4,393.59	90	October 02
							TOTAL	4,393.59	4,393.59		
							CUSTOMER TYPE TOTAL	4,670.41	4,393.60		
65		000007671	CASSIDY, JAMES	02/10/04	65461	Donations - Other	9837278	780.00	780.00	90	Parks/Rec/Cem-Othr Fed Gr
							TOTAL	780.00	780.00		
							CUSTOMER TYPE TOTAL	780.00	780.00		
							FUND TOTAL	26,386.41	5,186.52		
11	0301	000009336	KEYSPAN ENERGY	05/06/30	10968	AggregationEnergyMeasures	9869563	58,019.20	58,019.20	90	
							TOTAL	58,019.20	58,019.20		
							CUSTOMER TYPE TOTAL	58,019.20	58,019.20		
							FUND TOTAL	58,019.20	58,019.20		
25	0805	000000109	NATL ASSOC OF LETTER CARRIERS	05/09/01	25840	Airpark Land Rents	02509169	360.87	360.87	90	
							TOTAL	360.87	360.87		
		000002739	CUSHCRAFT CORPORATION	05/10/01	25840	Airpark Land Rents	02509341	102.00	102.00	90	
			CUSHCRAFT CORPORATION	05/09/01	25840	Airpark Land Rents	02509142	102.00	102.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000002739	CUSHCRAFT CORPORATION	05/08/01	25840	Airpark Land Rents	02508933	102.00	102.00	90	
			CUSHCRAFT CORPORATION	05/07/01	25840	Airpark Land Rents	02508704	102.00	102.00	90	
							TOTAL	408.00	408.00		
		000003468	AIRBORNE EXPRESS	04/11/04	25165	Fingerprinting Fees	02506735	58.00	58.00	90	
			AIRBORNE EXPRESS	04/11/04	25646	Parking Permits	02506735	10.00	10.00	90	
							TOTAL	68.00	68.00		
		000003476	ALLEGHENY AIRLINES INC	04/08/31	25847	Aviation - Reimbursements	02506378	217.80	217.80	90	
			ALLEGHENY AIRLINES INC	04/07/31	25847	Aviation - Reimbursements	02506158	357.50	357.50	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,404.53	1,404.53	90	
			ALLEGHENY AIRLINES INC	04/07/01	25152	Terminal Rent/Display	02505820	1,494.79	1,494.79	90	
			ALLEGHENY AIRLINES INC	04/06/30	25156	Landing Fees	02505964	4,985.33	4,985.33	90	
			ALLEGHENY AIRLINES INC	03/11/30	25156	Landing Fees	02504125	12,289.43	12,289.43	90	
							TOTAL	20,749.38	20,749.38		
		000003537	HOYT ENTERPRISES LLC D/B/A	05/09/30	25161	Customer Facility Charge	02509443	19,057.50	19,057.50	90	
			HOYT ENTERPRISES LLC D/B/A	05/05/19	25163	Badge Fees	02508075	10.00	10.00	90	
							TOTAL	19,067.50	19,067.50		
		000003593	COLGAN AIR INC	05/07/13	25141	Automobile Parking	02508791	210.00	210.00	90	
			COLGAN AIR INC	05/04/01	25152	Terminal Rent/Display	02507677	1,473.10	1,066.88	90	
			COLGAN AIR INC	04/09/30	25847	Aviation - Reimbursements	02506743	346.15	126.92	90	
			COLGAN AIR INC	04/08/31	25847	Aviation - Reimbursements	02506379	311.09	311.09	90	
			COLGAN AIR INC	04/07/31	25847	Aviation - Reimbursements	02506159	340.46	340.46	90	
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,337.58	1,337.58	90	
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,494.79	1,494.79	90	
							TOTAL	5,513.17	4,887.72		
		000003598	COMAIR INC	05/09/30	25156	Landing Fees	02509415	2,169.99	1,012.66	90	
			COMAIR INC	05/09/12	25200	Security Deposits	02509202	20.00	20.00	90	
			COMAIR INC	05/09/12	25646	Parking Permits	02509202	5.00	5.00	90	
			COMAIR INC	05/09/01	25152	Terminal Rent/Display	02509140	2,500.00	2,500.00	90	
			COMAIR INC	05/09/01	25152	Terminal Rent/Display	02509140	4,108.68	4,108.68	90	
			COMAIR INC	05/09/01	25152	Terminal Rent/Display	02509140	7,230.44	399.07	90	
			COMAIR INC	05/09/01	25152	Terminal Rent/Display	02509140	11,013.18	11,013.18	90	
			COMAIR INC	05/09/01	25841	Apron Rents	02509140	1,979.80	1,979.80	90	
			COMAIR INC	05/09/01	25841	Apron Rents	02509140	2,567.52	2,567.52	90	
			COMAIR INC	05/08/31	25156	Landing Fees	02509227	6,911.82	6,911.82	90	
			COMAIR INC	05/08/31	25200	Security Deposits	02509194	20.00	20.00	90	
			COMAIR INC	05/08/31	25646	Parking Permits	02509194	5.00	5.00	90	
			COMAIR INC	05/08/31	25847	Aviation - Reimbursements	02509248	1,819.09	1,819.09	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003598	COMAIR INC	05/08/26	25200	Security Deposits	02509119	40.00	40.00	90	
			COMAIR INC	05/08/26	25646	Parking Permits	02509119	10.00	10.00	90	
			COMAIR INC	05/08/08	25847	Aviation - Reimbursements	02509214	1,897.14	1,897.14	90	
			COMAIR INC	05/08/05	25163	Badge Fees	02509020	10.00	10.00	90	
			COMAIR INC	05/08/05	25163	Badge Fees	02509020	45.00	45.00	90	
			COMAIR INC	05/06/30	25156	Landing Fees	02508798	6,509.97	6,509.97	90	
			COMAIR INC	05/06/29	25200	Security Deposits	02508680	20.00	20.00	90	
			COMAIR INC	05/06/29	25646	Parking Permits	02508680	5.00	5.00	90	
			COMAIR INC	04/11/30	25847	Aviation - Reimbursements	02507017	599.72	599.72	90	
							TOTAL	49,487.35	41,498.65		
		000003651	DELTA AIRLINES INC	05/09/30	25156	Landing Fees	02509419	23,331.24	10,887.88	90	
			DELTA AIRLINES INC	05/08/31	25156	Landing Fees	02509231	26,898.30	26,898.30	90	
			DELTA AIRLINES INC	05/07/31	25156	Landing Fees	02509061	27,787.50	27,787.50	90	
			DELTA AIRLINES INC	05/07/29	25847	Aviation - Reimbursements	02508989	1,925.21	1,925.21	90	
			DELTA AIRLINES INC	05/06/30	25156	Landing Fees	02508802	26,231.40	26,231.40	90	
			DELTA AIRLINES INC	05/05/31	25156	Landing Fees	02508589	27,120.60	27,120.60	90	
			DELTA AIRLINES INC	05/05/31	25847	Aviation - Reimbursements	02508545	1,611.70	1,611.70	90	
							TOTAL	134,905.95	122,462.59		
		000003666	MILLTOWNE GRILLE	05/05/19	25163	Badge Fees	02508098	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000003675	ENTERPRISE RENT A CAR COMPANY	05/09/01	25153	Rental Cars	02509146	22,750.08	22,750.08	90	
			ENTERPRISE RENT A CAR COMPANY	05/05/01	25153	Rental Cars	02507870	22,750.08	.08	90	
							TOTAL	45,500.16	22,750.16		
		000003736	HERTZ CORP-PROP & CONCESSION	05/10/01	25143	Rental Car Parking	02509356	3,832.04	1,573.11	90	
			HERTZ CORP-PROP & CONCESSION	05/10/01	25146	Rental Car Counter Space	02509356	397.34	397.34	90	
			HERTZ CORP-PROP & CONCESSION	05/10/01	25844	Cleaning Surcharge	02509356	1,277.23	207.69	90	
			HERTZ CORP-PROP & CONCESSION	05/09/01	25143	Rental Car Parking	02509156	3,832.04	1,567.65	90	
			HERTZ CORP-PROP & CONCESSION	05/09/01	25146	Rental Car Counter Space	02509156	397.34	397.34	90	
			HERTZ CORP-PROP & CONCESSION	05/09/01	25148	Non-Airline Space Rent	02509156	436.71	5.46	90	
			HERTZ CORP-PROP & CONCESSION	05/09/01	25153	Rental Cars	02509155	98,958.33	98,958.33	90	
			HERTZ CORP-PROP & CONCESSION	05/09/01	25844	Cleaning Surcharge	02509156	1,277.23	207.69	90	
			HERTZ CORP-PROP & CONCESSION	05/08/01	25143	Rental Car Parking	02508947	3,832.04	1,567.65	90	
			HERTZ CORP-PROP & CONCESSION	05/08/01	25146	Rental Car Counter Space	02508947	397.34	397.34	90	
			HERTZ CORP-PROP & CONCESSION	05/08/01	25148	Non-Airline Space Rent	02508947	436.71	5.46	90	
			HERTZ CORP-PROP & CONCESSION	05/08/01	25844	Cleaning Surcharge	02508947	1,277.23	207.69	90	
			HERTZ CORP-PROP & CONCESSION	05/03/01	25143	Rental Car Parking	02507513	2,107.43	629.67	90	
							TOTAL	118,459.01	106,122.42		

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003755	INTERSPACE AIRPORT ADVERTISING	05/09/01	25144	Terminal Advertising	02509160	2,000.00	2,000.00	90	
							TOTAL	2,000.00	2,000.00		
		000003797	L & M VENDING & AMUSEMENT CO	05/09/30	25154	Vending Machines	02509452	2,079.36	247.04	90	
			L & M VENDING & AMUSEMENT CO	05/08/31	25154	Vending Machines	02509277	3,810.56	2,143.89	90	
			L & M VENDING & AMUSEMENT CO	05/08/31	25154	Vending Machines	9869127	2,468.31	2,126.63	90	Aviation - Administration
			L & M VENDING & AMUSEMENT CO	05/07/01	25154	Vending Machines	02508724	1,666.67	.20	90	
							TOTAL	10,024.90	4,517.76		
		000003828	QUANTEM AVIATION SERVICES	05/07/18	25163	Badge Fees	02508859	75.00	75.00	90	
			QUANTEM AVIATION SERVICES	05/07/18	25165	Fingerprinting Fees	02508859	29.00	29.00	90	
			QUANTEM AVIATION SERVICES	05/07/18	25646	Parking Permits	02508859	15.00	15.00	90	
							TOTAL	119.00	119.00		
		000003833	MATHES ASSOCIATES	05/09/12	25840	Airpark Land Rents	02509201	283.22	283.22	90	
							TOTAL	283.22	283.22		
		000003838	MCDONALDS ACCOUNTING CENTER	05/07/31	25149	Food & Beverages	02509095	28,597.92	.01	90	
			MCDONALDS ACCOUNTING CENTER	05/07/13	25200	Security Deposits	02508790	40.00	40.00	90	
			MCDONALDS ACCOUNTING CENTER	05/07/13	25646	Parking Permits	02508790	10.00	10.00	90	
							TOTAL	28,647.92	50.01		
		000003847	MESA AIRLINES	04/09/30	25847	Aviation - Reimbursements	02506749	510.75	187.27	90	
			MESA AIRLINES	04/09/01	25152	Terminal Rent/Display	02506315	1,494.79	548.09	90	
			MESA AIRLINES	04/08/31	25847	Aviation - Reimbursements	02506385	438.81	438.81	90	
			MESA AIRLINES	04/07/31	25847	Aviation - Reimbursements	02506165	624.51	624.51	90	
							TOTAL	3,068.86	1,798.68		
		000003874	VANGUARD CAR RENTAL/ NATIONAL	05/10/01	25840	Airpark Land Rents	02509369	483.96	184.51	90	
			VANGUARD CAR RENTAL/ NATIONAL	05/09/01	25143	Rental Car Parking	02509168	617.84	617.84	90	
			VANGUARD CAR RENTAL/ NATIONAL	05/09/01	25153	Rental Cars	02509185	43,290.50	43,290.50	90	
			VANGUARD CAR RENTAL/ NATIONAL	05/08/01	25143	Rental Car Parking	02508975	1,676.29	500.36	90	
			VANGUARD CAR RENTAL/ NATIONAL	05/08/01	25844	Cleaning Surcharge	02508975	558.57	558.57	90	
			VANGUARD CAR RENTAL/ NATIONAL	05/07/13	25200	Security Deposits	02508787	20.00	20.00	90	
			VANGUARD CAR RENTAL/ NATIONAL	05/07/13	25646	Parking Permits	02508787	5.00	5.00	90	
			VANGUARD CAR RENTAL/ NATIONAL	05/07/07	25200	Security Deposits	02508777	20.00	20.00	90	
			VANGUARD CAR RENTAL/ NATIONAL	05/07/07	25646	Parking Permits	02508777	5.00	5.00	90	
			VANGUARD CAR RENTAL/ NATIONAL	05/07/01	25143	Rental Car Parking	02508747	1,676.29	500.36	90	
			VANGUARD CAR RENTAL/ NATIONAL	05/07/01	25844	Cleaning Surcharge	02508747	558.57	558.57	90	
			VANGUARD CAR RENTAL/ NATIONAL	05/06/20	25153	Rental Cars	02508630	.01	.01	90	
			VANGUARD CAR RENTAL/ NATIONAL	05/05/31	25153	Rental Cars	02508662	34,791.47	34,791.47	90	

78

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003874	VANGUARD CAR RENTAL/ NATIONAL	05/04/01	25143	Rental Car Parking	02507704	617.84	.01	90	
							TOTAL	84,321.34	81,052.20		
		000003928	P S A AIRLINES INC	04/12/01	25156	Landing Fees	02507167	16,234.74	884.07	90	
			P S A AIRLINES INC	04/09/30	25847	Aviation - Reimbursements	02506752	12.59	12.59	90	
							TOTAL	16,247.33	896.66		
		000003958	SAFLITE PILOT TRAINING	05/10/01	25142	Aircraft Parking	02509309	540.00	540.00	90	
			SAFLITE PILOT TRAINING	05/10/01	25840	Airpark Land Rents	02509373	8.94	8.94	90	
			SAFLITE PILOT TRAINING	05/10/01	25840	Airpark Land Rents	02509373	51.45	51.45	90	
			SAFLITE PILOT TRAINING	05/10/01	25840	Airpark Land Rents	02509373	296.64	296.64	90	
			SAFLITE PILOT TRAINING	05/09/30	25159	Percentage of Gross	02509458	149.25	149.25	90	
			SAFLITE PILOT TRAINING	05/09/01	25840	Airpark Land Rents	02509174	8.94	8.94	90	
			SAFLITE PILOT TRAINING	05/09/01	25840	Airpark Land Rents	02509174	51.45	51.45	90	
			SAFLITE PILOT TRAINING	05/09/01	25840	Airpark Land Rents	02509174	296.64	296.64	90	
			SAFLITE PILOT TRAINING	05/08/31	25159	Percentage of Gross	02509283	124.50	124.50	90	
			SAFLITE PILOT TRAINING	05/08/01	25840	Airpark Land Rents	02508963	8.94	8.94	90	
			SAFLITE PILOT TRAINING	05/08/01	25840	Airpark Land Rents	02508963	51.45	51.45	90	
			SAFLITE PILOT TRAINING	05/08/01	25840	Airpark Land Rents	02508963	296.64	296.64	90	
			SAFLITE PILOT TRAINING	05/07/31	25159	Percentage of Gross	02509100	158.10	158.10	90	
			SAFLITE PILOT TRAINING	05/07/18	25163	Badge Fees	02508861	10.00	10.00	90	
			SAFLITE PILOT TRAINING	05/06/30	25159	Percentage of Gross	02508893	146.25	146.25	90	
							TOTAL	2,199.19	2,199.19		
		000004001	STATE GRANTS	05/06/30	25117	FAA Reimbursements- State	02508681	11,092.00	1,930.94	90	
			STATE GRANTS	05/03/31	25117	FAA Reimbursements- State	02507659	342,903.60	4,290.34	90	
			STATE GRANTS	04/12/30	25117	FAA Reimbursements- State	02507162	47,556.57	1,986.35	90	
							TOTAL	401,552.17	8,207.63		
		000004031	THRIFTY CAR RENTAL	05/07/01	25143	Rental Car Parking	02508738	645.28	158.17	90	
			THRIFTY CAR RENTAL	05/07/01	25844	Cleaning Surcharge	02508738	215.25	215.25	90	
							TOTAL	860.53	373.42		
		000004053	UNITED AIRLINES	05/10/03	25148	Non-Airline Space Rent	02509317	63.68	5.00	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	817.65	817.65	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	7,335.03	7,335.03	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	11,845.58	11,845.58	90	
			UNITED AIRLINES	02/12/01	25152	Terminal Rent/Display	02501408	18,355.73	3,391.30	90	
							TOTAL	38,417.67	23,394.56		
		000004055	UPNORTH LTD INC	05/07/31	25161	Customer Facility Charge	02509103	695.25	.55	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
							TOTAL	695.25	.55		
25	0805	000004058	USAIRWAYS INC	04/09/30	25156	Landing Fees	02506553	74,848.24	27,444.35	90	
			USAIRWAYS INC	04/09/30	25847	Aviation - Reimbursements	02506756	4,074.15	1,493.85	90	
			USAIRWAYS INC	04/09/15	25163	Badge Fees	02506344	10.00	10.00	90	
			USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	1,494.79	1,494.79	90	
			USAIRWAYS INC	04/09/01	25152	Terminal Rent/Display	02506307	16,653.27	16,653.27	90	
			USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	4,226.77	3,922.38	90	
			USAIRWAYS INC	04/09/01	25841	Apron Rents	02506307	6,416.31	6,416.31	90	
			USAIRWAYS INC	04/08/31	25156	Landing Fees	02506374	66,530.80	66,530.80	90	
			USAIRWAYS INC	04/08/31	25847	Aviation - Reimbursements	02506391	3,014.42	3,014.42	90	
			USAIRWAYS INC	04/08/25	25163	Badge Fees	02506198	10.00	10.00	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	1,076.25	1,076.25	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	2,184.69	2,184.69	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	8,947.50	8,947.50	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,224.85	17,224.85	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	17,910.00	17,910.00	90	
			USAIRWAYS INC	04/08/01	25152	Terminal Rent/Display	02506088	20,966.25	20,966.25	90	
			USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,226.77	4,226.77	90	
			USAIRWAYS INC	04/08/01	25841	Apron Rents	02506088	4,565.63	4,565.63	90	
			USAIRWAYS INC	04/07/31	25156	Landing Fees	02506135	61,534.52	9,934.27	90	
			USAIRWAYS INC	04/07/31	25847	Aviation - Reimbursements	02506171	4,081.43	4,081.43	90	
							TOTAL	319,996.64	218,107.81		
		000004077	WIGGINS AIRWAYS	05/08/26	25439	Sundry	02509121	159.10	159.10	90	
			WIGGINS AIRWAYS	05/06/29	25156	Landing Fees	02508675	969.55	.01	90	
			WIGGINS AIRWAYS	05/05/05	25163	Badge Fees	02507943	10.00	10.00	90	
			WIGGINS AIRWAYS	05/05/05	25163	Badge Fees	02507943	40.00	40.00	90	
			WIGGINS AIRWAYS	05/05/05	25163	Badge Fees	02507943	75.00	10.00	90	
			WIGGINS AIRWAYS	05/05/05	25646	Parking Permits	02507943	15.00	15.00	90	
			WIGGINS AIRWAYS	05/04/27	25156	Landing Fees	02507833	917.69	.30	90	
							TOTAL	2,186.34	234.41		
		000004474	AVEX FLIGHT SUPPORT INC	04/10/31	25159	Percentage of Gross	02506791	1,841.10	1,841.10	90	
							TOTAL	1,841.10	1,841.10		
		000004725	NORTHWEST AIRLINES	05/09/30	25156	Landing Fees	02509423	31,739.31	31,739.31	90	
			NORTHWEST AIRLINES	05/09/01	25152	Terminal Rent/Display	02509172	4,108.68	4,108.68	90	
			NORTHWEST AIRLINES	05/09/01	25152	Terminal Rent/Display	02509172	5,000.00	5,000.00	90	
			NORTHWEST AIRLINES	05/09/01	25152	Terminal Rent/Display	02509172	9,743.71	9,743.71	90	
			NORTHWEST AIRLINES	05/09/01	25152	Terminal Rent/Display	02509172	16,241.91	6,699.68	90	
			NORTHWEST AIRLINES	05/09/01	25841	Apron Rents	02509172	866.35	866.35	90	
			NORTHWEST AIRLINES	05/09/01	25841	Apron Rents	02509172	2,876.36	2,876.36	90	
			NORTHWEST AIRLINES	05/08/31	25156	Landing Fees	02509236	34,704.45	34,704.45	90	

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000004725	NORTHWEST AIRLINES	05/08/31	25847	Aviation - Reimbursements	02509251	1,801.13	1,801.13	90	
			NORTHWEST AIRLINES	05/08/08	25847	Aviation - Reimbursements	02509217	1,754.85	1,754.85	90	
							TOTAL	108,836.75	99,294.52		
		000004726	SOUTHWEST AIRLINES	05/07/18	25163	Badge Fees	02508864	80.00	80.00	90	
							TOTAL	80.00	80.00		
		000005143	FEDERAL GRANTS 1999	05/06/30	25030	FAA Reimbursements - Fed	02508682	177,472.00	30,895.00	90	
			FEDERAL GRANTS 1999	05/03/31	25030	FAA Reimbursements - Fed	02507660	5,143,554.00	64,355.00	90	
			FEDERAL GRANTS 1999	04/10/13	25030	FAA Reimbursements - Fed	02506521	713,349.00	24,069.08	90	
			FEDERAL GRANTS 1999	04/09/24	25030	FAA Reimbursements - Fed	02506398	422,116.00	78.12	90	
							TOTAL	6,456,491.00	119,397.20		
		000005348	ARAMARK SERVICEMASTER	05/09/30	25159	Percentage of Gross	02509459	1,771.23	1,771.23	90	
			ARAMARK SERVICEMASTER	05/08/31	25159	Percentage of Gross	02509284	1,837.93	1,837.93	90	
							TOTAL	3,609.16	3,609.16		
		000005383	TRAVASSOS, ANTONIO J	05/07/01	25142	Aircraft Parking	02508770	135.00	135.00	90	
							TOTAL	135.00	135.00		
		000005575	ASA DELTA CONNECTION	05/05/31	25156	Landing Fees	02508581	4,661.46	4,661.46	90	
							TOTAL	4,661.46	4,661.46		
		000005686	ATLAS PILATUS CENTER INC	05/05/19	25163	Badge Fees	02508070	20.00	20.00	90	
			ATLAS PILATUS CENTER INC	05/05/19	25646	Parking Permits	02508070	120.00	14.00	90	
							TOTAL	140.00	34.00		
		000005991	VERIZON	05/06/30	25151	Telephone	02508899	.05	.05	90	
			VERIZON	05/06/30	25151	Telephone	02508899	235.71	47.13	90	
			VERIZON	05/05/31	25151	Telephone	02508663	299.90	299.90	90	
			VERIZON	05/01/31	25151	Telephone	02507474	912.86	327.19	90	
			VERIZON	04/11/30	25151	Telephone	02507065	294.41	192.89	90	
			VERIZON	04/10/31	25151	Telephone	02506817	402.70	197.34	90	
			VERIZON	04/09/30	25151	Telephone	02506583	470.61	470.61	90	
			VERIZON	04/08/31	25151	Telephone	02506427	525.27	118.21	90	
			VERIZON	04/07/31	25151	Telephone	02506229	216.05	75.58	90	
			VERIZON	04/05/31	25151	Telephone	02505766	321.92	321.92	90	
			VERIZON	04/04/30	25151	Telephone	02505302	395.00	126.13	90	
			VERIZON	04/03/31	25151	Telephone	02505086	323.11	323.11	90	
			VERIZON	04/02/27	25151	Telephone	02504767	236.98	236.98	90	

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000005991	VERIZON	04/01/31	25151	Telephone	02504584	342.50	342.50	90	
			VERIZON	04/01/31	25151	Telephone	02504584	362.77	15.27	90	
							TOTAL	5,339.84	3,094.81		
		000006008	VERIZON WIRELESS	05/09/01	25152	Terminal Rent/Display	02509188	200.00	200.00	90	
			VERIZON WIRELESS	05/09/01	25152	Terminal Rent/Display	02509188	2,377.10	2,377.10	90	
							TOTAL	2,577.10	2,577.10		
		000006336	COMMUTAIR	05/09/30	25156	Landing Fees	02509416	633.21	633.21	90	
			COMMUTAIR	05/08/31	25156	Landing Fees	02509228	743.34	743.34	90	
			COMMUTAIR	05/07/31	25156	Landing Fees	02509058	688.28	688.28	90	
			COMMUTAIR	05/07/29	25847	Aviation - Reimbursements	02508986	21.85	21.85	90	
			COMMUTAIR	05/06/30	25156	Landing Fees	02508799	715.81	715.81	90	
			COMMUTAIR	05/06/01	25152	Terminal Rent/Display	02508429	94.72	94.72	90	
			COMMUTAIR	05/06/01	25152	Terminal Rent/Display	02508429	1,670.65	1,670.65	90	
			COMMUTAIR	05/05/31	25156	Landing Fees	02508586	715.81	715.81	90	
			COMMUTAIR	05/05/31	25847	Aviation - Reimbursements	02508542	19.53	19.53	90	
							TOTAL	5,303.20	5,303.20		
		000007519	DOT-FAA/TSA-AMZ-110	05/08/04	25847	Aviation - Reimbursements	02509008	35,625.82	35,625.82	90	
			DOT-FAA/TSA-AMZ-110	05/08/04	25847	Aviation - Reimbursements	02509009	34,476.60	34,476.60	90	
			DOT-FAA/TSA-AMZ-110	05/08/04	25847	Aviation - Reimbursements	02509010	35,625.82	35,625.82	90	
							TOTAL	105,728.24	105,728.24		
		000007594	MISCELLANEOUS CUSTOMER	05/08/08	25163	Badge Fees	02509045	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/08/08	25165	Fingerprinting Fees	02509046	87.00	87.00	90	
			MISCELLANEOUS CUSTOMER	05/08/08	25646	Parking Permits	02509046	45.00	45.00	90	
			MISCELLANEOUS CUSTOMER	05/07/18	25165	Fingerprinting Fees	02508856	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/07/18	25646	Parking Permits	02508856	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/06/02	25165	Fingerprinting Fees	02508533	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/06/02	25646	Parking Permits	02508533	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/05/19	25163	Badge Fees	02508069	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/19	25163	Badge Fees	02508101	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25163	Badge Fees	02508021	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25163	Badge Fees	02508027	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25165	Fingerprinting Fees	02508039	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/05/11	25646	Parking Permits	02508039	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/05/09	25163	FEB. 2005 BADGE RENEWAL	9865451	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/05/06	25163	Badge Fees	02507952	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/06	25163	Badge Fees	02507954	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/05	25163	Badge Fees	02507915	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/05/05	25163	Badge Fees	02507934	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	05/02/17	25165	Fingerprinting Fees	02507439	29.00	29.00	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000007594	MISCELLANEOUS CUSTOMER	05/02/17	25646	Parking Permits	02507439	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25163	Badge Fees	02507207	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25165	Fingerprinting Fees	02507207	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	05/01/18	25646	Parking Permits	02507207	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/11/04	25165	Fingerprinting Fees	02506719	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/11/04	25646	Parking Permits	02506719	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25163	Badge Fees	02506597	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25165	Fingerprinting Fees	02506611	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/10/28	25646	Parking Permits	02506611	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/09/13	25163	Badge Fees	02506341	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/08/25	25163	Badge Fees	02506194	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25165	Fingerprinting Fees	02505929	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25646	Parking Permits	02505929	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25165	Fingerprinting Fees	02505248	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25646	Parking Permits	02505248	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25165	Fingerprinting Fees	02504983	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25646	Parking Permits	02504983	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25165	Fingerprinting Fees	02504885	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25646	Parking Permits	02504885	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25165	Fingerprinting Fees	02504321	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25646	Parking Permits	02504321	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/12/10	25163	Badge Fees	02504067	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25163	Badge Fees	02503720	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25165	Fingerprinting Fees	02503755	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25646	Parking Permits	02503755	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/10/21	25163	Badge Fees	02503681	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25165	Fingerprinting Fees	02502516	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25646	Parking Permits	02502516	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502144	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502174	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02502213	40.00	40.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502144	290.00	290.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502147	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502162	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502174	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502190	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02502219	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502144	50.00	50.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502147	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502162	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502190	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02502219	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502249	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502253	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02502261	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25165	Fingerprinting Fees	02502261	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25646	Parking Permits	02502249	70.00	24.00	90	

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000007594	MISCELLANEOUS CUSTOMER	03/03/31	25646	Parking Permits	02502261	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25165	Fingerprinting Fees	02502001	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25646	Parking Permits	02502001	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25163	Badge Fees	02501967	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25165	Fingerprinting Fees	02501964	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25646	Parking Permits	02501964	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25165	Fingerprinting Fees	02501931	87.00	87.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25646	Parking Permits	02501931	35.00	35.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25646	Parking Permits	02501933	440.00	440.00	90	
			MISCELLANEOUS CUSTOMER	02/10/31	25165	Fingerprinting Fees	02501349	232.00	159.00	90	
			MISCELLANEOUS CUSTOMER	02/10/31	25646	Parking Permits	02501349	120.00	120.00	90	
							TOTAL	3,347.00	3,228.00		
		000008197	PINNACLE AIRLINES INC	05/07/29	25847	Aviation - Reimbursements	02508992	189.16	189.16	90	
							TOTAL	189.16	189.16		
		000008463	AIR WISCONSIN (US AIRWAYS)	04/11/01	25152	Terminal Rent/Display	02506633	1,494.79	1,494.79	90	
			AIR WISCONSIN (US AIRWAYS)	04/11/01	25152	Terminal Rent/Display	02506633	1,646.43	1,646.43	90	
			AIR WISCONSIN (US AIRWAYS)	04/08/31	25847	Aviation - Reimbursements	02506377	12.30	12.30	90	
							TOTAL	3,153.52	3,153.52		
		000008488	PRO STAR AVIATION D/B/A	05/09/01	25840	Airpark Land Rents	02509173	2,228.16	2,228.16	90	
							TOTAL	2,228.16	2,228.16		
		000008912	INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,500.00	2,500.00	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,569.77	2,569.77	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	2,673.44	2,673.44	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	4,108.68	4,108.68	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	4,412.70	4,412.70	90	
			INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359	8,935.52	8,935.52	90	
			INDEPENDENCE AIR	05/10/01	25841	Apron Rents	02509359	1,086.52	1,086.52	90	
			INDEPENDENCE AIR	05/09/30	25156	Landing Fees	02509421	9,403.29	9,403.29	90	
							TOTAL	35,689.92	35,689.92		
		000009656	AIRPORT NETWORK SOLUTIONS	05/10/01	25159	Percentage of Gross	02509323	2,750.00	2,750.00	90	
			AIRPORT NETWORK SOLUTIONS	05/09/30	25159	Percentage of Gross	02509436	.01	.01	90	
			AIRPORT NETWORK SOLUTIONS	05/09/30	25159	Percentage of Gross	02509436	2,804.43	54.43	90	
			AIRPORT NETWORK SOLUTIONS	05/07/31	25159	Percentage of Gross	02509079	2,769.47	19.47	90	
							TOTAL	8,323.91	2,823.91		
		000009940	VANGAURD CAR RENTAL / ALAMO	05/10/01	25844	Cleaning Surcharge	02509383	400.41	132.23	90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000009940	VANGAURD CAR RENTAL / ALAMO	05/09/01	25143	Rental Car Parking	02509184	1,201.29	1,201.29	90	
			VANGAURD CAR RENTAL / ALAMO	05/09/01	25146	Rental Car Counter Space	02509184	129.87	129.87	90	
			VANGAURD CAR RENTAL / ALAMO	05/09/01	25153	Rental Cars	02509183	31,023.33	31,023.33	90	
			VANGAURD CAR RENTAL / ALAMO	05/09/01	25844	Cleaning Surcharge	02509184	400.41	400.41	90	
			VANGAURD CAR RENTAL / ALAMO	05/08/31	25161	Customer Facility Charge	02509288	56,589.75	.01	90	
			VANGAURD CAR RENTAL / ALAMO	05/08/01	25143	Rental Car Parking	02508973	1,201.29	34.58	90	
			VANGAURD CAR RENTAL / ALAMO	05/08/01	25844	Cleaning Surcharge	02508973	400.41	400.41	90	
			VANGAURD CAR RENTAL / ALAMO	05/07/31	25161	Customer Facility Charge	02509104	35,070.75	.01	90	
			VANGAURD CAR RENTAL / ALAMO	05/07/01	25153	Rental Cars	02508744	31,023.33	434.99	90	
			VANGAURD CAR RENTAL / ALAMO	05/06/30	25161	Customer Facility Charge	02508897	41,267.25	.01	90	
			VANGAURD CAR RENTAL / ALAMO	05/05/31	25153	Rental Cars	02508661	27,694.00	27,694.00	90	
							TOTAL	226,402.09	61,451.14		
		000010008	SIEMENS BUILDING TECHNOLOGIES	05/07/18	25163	Badge Fees	02508863	10.00	10.00	90	
							TOTAL	10.00	10.00		
		000010203	MARTINI MOTOR COACH LIMOUSINE	05/09/12	25148	Non-Airline Space Rent	02509200	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000010204	BULLDOG TRANSPORT	05/09/12	25148	Non-Airline Space Rent	02509199	25.00	25.00	90	
							TOTAL	25.00	25.00		
							CUSTOMER TYPE TOTAL	8,279,286.36	1,136,199.99		
							FUND TOTAL	8,279,286.36	1,136,199.99		
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	65652	JFK Electric Reimbursemnt	9869679	7,220.96	7,220.96	90	8/17 thru 9/20
							TOTAL	7,220.96	7,220.96		
		000004783	JUTRAS POST	03/06/30	65457	Baseball	9844912	450.00	30.00	90	
							TOTAL	450.00	30.00		
		000008596	COVEY, MATTHEW C	04/01/30	6A216	NSF Charge - Admin-Enterp	9851672	30.00	30.00	90	
			COVEY, MATTHEW C	04/01/30	6A216	NSF Charge - Admin-Enterp	9851673	30.00	30.00	90	
			COVEY, MATTHEW C	04/01/30	65409	Ski - Chair Lift Weekday	9851672	15.00	15.00	90	
			COVEY, MATTHEW C	04/01/30	65409	Ski - Chair Lift Weekday	9851673	20.00	20.00	90	
							TOTAL	95.00	95.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
65	0807	000008928	RICHER, ARTHUR	05/03/31	A5426	Ice Rates - West Side	9864516	360.00	360.00	90	
							TOTAL	360.00	360.00		
		000009363	WESTOVER, DANA	04/09/30	A5426	Ice Rates - West Side	9858658	120.00	120.00	90	
							TOTAL	120.00	120.00		
		000009749	REED, KAREN L	05/02/01	65436	Junior Weekend - All Lift	9862980	22.00	22.00	90	
							TOTAL	22.00	22.00		
		000009750	SCHUNEMANN, GARY A	05/02/01	65417	Ski- Junior Season Passes	9862981	200.00	200.00	90	Parks - McIntyre
							TOTAL	200.00	200.00		
		000009941	BLL RESTAURANT, INC.	05/07/31	6A461	Project Expenditures	9868094	25,648.90	25,648.90	90	Tenant & Excess 6/3-7/31
			BLL RESTAURANT, INC.	05/06/17	6A461	Additional Costs - Clubhs	9866517	185,027.55	36,404.00	90	May 3 - June 3, 2005
							TOTAL	210,676.45	62,052.90		
		000009944	MANCHESTER CIVIC CLUB	05/05/03	65927	Overtime Reimb - Admin	9865419	96.60	96.60	90	
							TOTAL	96.60	96.60		
							CUSTOMER TYPE TOTAL	219,241.01	70,197.46		
							FUND TOTAL	219,241.01	70,197.46		
11	0808	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/21	10461	Aggregation Fee - EEM	9866956	32,047.67	32,047.67	90	
							TOTAL	32,047.67	32,047.67		
							CUSTOMER TYPE TOTAL	32,047.67	32,047.67		
							FUND TOTAL	32,047.67	32,047.67		
							FINAL TOTALS TOTAL	8,762,502.75	1,436,405.23		

* * * E N D O F R E P O R T * * *

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
07	0101	000002561	MANCHESTER AIRPORT	06/02/07	07907	Auditing - PFC Report	McGladrey & Pullen	987415 2	6,000.00	6,000.00	C
								TOTAL	6,000.00	6,000.00	
								CUSTOMER TYPE TOTAL	6,000.00	6,000.00	
10	0101	000002561	MANCHESTER AIRPORT	06/01/24	10929	Overhead - Solicitor	Oct - Dec 2005	9873996	90.21	90.21	
	0101		MANCHESTER AIRPORT	06/01/24	10929	Benefits - Solicitor	Oct - Dec 2005	9873996	260.07	260.07	
	0101		MANCHESTER AIRPORT	06/01/24	10929	Labor - Solicitor	Oct - Dec 2005	9873996	902.06	902.06	
	0101		MANCHESTER AIRPORT	06/01/24	10929	Overhead - Risk	Oct - Dec 2005	9873996	117.00	117.00	
	0101		MANCHESTER AIRPORT	06/01/24	10929	Benefits - Risk	Oct - Dec 2005	9873996	337.33	337.33	
	0101		MANCHESTER AIRPORT	06/01/24	10929	Labor - Risk	Oct - Dec 2005	9873996	1,170.00	1,170.00	
	0101		MANCHESTER AIRPORT	06/01/24	10929	Overhead - Risk	July - Sept 2005	9873996	128.00	128.00	
	0101		MANCHESTER AIRPORT	06/01/24	10929	Benefits - Risk	July - Sept 2005	9873996	369.04	369.04	
	0101		MANCHESTER AIRPORT	06/01/24	10929	Labor - Risk	July - Sept 2005	9873996	1,280.00	1,280.00	
	0101		MANCHESTER AIRPORT	06/01/24	10929	Overhead - Finance	Oct - Dec 2005	9873996	73.24	73.24	
	0101		MANCHESTER AIRPORT	06/01/24	10929	Fringe Benefits - Finance	Oct - Dec 2005	9873996	211.14	211.14	
	0101		MANCHESTER AIRPORT	06/01/24	10929	Labor - Finance	Oct - Dec 2005	9873996	732.36	732.36	
								TOTAL	5,670.45	5,670.45	
								CUSTOMER TYPE TOTAL	5,670.45	5,670.45	
13	0101	000000034	MANCHESTER FIRE DEPARTMENT	05/12/27	13740	PHOTOSHOP	FIR PO#: 605037	9872638	133.00	133.00	
								TOTAL	133.00	133.00	
	0101	000000044	MANCHESTER LIBRARY	05/12/27	13740	HP 1320NW	LIB PO#: LIM-061	9872629	520.00	520.00	
	0101		MANCHESTER LIBRARY	05/12/27	13740	BENQ PB6210 & BULB	LIB PO#: LIM-061	9872629	1,748.79	1,748.79	
								TOTAL	2,268.79	2,268.79	
	0101	000000055	MANCHESTER OFFICE OF YOUTH SVS	05/12/27	13740	LAPTOP-LATITUDE	OYS PO#: 606899	9872630	3,513.04	3,513.04	
								TOTAL	3,513.04	3,513.04	
	0101	000002521	MANCHESTER POLICE DEPT	05/12/27	13740	SCSI CABLE	POL PO#: 612620	9872636	77.22	77.22	
	0101		MANCHESTER POLICE DEPT	05/12/27	13740	CRYSTAL REPORTS PKG	POL PO#: 609600	9872632	562.00	562.00	
	0101		MANCHESTER POLICE DEPT	05/12/27	13740	BATTERIES - UPS	POL PO#: 611742	9872673	216.00	216.00	
	0101		MANCHESTER POLICE DEPT	05/12/27	13740	17" LCD MONITOR	POL PO#: 610119	9872639	249.11	249.11	
	0101		MANCHESTER POLICE DEPT	05/12/27	13740	NETWORK MGT CARD	POL PO#: 611742	9872673	677.40	677.40	
								TOTAL	1,781.73	1,781.73	
	0101	000002541	MANCHESTER PARKS & RECREATION	05/12/27	13740	SIRIUSWARE MTNCE & UPGR	P&R PO#: 612708	9872640	825.00	825.00	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000002541	MANCHESTER PARKS & RECREATION	05/12/27	13740	Retail Pro-MTNCE	P&R PO#: 612546	9872633	1,200.00	1,200.00	C
								TOTAL	2,025.00	2,025.00	
	0101	000002557	MANCHESTER WATER WORKS	05/12/27	13740	CABLE	WTR PO#: 39697	9872641	240.00	240.00	
	0101		MANCHESTER WATER WORKS	05/12/27	13740	CABLE SUPPLIES	WTR PO#: 39697	9872641	332.24	332.24	
	0101		MANCHESTER WATER WORKS	05/12/27	13740	19" LCD MONITOR	WTR PO#: 39544	9872637	431.00	431.00	
	0101		MANCHESTER WATER WORKS	05/12/27	13740	AUTODESK MAP 3D	WTR PO#: 39697	9872641	13,457.68	13,457.68	
	0101		MANCHESTER WATER WORKS	05/12/27	13419	NAVI FOR CIS	7/1/05 THRU 06/30/06	9872634	11,440.00	11,440.00	
	0101		MANCHESTER WATER WORKS	05/12/27	13419	CLICK2GOV FOR CIS	7/1/05 THRU 6/30/06	9872634	1,935.00	1,935.00	
	0101		MANCHESTER WATER WORKS	05/12/27	13740	MS SQL CAL WITH S/A	WTR PO#: 39697	9872641	976.00	976.00	
	0101		MANCHESTER WATER WORKS	05/12/27	13740	MS SQL 2000 WITH S/A	WTR PO#: 39697	9872641	554.00	554.00	
	0101		MANCHESTER WATER WORKS	05/12/27	13740	BACKUP EXEC V10 SQL	WTR PO#: 39697	9872641	604.00	604.00	
	0101		MANCHESTER WATER WORKS	05/12/27	13740	MS WINDOWS SRVR	WTR PO#: 39697	9872641	478.00	478.00	
	0101		MANCHESTER WATER WORKS	05/12/27	13740	VIRTUAL SERVER SERVICES	WTR PO#: 39697	9872641	1,300.00	1,300.00	
								TOTAL	31,747.92	31,747.92	
	0101	000002573	MANCHESTER EPD	05/12/27	13419	CLICK2GOV - CIS	7/1/05 THRU 6/30/06	9872674	1,935.00	1,935.00	
	0101		MANCHESTER EPD	05/12/27	13419	NAVI - CIS	7/1/05 THRU 6/30/06	9872674	11,440.00	11,440.00	
								TOTAL	13,375.00	13,375.00	
								CUSTOMER TYPE TOTAL	54,844.48	54,844.48	
30	0101	000000035	MANCHESTER HEALTH DEPT	06/01/06	3E224	RETIREMENT 11/19/05	AVIAN FLU DRILL	9873530	313.04	313.04	
	0101		MANCHESTER HEALTH DEPT	06/01/06	3F130	OVERTIME REIMB.11/19/05	AVIAN FLU DRILL	9873530	2,445.80	2,445.80	
								TOTAL	2,758.84	2,758.84	
	0101	000002561	MANCHESTER AIRPORT	06/01/03	30485	Fire Alarm User Fee	400 KELLY AVE., BOX #4976	9873028	480.00	480.00	
	0101		MANCHESTER AIRPORT	06/01/03	30485	Fire Alarm User Fee	402 KELLY AVE.,BOX #4974	9873028	480.00	480.00	
								TOTAL	960.00	960.00	
								CUSTOMER TYPE TOTAL	3,718.84	3,718.84	
34	0101	000002521	MANCHESTER POLICE DEPT	06/01/30	3A140	Regular Rate Officer's	Police Extra Detail	9874017	3,230.43	3,230.43	
	0101		MANCHESTER POLICE DEPT	06/01/30	3A225	Regular Rate Retirement	Police Extra Detail	9874017	345.95	345.95	
	0101		MANCHESTER POLICE DEPT	06/01/30	3B140	Overtime Rate Officer's	Police Extra Detail	9874017	315.54	315.54	
	0101		MANCHESTER POLICE DEPT	06/01/30	3B225	Overtime Rate Retirement	Police Extra Detail	9874017	33.84	33.84	
	0101		MANCHESTER POLICE DEPT	06/01/30	3I140	Supervisor Rate Officer's	Police Extra Detail	9874017	312.48	312.48	
	0101		MANCHESTER POLICE DEPT	06/01/30	3I225	Supervisor Rate Retiremen	Police Extra Detail	9874017	33.52	33.52	
	0101		MANCHESTER POLICE DEPT	06/01/30	3J140	Supervisor OT Rate Office	Police Extra Detail	9874017	89.04	89.04	
	0101		MANCHESTER POLICE DEPT	06/01/30	3J225	Supervisor OT Retirement	Police Extra Detail	9874017	9.54	9.54	

OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
34	0101	000002521	MANCHESTER POLICE DEPT	06/01/30	33237	Extra Detail Admin Fee	Police Extra Detail	9874017	185.30	185.30	C
								TOTAL	4,555.64	4,555.64	
	0101	000002543	MANCHESTER TRAFFIC DEPT	06/01/24	3A140	Regular Rate Officer's	Police Extra Detail	9873944	224.58	224.58	
	0101		MANCHESTER TRAFFIC DEPT	06/01/24	3A225	Regular Rate Retirement	Police Extra Detail	9873944	24.05	24.05	
	0101		MANCHESTER TRAFFIC DEPT	06/01/24	33237	Extra Detail Admin Fee	Police Extra Detail	9873944	11.05	11.05	
								TOTAL	259.68	259.68	
	0101	000002557	MANCHESTER WATER WORKS	06/01/30	3A140	Regular Rate Officer's	Police Extra Detail	9874018	172.75	172.75	
	0101		MANCHESTER WATER WORKS	06/01/30	3A225	Regular Rate Retirement	Police Extra Detail	9874018	18.50	18.50	
	0101		MANCHESTER WATER WORKS	06/01/30	33237	Extra Detail Admin Fee	Police Extra Detail	9874018	8.50	8.50	
	0101		MANCHESTER WATER WORKS	06/01/03	33237	Extra Detail Admin Fee	Police Extra Detail	9872712	6.80	6.80	
	0101		MANCHESTER WATER WORKS	06/01/03	3A140	Regular Rate Officer's	Police Extra Detail	9872712	138.20	138.20	
	0101		MANCHESTER WATER WORKS	06/01/03	33931	Extra Detail Reserve Acct	Police Extra Detail	9872712	14.81	14.81	
								TOTAL	359.56	359.56	
								CUSTOMER TYPE TOTAL	5,174.88	5,174.88	
50	0101	000002541	MANCHESTER PARKS & RECREATION	06/01/27	5H682	Materials 145336-30		9874057	560.84	560.84	
	0101		MANCHESTER PARKS & RECREATION	06/01/18	50681	Salt 138010-38	1/5/06 62.25 tons	9873985	2,644.99	2,644.99	
	0101		MANCHESTER PARKS & RECREATION	06/01/09	50681	Salt 138010-38	12/15/05 31.05 tons	9873517	1,319.23	1,319.23	
								TOTAL	4,525.06	4,525.06	
	0101	000002557	MANCHESTER WATER WORKS	06/02/06	5G130	45 Utility Insp OT-7 hrs	W/E 1/28/06	9874140	245.00	245.00	
	0101		MANCHESTER WATER WORKS	06/01/18	5G130	45 Utility Insp OT-7 hrs	W/E 1/14/06	9873986	245.00	245.00	
	0101		MANCHESTER WATER WORKS	05/12/30	5G130	45 Utility Insp OT-4.5hrs	W/E 12/24/05	9872747	157.50	157.50	
	0101		MANCHESTER WATER WORKS	05/12/30	5G130	45 Utility Insp OT-6 hrs	W/E 12/24/05	9872747	210.00	210.00	
	0101		MANCHESTER WATER WORKS	05/12/30	5G130	45 Utility Insp OT-6 hrs	W/E 12/24/05	9872747	210.00	210.00	
	0101		MANCHESTER WATER WORKS	05/12/27	5G130	45 Utility INSP OT-2 hrs	W/E 12/17/05	9872665	70.00	70.00	
	0101		MANCHESTER WATER WORKS	05/12/27	5G130	45 Utility INSP OT-8 hrs	W/E 12/10/05	9872675	280.00	280.00	
	0101		MANCHESTER WATER WORKS	05/12/23	5G130	45 Utility INSP OT-5 hrs	W/E 12/17/05	9872665	175.00	175.00	
								TOTAL	1,592.50	1,592.50	
	0101	000002573	MANCHESTER EPD	06/01/31	50361	O&M Sewer Reimbursement	January 2006	9874110	220.11	220.11	
	0101		MANCHESTER EPD	05/12/30	50361	O&M Sewer Reimbursement	December 2005	9872696	143.55	143.55	
								TOTAL	363.66	363.66	
								CUSTOMER TYPE TOTAL	6,481.22	6,481.22	

OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION		COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
									AGING TOTAL	81,889.87	81,889.87	
07	0101	000002541	MANCHESTER PARKS & RECREATION	05/12/12	07907	Auditing		FY 2006	9872192	8,270.00	8,270.00	30
									TOTAL	8,270.00	8,270.00	
	0101	000002561	MANCHESTER AIRPORT	05/12/12	07907	Auditing		FY2006	9872193	38,990.00	38,990.00	
									TOTAL	38,990.00	38,990.00	
	0101	000002573	MANCHESTER EPD	05/12/12	07907	Auditing		FY 2006	9872194	12,890.00	12,890.00	
									TOTAL	12,890.00	12,890.00	
									CUSTOMER TYPE TOTAL	60,150.00	60,150.00	
21	0101	000002541	MANCHESTER PARKS & RECREATION	05/12/01	21898	Other - Special Projects		GARAGE AIR COMPRESSOR	9871972	1,555.00	1,555.00	
									TOTAL	1,555.00	1,555.00	
									CUSTOMER TYPE TOTAL	1,555.00	1,555.00	
33	0101	000000040	MANCHESTER INFORMATION SYSTEMS	05/12/01	33580	MD air/car - site visit		612048/610682	9871958	1,198.61	1,198.61	
									TOTAL	1,198.61	1,198.61	
									CUSTOMER TYPE TOTAL	1,198.61	1,198.61	
50	0101	000000029	MANCHESTER CITY SOLICITOR	05/11/17	17913	Insurance Reimbursement		PO# 609916	9871009	701.96	701.96	
									TOTAL	701.96	701.96	
	0101	000002545	MANCHESTER FACILITIES DIVISION	05/12/07	50361	Equipment	138022-155		9872098	24.12	24.12	
	0101		MANCHESTER FACILITIES DIVISION	05/12/07	50361	Equipment	138022-125		9872098	525.19	525.19	
	0101		MANCHESTER FACILITIES DIVISION	05/12/07	50361	Equipment	138022-030		9872098	50.60	50.60	
	0101		MANCHESTER FACILITIES DIVISION	05/12/07	50361	Equipment	138022-005		9872098	71.76	71.76	
	0101		MANCHESTER FACILITIES DIVISION	05/12/07	5H682	Materials	138022-125		9872098	5,385.52	5,385.52	
	0101		MANCHESTER FACILITIES DIVISION	05/12/07	5H682	Materials	138022-030		9872098	337.96	337.96	
	0101		MANCHESTER FACILITIES DIVISION	05/12/07	5H682	Materials	138022-005		9872098	454.83	454.83	
	0101		MANCHESTER FACILITIES DIVISION	05/12/07	5H130	Labor	138022-155		9872098	91.80	91.80	
	0101		MANCHESTER FACILITIES DIVISION	05/12/07	5E130	Labor	138022-005		9872098	694.69	694.69	
	0101		MANCHESTER FACILITIES DIVISION	05/12/07	5D130	Labor	138022-125		9872098	2,372.90	2,372.90	
	0101		MANCHESTER FACILITIES DIVISION	05/12/07	5C110	Labor	138022-030		9872098	111.90	111.90	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								TOTAL	10,121.27	10,121.27	
								CUSTOMER TYPE TOTAL	10,823.23	10,823.23	
								AGING TOTAL	73,726.84	73,726.84	
50	0101	000000029	MANCHESTER CITY SOLICITOR	05/11/07	17913	Insurance Reimbursement	PO# 609288	9870780	973.08	973.08	60
								TOTAL	973.08	973.08	
								CUSTOMER TYPE TOTAL	973.08	973.08	
								AGING TOTAL	973.08	973.08	
13	0101	000000044	MANCHESTER LIBRARY	05/09/27	13740	19" LCD MONITOR	LIB PO#: TRUST05-02	9869683	694.60	146.98	90
								TOTAL	694.60	146.98	
	0101	000000056	MANCHESTER HUMAN RESOURCES DPT	05/06/27	13740	OPTIPLEX GX280	HRD PO#: 568200	9867083	1,134.48	1,134.48	
								TOTAL	1,134.48	1,134.48	
	0101	000002521	MANCHESTER POLICE DEPT	05/06/30	13740	TOUGHBOOKS	POL PO#: 571240	9867210	8,588.00	6,777.28	
	0101		MANCHESTER POLICE DEPT	05/06/30	13740	MS WINDOWS SFTWRE	POL PO#: 571240	9867210	444.00	444.00	
	0101		MANCHESTER POLICE DEPT	05/06/30	13740	DVD WRITER	POL PO#: 570438	9867310	168.36	168.36	
								TOTAL	9,200.36	7,389.64	
	0101	000002557	MANCHESTER WATER WORKS	05/06/30	13740	MEMORY	WTR PO#: 39179	9867214	131.98	25.44	
								TOTAL	131.98	25.44	
	0101	000002561	MANCHESTER AIRPORT	03/04/15	13740	SCR #: 2002-203866	Continution Property	9842549	7,500.00	3,750.00	
								TOTAL	7,500.00	3,750.00	
	0101	000002568	MANCHESTER RISK MANAGEMENT	04/12/14	13740	19" NEC Monitor	per Kevin O'Neil	9861032	188.19	188.19	
								TOTAL	188.19	188.19	
	0101	000002573	MANCHESTER EPD	05/06/30	13740	SUPPLY FOR SECURITY SYS	EPD PO#: 571394	9867311	13.00	13.00	
	0101		MANCHESTER EPD	05/06/27	13740	VARIOUS MS SFTWRE	EPD PO#: 570735	9867086	1,181.00	657.00	

OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								TOTAL	1,194.00	670.00	
								CUSTOMER TYPE TOTAL	20,043.61	13,304.73	
33	0101	000000034	MANCHESTER FIRE DEPARTMENT	05/02/11	33130	Overtime-Unif Police Off	Reimburse Seabrook Activi	9863164	568.74	568.74	90
								TOTAL	568.74	568.74	
	0101	000002521	MANCHESTER POLICE DEPT	05/10/07	33898	Special Projects	(2) Interoperability Rad	9869876	8,858.48	8,858.48	
								TOTAL	8,858.48	8,858.48	
								CUSTOMER TYPE TOTAL	9,427.22	9,427.22	
34	0101	000002539	MANCHESTER HIGHWAY DEPT	05/10/12	33871	Police - Cruiser Rental	Police - Extra Detail	9869938	90.00	90.00	
	0101		MANCHESTER HIGHWAY DEPT	05/10/12	33237	Extra Detail Admin Fee	Police Extra Detail	9869938	10.20	10.20	
	0101		MANCHESTER HIGHWAY DEPT	05/10/12	3A225	Regular Rate Retirement	Police Extra Detail	9869938	22.20	22.20	
	0101		MANCHESTER HIGHWAY DEPT	05/10/12	3A140	Regular Rate Officer's	Police Extra Detail	9869938	207.30	34.28	
								TOTAL	329.70	156.68	
								CUSTOMER TYPE TOTAL	329.70	156.68	
50	0101	000000029	MANCHESTER CITY SOLICITOR	05/06/16	5H682	Insurance Reimbursement	PO# 566823	9866582	847.45	847.45	
								TOTAL	847.45	847.45	
	0101	000002557	MANCHESTER WATER WORKS	05/10/03	5G130	45 Utility Insp OT-5 hrs	W/E 9/24/05	9869799	175.00	175.00	
								TOTAL	175.00	175.00	
								CUSTOMER TYPE TOTAL	1,022.45	1,022.45	
65	0101	000002568	MANCHESTER RISK MANAGEMENT	05/09/13	65110	July, Aug & September	Safety Awards	9869107	270.00	270.00	
								TOTAL	270.00	270.00	
								CUSTOMER TYPE TOTAL	270.00	270.00	
								AGING TOTAL	31,092.98	24,181.08	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								FINAL TOTALS			
								TOTAL	187,682.77	180,770.87	

* * * E N D O F R E P O R T * * *

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/02/08	21998	School Charge Backs	Facilities Division	9874181	615,804.32	615,804.32	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/12/27	21998	School Charge Backs	COORDINATE, MANAGE &	9872626	5,291.72	5,291.72	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/12/27	21682	Mechanical Materials	COORDINATE, MANAGE &	9872626	1,799.78	1,799.78	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/12/27	2A130	Mechanical Division Wages	COORDINATE, MANAGE &	9872626	15,873.37	15,873.37	
								TOTAL	638,769.19	638,769.19	
								CUSTOMER TYPE TOTAL	638,769.19	638,769.19	
30	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	CENTRAL HS, BOX#3251	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	JEWETT, BOX #4551	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	NORTHWEST, BOX #7655	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	BROWN, BOX #7441	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	PARKSIDE, BOX #7333	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	MCDONOUGH, BOX #3281	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	ADMIN. BLDG., BOX #3141	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	HILLSIDE, BOX #2991	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	SMYTH RD., BOX #2491	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	WEBSTER, BOX #1242	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	GOSSLER, BOX #7332	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	WEST, BOX #7221	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	PARKER VARNEY, BOX #6422	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	MCLAUGHLIN, BOX #5712	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30640	Place of Assembly Permit	MEMORIAL HS	9872759	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30640	Place of Assembly Permit	PARKSIDE JH	9872759	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30640	Place of Assembly Permit	WEST HS	9872759	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	GREEN ACRES, BOX #5711	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	WESTON, BOX #5351	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	HIGHLAND GF, BOX #4891	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	BEECH ST., BOX #3843	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	WILSON, BOX #3872	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	HALLSVILLE, BOX #4184	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	MST, BOX 4486	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	SOUTHSIDE, BOX #4552	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	MEMORIAL, BOX #4553	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	BAKERSVILLE, BOX #4754	9872759	480.00	480.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	30485	Fire Alarm User Fee	BAKERV'LE ANNEX,BOX#4755	9872759	480.00	480.00	
								TOTAL	12,300.00	12,300.00	
								CUSTOMER TYPE TOTAL	12,300.00	12,300.00	
33	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/01/18	33998	School Charge Backs	FY2006 Sep-Dec 2005	9873635	230,222.38	230,222.38	
								TOTAL	230,222.38	230,222.38	

OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								CUSTOMER TYPE TOTAL	230,222.38	230,222.38	
34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/02/08	3A140	Regular Rate Officer's	Police Extra Detail	9874155	621.90	621.90	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/02/08	3A225	Regular Rate Retirement	Police Extra Detail	9874155	66.60	66.60	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/02/08	3A140	Regular Rate Officer's	Police Extra Detail	9874178	138.20	138.20	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/02/08	3A225	Regular Rate Retirement	Police Extra Detail	9874178	14.80	14.80	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/30	3A140	Regular Rate Officer's	Police Extra Detail	9874009	725.55	725.55	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/30	3A225	Regular Rate Retirement	Police Extra Detail	9874009	77.70	77.70	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/24	3A140	Regular Rate Officer's	Police Extra Detail	9873936	518.25	518.25	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/24	3A225	Regular Rate Retirement	Police Extra Detail	9873936	55.50	55.50	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/17	3A225	Regular Rate Retirement	Police Extra Detail	9873563	44.40	44.40	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/17	3A140	Regular Rate Officer's	Police Extra Detail	9873563	414.60	414.60	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/07	3A225	Regular Rate Retirement	Police Extra Detail	9873478	77.70	77.70	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/07	3A140	Regular Rate Officer's	Police Extra Detail	9873478	725.55	725.55	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	3A225	Regular Rate Retirement	Police Extra Detail	9872703	22.20	22.20	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/03	3A140	Regular Rate Officer's	Police Extra Detail	9872703	207.30	207.30	
								TOTAL	3,710.25	3,710.25	
								CUSTOMER TYPE TOTAL	3,710.25	3,710.25	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/02/10	41230	Field Trip FICA	Parker Varney 02/07/06	9874209	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/02/10	41110	Salaries for Field Trip	Parker Varney 2/7/06	9874209	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/25	41998	Oct-Nov05 Salary SCH HLT		9874000	319,106.81	319,106.81	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/25	41998	Oct-Dec05 Benefit SCH HLT		9874000	132,139.91	132,139.91	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/25	41998	Oct-Dec05 Operating SCH		9874000	3,410.20	3,410.20	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/25	41998	Oct-Dec05 Salary Adm		9874000	4,320.81	4,320.81	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/25	41998	Oct-Dec05 Benefits Adm		9874000	1,419.06	1,419.06	
								TOTAL	460,504.44	460,504.44	
								CUSTOMER TYPE TOTAL	460,504.44	460,504.44	
50	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/01/31	50998	Equipment Maintenance		9874111	54.96	54.96	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/12/30	50998	Labor 138036-162	K Sheppard p/e 12/24/05	9872698	168.03	168.03	
								TOTAL	222.99	222.99	
								CUSTOMER TYPE TOTAL	222.99	222.99	
52	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/01/20	H2646	Permits/Millyard		9873650	600.00	600.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/01/20	H2646	Permits/Millyard		9873650	40.00	40.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/12/22	H2646	Permits/Millyard		9872309	40.00	40.00	

OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
52	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/12/22	H2646	Permits/Millyard		9872309	600.00	600.00	C
								TOTAL	1,280.00	1,280.00	
								CUSTOMER TYPE TOTAL	1,280.00	1,280.00	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/01/26	65652	JFK Electric Reimbursemnt	Beech Street School	9874008	9,380.24	9,380.24	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/12/31	65998	School Grounds & Winter	Maintenance 9/1-12/31/05	9873542	32,500.01	32,500.01	
	0807		SCHOOL ADMINISTRATIVE UNIT #37	05/12/22	65652	JFK Electric Reimbursemnt		9872624	9,055.10	9,055.10	
								TOTAL	50,935.35	50,935.35	
								CUSTOMER TYPE TOTAL	50,935.35	50,935.35	
								AGING TOTAL	1,397,944.60	1,397,944.60	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/11/22	41110	Salaries for Field Trip	Parker Varney 111605	9871321	100.00	100.00	30
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/22	41230	Field Trip FICA	Parker Varney 111605	9871321	7.65	7.65	
								TOTAL	107.65	107.65	
								CUSTOMER TYPE TOTAL	107.65	107.65	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/11/23	65652	JFK Electric Reimbursemnt		9871338	8,264.25	8,264.25	
								TOTAL	8,264.25	8,264.25	
								CUSTOMER TYPE TOTAL	8,264.25	8,264.25	
								AGING TOTAL	8,371.90	8,371.90	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/11/07	41230	Field Trip FICA	Hillside - 110405	9870753	7.65	7.65	60
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/11/07	41110	Salaries for Field Trip	Hillside 110405	9870753	100.00	100.00	
								TOTAL	107.65	107.65	
								CUSTOMER TYPE TOTAL	107.65	107.65	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/10/26	65652	JFK Electric Reimbursemnt		9870532	9,222.69	9,222.69	

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								TOTAL	9,222.69	9,222.69	
								CUSTOMER TYPE TOTAL	9,222.69	9,222.69	
								AGING TOTAL	9,330.34	9,330.34	
11	0808	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/21	10461	Aggregation Fee - EEM		9866956	32,047.67	32,047.67	90
								TOTAL	32,047.67	32,047.67	
								CUSTOMER TYPE TOTAL	32,047.67	32,047.67	
21	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/06/30	21998	School Charge Backs	Carryover fy05 chargebks	9867247	56,450.00	56,450.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM SECURITY CALLS	9855312	448.80	448.80	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10	21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	163.20	163.20	
								TOTAL	57,062.00	57,062.00	
								CUSTOMER TYPE TOTAL	57,062.00	57,062.00	
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41230	Field Trip FICA	09/30/05 Parker Varney	9869830	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41230	Field Trip FICA	09/28/05 Parkside	9869830	7.65	7.65	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41110	Salaries for Field Trip	09/30/05 Parker Varney	9869830	100.00	100.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	05/10/04	41110	Salaries for Field Trip	09/28/05 Parkside	9869830	100.00	100.00	
								TOTAL	215.30	215.30	
								CUSTOMER TYPE TOTAL	215.30	215.30	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	65652	JFK Electric Reimbursemnt	8/17 thru 9/20	9869679	7,220.96	7,220.96	
								TOTAL	7,220.96	7,220.96	
								CUSTOMER TYPE TOTAL	7,220.96	7,220.96	
								AGING TOTAL	96,545.93	96,545.93	
								FINAL TOTALS TOTAL	1,512,192.77	1,512,192.77	

Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

7E

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount		Explanation
traffic	Danielle Garcia	7307	9832429	4/24/2002	$3,160.29	$3,160.29		closed AEX 06/30/03
	above submittted to City Solicitor 07/15/03						$3,160.29	
hwy	Steve Mann - Former Hwy Employee	8005	9843224	5/6/2003	$417.56	$417.56		workers compensation reimbursement
	above submittted to City Solicitor 10/15/03						$417.56	
hwy	Teac Boucher - Former Hwy Employee	8006	9843225	5/6/2003	$92.11	$92.11		workers compensation reimbursement
traffic	Teresa Lorenz	6977	9826959	10/22/2001	$1,327.19	$1,327.19		closed AEX 10/31/03
	above submittted to City Solicitor 12/3/03						$1,419.30	
hwy	Ryan Fitzgerald - Former Hwy Employee	8115	9844254	6/16/2003	$36.92	$36.92		workers compensation reimbursement
hwy	Steve Thompson - Former Hwy Employee	8111	9844250	6/16/2003	$82.97	$82.97		workers compensation reimbursement
	above submittted to City Solicitor 03/9/04						$119.89	
hwy	Timothy Boisvert - Former Hwy Employee	8113	9844252	6/16/2003	$51.13	$51.13		workers compensation reimbursement
	above submittted to City Solicitor 04/9/04						$51.13	
hwy	Steve Thompson - Former Hwy Employee	8111	9845813	7/31/2003	$598.72	$518.72		workers compensation reimbursement
	above submittted to City Solicitor 06/14/04						$518.72	
police	Second Street Productions	8376	9847901	10/11/2003	$977.42	$977.42		closed USA 06/30/04
	above submittted to City Solicitor 07/16/04						$977.42	
hwy	Kyle Poisson - Former Hwy Employee	8114	9844253	6/16/2003	$440.93	$440.93		workers compensation reimbursement
hwy	Francis J. Towne	8052	9843832	10/27/2003	$217.50	$217.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844119	10/27/2003	$39.00	$39.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844244	10/27/2003	$33.00	$33.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844748	10/27/2003	$394.50	$394.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845093	10/27/2003	$34.50	$34.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845895	10/27/2003	$38.00	$38.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845981	10/27/2003	$12.00	$12.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846774	10/27/2003	$569.00	$569.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846835	10/27/2003	$30.00	$30.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846965	10/27/2003	$28.50	$28.50		closed AEX 07/31/04
	above submittted to City Solicitor 09/13/04						$1,836.93	
police	Asphalt Doctor	8268	9846211	8/16/2003	$421.62	$421.62		closed AEX 10/16/04
police	Asphalt Doctor	8268	9846657	8/23/2003	$1,245.72	$1,245.72		closed AEX 10/16/04
police	Asphalt Doctor	8268	9846870	8/30/2003	$728.26	$728.26		closed AEX 10/16/04
police	Asphalt Doctor	8268	9847788	10/4/2003	$210.82	$210.82		closed AEX 10/16/04
traffic	Kathryn Donohue	8606	9851769	2/5/2004	$977.34	$977.34		closed AEX 10/30/04
	above submittted to City Solicitor 11/12/04						$3,583.76	
police	Sterling & Reid Bros Circus	8266	9846210	8/16/2003	$919.92	$919.92		closed AEX 11/20/04
	above submittted to City Solicitor 12/07/04						$919.92	
traffic	Michael Vanasse	8640	9852464	2/26/2004	$947.88	$947.88		closed AEX 01/31/05
hwy	Victor Olivio - Former Hwy Employee	8572	9851128	1/19/2004	$161.34	$161.34		workers compensation reimbursement
	above submittted to City Solicitor 2/17/05						$1,109.22	
hwy	Howard Komm-Former Hwy Employee	8220	9845817	7/31/2003	$866.76	$691.76		workers compensation reimbursement
	above submittted to City Solicitor 03/14/05						$691.76	
hwy	Jay Provencher-Former Hwy Employee	8682	9853276	3/29/2004	$265.84	$265.84		workers compensation reimbursement
hwy	Jay Provencher-Former Hwy Employee	8682	9859537	11/1/2004	$346.17	$346.17		workers compensation reimbursement
hwy	Chris Chakas-Former Hwy Employee	6172	9845639	6/30/2003	$96.49	$96.49		workers compensation reimbursement
	above submittted to City Solicitor 04/12/05						$708.50	
hwy	Scott Goss-Former Hwy Employee	8008	9843226	8/11/2003	$324.87	$324.87		workers compensation reimbursement
hwy	John Clancy-Former Hwy Employee	8645	9852612	1/3/2005	$665.78	$665.78		workers compensation reimbursement
	above submittted to City Solicitor 06/07/05						$990.65	
hwy	Gerard Dionne-Former Hwy Employee	8643	9852501	3/1/2004	$154.11	$154.11		workers compensation reimbursement
	above submittted to City Solicitor 07/14/05						$154.11	
hwy	Shawn Dionne-Former Hwy Employee	8918	9856839	7/26/2004	$1,268.61	$1,268.61		workers compensation reimbursement
traffic	Alexis Rojas	8555	9851006	1/9/2004	$1,079.56	$1,079.56		closed USA 08/13/05
	above submittted to City Solicitor 09/13/05						$2,348.17	
hwy	Matthew Eastman-Former Hwy Employee	8433	9848570	11/3/2003	$250.86	$85.05		workers compensation reimbursement
	above submittted to City Solicitor 10/12/05						$85.05	closed AEX 09/24/05
traffic	Charles Baadom	9658	9861505	12/27/2004	$953.77	$953.77		closed AEX 11/02/05
	above submittted to City Solicitor 11/30/05						$953.77	
police	Moore's Marine Construction	5530	9856785	7/17/2004	$373.31	$373.31		closed AEX 12/22/05
police	Moore's Marine Construction	5530	9855868	6/19/2004	$535.38	$535.38		closed AEX 12/22/05
	above submittted to City Solicitor 02/10/06						$908.69	
							$20,954.84	

UNCOLLECTABLE PER COLLECTION AGENCY > $1,000-SEND TO CITY SOLICITOR

ACCOUNTS RECEIVABLE OVER 90 DAYS
SUMMARY

As of February 13, 2005

Total Receivables Over 90 Days			$	1,436,405.23
Interdepartmental	$	24,181.08		
School	$	96,545.93		
Solicitor's Office Submissions	$	20,954.84		
Keyspan Energy	$	58,019.20		
BLL Restaurant, Inc	$	62,052.90		
Airport	$	1,136,199.99		
Subtotal			$	1,397,953.94
Adjusted Receivable Balance From Other Accounts			$	38,451.29

Misc Information

Aggregation Energy Measures (to be rec'd in March)
Additional Costs (to be rec'd at completion of project - Spring?)

8

City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

February 13, 2006

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Attached is the 2nd quarter fiscal year 2006 write off list for the Accounts Receivable module. Most of these items have already been sent to collections and have been determined to be uncollectable. We request authorization to write these receivables off.

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

Department of Finance
Accounts Receivable
2nd Quarter FY06
Write Off Submission

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Explanation		
police	Bolero	9519	9859640	11/9/2004	$156.68	$156.68	closed USA 10/15/05		
police	JW Darrah, LTD	5878	9868248	8/16/2005	$998.80	$998.80	filed for bankruptcy	$1,155.48	Total Police
traffic	Kathleen Hale	8894	9856326	7/12/2004	$40.00	$40.00	closed AEX 11/02/05		
traffic	Kathleen Hale	8894	9856821	7/26/2004	$30.00	$30.00	closed AEX 11/02/05		
traffic	Kathleen Hale	8894	9857563	8/19/2004	$40.00	$40.00	closed AEX 11/02/05		
traffic	Alan Strewart	5836	9861222	12/21/2004	$45.00	$45.00	closed AEX 11/03/05		
traffic	Alan Strewart	5836	9859084	10/19/2004	$45.00	$45.00	closed AEX 11/03/05		
traffic	Alan Strewart	5836	9862583	1/20/2005	$45.00	$45.00	closed AEX 11/03/05		
traffic	Shelly Miller	8513	9859252	10/19/2004	$45.00	$45.00	closed AEX 11/03/05		
traffic	Shelly Miller	8513	9860082	11/18/2004	$45.00	$45.00	closed AEX 11/03/05		
traffic	Shelly Miller	8513	9861378	12/21/2004	$45.00	$45.00	closed AEX 11/03/05		
traffic	Teresa Lorenz	6977	9826959	10/22/2001	$1,327.19	$1,327.19	stature of limitations has expired/unable to locate cust.		
traffic	Quest Amalgamated	8034	9861341	12/21/2004	$40.00	$40.00	closed AEX 10/15/05		
traffic	Quest Amalgamated	8034	9860044	11/18/2004	$40.00	$40.00	closed AEX 10/15/05		
traffic	Quest Amalgamated	8034	9859208	10/19/2004	$40.00	$40.00	closed AEX 10/15/05		
traffic	Quest Amalgamated	8034	9858282	9/16/2004	$35.00	$35.00	closed AEX 10/15/05	$1,862.19	Total Traffic
fire	CP Management	2644	9853966	4/16/2004	$250.00	$250.00	property sold - stature of limitations expired		
fire	Security Net	9528	9859708	11/8/2004	$100.00	$100.00	closed AEX 11/02/05	$350.00	Total Fire
hwy	Shawn M. Laroche	9569	9860240	11/22/2004	$66.50	$47.22	closed AEX 11/05/05		
hwy	Reeson Construction	9802	9863320	2/22/2005	$150.50	$150.50	closed AEX 12/15/05		
hwy	Mark R. Rousseau	9952	9865526	5/9/2005	$45.50	$45.50	closed USA 12/01/05		
hwy	JW Darrah, LTD	5878	9868715	8/22/2005	$105.00	$105.00	filed for bankruptcy		
hwy	Jason S. Maynard	8906	9863733	2/28/2005	$63.00	$63.00	closed AEX 11/05/05		
hwy	Jason S. Maynard	8906	9863096	2/7/2005	$97.50	$97.50	closed AEX 11/05/05		
hwy	Jason S. Maynard	8906	9859798	11/15/2004	$27.00	$27.00	closed AEX 11/05/05	$535.72	Total Highway
						$3,903.39		$3,903.39	

AEX - All Efforts Exhausted
USA - Unserviceable Address/Invalid Phone Number

9

City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
(603) 624-6549 Fax

M E M O R A N D U M

Date: February 13, 2006

To: Committee on Accounts

From: Maureen Cail
Accountant II

RE: **CIP Project Balances as of 12/31/2005**

Dear Committee Members:

Attached, please find a summary of CIP project balances as of December 31, 2005.

Sincerely,

Maureen Cail

Maureen Cail
Accountant II

CITY OF MANCHESTER
NEW HAMPSHIRE

PROJECT BALANCES REPORT

AS OF DECEMBER 31, 2005

UNAUDITED

CIP CASH PROJECT BALANCES
AS OF DECEMBER 31, 2005

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2006 PROJECTS									
6/30/2006	610906	50	Operational	11,000.00			11,000.00	11,000.00	11,000.00	-	11,000.00	
9/30/2006	211106	180	OJJDP WYR Project	37,500.00	9,342.60		28,157.40	37,500.00	37,500.00	-	28,157.40	
6/30/2006	811106	190	Employee Training & Development	37,000.00	23,159.75	6,245.00	7,595.25	37,000.00	37,000.00	-	7,595.25	
6/30/2006	211506	200	Teen Health Clinic	8,000.00	4,300.86	3,699.14	-	8,000.00	8,000.00	-	-	
6/30/2006	212506	200	Local Emergency Services	11,000.00	4,000.00	7,000.00	-	11,000.00	11,000.00	-	-	
6/30/2006	212606	200	One to One Mentoring Program	5,000.00	2,500.00	2,500.00	-	5,000.00	5,000.00	-	-	
6/30/2006	212706	200	Home Care/Homemaker Services	30,000.00	12,000.00	18,000.00	-	30,000.00	30,000.00	-	-	
6/30/2006	212806	200	Manchester Child Care Coordinator	19,065.00	7,626.00	11,439.00	-	19,065.00	19,065.00	-	-	
6/30/2006	212906	200	Child Health Services/Clinic Services	129,000.00	60,776.30	68,223.70	-	129,000.00	129,000.00	-	-	
6/30/2006	213006	200	City Year New Hampshire	10,000.00	2,500.00	7,500.00	-	10,000.00	10,000.00	-	-	
6/30/2006	213106	200	International Center Program	10,000.00	4,000.00	6,000.00	-	10,000.00	10,000.00	-	-	
6/30/2006	213206	200	Operating Expenses	10,000.00	1,000.00	9,000.00	-	10,000.00	10,000.00	-	-	
6/30/2006	213306	200	Pharmaceutical Program-Program Coordinator	13,800.00	3,452.40	10,347.60	-	13,800.00	13,800.00	-	-	
6/30/2006	213406	200	Healthy Families Home Visiting Program	11,000.00			11,000.00	11,000.00	11,000.00	-	11,000.00	
6/30/2006	213506	200	Southern NH Services	22,000.00	10,000.00	12,000.00	-	22,000.00	22,000.00	-	-	
6/30/2006	213606	200	Multi-Cultural Assimilation Support	22,000.00	10,000.00	12,000.00	-	22,000.00	22,000.00	-	-	
6/30/2006	213706	200	Voluntary Action Center	12,000.00	6,000.00	6,000.00	-	12,000.00	12,000.00	-	-	
6/30/2006	213806	200	Elder Nutrition Programs	29,100.00	9,700.00	16,975.00	2,425.00	29,100.00	29,100.00	-	2,425.00	
6/30/2006	213906	200	VNA Child Care & Family Resource Center	40,000.00	10,000.00	30,000.00	-	40,000.00	40,000.00	-	-	
6/30/2006	510806	200	Concerts & Event Support	30,800.00	29,731.70	1,068.30	-	30,800.00	30,800.00	-	-	
6/30/2006	510906	200	After School Program	35,000.00	14,000.00	21,000.00	-	35,000.00	35,000.00	-	-	
6/30/2006	511006	200	Palace Theatre Trust	75,000.00	25,000.00	50,000.00	-	75,000.00	75,000.00	-	-	
6/30/2006	812206	200	For Manchester Operational	1,800.00	1,620.00		180.00	1,800.00	1,800.00	-	180.00	
6/30/2006	810806	200	Community Development Initiatives	14,500.00			14,500.00	14,500.00	14,500.00	-	14,500.00	
6/30/2006	811206	200	Marketing Manchester	100,000.00	50,000.00	50,000.00	-	100,000.00	100,000.00	-	-	
6/30/2006	711506	210	Municipal Deferred Maintenance	60,000.00	21,578.00	15,000.00	23,422.00	60,000.00	60,000.00	-	23,422.00	
6/30/2006	811006	210	West Library Renovations	50,000.00	20,377.74	23,658.10	5,964.16	50,000.00	50,000.00	-	5,964.16	
6/30/2006	410806	330	NH Speed Enforcement Program	40,000.00	16,890.71		23,109.29	40,000.00	40,000.00	-	23,109.29	
6/30/2006	710106	500	Residential 50/50 Sidewalk/Curb Program	100,000.00	95,324.90		4,675.10	100,000.00	100,000.00	-	4,675.10	
6/30/2006	711106	500	Annual ROW Maintenance (Resurfacing)	850,000.00	473,716.90	8,592.64	367,690.46	850,000.00	850,000.00	-	367,690.46	
11/30/2006	711206	500	Campbell Street Traffic Study	25,000.00	16,500.03		8,499.97	25,000.00	25,000.00	-	8,499.97	
6/30/2006	711306	500	Chronic Drain	35,000.00			35,000.00	35,000.00	35,000.00	-	35,000.00	
6/30/2006	711406	500	Downtown Misc Repairs	25,000.00			25,000.00	25,000.00	25,000.00	-	25,000.00	
6/30/2006	712706	500	Discretionary Sidewalk/Curb Program	25,000.00	6,732.00		18,268.00	25,000.00	25,000.00	-	18,268.00	
6/30/2006	711606	520	Mast Arm Replacement	75,000.00	43,539.31	9,038.00	22,422.69	75,000.00	75,000.00	-	22,422.69	
6/30/2006	510506	650	Fun in the Sun/Special Sports	60,000.00	50,958.10		9,041.90	60,000.00	60,000.00	-	9,041.90	
6/30/2006	511106	650	Annual Parks Maintenance Program	65,000.00	7,883.34	3,400.00	53,716.66	65,000.00	65,000.00	-	53,716.66	
6/30/2006	511306	650	Crystal Lake Master Plan/Design	50,000.00			50,000.00	50,000.00	50,000.00	-	50,000.00	
6/30/2006	610406	650	Project Greenstreets	10,000.00			10,000.00	10,000.00		10,000.00	-	Approved by BMA - 1/17/06
6/30/2006	610506	650	Valley Cemetery (Auburn Street Fence)	50,000.00			50,000.00	50,000.00	50,000.00	-	50,000.00	
			SUBTOTAL	**2,244,565.00**	**1,054,210.64**	**408,686.48**	**781,667.88**	**2,244,565.00**	**2,234,565.00**	**10,000.00**	**771,667.88**	

CIP CASH PROJECT BALANCES
AS OF DECEMBER 31, 2005

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2005 PROJECTS									
6/30/2006	613105	50	"Jac Pac" Acquisition Project	3,400,000.00	3,055,000.00		345,000.00	3,400,000.00	3,400,000.00	-	345,000.00	
6/30/2005	610705	51	Operation Support	10,800.00	7,125.81		3,674.19	10,800.00	10,800.00	-	3,674.19	
12/31/2005	811205	190	Employee Training & Development	45,000.00	43,930.74	5.00	1,064.26	45,000.00	45,000.00	-	1,064.26	
6/30/2005	213105	200	Support to Abused & Neglected Children	13,000.00	12,000.00		1,000.00	13,000.00	13,000.00	-	1,000.00	
6/30/2005	510605	200	Pavilion Installation	4,000.00	719.70		3,280.30	4,000.00	4,000.00	-	3,280.30	
6/30/2005	510705	200	Summer Concerts & Event Support	29,000.00	27,233.89	54.48	1,711.63	29,000.00	29,000.00	-	1,711.63	
6/30/2006	612105	200	Neighborhood Revitalization Program	10,000.00			10,000.00	10,000.00	10,000.00	-	10,000.00	
6/30/2005	810005	200	Computer Network	10,000.00	6,628.00		3,372.00	10,000.00	10,000.00	-	3,372.00	
6/30/2005	810105	200	Replace Transit Radio System	20,000.00	9,186.00		10,814.00	20,000.00	20,000.00	-	10,814.00	
6/30/2006	810605	200	Community Development Initiative	5,000.00			5,000.00	5,000.00	5,000.00	-	5,000.00	
6/30/2006	811005	200	Special Projects Planner	10,000.00			10,000.00	10,000.00	10,000.00	-	10,000.00	
6/30/2006	811105	210	Municipal Deferred Maintenance	100,000.00	35,146.18	2,967.40	61,886.42	100,000.00	100,000.00	-	61,886.42	
6/30/2006	410005	300	Comprehensive Wellness Match Grant	95,000.00	74,806.53	900.00	19,293.47	95,000.00	95,000.00	-	19,293.47	
6/30/2006	710205	500	Public Works Infrastructure	750,000.00	91,385.20		658,614.80	750,000.00	750,000.00	-	658,614.80	
6/30/2006	710705	500	Chronic Drain	30,000.00	16,377.40	3,690.92	9,931.68	30,000.00	30,000.00	-	9,931.68	
6/30/2006	710805	500	Downtown Infrastructure Repairs	125,000.00	83,819.39		41,180.61	125,000.00	125,000.00	-	41,180.61	
6/30/2006	411105	650	Hazard Tree Removal	45,000.00	39,846.23	5,153.77	-	45,000.00	45,000.00	-	-	
12/31/2005	610505	650	Greenstreets	5,000.00	3,989.78		1,010.22	5,000.00	5,000.00	-	1,010.22	
6/30/2006	613005	650	Annual Millyard Project	25,000.00	20,874.50		4,125.50	25,000.00	25,000.00	-	4,125.50	
			SUBTOTAL	**4,731,800.00**	**3,528,069.35**	**12,771.57**	**1,190,959.08**	**4,731,800.00**	**4,731,800.00**	**-**	**1,190,959.08**	
			2004 PROJECTS									
6/30/2006	411104	30	Dilapidated Building Demolition	10,000.00			10,000.00	10,000.00	10,000.00	-	10,000.00	
12/31/2005	710404	200	Bus Stop Signs	10,000.00			10,000.00	10,000.00	10,000.00	-	10,000.00	
12/31/2005	710904	500	Annual Bridge Maintenance Program	100,000.00			100,000.00	100,000.00	100,000.00	-	100,000.00	
			SUBTOTAL	**120,000.00**	**-**	**-**	**120,000.00**	**120,000.00**	**120,000.00**	**-**	**120,000.00**	
			2003 & OLDER PROJECTS									
6/30/2005	511803	50	Minor League Baseball Stadium	850,000.00	849,139.99		860.01	850,000.00	850,000.00	-	860.01	$860 to fund a plaque
8/31/2005	214803	200	International Center Program	10,000.00	9,500.00		500.00	10,000.00	10,000.00	-	500.00	
12/31/2005	810303	200	Community Development Initiatives	10,000.00	5,103.93		4,896.07	10,000.00	10,000.00	-	4,896.07	
6/30/2006	411103	300	Hazardous Material	10,000.00	486.75		9,513.25	10,000.00	10,000.00	-	9,513.25	
6/30/2006	710603	500	Annual Bridge Maintenance Program	80,000.00	8,296.78		71,703.22	80,000.00	80,000.00	-	71,703.22	
			SUBTOTAL	**960,000.00**	**872,527.45**	**-**	**87,472.55**	**960,000.00**	**960,000.00**	**-**	**87,472.55**	
			TOTAL	**8,056,365.00**	**5,454,807.44**	**421,458.05**	**2,180,099.51**	**8,056,365.00**	**8,046,365.00**	**10,000.00**	**2,170,099.51**	
							2,591,557.56					

CDBG, HOME AND SHELTER GRANTS
AS OF DECEMBER 31, 2005

Stop Date	Project #	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2006 PROJECTS									
6/30/2006	610906	50	Operational	88,000.00	5,461.80		82,538.20	88,000.00		88,000.00	(5,461.80)	
6/30/2006	810506	190	ADA Compliance	5,000.00	268.10		4,731.90	5,000.00	805.19	4,194.81	537.09	
6/30/2006	211206	200	Support Abused & Neglected Children	13,000.00	3,900.00	9,100.00	-	13,000.00	3,900.00	9,100.00	(9,100.00)	
6/30/2006	211306	200	Catholic Medical Center/Poisson Dental	3,000.00			3,000.00	3,000.00		3,000.00	-	
6/30/2006	211406	200	Runaway & Homeless Youth	13,400.00	5,360.00	8,040.00	-	13,400.00	7,200.90	6,199.10	(6,199.10)	
6/30/2006	211606	200	Community Promise	5,000.00			5,000.00	5,000.00		5,000.00	-	
6/30/2006	211906	200	Pharmaceutical Program-Medications	44,000.00	6,444.36	37,555.64	-	44,000.00	6,444.36	37,555.64	(37,555.64)	
6/30/2006	212006	200	New Citizens Assimilation Assistance	15,000.00			15,000.00	15,000.00		15,000.00	-	
6/30/2006	212106	200	Teen Development Center at Kid's Café	14,300.00			14,300.00	14,300.00		14,300.00	-	
6/30/2006	212206	200	Homeless Intervention/Prevention	16,300.00	8,748.00	7,552.00	-	16,300.00	8,748.00	7,552.00	(7,552.00)	
6/30/2006	212306	200	Youth Opportunities Unlimited	17,000.00	7,000.00	7,552.80	2,447.20	17,000.00	7,000.00	10,000.00	(7,552.80)	
6/30/2006	212406	200	Emily's Place Operations	12,000.00	3,665.03	8,334.97	-	12,000.00	3,665.03	8,334.97	(8,334.97)	
6/30/2006	213406	200	Healthy Families Home Visiting Program	8,000.00	3,773.26	4,226.74	-	8,000.00	3,773.26	4,226.74	(4,226.74)	
6/30/2006	310106	200	Employment & Training	85,000.00	42,500.00	42,500.00	-	85,000.00	42,500.00	42,500.00	(42,500.00)	
6/30/2006	510306	200	Girls Center Program	15,000.00	8,000.00	7,000.00	-	15,000.00	8,000.00	7,000.00	(7,000.00)	
6/30/2006	510406	200	Youth Recreation Program	60,000.00	21,493.37	38,506.63	-	60,000.00	23,361.15	36,638.85	(36,638.85)	inv for 1,867.78 posted 1/2006
12/31/2006	610206	200	Brown School Renovation	180,000.00			180,000.00	180,000.00		180,000.00	-	
6/30/2006	610806	200	Amoskeag Business Incubator Support	20,000.00	10,000.00	10,000.00	-	20,000.00	8,000.00	12,000.00	(12,000.00)	Robin to drawdown 2K in 2/2006
6/30/2006	611006	200	Permanent Housing Program III	30,000.00			30,000.00	30,000.00		30,000.00	-	
6/30/2006	611106	200	Property Renovations	35,000.00			35,000.00	35,000.00		35,000.00	-	
6/30/2006	611206	200	Emergency Transitional Housing	10,600.00	3,018.96	7,581.04	-	10,600.00	3,018.96	7,581.04	(7,581.04)	
6/30/2006	611306	200	Operational	8,000.00	6,096.31	1,903.69	-	8,000.00	7,572.88	427.12	(427.12)	
6/30/2006	611406	200	Downpayment & Closing Cost Assistance	200,000.00			200,000.00	200,000.00		200,000.00	-	
6/30/2006	611506	200	Neighborworks Homeownership Center	50,000.00	31,773.27	18,226.76	(0.03)	50,000.00	31,773.27	18,226.73	(18,226.76)	
6/30/2006	611606	200	Renaissance 8	300,000.00			300,000.00	300,000.00		300,000.00	-	
6/30/2006	611706	200	NHLA Fair Housing/Tenant Rights	8,800.00	1,867.55	6,932.45	-	8,800.00	1,867.55	6,932.45	(6,932.45)	
6/30/2006	611806	200	Operational Expenses	15,000.00	9,871.96	5,128.04	-	15,000.00	9,871.96	5,128.04	(5,128.04)	
6/30/2006	611906	200	Shelter Staffing	8,160.00	5,076.82	3,083.18	-	8,160.00	5,076.82	3,083.18	(3,083.18)	
6/30/2006	612006	200	Tenant Assistance/Rental Assistance	28,000.00	18,605.09	9,394.91	-	28,000.00	18,605.09	9,394.91	(9,394.91)	
6/30/2006	612106	200	Tenant Assistance/Security Deposits	40,000.00	512.00	39,488.00	-	40,000.00	512.00	39,488.00	(39,488.00)	
6/30/2006	612306	200	Facility Repairs	2,200.00			2,200.00	2,200.00		2,200.00	-	
6/30/2006	612406	200	Neighborhood Revitalization Econ.	150,000.00			150,000.00	150,000.00		150,000.00	-	
6/30/2006	710406	200	ADA/Software	10,000.00			10,000.00	10,000.00		10,000.00	-	
6/30/2006	711006	200	Transportation Collaborative	17,000.00			17,000.00	17,000.00		17,000.00	-	
6/30/2006	810306	200	Economic Development Planning	50,000.00	39,976.56		10,023.44	50,000.00	39,976.56	10,023.44	-	
6/30/2006	810606	200	ADA Compliance	310,000.00			310,000.00	310,000.00		310,000.00	-	
6/30/2006	810806	200	Community Development Initiatives	25,000.00	4,574.14		20,425.86	25,000.00	8,576.88	16,423.12	4,002.74	
6/30/2006	810906	200	Planning & Resource Support	35,000.00	23,125.74		11,874.26	35,000.00	25,372.32	9,627.68	2,246.58	
6/30/2006	210006	410	Children's Health & Nutrition Program	20,000.00	3,519.00		16,481.00	20,000.00	7,514.00	12,486.00	3,995.00	correcting JV posted 1/2006
6/30/2006	211706	410	Center City Disease	15,000.00	1,095.90		13,904.10	15,000.00	1,095.90	13,904.10	-	
6/30/2006	211806	410	Children's Oral Health Collaborative	5,000.00	3,645.46		1,354.54	5,000.00	3,645.46	1,354.54	-	
6/30/2006	710706	500	Infrastructure ADA Access Improvements	90,000.00			90,000.00	90,000.00		90,000.00	-	
6/30/2006	710806	500	Municipal Infrastructure	300,000.00			300,000.00	300,000.00		300,000.00	-	
6/30/2006	710906	500	School Sidewalk Program	75,000.00			75,000.00	75,000.00		75,000.00	-	
6/30/2006	711406	500	Downtown Misc Repairs	50,000.00			50,000.00	50,000.00		50,000.00	-	
6/30/2006	510506	650	Fun in the Sun/Special Sports	28,000.00	27,223.08		776.92	28,000.00	22,498.23	5,501.77	(4,724.85)	Robin to drawdown 4,724.85 in 2/2006
6/30/2006	510606	650	Raco Pool Improvement Project	525,000.00	524,025.92		974.08	525,000.00	471,662.12	53,337.88	(52,363.80)	52,000 in retainage
6/30/2006	510706	650	Youth Recreation Activities	80,000.00	41,592.03		38,407.97	80,000.00	34,379.11	45,620.89	(7,212.92)	
6/30/2006	610406	650	Project Green streets	7,000.00			7,000.00	7,000.00		7,000.00	-	
			SUBTOTAL	**3,141,760.00**	**872,213.71**	**272,106.85**	**1,997,439.44**	**3,141,760.00**	**816,417.00**	**2,325,343.00**	**(327,903.56)**	

CDBG, HOME AND SHELTER GRANTS
AS OF DECEMBER 31, 2005

Stop Date	Project #	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2005 PROJECTS-CDBG									
6/30/2005	610705	51	Operation Support	87,300.00	74,788.95		12,511.05	87,300.00	60,333.11	26,966.89	(14,455.84)	
6/30/2005	212105	200	Latin American Center	25,000.00	22,550.00	2,450.00	-	25,000.00	22,550.00	2,450.00	(2,450.00)	
6/30/2005	610805	200	Capital Repairs (Amherst & Spruce)	45,500.00	39,548.00	5,952.00	-	45,500.00	39,548.00	5,952.00	(5,952.00)	
6/30/2006	611005	200	Renovations For ADA Compliance	40,000.00			40,000.00	40,000.00		40,000.00	-	
6/30/2006	611105	200	Capital Improvements	10,000.00	9,112.00	888.00	-	10,000.00	9,112.00	888.00	(888.00)	
6/30/2006	611505	200	Renaissance 8 Redevelopment	150,000.00			150,000.00	150,000.00		150,000.00	-	
6/30/2006	612005	200	Housing Rehabilitation Program	100,000.00	22,394.73		77,605.27	100,000.00	22,394.73	77,605.27	-	
6/30/2006	612105	200	Neighborhood Revitalization Program	10,000.00			10,000.00	10,000.00		10,000.00	-	
6/30/2006	612505	200	Tenant Assistance - Security Deposit	65,700.00	56,708.71	8,870.29	121.00	65,700.00	56,708.71	8,991.29	(8,870.29)	
6/30/2006	612605	200	Capital Improvements	300,000.00	45,355.09	254,644.91	-	300,000.00	46,086.34	253,913.66	(253,913.66)	inv for 731.25 posted 1/2006
6/30/2005	612705	200	Emily's Place Operations	12,000.00	12,000.00		-	12,000.00	7,399.73	4,600.27	(4,600.27)	Robin to drawdown in 2/2006
6/30/2006	810505	200	ADA Compliance	225,000.00			225,000.00	225,000.00		225,000.00	-	
6/30/2006	810605	200	Community Development Initiatives	5,000.00	5,147.61		(147.61)	5,000.00	5,000.00	-	(147.61)	
6/30/2006	810705	200	Community Master Plan	50,000.00			50,000.00	50,000.00		50,000.00	-	
6/30/2006	811005	200	Special Projects Planner	42,000.00			42,000.00	42,000.00		42,000.00	-	
6/30/2006	710305	500	Infrastructure ADA Access Improvement	100,000.00	56,986.19		43,013.81	100,000.00	62,904.93	37,095.07	5,918.74	M. Duhaime to reconcile
6/30/2006	710405	500	Municipal Infrastructure	525,000.00	415,231.43	9,306.84	100,461.73	525,000.00	369,564.72	155,435.28	(54,973.55)	M. Duhaime to reconcile
6/30/2006	510005	650	Park Facilities Improvement	86,852.95	5,995.00		80,857.95	86,852.95	5,995.00	80,857.95	-	
6/30/2005	510205	650	Fun In The Sun	28,000.00	28,000.00		-	28,000.00	27,807.88	192.12	(192.12)	e-mailed Robin on 11/23/05
6/30/2006	510305	650	Parks & Recreation Master Plan	90,000.00	84,000.00	6,000.00	-	90,000.00	84,000.00	6,000.00	(6,000.00)	
6/30/2005	610505	650	Project Greenstreets	5,000.00	2,360.75		2,639.25	5,000.00	2,360.75	2,639.25	-	
			SUBTOTAL	**2,002,352.95**	**880,178.46**	**288,112.04**	**834,062.45**	**2,002,352.95**	**821,765.90**	**1,180,587.05**	**(346,524.60)**	
			2004 PROJECTS-CDBG									
6/30/2005	710704	500	Central Neighborhood Revitalization	660,000.00	660,000.00		-	660,000.00	657,217.79	2,782.21	(2,782.21)	M. Duhaime to reconcile
6/30/2005	710804	500	Infrastructure ADA Access Improve.	125,000.00	125,000.00		-	125,000.00	120,520.65	4,479.35	(4,479.35)	Robin to drawdown in 2/2006
6/30/2005	510104	650	Project Greenstreets	19,350.00	18,812.29		537.71	19,350.00	18,748.00	602.00	(64.29)	
			SUBTOTAL	**804,350.00**	**803,812.29**	**-**	**537.71**	**804,350.00**	**796,486.44**	**7,863.56**	**(7,325.85)**	
			2003 PROJECTS-CDBG									
12/31/2005	810303	200	Community Development Initiatives	10,000.00	13,900.09		(3,900.09)	10,000.00	10,008.14	(8.14)	(3,891.95)	Robin to reconcile
			SUBTOTAL	**10,000.00**	**13,900.09**	**-**	**(3,900.09)**	**10,000.00**	**10,008.14**	**(8.14)**	**(3,891.95)**	
			2002 & OLDER PROJECTS									
6/30/2006	310102	200	Expansion of MCRC	20,000.00			20,000.00	20,000.00		20,000.00	-	
6/30/2006	340101	200	Manchester Community Resource Center	75,000.00	750.00		74,250.00	75,000.00	750.00	74,250.00	-	
			SUBTOTAL	**95,000.00**	**750.00**	**-**	**94,250.00**	**95,000.00**	**750.00**	**94,250.00**	**-**	
			TOTAL	**6,053,462.95**	**2,570,854.55**	**560,218.89**	**2,922,389.51**	**6,053,462.95**	**2,445,427.48**	**3,608,035.47**	**(685,645.96)**	
						Rev. - Exp.	(125,427.07)					

STATE, FEDERAL AND OTHER PROJECT BALANCES
AS OF DECEMBER 31, 2005

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2006 PROJECTS									
6/30/2006	810006	20	Citywide Revaluation	250,000.00			250,000.00	250,000.00	250,000.00	-	250,000.00	NHDOT Reimb
9/30/2006	211106	180	OJJDP WYR Project	75,473.00	20,161.46		55,311.54	75,473.00	30.05	75,442.95	(20,131.41)	Federal Grant
6/30/2006	214106	180	Firesafe Intervention	16,000.00	5,038.13		10,961.87	16,000.00	4,021.66	11,978.34	(1,016.47)	State Grant
12/31/2006	214006	180	Substance Abuse Treatment Services Program	40,000.00	18,408.94		21,591.06	40,000.00		40,000.00	(18,408.94)	State Grant
6/30/2006	510006	200	Mill City Festival	7,000.00	7,000.00		-	7,000.00		7,000.00	(7,000.00)	Arts/Joanne to xfer funds
6/30/2006	610006	200	Spruce Street Transitional Housing	20,000.00	6,995.69	13,004.31	-	20,000.00		20,000.00	(20,000.00)	Affordable Housing
6/30/2006	610106	200	Permanent Supportive Housing	300,000.00			300,000.00	300,000.00		300,000.00	-	Affordable Housing
12/31/2006	610206	200	Brown School Renovation	200,000.00			200,000.00	200,000.00	200,000.00	-	200,000.00	Affordable Housing
6/30/2006	610306	200	Hampshire House Renovations	250,000.00			250,000.00	250,000.00		250,000.00	-	Affordable Housing
6/30/2006	610606	200	Housing Rehabilitation/Lead Paint Hazard	200,000.00	42,560.75		157,439.25	200,000.00		200,000.00	(42,560.75)	Affordable Housing
6/30/2006	610706	200	Planning Studies Implementation	500,000.00			500,000.00	500,000.00		500,000.00	-	One time reserve acct
6/30/2006	612506	200	Energy Efficient Improvement Project	175,000.00			175,000.00	175,000.00		175,000.00	-	Affordable Housing
6/30/2006	612706	200	Displaced Employee Homeless Prevention	25,000.00			25,000.00	25,000.00		25,000.00	-	Affordable Housing
6/30/2006	710406	200	ADA/Software	80,000.00			80,000.00	80,000.00		80,000.00	-	FTA funds
6/30/2006	710606	200	Passenger ADA Lift Vans	141,750.00			141,750.00	141,750.00		141,750.00	-	Federal/FTA Grant
6/30/2006	712806	200	Replacement Transit Buses	893,025.00			893,025.00	893,025.00		893,025.00	-	FTA funds
6/30/2006	712906	200	Manchester Watershed Conservation	100,000.00			100,000.00	100,000.00	100,000.00	-	100,000.00	NHDOT Reimb
6/30/2006	713006	200	Crystal Lake Conservation Fund	40,000.00			40,000.00	40,000.00	40,000.00	-	40,000.00	NHDOT Reimb
6/30/2006	810106	200	Holiday/Winter Streetscape	10,000.00			10,000.00	10,000.00		10,000.00	-	CBDRF
6/30/2006	810206	200	First Public Art Sculpture	40,000.00			40,000.00	40,000.00		40,000.00	-	ARTS
6/30/2006	810306	200	Economic Development Planning/Master Plan	60,000.00			60,000.00	60,000.00		60,000.00	-	Federal Grant
6/30/2006	810406	200	Vista Coordinator	40,000.00	10,292.58		29,707.42	40,000.00		40,000.00	(10,292.58)	Federal Grant
6/30/2006	410006	300	Mobile Data Terminal/AVL's	750,000.00			750,000.00	750,000.00		750,000.00	-	Federal Grant
6/30/2006	411706	300	Homeland Security & Hazardous	352,378.00			352,378.00	352,378.00		352,378.00	-	State Grant
9/30/2007	410206	330	Grants To Encourage Arrest Program	394,672.00	51,563.88	653.60	342,454.52	394,672.00		394,672.00	(52,217.48)	Federal Grant
6/30/2006	410506	330	New Hampshire Drug Task Force	36,606.00	26,866.40		9,739.60	36,606.00	13,611.20	22,994.80	(13,255.20)	State Grant
9/15/2006	410706	330	NH DWI Patrol Program	17,737.20	8,861.69		8,875.51	17,737.20	6,242.96	11,494.24	(2,618.73)	State Grant
9/30/2006	411106	330	Weed 'n Seed	225,000.00	28,197.00		196,803.00	225,000.00		225,000.00	(28,197.00)	Federal Grant
9/30/2006	411206	330	Youth Attendant Program	50,560.00	11,901.47		38,658.53	50,560.00		50,560.00	(11,901.47)	State Grant
5/31/2006	411306	330	Enforcing Underage Drinking Program	14,917.00	7,531.41		7,385.59	14,917.00	4,538.87	10,378.13	(2,992.54)	State Grant
12/31/2007	411406	330	Byrne Justice Assistance Grant	102,583.00	14,632.67	6,090.00	81,860.33	102,583.00		102,583.00	(20,722.67)	Federal Grant
6/30/2006	411606	330	2005 Homeland Security Grant Program	27,207.67			27,207.67	27,207.67		27,207.67	-	State Grant
9/30/2006	411806	330	Project Safe Neighborhoods	8,000.00	577.78		7,422.22	8,000.00		8,000.00	(577.78)	State Grant
6/30/2006	210006	410	Children's Health & Nutrition Program	20,000.00	3,995.00		16,005.00	20,000.00		20,000.00	(3,995.00)	JV in 1/2006
10/31/2006	210306	410	Homeless Health Care	275,569.00			275,569.00	275,569.00		275,569.00	-	Federal Grant
6/30/2006	210706	410	Refugee Health Language Translation	15,000.00	8,176.14		6,823.86	15,000.00	5,537.28	9,462.72	(2,638.86)	State Grant
11/30/2007	214206	410	Manchester Health Care Access Rev	150,000.00			150,000.00	150,000.00	20,000.00	130,000.00	20,000.00	Donations
6/30/2007	710006	500	Millyard Rail Crossing Upgrade	2,100,000.00			2,100,000.00	2,100,000.00		2,100,000.00	-	State Grant
6/30/2006	710106	500	Residential 50/50 Sidewalk/Curb Program	100,000.00	99,030.72		969.28	100,000.00	96,551.55	3,448.45	(2,479.17)	Other
6/30/2006	711406	500	Downtown Misc. Repairs	50,000.00			50,000.00	50,000.00		50,000.00	-	CBDRF
6/30/2006	510206	650	Millyard Improvements	25,000.00	653.00		24,347.00	25,000.00		25,000.00	(653.00)	CBDRF
6/30/2006	610406	650	Project Green streets	17,050.00			17,050.00	17,050.00		17,050.00	-	Donations
6/30/2006	610506	650	Valley Cemetery (Auburn Street Fence)	80,000.00			80,000.00	80,000.00	20,000.00	60,000.00	20,000.00	Donations
			SUBTOTAL	**8,275,527.87**	**372,444.71**	**19,747.91**	**7,883,335.25**	**8,275,527.87**	**760,533.57**	**7,514,994.30**	**368,340.95**	

STATE, FEDERAL AND OTHER PROJECT BALANCES
AS OF DECEMBER 31, 2005

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2005 PROJECTS									
12/31/2005	610205	200	Building Improvement Program	80,000.00	83,097.50		(3,097.50)	80,000.00	43,097.50	36,902.50	(40,000.00)	e-mailed Robin 12/05
6/30/2006	611305	200	Downpayment & Closing Cost Assistance	96,738.09	96,738.09		-	96,738.09		96,738.09	(96,738.09)	Aff. Housing/Joanne to xfer funds
6/30/2006	611305	200	Downpayment & Closing Cost Assistance	113,848.00	113,848.00		-	113,848.00	80,000.00	33,848.00	(33,848.00)	ADDI - 33,848 xferred in 1/2006
6/30/2006	613205	200	Downtown & Economic Strategies	201,536.00	103,414.46		98,121.54	201,536.00	126,536.00	75,000.00	23,121.54	$75,000 rev from MDC
6/30/2005	810005	200	Computer Network	40,000.00			40,000.00	40,000.00		40,000.00	-	Federal Grant
6/30/2005	810105	200	Replace Transit Radio System	80,000.00			80,000.00	80,000.00		80,000.00	-	Federal Grant
12/31/2005	810305	200	Vista Coordinator	45,225.00	35,000.00		10,225.00	45,225.00	22,863.59	22,361.41	(12,136.41)	Federal Grant & Other
6/30/2006	411505	300	Emergency Management Preparedness	67,467.00	45,966.58	17,964.05	3,536.37	67,467.00	67,476.50	(9.50)	3,545.87	NH Dept of Safety
6/30/2006	411705	300	Homeland Security Competitive Grant	301,689.00		93,241.00	208,448.00	301,689.00		301,689.00	(93,241.00)	Federal Grant
6/30/2006	411805	300	Public Health Response for Bioterrorism	11,645.00			11,645.00	11,645.00		11,645.00	-	Federal Grant
6/30/2006	411905	300	Homeland Security Hazardous	106,250.00	53,934.10		52,315.90	106,250.00		106,250.00	(53,934.10)	Federal Grant
10/28/2006	410105	330	Local Law Enforcement Block Grant	45,904.00	23,389.07	595.00	21,919.93	45,904.00	46,905.40	(1,001.40)	22,921.33	Federal Grant
12/31/2005	410805	330	VAWA	75,000.00	75,000.00		-	75,000.00	62,726.37	12,273.63	(12,273.63)	closed 1/2006 - State Grant
6/30/2006	411605	330	Homeland Security Grant	26,923.08	20,936.00		5,987.08	26,923.08	20,936.00	5,987.08	-	State Grant
6/30/2006	210105	410	Homeless Health Care	330,683.00	311,472.31		19,210.69	330,683.00	206,662.20	124,020.80	(104,810.11)	Fed Grant/reimb rec'd 2/2006
8/31/2006	210205	410	Public Health Preparedness	710,746.00	160,822.90	120.69	549,802.41	710,746.00	116,770.96	593,975.04	(44,172.63)	State Grant
6/30/2007	2103A5	410	HIV C & T	30,000.00	6,159.20		23,840.80	30,000.00	4,329.39	25,670.61	(1,829.81)	State Grant
6/30/2007	2103B5	410	Immunization	97,500.00	39,390.36	320.10	57,789.54	97,500.00	29,994.62	67,505.38	(9,715.84)	State Grant
6/30/2007	2103C5	410	Childhood Lead Poisoning	36,900.00	20,710.02	17.05	16,172.93	36,900.00	15,538.86	21,361.14	(5,188.21)	State Grant
6/30/2007	2103D5	410	STD	78,116.00	41,109.16	331.92	36,674.92	78,116.00	33,780.49	44,335.51	(7,660.59)	State Grant
6/30/2007	2103 5	410	TB	25,147.00	14,009.32	90.00	11,047.68	25,147.00	9,431.29	15,715.71	(4,668.03)	State Grant
6/30/2007	2103F5	410	TB/Refugee Contracts	14,495.00	2,120.80	245.00	12,129.40	14,495.00	456.51	14,038.49	(1,909.09)	State Grant
6/30/2007	210505	410	School Based Dental Services	78,392.00	10,195.88	407.60	67,788.52	78,392.00	4,519.98	73,872.02	(6,083.50)	State Grant
9/30/2006	214105	410	Multi-Lingual Asthma Education	29,802.00	6,030.40		23,771.60	29,802.00	22,350.00	7,452.00	16,319.60	Federal Grant
6/30/2006	214205	410	Endowment for Health	5,000.00	2,702.75		2,297.25	5,000.00	5,000.00	-	2,297.25	Other
12/31/2005	610405	500	Infrastructure / Hardscape Improvement	110,000.00	92,152.86		17,847.14	110,000.00	74,515.22	35,484.78	(17,637.64)	CBDRF
6/30/2006	710005	500	Major Fleet Upgrades	756,000.00			756,000.00	756,000.00		756,000.00	-	FTA funds
6/30/2006	710205	500	Public Works Infrastructure	560,000.00			560,000.00	560,000.00		560,000.00	-	Other
6/30/2006	510005	650	Park Facilities Improvement	612,312.00	105,779.89	506,532.11	-	612,312.00		612,312.00	(612,312.00)	Federal Grant
12/31/2005	610505	650	Project Greenstreets	10,000.00	1,016.36	3,540.00	5,443.64	10,000.00	3,100.16	6,899.84	(1,456.20)	Donations
12/31/2005	811605	650	Valley Cemetery Improvement Project	16,000.00	10,944.00		5,056.00	16,000.00	16,000.00	-	5,056.00	Other
			SUBTOTAL	**4,793,318.17**	**1,475,939.81**	**623,404.52**	**2,693,973.84**	**4,793,318.17**	**1,012,991.04**	**3,780,327.13**	**(1,086,353.29)**	

STATE, FEDERAL AND OTHER PROJECT BALANCES
AS OF DECEMBER 31, 2005

Stop Date	Project #	Dept	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			2004 PROJECTS									
12/31/2005	710404	200	Bus Stop Signs	40,000.00			40,000.00	40,000.00		40,000.00	-	FTA
6/30/2005	411404	300	Hazardous Material Response Plan	12,700.00	12,065.00		635.00	12,700.00	12,700.00	-	635.00	Other
6/30/2006	411504	300	Fire Emergency Management Planning	12,254.00	1,200.00		11,054.00	12,254.00	12,254.00	-	11,054.00	NH Dept of Safety
6/30/2006	411604	300	Homeland Securities	2,749,096.01			2,749,096.01	2,749,096.01		2,749,096.01	-	NH Dept of Safety
6/30/2006	411704	300	Domestic Preparedness Equipment	6,527.00			6,527.00	6,527.00		6,527.00	-	NH Dept of Justice
12/31/2005	210404	410	Homeless Health Care	210,364.00	210,364.00	1,111.33	(1,111.33)	210,364.00	189,733.13	20,630.87	(21,742.20)	to close in 2/2006
12/31/2005	210704	410	Public Health Preparedness	1,258,587.00	1,064,816.56	3,050.91	190,719.53	1,258,587.00	1,186,742.98	71,844.02	118,875.51	State Grant
6/30/2005	214604	410	State of NH Health Grant	47,790.00	50,597.93		(2,807.93)	47,790.00	47,790.00	-	(2,807.93)	State Grant/Gabby to reconcile
6/30/2006	214704	410	Lead Safe For Kid's Sake	100,000.00	85,542.91		14,457.09	100,000.00	100,000.00	-	14,457.09	Other
6/30/2006	215004	410	Environmental Health Tracking Project	47,145.00			47,145.00	47,145.00		47,145.00	-	State Grant
6/30/2005	510104	650	Project Greenstreets	10,000.00	9,039.64		960.36	10,000.00	9,039.64	960.36	-	Donation
			SUBTOTAL	**4,494,463.01**	**1,433,626.04**	**4,162.24**	**3,056,674.73**	**4,494,463.01**	**1,558,259.75**	**2,936,203.26**	**120,471.47**	
			2003 PROJECTS									
3/31/2006	215903	200	Lead Hazard Control Program	902,927.40	832,121.53	51,876.00	18,929.87	902,927.40	665,679.94	237,247.46	(218,317.59)	Federal Grant
6/30/2005	811103	210	Senior Center	500,000.00	500,275.41		(275.41)	500,000.00	319,327.68	180,672.32	(180,947.73)	e-mailed B. Vigneault on 12/01/05
6/30/2006	410003	330	GTEAP & EPOP	799,099.00	779,270.03		19,828.97	799,099.00	765,987.99	33,111.01	(13,282.04)	Federal Grant
8/31/2005	215703	410	Public Health Preparedness & Response	1,030,500.00	813,683.96		216,816.04	1,030,500.00	878,416.83	152,083.17	64,732.87	Fed Grant/Gabby to reconcile
6/30/2006	215803	410	Air Quality Related Health Services	19,250.00	11,335.50		7,914.50	19,250.00	19,250.00	-	7,914.50	State Grant
6/30/2006	713303	500	So Willow St Area Improvements	59,417.00	10,017.60		49,399.40	59,417.00	59,417.00	-	49,399.40	Donations
12/31/2005	713603	500	Northwest Traffic Improvement	50,000.00	854.55		49,145.45	50,000.00	50,000.00	-	49,145.45	Other
12/31/2005	7138G3	500	Major R.O.W Improvements (Granite St)	3,080,000.00	814,263.97		2,265,736.03	3,080,000.00	683,968.00	2,396,032.00	(130,295.97)	DOT Grant/20 % match
12/31/2005	511603	650	Recreation Facility Improvements	952,312.00	313,148.42		639,163.58	952,312.00	300,000.00	652,312.00	(13,148.42)	
			SUBTOTAL	**7,393,505.40**	**4,074,970.97**	**51,876.00**	**3,266,658.43**	**7,393,505.40**	**3,742,047.44**	**3,651,457.96**	**(384,799.53)**	
			2002 PROJECTS									
12/31/2005	613402	051	Bridge & Elm Development	500,000.00	469,478.10		30,521.90	500,000.00	500,000.00	-	30,521.90	fully spent 1/2006
12/31/2002	713802	200	Webster/Beech Traffic Improvement	20,000.00	17,008.86		2,991.14	20,000.00	20,000.00	-	2,991.14	e-mailed Sam Maranto on 1/9/06
6/30/2005	811102	200	Wetland Inventory Evaluation	20,000.00	10,041.21	1,962.54	7,996.25	20,000.00	14,000.00	6,000.00	1,996.25	e-mailed Sam Maranto on 1/9/06
12/31/2004	310402	210	School Capital Improvement Program	1,500,000.00	1,192,816.89		307,183.11	1,500,000.00	1,216,882.89	283,117.11	24,066.00	e-mailed Sam Maranto on 1/9/06
			SUBTOTAL	**2,040,000.00**	**1,689,345.06**	**1,962.54**	**348,692.40**	**2,040,000.00**	**1,750,882.89**	**289,117.11**	**59,575.29**	
			2001 & OLDER PROJECTS									
12/31/2005	650300	50	Hackett Hill Development	1,300,000.00	539,328.31		760,671.69	1,300,000.00	1,178,654.08	121,345.92	639,325.77	e-mailed Sam Maranto on 1/9/06
?	103598	200	1998 Historical Preservation Fund	10,000.00			10,000.00	10,000.00	20,000.00	(10,000.00)	20,000.00	e-mailed Sam Maranto on 1/9/06
?	110798	200	Piscataquog Riverbank Stabilization	5,000.00	4,719.95		280.05	5,000.00	3,750.00	1,250.00	(969.95)	e-mailed Sam Maranto on 1/9/06
12/30/2003	218697	200	1997 Enterprise Grant	1,449,368.00	1,448,606.28		761.72	1,449,368.00	1,454,231.85	(4,863.85)	5,625.57	e-mailed Sam Maranto on 1/9/06
12/31/2005	640399	200	City Historic Preservation	5,000.00			5,000.00	5,000.00	5,000.00	-	5,000.00	e-mailed Sam Maranto on 1/9/06
12/31/2005	711099	200	Hackett Hill Rd Area Improvements	10,875.00			10,875.00	10,875.00	10,875.00	-	10,875.00	e-mailed Sam Maranto on 1/9/06
12/1/2010	840001	200	MCTV-PEG Access Grant	855,917.81	339,723.31		516,194.50	855,917.81	855,917.81	-	516,194.50	Private Donations
?	301Z96	200	1996 Millyard Tourism Initiatives	121,120.00	95,391.17		25,728.83	121,120.00	121,120.00	-	25,728.83	e-mailed Sam Maranto on 1/9/06
?	330894	210	1994 Underground Storage Tanks	500,000.00	478,123.35		21,876.65	500,000.00	275,671.66	224,328.34	(202,451.69)	B. Connor to research - 11/05
6/1/2002	341898	210	City Hall Security/Audio/Visual	20,000.56	19,018.89		981.67	20,000.56	20,000.56	-	981.67	e-mailed Sam Maranto on 1/9/06
?	831399	210	Parkside Improvements (Impact)	159,199.73	158,799.73		400.00	159,199.73	150,000.00	9,199.73	(8,799.73)	Impact Fee/Joanne
6/30/2005	221601	410	Health Disparities Program	28,300.00	11,149.85		17,150.15	28,300.00	9,634.86	18,665.14	(1,514.99)	Gabby to reconcile
?	103798	500	1998 Annual ROW Maintenance (impact)	18,000.00	18,000.00		-	18,000.00		18,000.00	(18,000.00)	Impact Fee / Joanne
6/30/2006	227794	500	1994 South Willow St	834,815.07	654,297.69		180,517.38	834,815.07	958,315.07	(123,500.00)	304,017.38	Traffic mitigation fees / developer
6/30/2005	511401	650	Recreational Improvement Fund	10,000.00	17,728.39	1,750.00	(9,478.39)	10,000.00	26,734.48	(16,734.48)	7,256.09	CIP to revise budget
			SUBTOTAL	**5,327,596.17**	**3,784,886.92**	**1,750.00**	**1,540,959.25**	**5,327,596.17**	**5,089,905.37**	**237,690.80**	**1,303,268.45**	
			TOTAL	**32,324,410.62**	**12,831,213.51**	**702,903.21**	**18,790,293.90**	**32,324,410.62**	**13,914,620.06**	**18,409,790.56**	**380,503.34**	
						Balance	$ 1,083,406.55					

BOND PROJECTS BALANCES (Fund 0301)
AS OF DECEMBER 31, 2005

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
810604	Ener	Energy Efficiency Measures	250,000.00	59,403.60		190,596.40			-	190,596.40	
370795	500	1995 Sanitary Landfill	13,850,000.00	12,817,745.45		1,032,254.55	13,850,000.00	12,859,932.36	990,067.64	42,186.91	
511600		School Park Improvement Program / Gill	1,512,907.40	1,505,203.13		7,704.27	1,512,907.40	1,512,907.40	-	7,704.27	
511605	650	Veterans Park Memorial	12,446.00	10,330.11	2,115.89	-	12,446.00	12,445.87	0.13	(0.13)	
711805	520	Snow Emergency Strobe Lighting	22,000.00	10,466.90		11,533.10	22,000.00	22,000.00	-	11,533.10	
		TOTAL	**15,647,353.40**	**14,403,149.19**	**2,115.89**	**1,242,088.32**	**15,397,353.40**	**14,407,285.63**	**990,067.77**	**252,020.55**	
		24.055.000 PUBLIC IMPROVEMENT BOND - 2001A									
830101	200	City Space Improvements	350,000.00	344,566.68		5,433.32	350,000.00	350,000.00	-	5,433.32	Senior Center
330401	210	McLaughlin Middle School Addition	3,126,000.00	3,125,976.00		24.00	3,126,000.00	3,126,000.00	-	24.00	
330501	210	School Capital Improvement Program	3,300,000.00	3,298,431.59		1,568.41	3,300,000.00	3,300,000.00	-	1,568.41	
811202	210	Architecture/Eng Facilities	336,071.33	334,224.90		1,846.43	336,071.33	336,071.33	-	1,846.43	
7110A1	500	PW Infrastructure - So Main St Bridge	260,000.00	198,738.88		61,261.12	260,000.00	260,000.00	-	61,261.12	
7110G1	500	PW Infrastructure - So Main St Bridge	350,000.00	310,175.40	39,824.60	-	350,000.00	350,000.00	-	-	
		TOTAL	**7,722,071.33**	**7,612,113.45**	**39,824.60**	**70,133.28**	**7,722,071.33**	**7,722,071.33**	**-**	**70,133.28**	
		41.570.000 PUBLIC IMPROVEMENT BOND - 1999A									
511099	210	School Parks Improvement	550,000.00	549,425.05		574.95	550,000.00	550,000.00	-	574.95	
820899	130	Land Management System	440,000.00	385,808.77	48,166.00	6,025.23	440,000.00	440,000.00	-	6,025.23	
341898	210	City Hall Security/Audio/Visual	820,000.00	819,922.96		77.04	820,000.00	820,000.00	-	77.04	Sec. Camera City Hall / R Robidas
		TOTAL	**1,810,000.00**	**1,755,156.78**	**48,166.00**	**6,677.22**	**1,810,000.00**	**1,810,000.00**	**-**	**6,677.22**	
		23.415.000 PUBLIC IMPROVEMENT BOND - 1998									
128898	130	City Computer Syst Upgrade, PH III	800,000.00	717,775.80	82,225.00	(0.80)	800,000.00	800,000.00	-	(0.80)	
612503	200	Visitor's Signage Package	84,028.49			84,028.49	84,028.49	84,028.49	-	84,028.49	
		TOTAL	**884,028.49**	**717,775.80**	**82,225.00**	**84,027.69**	**884,028.49**	**884,028.49**	**-**	**84,027.69**	
		SUBTOTAL	**26,063,453.22**	**24,488,195.22**	**172,331.49**	**1,402,926.51**	**25,813,453.22**	**24,823,385.45**	**990,067.77**	**412,858.74**	
						BALANCE	335,190.23				

BOND PROJECT BALANCE (Fund 0302)
AS OF DECEMBER 31, 2005

Stop Date	Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
			SCHOOL BOND									
6/30/2007	310303	210	Manchester School Improvement Program	112,464,643.89	103,741,957.06	1,552,200.00	7,170,486.83	112,464,643.89	112,223,578.50	241,065.39	6,929,421.44	
							Balance	8,481,621.44				

BOND PROJECTS BALANCES (Fund 0303)
AS OF DECEMBER 31, 2005

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
511803	50	Minor League Baseball Stadium	28,882,220.81	28,177,712.64		704,508.17	28,882,220.81	28,882,220.81	-	704,508.17	
810404	20	Revaluation Phase	500,000.00	510,419.23		(10,419.23)	500,000.00	500,000.00	-	(10,419.23)	
613402	51	Bridge & Elm Development	5,000,000.00	4,784,129.35		215,870.65	5,000,000.00	5,000,000.00	-	215,870.65	
811502	200	Municipal Facility Building Acquisition	2,750,000.00	2,749,714.69		285.31	2,750,000.00	2,750,000.00	-	285.31	
811103	200	Senior Center	2,400,000.00	2,392,439.28	4,008.04	3,552.68	2,400,000.00	2,400,000.00	-	3,552.68	
310402	210	School Capital Improvement	3,640,000.00	3,376,690.68		263,309.32	3,640,000.00	3,640,000.00	-	263,309.32	
411303	210	So Willow St Reroof & Masonary Repairs	375,000.00	235,783.14		139,216.86	375,000.00	375,000.00	-	139,216.86	
8112B3	210	City Space Improvments	30,000.00	19,375.52	10,624.27	0.21	30,000.00	30,000.00	-	0.21	
811203	210	City Space Improvments	285,000.00	241,068.81	11,979.96	31,951.23	285,000.00	285,000.00	-	31,951.23	
411304	300	Facility / Equipment Improvements	270,000.00	47,696.26		222,303.74	270,000.00	270,000.00	-	222,303.74	
714302	500	Bridge Rehabilitation	275,774.87	35,926.07		239,848.80	275,774.87	275,774.87	-	239,848.80	
310303	210	Manchester School Improvement Program	3,590,000.00	2,385,333.91	210,697.57	993,968.52	3,590,000.00	3,590,000.00	-	993,968.52	
7138G3	500	Major R.O.W. Granite Street	770,000.00	709,676.56		60,323.44	770,000.00	770,000.00	-	60,323.44	
7139C3	500	Storm Drain	141,320.34	29,195.00		112,125.34	141,320.34	141,320.34	-	112,125.34	
511502	650	School Site Improvements Program	355,000.00	342,673.97	12,326.03	0.00	355,000.00	355,000.00	-	0.00	
510603	650	Livingston Park Pool & Bathhouse Proj	765,000.00	762,686.14	2,313.86	(0.00)	765,000.00	765,000.00	-	(0.00)	
511603	650	Recreation Facility Improvements (leveraged)	550,000.00	529,026.55	12,551.74	8,421.71	550,000.00	550,000.00	-	8,421.71	
370795	500	1995 Sanitary Landfill	200,000.00	141,708.83		58,291.17	200,000.00	200,000.00	-	58,291.17	
		TOTAL	50,779,316.02	47,471,256.63	264,501.47	3,043,557.92	50,779,316.02	50,779,316.02	-	3,043,557.92	
						Balance	3,308,059.39				

BOND PROJECT BALANCE (Fund 0304)
AS OF DECEMBER 31, 2005

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
		UNISSUED BOND									
811305	20	Revaluation Update	250,000.00	68,447.00		181,553.00	250,000.00	-	250,000.00	(68,447.00)	
811505	130	Information / Public Safety Upgrade	1,690,000.00	185,193.86		1,504,806.14	1,690,000.00	-	1,690,000.00	(185,193.86)	
411305	210	South Main St Fire Station Rehab	1,600,000.00	1,521,328.40	18,378.55	60,293.05	1,600,000.00	-	1,600,000.00	(1,539,706.95)	
511404	210	Clem Lemire Sports Complex	4,400,000.00	4,206,361.20	77,809.01	115,829.79	4,400,000.00	-	4,400,000.00	(4,284,170.21)	
811405	210	Building Improvements	4,440,000.00	3,046,016.28	152,382.79	1,241,600.93	4,440,000.00	-	4,440,000.00	(3,198,399.07)	
710005	500	Major Fleet Upgrades	2,500,000.00	1,435,000.00	829,485.00	235,515.00	2,500,000.00	-	2,500,000.00	(2,264,485.00)	
710205	500	Public Works Infrastructure	1,700,000.00	241,257.96	33,390.72	1,425,351.32	1,700,000.00	-	1,700,000.00	(274,648.68)	
7132A4	500	R.O.W Brown Ave Widening ***	175,000.00	175,000.00		-	175,000.00	-	175,000.00	(175,000.00)	
7132B4	500	R.O.W School Sidewalk ***	264,582.23	226,085.73		38,496.50	264,582.23	-	264,582.23	(226,085.73)	
7132C4	500	R.O.W Discretionary Sidewalks ***	55,417.77	55,273.31		144.46	55,417.77	-	55,417.77	(55,273.31)	
7132D4	500	R.O.W 50 / 50 Sidewalks ***	80,000.00	80,000.00		-	80,000.00	-	80,000.00	(80,000.00)	
713204	500	R.O.W Street Reconstruction ***	145,000.00	144,540.18		459.82	145,000.00	-	145,000.00	(144,540.18)	
710905	520	Parking & Traffic Improvements	280,000.00	19,248.79		260,751.21	280,000.00	-	280,000.00	(19,248.79)	
510005	650	Park Facilities Improvement	2,420,000.00	1,263,083.94	1,072,002.35	84,913.71	2,420,000.00		2,420,000.00	(2,335,086.29)	
		TOTAL	**20,000,000.00**	**12,666,836.65**	**2,183,448.42**	**5,149,714.93**	**20,000,000.00**	**-**	**20,000,000.00**	**(14,850,285.07)**	
						Balance	(12,666,836.65)				
		*** 713204 - Total =	720,000.00								

10

City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
Phone (603) 624-6460
Fax: (603) 624-6549

February 13, 2006

Real Pinard, Chairman
Committee on Accounts, Enrollment, and Revenue Administration
C/o Leo R. Bernier
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Chairman and Committee Members:

Please be advised that the Quarterly Treasurers Report for period ended December 31, 2005 is attached. It should be noted that the individual and aggregate numbers and totals which are in this submission are unaudited.

I'd be happy to answer any questions that any of you may have.

Respectfully submitted,

Joanne L. Shaffer

Joanne L. Shaffer
Second Deputy Finance Officer/Treasury Manager

10

CITY OF MANCHESTER
NEW HAMPSHIRE

QUARTERLY TREASURER'S REPORT

PERIOD ENDING

December 31, 2005

(Unaudited)

10

CITY OF MANCHESTER, NEW HAMPSHIRE
TREASURER'S REPORT
TABLE OF CONTENTS

Page	Title
1	Statement of Cash Flow
2	Statement of Cash Balances
3	Current Outstanding Investments
4	Statement of Interest Income
5	Statement of Restricted Cash
6	Statement of Indebtedness
7 - 18	Outstanding Debt Service

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF CASH FLOW
FOR GENERAL AND ENTERPRISE FUNDS
AS OF DECEMBER 31, 2005

	GENERAL	SPECIAL	CAPITAL	EPD	WATER	AVIATION	RECREATION	AGGREGATION	TOTALS
June 30, 2005	$84,458,672.35	$6,968,085.19	$7,029,457.89	$13,833,958.50	$9,769,022.91	$26,298,288.32	($1,530,654.40)	($1,743,446.56)	$145,083,384.20
Disbursements	(326,683,988.41)	(2,592,644.92)	(415,809.46)	(6,743,294.28)	(2,073,266.01)	(4,224,039.73)	(2,048,982.66)	(5,197.59)	($344,787,223.06)
Receipts	321,578,155.14	1,943,892.84	104,336.33	1,455,724.26	1,424,421.01	4,974,815.27	1,792,806.92	0.00	$333,274,151.77
July 31, 2005	79,352,839.08	6,319,333.11	6,717,984.76	8,546,388.48	9,120,177.91	27,049,063.86	(1,786,830.14)	(1,748,644.15)	$133,570,312.91
Disbursements	(144,801,700.25)	46,580.77	(772,189.16)	(1,697,961.57)	(1,890,310.97)	(5,490,034.46)	(667,982.32)	(5,375.92)	($155,278,973.88)
Receipts	129,377,640.48	80,097.66	62,234.74	1,206,427.98	2,819,324.88	6,992,111.66	243,185.18	19,346.51	$140,800,369.09
August 31, 2005	63,928,779.31	6,446,011.54	6,008,030.34	8,054,854.89	10,049,191.82	28,551,141.06	(2,211,627.28)	(1,734,673.56)	$119,091,708.12
Disbursements	(121,774,748.68)	(1,110,656.08)	(486,120.53)	(1,460,865.44)	(1,990,552.00)	(5,162,257.93)	(649,030.30)	(6,554.93)	($132,640,785.89)
Receipts	112,499,879.26	153,742.40	64,104.04	1,481,407.06	2,214,271.97	5,907,482.28	507,567.68	940.51	$122,829,395.20
September 30, 2005	54,653,909.89	5,489,097.86	5,586,013.85	8,075,396.51	10,272,911.79	29,296,365.41	(2,353,089.90)	(1,740,287.98)	$109,280,317.43
Disbursements	(95,892,735.87)	(345,445.90)	(899,084.96)	(1,332,150.06)	(1,407,170.48)	(5,846,059.97)	(265,215.55)	(93.70)	($105,987,956.49)
Receipts	85,410,770.31	802,194.41	536.25	1,796,422.29	2,160,242.77	6,565,416.18	139,018.22	0.00	$96,874,600.43
October 31, 2005	44,171,944.33	5,945,846.37	4,687,465.14	8,539,668.74	11,025,984.08	30,015,721.62	(2,479,287.23)	(1,740,381.68)	$100,166,961.37
Disbursements	(129,339,027.21)	215,061.81	(630,019.76)	(3,420,056.87)	(3,240,357.27)	(5,868,086.57)	(231,505.21)	(1.74)	($142,513,992.82)
Receipts	139,922,399.48	95,059.56	0.00	1,422,246.91	2,867,633.92	6,217,978.84	72,478.82	0.00	$150,597,797.53
November 30, 2005	54,755,316.60	6,255,967.74	4,057,445.38	6,541,858.78	10,653,260.73	30,365,613.89	(2,638,313.62)	(1,740,383.42)	$108,250,766.08
Disbursements	(117,834,930.91)	(718,648.51)	(737,182.09)	(1,529,455.60)	(3,371,371.34)	(5,232,454.93)	(560,641.28)	(93.83)	($129,984,778.49)
Receipts	150,649,678.01	445,957.87	140,989.05	1,739,167.27	3,000,712.97	5,872,994.70	161,040.28	0.00	$162,010,540.15
December 31, 2005	$87,570,063.70	$5,983,277.10	$3,461,252.34	$6,751,570.45	$10,282,602.36	$31,006,153.66	($3,037,914.62)	($1,740,477.25)	$140,276,527.74

10

10

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF CASH BALANCES
As of December 31, 2005

Bank	Account Purpose	Account Balance
Bank of NH	General Fund	8,793.31
Bank of America	General Fund	10,584.46
Citizens Bank	HUD - CDBG	10.00
Citizens Bank	HUD "HOME" Program	10.00
		$ 19,397.77

CITY OF MANCHESTER, NEW HAMPSHIRE
CURRENT OUTSTANDING INVESTMENTS
AS OF DECEMBER 31, 2005
Unaudited

DATE INVESTED	MATURITY DATE	RATE	AMOUNT		BANK	INSTRUMENT
			GENERAL FUND/SPECIAL PROJECTS			
		4.28%	50,029,672.84		CITIZENS	CASH MGT ACCOUNT
		4.48%	5,000,000.00		CITIZENS	CERTIFICATE OF DEPOSIT
		3.89%	8,637,633.36		NH-PDIP	INVESTMENT POOL
12/5/2005	1/5/2006	3.54%	548,323.42		BANK OF AMERICA	INVESTMENT
		3.97%	23,335,056.31		BANK OF NH	INVESTMENT
			CAPITAL PROJECTS			
		3.89%	36,594.02		NH-PDIP	INVESTMENT POOL
		4.28%	3,424,658.32		CITIZENS	CASH MGT ACCOUNT
			AVIATION			
		4.28%	26,244,624.46		CITIZENS	CASH MGT ACCOUNT
		3.28%	4,341,810.31		CITIZENS-PFC's	RESTRICTED FUNDS
		3.89%	169,718.89		NH-PDIP	INVESTMENT POOL
		3.89%	250,000.00		NH-PDIP	INVESTMENT POOL
			EPD			
		4.28%	2,483,139.21		CITIZENS	CASH MGT ACCOUNT
		3.89%	0.00		NH-PDIP	INVESTMENT POOL
			EPD CAPITAL PROJECTS			
		3.89%	3,889,088.21		NH-PDIP	INVESTMENT POOL
			EPD REPLACEMENT			
		3.89%	379,343.03		NH-PDIP	INVESTMENT POOL
			WATER			
		4.28%	4,404,859.34		Citizens Bank	CASH MGT ACCOUNT
		3.89%	783,581.26		NH-PDIP	INVESTMENT POOL
			WATER-MSDC			
		3.89%	5,094,161.76		NH-PDIP	INVESTMENT POOL
			RECREATION			
		4.28%	(3,037,914.62)		Citizens Bank	CASH MGT ACCOUNT
			AGGREGATION			
		4.28%	(1,740,477.25)		Citizens Bank	CASH MGT ACCOUNT
			IMPACT FEES			
		3.89%	1,833,766.10	* SCHOOL	NH-PDIP	INVESTMENT POOL
		3.89%	33,387.91	* FIRE	NH-PDIP	INVESTMENT POOL
		3.89%	93,643.00	* HACKETT HILL	NH-PDIP	INVESTMENT POOL
			HOUSING INITIATIVES			
		3.89%	1,901,978.67	*	NH-PDIP	INVESTMENT POOL
			REVOLVING LOAN			
		3.89%	135,172.85	*	NH-PDIP	INVESTMENT POOL
			MDC			
		4.28%	96,320.43		Citizens Bank	CASH MGT ACCOUNT
		3.97%	1,636,876.32		BANK OF NH	INVESTMENT
			HUD SECTION 108			
		2.23%	252,131.82	*	Citizens Bank	CHECKING ACCOUNT
			140,257,149.97			

CITIZENS Bank	CD	5,000,000.00		
	REPOS	81,904,882.73		
	CHECKING	252,131.82		
	PFC's	4,341,810.31		
				91,498,824.86
FLEET Bank	T-BILLS	548,323.42		
				548,323.42
BANK of NH	CD's	24,971,932.63		
				24,971,932.63
NH-PDIP	Restricted	3,997,948.53	*	
NH-PDIP		19,240,120.53		
				23,238,069.06

TOTAL T BILLS	548,323.42	
TOTAL REPOS	81,904,882.73	
TOTAL CDS	29,971,932.63	
CHECKING	252,131.82	
PFC's	4,341,810.31	
NH-PDIP	23,238,069.06	
		140,257,149.97

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.

10

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF INTEREST INCOME
December 31, 2005

	REVENUE BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
2006	2,250,000	1,071,230	1,178,770	52.39%
2005	1,000,000	612,186	387,814	38.78%

CONSOLIDATED STATEMENT OF EARNINGS
FOR ALL FUNDS

General Fund	$	1,071,230
EPD		143,911
EPD Replacement Account		6,423
Aviation		491,242
Aviation - PFC'S		71,121
Recreation		(47,874)
Water		61,000
Water-MSDC		92,749
Impact Fees (School, Hacket and Fire-Bodwell)		29,024
Housing Initiatives		41,781
Revolving Loan		2,457
Aggregation		(34,398)
MDC		32,204
HUD Section 108		11,271
Police Project		436
Grand Total for all Funds	**$**	**1,972,578**

10

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF RESTRICTED CASH
As of December 31, 2005

GENERAL GOVERNMENT	
COHAS BROOK ASSOC.	$ 97,000.00
LIBRARY FINES	51,314.62
POLICE EVIDENCE MONEY	22,256.92
OYS YES PROGRAM	2,160.00
OYS ALCOHOL EDUCATION	18,584.98
OYS RESTITUTION	548.30
MEDIA ONE	250.00
MHRA AIRPARK PROCEEDS - ECONOMIC DEVELOPMENT	28,929.08
LEDA AVE ROAD IMPROVEMENT	8,000.00
SECURITY DEPOSITS - PARKING FACILITIES	25,120.00
PIPELINE EASEMENTS	16,500.00
ESCROW - PERFORMANCE BONDS:	
STOP & SHOP	20,839.56
KODIAK CORP	5,190.83
STONE TERRACE APTS	3,154.76
HANABY HOMES, LLC	761.88
CUMBLESTONE HOLDINGS LLC	10,276.20
MOORE BUSINESS FORMS	4,189.16
RAPHAEL'S SOCIAL CLUB	523.69
WALNUT HILL AVENUE	93,088.56
SUBSTANCE ABUSE TESTING	21,640.00
VACCINE AND HEALTH PROGRAM	1,503.49
ART FUND	14,607.00
HACKETT HILL ANTENNA LEASES	281,282.37
SPECIAL REVENUE FUND	
REVOLVING LOAN	133,634.11
HOUSING INITIATIVES / AFFORDABLE HOUSING	1,910,564.13
IMPACT FEES - SCHOOL & FIRE	1,960,797.01
CIVIC CENTER - CAPITAL IMPROVEMENTS	812,463.27
BASEBALL - CAPITAL RESERVE	270,930.76
ARTS & CULTURAL EVENTS	119,176.01
HUD SECTION 108	
HUD SECTION 108	470,601.95
MSD - REVENUE BOND PROCEEDS FOR SCHOOL FACILITES PROJECT	
JP MORGAN CONSTRUCTION ACCOUNT	12,289,356.35
CITIZENS BANK - LETTER OF CREDIT	1,448,103.93
BASEBALL	
BASEBALL STADIUM ESCROW	251,423.64
ENTERPRISE FUND - EPD	
CONTRACTORS RETAINAGE PAYABLE:	
KEYMONT CONSTRUCTION	5,397.64
R.D. EDMUNDS	158,799.67
S.E. MACMILLAN	5,015.98
KINSMEN CORPORATION	14,152.75
J PARKER & DAUGHTERS INC	6,219.09
PARK CONSTRUCTION	251,305.67
EPD REPLACEMENT ACCOUNT	379,343.03
ENTERPRISE FUND - WATER	
WATER-MSDC	5,094,161.76
NH PDIP CASH INS RESERVE	103,846.24
RESTRICTED CASH REV STAB	500,000.00
RESTRICTED CASH O&M	1,400,000.00
US BANK 2003 PROJECT FUND	3,584,887.66
US BANK 2003 DEBT SERVICE FUND	245,857.91
US BANK 2003 DEBT SERVICE RESERVE	3,112,923.33
ENTERPRISE FUND-AVIATION	
BOND RESERVE FUND-10/98 $124,275,000 ISSUE	7,919,952.49
DEBT SERVICE FUND - 10/98 $124,275,000 ISSUE	4,696,239.54
BOND RESERVE FUND - 4/00 $55,990,000 ISSUE	1,706,371.75
DEBT SERVICE FUND - 4/00 $55,990,000 ISSUE	1,386,587.42
BOND RESERVE FUND - 11/01 $38,340,000.00 ISSUE	3,093,366.78
DEBT SERVICE FUND - 11/01 $38,340,000 ISSUE	1,428,669.31
PROJECT FUND - 2002A-B $69,665,000 ISSUE	1,216,042.15
BOND RESERVE FUND - 2002A-B $69,665,000 ISSUE	2,759,937.23
DEBT SERVICE FUND - 2002A-B $69,665,000 ISSUE	1,872,531.27
LOI FUNDS	135,819.70
BOND RESERVE FUND - 2002C $69,665,000 ISSUE	745,042.67
DEBT SERVICE FUND - 2002C $69,665,000 ISSUE	27,556.46
PROJECT FUND - 2005 $76,325,000 ISSUE	16,181,184.92
BOND RESERVE FUND - 2005 $76,325,000 ISSUE	2,736,729.12
DEBT SERVICE FUND - 2005 $76,325,000 ISSUE	2,134,301.96
RESTRICTED CASH O&M	7,291,000.00
PASSENGER FACILITY CHARGES	4,341,810.31
RENEWAL & REPLACEMENT FUND	250,000.00
SECURITY DEPOSITS	91,247.03
ENTERPRISE FUND-RECREATION	
BLL RESTAURANT SECURITY DEPOSIT	12,403.07
	$95,283,476.47

10

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF INDEBTEDNESS
AS OF DECEMBER 31, 2005

GENERAL GOVERNMENT		
Aviation	$ 27,749.62	
Baseball Stadium Construction and Gill Stadium Repairs	26,862,100.00	
Bridge Construction & Repairs	4,793,527.84	
Cemetery	40,000.00	
Communications	366,166.67	
Data Processing	280,000.00	
Fire	3,731,636.96	
Granite Street - 80% - Urban Renewal	645,570.00	
Grenier Field Industrial Park - Urban Renewal	326,689.29	
Health	10,000.00	
Highway	9,785,650.51	
Landfill Closure Project	12,904,472.05	
Motorized Equipment	5,634,775.58	
Parking Facilities - Parking	6,594,523.24	
Pension Obligation Bonds	15,947,474.69	
Police	1,550,000.00	
Recreation	9,224,846.56	
Recycling Project	525,432.09	
Renovations City Buildings	7,773,876.01	
Revaluation	1,131,560.00	
Riverfront Stadium	510,001.61	
S Willow St Improvement	116,958.33	
Senior Center	2,213,355.00	
Sewer Drainage	80,000.00	
Tarrytown Housing	396,708.29	
Underground Storage Tanks	249,846.71	
UNH Land Acquisition	4,562,389.51	
US First	944,135.81	
TOTAL GENERAL GOVERNMENT		$117,229,446.37
ENTERPRISE FUND		
Aviation	$ 266,780,000.00	
EPD	24,889,875.73	
MWW	46,527,023.93	
MWW Pension Obligation Bonds	1,497,124.26	
Recreation	2,230,669.11	
TOTAL ENTERPRISE FUND		$341,924,693.03
SCHOOL		
Pension Obligation Bonds	35,401.05	
Recreation	8,270.18	
School Constr & Improvement	135,947,791.98	
Sidewalks	242,886.40	
TOTAL SCHOOL		$136,234,349.61
SPECIAL PROJECTS - HUD SECTION 108 GRANTS		
Bond Building	$ 1,330,918.68	
Bridge & Elm	$ 470,000.00	
Dunlap Building	1,159,081.32	
Chase Building	1,450,000.00	
McQuade Building	1,840,000.00	
TOTAL SPECIAL PROJECTS - HUD 108 GRANTS		$ 6,250,000.00
TOTAL ALL CITY INDEBTEDNESS		$601,638,489.01

10

CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2005

		2005 - GENERAL AIRPORT REVENUE BONDS - A $17,110,000		2005 - GENERAL AIRPORT REV BONDS REFUNDING - B $59,215,000		2005 - SRF SOUTH MAIN SEPARATION PROJECT $4,870,047	
INSTITUTION						STATE OF NH	
INTEREST DATES						JULY 1ST	
FINAL MATURITY						07/01/09	
Fiscal Year							
2006	Principal	165,000	3.000%		5.000%		
	Interest	406,005		1,546,169			
2007	Principal	165,000	3.000%		5.000%	962,785	1.153%
	Interest	772,506		2,960,750		45,158	
2008	Principal	165,000	3.000%		5.000%	973,882	1.153%
	Interest	767,556		2,960,750		34,062	
2009	Principal	165,000	3.000%		5.000%	985,106	1.153%
	Interest	762,606		2,960,750		22,838	
2010	Principal	165,000	4.000%		5.000%	996,459	1.153%
	Interest	757,656		2,960,750		11,484	
2011	Principal	165,000	3.500%	300,000	5.000%		
	Interest	751,056		1,957,056			
2012	Principal	165,000	4.000%	315,000	5.000%		
	Interest	745,281		1,947,141			
2013	Principal	165,000	4.000%	325,000	5.000%		
	Interest	738,681		1,936,730			
2014	Principal	165,000	5.000%	335,000	5.000%		
	Interest	732,081		1,925,989			
2015	Principal	165,000	5.000%	4,490,000	5.000%		
	Interest	723,831		1,914,917			
2016	Principal	165,000	5.000%	2,010,000	5.000%		
	Interest	715,581		1,766,523			
2017	Principal	165,000	4.000%	2,080,000	5.000%		
	Interest	707,331		1,700,092			
2018	Principal	165,000	4.000%	2,155,000	5.000%		
	Interest	700,731		1,631,348			
2019	Principal	165,000	4.000%	2,230,000	5.000%		
	Interest	694,131		1,560,125			
2020	Principal	165,000	4.000%	2,315,000	5.000%		
	Interest	687,531		1,486,424			
2021	Principal	165,000	4.000%	2,395,000	5.000%		
	Interest	680,931		1,409,913			
2022	Principal	165,000	4.000%	2,485,000	5.000%		
	Interest	674,331		1,330,758			
2023	Principal	2,595,000	4.750%	2,575,000	5.000%		
	Interest	667,731		1,248,629			
2024	Principal	2,725,000	4.750%	2,670,000	5.000%		
	Interest	544,469		1,163,525			
2025	Principal	2,850,000	4.750%	2,765,000	5.000%		
	Interest	415,031		1,075,282			
2026 - 2035	Principal	6,135,000	4.750%	29,770,000	5.000%		
	Interest	416,813		2,735,218			
TOTAL PRINCIPAL		$ 17,110,000		$ 59,215,000		$ 3,918,231	
TOTAL INTEREST		$ 14,061,874		$ 40,178,839		$ 113,541	
TOTAL		**$ 31,171,874**		**$ 99,393,839**		**$ 4,031,772**	

10

CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2005

		2004 - SCHOOL FACILITIES REV BONDS - REFUNDING $61,970,000		2004 - GENERAL OBLIGATION REFUNDING $11,730,000		2004 - HUD SECTION 108 GRANT $2,420,000	
INSTITUTION		DEPOSITORY TRUST CO.		DEPOSITORY TRUST CO.		HUD	
INTEREST DATES		DEC & JUN 1ST		DEC & JUN 1ST		AUGUST 1ST	
FINAL MATURITY		06-01-28		06-01-19		8-01-20	
Fiscal Year							
2006	Principal		3.000%		2.000%		2.310%
	Interest	1,652,588		267,099		58,758	
2007	Principal		3.000%		2.000%	112,000	3.090%
	Interest	3,305,175		534,199		115,785	
2008	Principal		3.000%		2.000%	114,000	3.620%
	Interest	3,305,175		534,199		111,992	
2009	Principal		3.000%		2.000%	116,000	4.000%
	Interest	3,305,175		534,199		107,608	
2010	Principal		3.000%	1,125,000	3.600%	118,000	4.320%
	Interest	3,305,175		534,199		102,739	
2011	Principal		3.000%	1,115,000	3.125%	120,000	4.570%
	Interest	3,305,175		493,736		97,449	
2012	Principal		3.000%	1,095,000	3.975%	122,000	4.790%
	Interest	3,305,175		458,893		91,785	
2013	Principal		3.000%	1,085,000	5.000%	124,000	4.960%
	Interest	3,305,175		415,363		85,788	
2014	Principal	2,000,000	3.600%	1,010,000	5.250%	126,000	5.080%
	Interest	3,305,175		361,113		79,512	
2015	Principal	3,885,000	5.500%	1,015,000	5.250%	128,000	5.190%
	Interest	3,233,175		308,088		72,990	
2016	Principal	3,880,000	5.500%	1,020,000	5.250%	125,000	5.360%
	Interest	3,019,500		254,800		66,318	
2017	Principal	4,000,000	5.500%	1,020,000	5.250%	127,000	5.480%
	Interest	2,806,100		201,250		59,489	
2018	Principal	4,215,000	5.500%	2,040,000	5.250%	129,000	5.590%
	Interest	2,586,100		147,700		52,403	
2019	Principal	4,450,000	5.500%	1,015,000	4.000%	131,000	5.680%
	Interest	2,354,275		40,600		45,077	
2020	Principal	4,695,000	5.500%			718,000	5.760%
	Interest	2,109,525				20,678	
2021	Principal	4,950,000	5.500%				
	Interest	1,851,300					
2022	Principal	5,225,000	5.500%				
	Interest	1,579,050					
2023	Principal	5,515,000	5.500%				
	Interest	1,291,675					
2024	Principal	5,745,000	5.500%				
	Interest	988,350					
2025	Principal	4,620,000	5.500%				
	Interest	672,375					
2026 - 2035	Principal	7,605,000	5.500%				
	Interest	834,900					
TOTAL PRINCIPAL		$ 60,785,000		$ 11,540,000		$ 2,310,000	
TOTAL INTEREST		$ 51,420,313		$ 5,085,436		$ 1,168,370	
TOTAL		**$ 112,205,313**		**$ 16,625,436**		**$ 3,478,370**	

10

CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2005

		2004 - SRF HWY CLOSURE OF LANDFILL $13,221,166		2004 - SRF DESIGN/CONSTR VARNEY ST BASIN SEP $2,314,846		2004 - SRF DESIGN MWW TREATMENT PLANT UPGRADE $2,038,820	
INSTITUTION		STATE OF NH		STATE OF NH		STATE OF NH	
INTEREST DATES		AUGUST 1ST		JULY 1ST		JULY 1ST	
FINAL MATURITY		8-01-23		7-01-08		7-01-08	
Fiscal Year							
2006	Principal						
	Interest						
2007	Principal	661,058	3.728%	462,907	1.165%	407,709	1.165%
	Interest	443,597		16,368		14,416	
2008	Principal	661,058	3.728%	468,300	1.165%	412,459	1.165%
	Interest	418,952		10,975		9,666	
2009	Principal	661,058	3.728%	473,756	1.165%	417,264	1.165%
	Interest	394,308		5,519		4,861	
2010	Principal	661,058	3.728%				
	Interest	369,664					
2011	Principal	661,058	3.728%				
	Interest	345,020					
2012	Principal	661,058	3.728%				
	Interest	320,375					
2013	Principal	661,058	3.728%				
	Interest	295,731					
2014	Principal	661,058	3.728%				
	Interest	271,087					
2015	Principal	661,058	3.728%				
	Interest	246,443					
2016	Principal	661,058	3.728%				
	Interest	221,798					
2017	Principal	661,058	3.728%				
	Interest	197,154					
2018	Principal	661,058	3.728%				
	Interest	172,510					
2019	Principal	661,058	3.728%				
	Interest	147,866					
2020	Principal	661,058	3.728%				
	Interest	123,221					
2021	Principal	661,058	3.728%				
	Interest	98,577					
2022	Principal	661,058	3.728%				
	Interest	73,933					
2023	Principal	661,058	3.728%				
	Interest	49,289					
2024	Principal	661,058	3.728%				
	Interest	24,644					
2025	Principal						
	Interest						
2026 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		$ 11,899,049		$ 1,404,963		$ 1,237,433	
TOTAL INTEREST		$ 4,214,167		$ 32,862		$ 28,944	
TOTAL		**$ 16,113,217**		**$ 1,437,825**		**$ 1,266,376**	

10

CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2005

		2003 - GO PUBLIC IMPRMNT BONDS SERIES A&C $62,025,000		2003 - GO 1998/1999/2001 REFUNDING $25,495,000		2003 - HUD 108 CHASE BUILDING $1,550,000	
INSTITUTION		DEPOSITORY TRUST CO.		DEPOSITORY TRUST CO.		HUD	
INTEREST DATES		DEC & JUN 1ST		DEC & JUN 1ST		AUG & FEB 1ST	
FINAL MATURITY		12/01/29		12/01/20		08-01-15	
Fiscal Year							
2006	Principal		2.000%		4.000%		1.740%
	Interest	1,328,104		581,731		34,280	
2007	Principal	3,500,000	2.600%	15,000	4.000%	50,000	2.410%
	Interest	2,610,708		1,163,163		67,958	
2008	Principal	3,485,000	3.100%	1,425,000	4.250%	50,000	2.970%
	Interest	2,511,190		1,132,581		66,613	
2009	Principal	3,470,000	3.550%	1,465,000	4.250%	50,000	3.510%
	Interest	2,395,580		1,071,169		64,993	
2010	Principal	3,265,000	3.750%	1,230,000	4.250%	50,000	3.820%
	Interest	2,272,769		1,013,900		63,160	
2011	Principal	3,250,000	4.125%	1,705,000	4.250%	50,000	4.150%
	Interest	2,144,519		951,531		61,168	
2012	Principal	3,140,000	5.375%	1,700,000	4.250%	50,000	4.440%
	Interest	1,993,100		879,175		59,020	
2013	Principal	3,330,000	4.00/5.37%	2,690,000	4.000%	50,000	4.660%
	Interest	1,821,488		789,250		56,745	
2014	Principal	3,155,000	4.00/4.75%	2,655,000	4.000%	50,000	4.830%
	Interest	1,670,863		682,350		54,373	
2015	Principal	2,730,000	4.25/5.75%	2,545,000	5.000%	50,000	4.930%
	Interest	1,548,813		565,625		51,933	
2016	Principal	2,725,000	5.00/5.75%	2,445,000	5.000%	1,000,000	5.070%
	Interest	1,421,700		440,875		25,350	
2017	Principal	2,720,000	5.00/5.75%	2,420,000	5.000%		
	Interest	1,284,881		319,250			
2018	Principal	2,720,000	5.00/5.75%	2,400,000	5.000%		
	Interest	1,148,150		198,750			
2019	Principal	2,715,000	5.00/5.75%	1,395,000	5.000%		
	Interest	1,011,506		103,875			
2020	Principal	2,620,000	5.00/5.75%	1,380,000	5.000%		
	Interest	877,325		34,500			
2021	Principal	2,625,000	5.00/5.75%				
	Interest	745,356					
2022	Principal	2,620,000	5.00/5.75%				
	Interest	613,331					
2023	Principal	2,625,000	5.00/5.75%				
	Interest	481,250					
2024	Principal	2,635,000	5.00/5.75%				
	Interest	348,738					
2025	Principal	1,190,000	5.00/5.75%				
	Interest	254,656					
2026 - 2035	Principal	4,855,000	5.00/5.75%				
	Interest	456,488					
TOTAL PRINCIPAL		$ 59,375,000		$ 25,470,000		$ 1,450,000	
TOTAL INTEREST		$ 28,940,513		$ 9,927,725		$ 605,590	
TOTAL		**$ 88,315,513**		**$ 35,397,725**		**$ 2,055,590**	

10

CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2005

		2003 - SCHOOL REVENUE BONDS $101,410,000		2003 - WATER REVENUE BONDS $38,345,000		2003 - SRF ELECTRIC STREET BASIN SEP $3,736,405	
INSTITUTION		DEPOSITORY TRUST CO.		DEPOSITORY TRUST CO.		STATE OF NH	
INTEREST DATES		DEC & JUN 1ST		DEC & JUN 1ST		NOV 1ST	
FINAL MATURITY		06/01/28		12-01-34		11-01-07	
Fiscal Year							
2006	Principal	2,470,000	5.500%				
	Interest	910,300		953,050			
2007	Principal	2,520,000	5.500%			747,281	1.575%
	Interest	1,771,200		1,906,100		17,300	
2008	Principal	2,595,000	5.500%			747,281	1.575%
	Interest	1,697,000		1,906,100		8,650	
2009	Principal	2,730,000	5.500%				
	Interest	1,560,763		1,906,100			
2010	Principal	2,875,000	5.500%	175,000	4.000%		
	Interest	1,417,438		1,902,600			
2011	Principal	3,025,000	5.500%	225,000	4.000%		
	Interest	1,266,500		1,894,600			
2012	Principal	3,180,000	5.500%	305,000	4.000%		
	Interest	1,114,075		1,884,000			
2013	Principal	3,340,000	5.500%	410,000	4.000%		
	Interest	951,919		1,869,700			
2014	Principal	1,445,000	5.500%	450,000	5.000%		
	Interest	776,569		1,850,250			
2015	Principal		5.500%	565,000	5.000%		
	Interest	720,575		1,824,875			
2016	Principal		5.500%	615,000	5.000%		
	Interest	720,575		1,795,375			
2017	Principal		5.500%	870,000	5.000%		
	Interest	720,575		1,758,250			
2018	Principal		5.500%	940,000	5.000%		
	Interest	720,575		1,713,000			
2019	Principal		5.500%	1,015,000	5.000%		
	Interest	720,575		1,664,125			
2020	Principal		5.500%	1,085,000	5.000%		
	Interest	720,575		1,611,625			
2021	Principal		5.500%	1,430,000	5.000%		
	Interest	720,575		1,548,750			
2022	Principal		5.500%	1,510,000	5.000%		
	Interest	720,575		1,475,250			
2023	Principal		5.500%	1,590,000	5.000%		
	Interest	720,575		1,397,750			
2024	Principal		5.500%	1,680,000	5.000%		
	Interest	720,575		1,316,000			
2025	Principal	1,450,000	5.500%	1,770,000	5.000%		
	Interest	720,575		1,229,750			
2026 - 2035	Principal	12,610,000	5.500%	23,710,000	5.000%		
	Interest	1,329,425		6,427,750			
TOTAL PRINCIPAL		$ 38,240,000		$ 38,345,000		$ 1,494,562	
TOTAL INTEREST		$ 20,721,513		$ 39,835,000		$ 25,949	
TOTAL		**$ 58,961,513**		**$ 78,180,000**		**$ 1,520,511**	

10

CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2005

		2003 - HUD 108 BOND/DUNLAP BUILDINGS $2,730,000		2003 - SRF THEOPLILE/ELECTRIC BASIN $2,479,364		2002 - GENERAL AIRPORT REVENUE BONDS (C) $26,915,000	
INSTITUTION		HUD		STATE OF NH		DEPOSITORY TRUST CO.	
INTEREST DATES		AUG & FEB 1ST		JUL 1ST		JUL & JAN 1ST	
FINAL MATURITY		08-01-16		07-01-06		07-01-32	
Fiscal Year						Variable Rate Demand	
2006	Principal		2.990%				5.000%
	Interest	65,302				240,000	
2007	Principal	85,000	3.450%	495,873	1.242%		5.000%
	Interest	129,137		6,161		480,000	
2008	Principal	90,000	3.800%				5.000%
	Interest	125,961				480,000	
2009	Principal	100,000	4.160%				5.000%
	Interest	122,171				480,000	
2010	Principal	105,000	4.430%				5.000%
	Interest	117,765				480,000	
2011	Principal	115,000	4.670%				5.000%
	Interest	112,754				480,000	
2012	Principal	125,000	4.850%				5.000%
	Interest	107,038				480,000	
2013	Principal	135,000	4.990%				5.000%
	Interest	100,638				480,000	
2014	Principal	145,000	5.290%				5.000%
	Interest	93,435				480,000	
2015	Principal	155,000	5.430%				5.000%
	Interest	85,391				480,000	
2016	Principal	165,000	5.560%				5.000%
	Interest	76,596				480,000	
2017	Principal	1,270,000	5.670%			330,000	5.000%
	Interest	36,005				480,000	
2018	Principal					240,000	5.000%
	Interest					463,500	
2019	Principal					285,000	5.000%
	Interest					451,500	
2020	Principal					335,000	5.000%
	Interest					437,250	
2021	Principal					390,000	5.000%
	Interest					420,500	
2022	Principal					440,000	5.000%
	Interest					401,000	
2023	Principal					1,100,000	5.000%
	Interest					379,000	
2024	Principal					1,160,000	5.000%
	Interest					324,000	
2025	Principal					1,225,000	5.000%
	Interest					266,000	
2026 - 2035	Principal					4,095,000	5.000%
	Interest					417,000	
TOTAL PRINCIPAL		$ 2,490,000		$ 495,873		$ 9,600,000	
TOTAL INTEREST		$ 1,172,193		$ 6,161		$ 9,079,750	
TOTAL		**$ 3,662,193**		**$ 502,034**		**$ 18,679,750**	

10

CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2005

		2002 - GENERAL AIRPORT REVENUE BONDS (A-B) $42,750,000		2002 - SRF CRYSTAL LAKE PROJECT $2,500,000		2001A - GO PUBLIC IMPROVEMENT BONDS $23,415,000	
INSTITUTION		DEPOSITORY TRUST CO.		STATE OF NH		DEPOSITORY TRUST CO.	
INTEREST DATES		JUL & JAN 1ST		NOV 1ST		DEC & JUN 1ST	
FINAL MATURITY		07-01-32		11-01-06		06-01-19	
Fiscal Year							
2006	Principal	805,000	3.250%			1,940,000	4.000%
	Interest	1,022,609				191,705	
2007	Principal	830,000	3.500%	500,000	1.243%	1,510,000	4.000%
	Interest	2,019,055		6,213		314,410	
2008	Principal	865,000	3.750%			1,495,000	4.000%
	Interest	1,990,005				254,010	
2009	Principal	895,000	4.000%			1,490,000	4.000%
	Interest	1,957,568				194,210	
2010	Principal	935,000	4.250%			1,465,000	5.000%
	Interest	1,921,768				134,610	
2011	Principal	975,000	4.300%			1,460,000	5.500%
	Interest	1,882,030				76,010	
2012	Principal	1,020,000	4.400%			0	5.500%
	Interest	1,840,105				3,010	
2013	Principal	1,065,000	4.500%			0	5.000%
	Interest	1,795,225				3,010	
2014	Principal	1,115,000	4.625%			70,000	5.500%
	Interest	1,747,300				3,010	
2015	Principal	1,170,000	4.750%				
	Interest	1,695,731					
2016	Principal	1,225,000	4.750%				
	Interest	1,640,156					
2017	Principal	1,285,000	5.000%				
	Interest	1,581,969					
2018	Principal	1,355,000	5.125%				
	Interest	1,517,719					
2019	Principal	1,425,000	5.125%				
	Interest	1,448,275					
2020	Principal	1,500,000	5.125%				
	Interest	1,375,244					
2021	Principal	1,580,000	5.125%				
	Interest	1,298,369					
2022	Principal	1,660,000	5.125%				
	Interest	1,217,394					
2023	Principal	1,750,000	5.125%				
	Interest	1,132,319					
2024	Principal	1,840,000	5.125%				
	Interest	1,042,631					
2025	Principal	1,940,000	5.125%				
	Interest	948,331					
2026 - 2035	Principal	16,735,000	5.125%				
	Interest	3,550,394					
TOTAL PRINCIPAL		$ 41,970,000		$ 500,000		$ 9,430,000	
TOTAL INTEREST		$ 34,624,195		$ 6,213		$ 1,173,985	
TOTAL		**$ 76,594,195**		**$ 506,213**		**$ 10,603,985**	

10

CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2005

		2001C - PENSION OBLIGATION BONDS $20,810,000		2001B - GO REFUNDING BONDS $16,565,000		2001 - GENERAL AIRPORT REVENUE BONDS $38,340,000	
INSTITUTION		DEPOSITORY TRUST CO.		DEPOSITORY TRUST CO.		DEPOSITORY TRUST CO.	
INTEREST DATES		DEC & JUN 1ST		JUL & JAN 1ST		JUL & JAN 1ST	
FINAL MATURITY		06-01-31		07-01-15		01-01-22	
Fiscal Year							
2006	Principal	730,000	4.440%		2.900%	1,375,000	4.380%
	Interest	516,429		277,810		757,083	
2007	Principal	780,000	4.700%	1,490,000	3.100%	1,435,000	4.380%
	Interest	1,000,446		532,525		1,453,941	
2008	Principal	820,000	4.970%	1,495,000	3.400%	1,505,000	4.380%
	Interest	963,786		484,015		1,391,088	
2009	Principal	815,000	5.360%	1,515,000	3.600%	1,575,000	4.380%
	Interest	923,032		428,800		1,325,169	
2010	Principal	790,000	5.410%	1,530,000	3.750%	1,645,000	4.380%
	Interest	879,348		370,313		1,256,184	
2011	Principal	775,000	5.460%	1,560,000	3.850%	1,720,000	4.380%
	Interest	836,609		311,595		1,184,133	
2012	Principal	780,000	6.220%	1,570,000	3.950%	1,815,000	4.380%
	Interest	794,294		250,558		1,108,797	
2013	Principal	805,000	6.220%	1,595,000	4.100%	1,900,000	4.380%
	Interest	745,778		186,853		1,029,300	
2014	Principal	845,000	6.220%	1,615,000	4.200%	1,990,000	4.380%
	Interest	695,707		120,240		946,080	
2015	Principal	850,000	6.220%	950,000	4.350%	2,085,000	4.380%
	Interest	643,148		65,663		858,918	
2016	Principal	825,000	6.220%	1,000,000	4.500%	2,175,000	4.380%
	Interest	590,278		22,500		767,595	
2017	Principal	800,000	6.220%			2,280,000	4.380%
	Interest	538,963				672,330	
2018	Principal	785,000	6.220%			2,385,000	4.380%
	Interest	489,203				572,466	
2019	Principal	760,000	6.220%			2,495,000	4.380%
	Interest	440,376				468,003	
2020	Principal	725,000	6.220%			2,605,000	4.380%
	Interest	393,104				358,722	
2021	Principal	695,000	6.220%			2,730,000	4.380%
	Interest	348,009				244,623	
2022	Principal	660,000	6.220%			2,855,000	4.380%
	Interest	304,780				125,049	
2023	Principal	620,000	6.220%				
	Interest	263,728					
2024	Principal	585,000	6.220%				
	Interest	225,164					
2025	Principal	550,000	6.220%				
	Interest	188,777					
2026 - 2035	Principal	2,485,000	6.220%				
	Interest	499,466					
TOTAL PRINCIPAL		$ 17,480,000		$ 14,320,000		$ 34,570,000	
TOTAL INTEREST		$ 12,280,425		$ 3,050,870		$ 14,519,481	
TOTAL		**$ 29,760,425**		**$ 17,370,870**		**$ 49,089,481**	

10

CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2005

		2001 - SRF COHAS BROOK INT PHS CONST 2 $7,842,439		2000 - GENERAL AIRPORT REVENUE BONDS $55,990,000		1999 - GENERAL OBLIBIGATION BONDS $41,570,000	
INSTITUTION		STATE OF NH		DEPOSITORY TRUST CO.		DEPOSITORY TRUST CO.	
INTEREST DATES		JAN 1ST		JUL & JAN 1ST		NOV & MAY 1ST	
FINAL MATURITY		01-01-10		01-01-30		05-01-09	
Fiscal Year							
2006	Principal	784,244	2.790%	1,040,000	5.000%	2,725,000	4.500%
	Interest	109,402		339,246		246,688	
2007	Principal	784,244	2.790%	1,085,000	5.000%	2,475,000	5.000%
	Interest	87,522		626,493		370,750	
2008	Principal	784,244	2.790%	1,140,000	5.100%	2,470,000	5.000%
	Interest	65,641		572,243		247,000	
2009	Principal	784,244	2.790%	1,200,000	5.125%	2,470,000	5.000%
	Interest	43,761		514,103		123,500	
2010	Principal	784,244	2.790%	1,260,000	5.125%		
	Interest	21,880		452,603			
2011	Principal			1,330,000	5.125%		
	Interest			388,028			
2012	Principal			1,400,000	5.125%		
	Interest			319,753			
2013	Principal			1,475,000	5.250%		
	Interest			248,003			
2014	Principal			1,555,000	5.300%		
	Interest			170,565			
2015	Principal			1,640,000	5.375%		
	Interest			88,150			
2016	Principal						
	Interest						
2017	Principal						
	Interest						
2018	Principal						
	Interest						
2019	Principal						
	Interest						
2020	Principal						
	Interest						
2021	Principal						
	Interest						
2022	Principal						
	Interest						
2023	Principal						
	Interest						
2024	Principal						
	Interest						
2025	Principal						
	Interest						
2026 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		$ 3,921,220		$ 13,125,000		$ 10,140,000	
TOTAL INTEREST		$ 328,206		$ 3,719,184		$ 987,938	
TOTAL		**$ 4,249,426**		**$ 16,844,184**		**$ 11,127,938**	

10

CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2005

		1998 - AIRPORT EXPANSION PROJECTS $124,275,000		1998 - GENERAL OBLIGATION PUBLIC IMPROVE BONDS $26,206,000		1995 - STATE REVOLVING FUND $20,840,577	
INSTITUTION		DEPOSITORY TRUST CO.		DEPOSITORY TRUST CO.		STATE OF NH	
INTEREST DATES		JUL & JAN 1ST		DEC & JUN 1ST		JULY 30TH	
FINAL MATURITY		01-01-28		06-01-18		07-30-14	
Fiscal Year							
2006	Principal	2,750,000	4.500%	1,345,000	5.000%		
	Interest	2,086,481		28,581			
2007	Principal	2,885,000	4.500%			1,077,723	4.168%
	Interest	4,037,611				478,660	
2008	Principal	3,020,000	4.100%			1,122,645	4.168%
	Interest	3,899,061				433,740	
2009	Principal	3,150,000	4.100%			1,169,437	4.168%
	Interest	3,775,241				386,948	
2010	Principal	3,290,000	4.100%			1,218,179	4.168%
	Interest	3,630,091				338,206	
2011	Principal	3,430,000	4.200%			1,268,953	4.168%
	Interest	3,495,201				287,432	
2012	Principal	3,590,000	4.200%			1,321,843	4.168%
	Interest	3,351,141				234,542	
2013	Principal	3,775,000	5.000%			1,376,937	4.168%
	Interest	3,172,269				179,448	
2014	Principal	3,970,000	5.000%			1,434,328	4.168%
	Interest	2,983,519				122,057	
2015	Principal		5.125%			1,494,111	4.168%
	Interest	2,785,019				62,275	
2016	Principal	4,400,000	5.125%				
	Interest	2,785,019					
2017	Principal	4,615,000	4.375%				
	Interest	2,554,831					
2018	Principal	4,825,000	4.375%				
	Interest	2,352,925					
2019	Principal	5,045,000	4.500%				
	Interest	2,137,050					
2020	Principal	5,275,000	4.500%				
	Interest	1,910,025					
2021	Principal	5,520,000	4.500%				
	Interest	1,672,650					
2022	Principal	5,775,000	4.500%				
	Interest	1,424,250					
2023	Principal	6,040,000	4.500%				
	Interest	1,164,375					
2024	Principal	6,315,000	4.500%				
	Interest	892,575					
2025	Principal	6,610,000	4.500%				
	Interest	608,400					
2026 - 2035	Principal	6,910,000	4.500%				
	Interest	310,950					
TOTAL PRINCIPAL		$ 91,190,000		$ 1,345,000		$ 11,484,156	
TOTAL INTEREST		$ 51,028,684		$ 28,581		$ 2,523,308	
TOTAL		**$ 142,218,684**		**$ 1,373,581**		**$ 14,007,464**	

10

CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2005

		1993 - REFUNDING GEN. OBLIB. BONDS $20,290,000		1990 - SERIES C BONDS BOND BANK $700,000		1990 - SERIES F BONDS BOND BANK $1,300,000	
INSTITUTION		US BANK		US BANK		US BANK	
INTEREST DATES		JUL & JAN 1ST		JUL & JAN 15TH		JUL & JAN 15TH	
FINAL MATURITY		07-01-10		07-15-10		01-15-11	
Fiscal Year							
2006	Principal		5.000%		7.000%	65,000	6.750%
	Interest	129,744		6,195		13,163	
2007	Principal	1,490,000	5.125%	35,000	7.000%	65,000	6.750%
	Interest	221,306		11,165		21,937	
2008	Principal	1,265,000	5.250%	35,000	7.100%	65,000	6.750%
	Interest	149,919		8,697		17,550	
2009	Principal	1,230,000	5.250%	35,000	7.100%	65,000	6.750%
	Interest	84,425		6,213		13,162	
2010	Principal	555,000	5.375%	35,000	7.100%	65,000	6.750%
	Interest	37,222		3,728		8,774	
2011	Principal	415,000	5.375%	35,000	7.100%	65,000	6.750%
	Interest	11,153		1,242		4,387	
2012	Principal						
	Interest						
2013	Principal						
	Interest						
2014	Principal						
	Interest						
2015	Principal						
	Interest						
2016	Principal						
	Interest						
2017	Principal						
	Interest						
2018	Principal						
	Interest						
2019	Principal						
	Interest						
2020	Principal						
	Interest						
2021	Principal						
	Interest						
2022	Principal						
	Interest						
2023	Principal						
	Interest						
2024	Principal						
	Interest						
2025	Principal						
	Interest						
2026 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		$ 4,955,000		$ 175,000		$ 390,000	
TOTAL INTEREST		$ 633,769		$ 37,240		$ 78,973	
TOTAL		**$ 5,588,769**		**$ 212,240**		**$ 468,973**	

10

CITY OF MANCHESTER, NEW HAMPSHIRE
OUTSTANDING DEBT SERVICE
AS OF DECEMBER 31, 2005

		1989 - SERIES C BONDS BOND BANK $1,135,000		1987- PROMISSORY NOTE ASBESTOS $504,006	TOTAL
INSTITUTION		US BANK		US EPA	
INTEREST DATES		JUL & JAN 15TH		DEC & JUN 30TH	
FINAL MATURITY		01-15-10		12-30-06	
Fiscal Year					
2006	Principal	50,000	6.875%	14,001	16,258,245
	Interest	8,078			13,776,598
2007	Principal	50,000	6.875%	14,001	26,690,582
	Interest	12,719			27,554,432
2008	Principal	50,000	6.875%		27,318,869
	Interest	9,281			26,567,457
2009	Principal	45,000	6.875%		27,071,865
	Interest	5,844			25,480,614
2010	Principal	40,000	6.875%		24,377,940
	Interest	2,750			24,366,775
2011	Principal				23,765,011
	Interest				22,338,383
2012	Principal				22,354,901
	Interest				21,287,257
2013	Principal				24,306,995
	Interest				20,207,092
2014	Principal				24,791,386
	Interest				19,071,273
2015	Principal				24,578,169
	Interest				17,975,558
2016	Principal				24,436,058
	Interest				16,810,539
2017	Principal				24,643,058
	Interest				15,618,470
2018	Principal				25,015,058
	Interest				14,467,080
2019	Principal				23,787,058
	Interest				13,287,360
2020	Principal				24,079,058
	Interest				12,145,750
2021	Principal				23,141,058
	Interest				11,039,553
2022	Principal				24,056,058
	Interest				9,939,701
2023	Principal				25,071,058
	Interest				8,796,321
2024	Principal				26,016,058
	Interest				7,590,671
2025	Principal				24,970,000
	Interest				6,379,178
2026 - 2035	Principal				114,910,000
	Interest				16,978,403
TOTAL PRINCIPAL		$ 235,000		$ 28,002	$ 601,638,489
TOTAL INTEREST		$ 38,672		$ -	$ 351,678,461
TOTAL		**$ 273,672**		**$ 28,002**	**$ 953,316,950**