

CITY OF MANCHESTER NEW HAMPSHIRE



QUARTERLY TREASURER'S REPORT

PERIOD ENDING

March 31, 2014

(Unaudited)

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

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**CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF CASH FLOW
FOR GENERAL AND ENTERPRISE FUNDS
AS OF MARCH 31, 2014**

	GENERAL	SPECIAL	CAPITAL	EPD	WATER	AVIATION	RECREATION	PARKING	TOTALS
<u>June 30, 2013</u>	\$67,714,305.27	\$9,179,632.47	\$211,589.04	\$22,599,178.84	\$8,770,286.27	\$42,986,761.43	(\$6,095,864.25)	\$28,408.82	\$145,394,297.89
Disbursements	(130,487,712.55)	(506,280.46)	(5,622,412.45)	(4,078,847.96)	(2,183,209.16)	(12,717,539.29)	(6,297,149.52)	(490,940.53)	(\$162,384,091.92)
Receipts	134,200,759.58	63,815.41	5,200,108.95	1,747,589.89	1,926,040.53	6,950,645.23	6,288,475.58	646,365.57	\$157,023,800.74
<u>July 31, 2013</u>	71,427,352.30	8,737,167.42	(210,714.46)	20,267,920.77	8,513,117.64	37,219,867.37	(6,104,538.19)	183,833.86	\$140,034,006.71
Disbursements	(21,975,548.53)	11,548.20	(928,945.31)	(2,055,759.36)	(1,311,990.47)	(4,595,424.90)	(125,563.02)	(174,284.02)	(\$31,155,967.41)
Receipts	16,078,451.49	59,293.70	186,599.34	1,700,015.56	1,049,857.57	5,445,550.09	101,994.73	410,146.91	\$25,031,909.39
<u>August 31, 2013</u>	65,530,255.26	8,808,009.32	(953,060.43)	19,912,176.97	8,250,984.74	38,069,992.56	(6,128,106.48)	419,696.75	\$133,909,948.69
Disbursements	(39,322,215.39)	(10,740.16)	(1,276,242.01)	(3,402,053.74)	(1,023,506.28)	(5,444,920.74)	(108,043.08)	(182,587.16)	(\$50,770,308.56)
Receipts	26,004,472.96	105,256.06	599,217.59	1,981,894.66	1,660,610.29	4,924,410.65	78,894.61	390,057.80	\$35,744,814.62
<u>September 30, 2013</u>	52,212,512.83	8,902,525.22	(1,630,084.85)	18,492,017.89	8,888,088.75	37,549,482.47	(6,157,254.95)	627,167.39	\$118,884,454.75
Disbursements	(58,431,445.58)	(186,316.66)	(835,696.06)	(2,522,100.94)	(1,590,261.74)	(5,006,009.52)	(225,324.37)	(265,996.44)	(\$69,063,151.31)
Receipts	37,736,509.03	117,554.15	458,242.40	2,221,747.50	2,113,790.82	7,511,158.02	183,863.85	488,395.14	\$50,831,260.91
<u>October 31, 2013</u>	31,517,576.28	8,833,762.71	(2,007,538.51)	18,191,664.45	9,411,617.83	40,054,630.97	(6,198,715.47)	849,566.09	\$100,652,564.35
Disbursements	(27,185,655.91)	20,485.42	(2,549,816.93)	(2,104,413.82)	(1,027,237.57)	(5,156,851.07)	(176,177.87)	(200,784.76)	(\$38,380,452.51)
Receipts	37,882,315.60	71,100.19	160,427.30	1,812,325.87	1,072,734.46	4,896,744.89	110,398.81	379,996.77	\$46,386,043.89
<u>November 30, 2013</u>	42,214,235.97	8,925,348.32	(4,396,928.14)	17,899,576.50	9,457,114.72	39,794,524.79	(6,264,494.53)	1,028,778.10	\$108,658,155.73
Disbursements	(84,351,504.91)	117,937.43	(730,834.04)	(3,986,819.31)	(3,377,849.55)	(4,784,399.18)	(270,232.46)	(594,218.60)	(\$97,977,920.62)
Receipts	133,920,755.65	62,088.11	103,609.17	2,532,320.07	1,710,324.50	6,073,142.14	126,733.64	467,509.50	\$144,996,482.78
<u>December 31, 2013</u>	91,783,486.71	9,105,373.86	(5,024,153.01)	16,445,077.26	7,789,589.67	41,083,267.75	(6,407,993.35)	902,069.00	\$155,676,717.89
Disbursements	(51,605,949.50)	(116,568.91)	(849,948.63)	(2,710,963.81)	(1,363,290.73)	(5,113,471.50)	(147,079.37)	(266,852.65)	(\$62,174,125.10)
Receipts	43,702,097.49	(857,439.82)	263,948.20	1,499,657.82	1,389,868.08	4,353,876.37	109,776.26	446,563.03	\$50,908,347.43
<u>January 31, 2014</u>	83,879,634.70	8,131,365.13	(5,610,153.44)	15,233,771.27	7,816,167.02	40,323,672.62	(6,445,296.46)	1,081,779.38	\$144,410,940.22
Disbursements	(44,157,612.49)	5,362.20	(683,283.66)	(1,357,111.55)	(892,338.34)	(5,611,225.64)	(114,436.61)	(262,910.36)	(\$53,073,556.45)
Receipts	26,930,861.79	37,021.94	115,728.91	1,658,997.71	1,070,894.70	5,797,259.56	108,171.64	504,557.83	\$36,223,494.08
<u>February 28, 2014</u>	66,652,884.00	8,173,749.27	(6,177,708.19)	15,535,657.43	7,994,723.38	40,509,706.54	(6,451,561.43)	1,323,426.85	\$127,560,877.85
Disbursements	(44,776,998.38)	9,846.56	(704,661.01)	(2,414,874.44)	(1,251,114.53)	(4,733,291.72)	(136,482.57)	(273,786.24)	(\$54,281,362.33)
Receipts	29,306,076.27	88,581.93	40,600.20	1,854,249.08	1,509,749.68	4,576,243.01	68,149.23	462,635.52	\$37,906,284.92
<u>March 31, 2014</u>	51,181,961.89	8,272,177.76	(6,841,769.00)	14,975,032.07	8,253,358.53	40,352,657.83	(6,519,894.77)	1,512,276.13	\$111,185,800.44

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF CASH BALANCES
As of March 31, 2014

Bank	Account Purpose	Account Balance
Bank of America	General Fund	\$ 24,081.94
Citizens Bank	HUD - CDBG	10.00
Citizens Bank	HUD "HOME" Program	10.00
		\$ 24,101.94

**CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF INTEREST INCOME
March 31, 2014**

	REVENUE BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
2014	245,000	168,118	76,882	31.38%
2013	190,000	285,809	(95,809)	-50.43%

**CONSOLIDATED STATEMENT OF EARNINGS
FOR ALL FUNDS**

General Fund	\$ 168,118
Capital Projects - Bond Proceeds 2007	76
Capital Projects - Bond Proceeds 2010A	47
Capital Projects - Bond Proceeds 2010B	1
Capital Projects - Bond Proceeds 2010C, D, E, & F	1,457
EPD	20,826
EPD Replacement Account	86
Aviation	38,129
Aviation - PFC'S	249
Recreation	(9,368)
Water	635
Water-MSDP	1,215
Impact Fees (School, Hackett and Fire-Bodwell)	284
Housing Initiatives	55
Revolving Loan	50
Parking	997
MDC	3,280
Grand Total for all Funds	\$ 226,134

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF RESTRICTED CASH
As of March 31, 2014

GENERAL GOVERNMENT

COHAS BROOK ASSOC.	\$ 97,000.00
LIBRARY FINES	70,481.99
POLICE EVIDENCE MONEY	42,247.23
OYS ALCOHOL EDUCATION & YES PROGRAM	3,714.87
OYS RESTITUTION	803.33
MEDIA ONE	250.00
LEDA AVE ROAD IMPROVEMENT	8,000.00
PIPELINE EASEMENTS	22,500.00
RIVERWALK IMPROVEMENTS	50,000.00
ESCROW - PERFORMANCE BONDS:	
STOP & SHOP	23,683.90
STONE TERRACE APTS	3,584.18
CUMBLESTONE HOLDINGS LLC	11,679.60
MOORE BUSINESS FORMS	4,761.06
RAPHAEL'S SOCIAL CLUB	592.16
WALNUT HILL AVENUE	105,793.93
E.D. SWETT	32,998.97
YORGO FOODS	2,640.23
WORLD WAR II MEMORIAL	34,433.07
AIR PARK/HACKETT HILL	608,364.39
NW BUSINESS PARK/HACKETT HILL	767,653.11
VOPAR	50,218.87
MPTS - EQUIP	76,588.49
WILSON WOODWORKING	5,012.26
WILLIAM TONER, LLC	25,016.07
ALLARD FAMILY LLC	15,565.85
ONE WALL STREET, LLC	7,001.71
ORGANIZATION FOR REFUGEE & IMMIGRATION	500.00
FRANCINE DEMERS	2,500.00
ESTATE OF JAMES J BUDICK	1,018.40
THE WAY HOME	500.00
MCDOWELL REALTY	10,000.81
HD SUPPLY	46,431.28
RHK PROPERTIES	900.00
ARAGON OIL	20,000.50
TIMBERSTONE DEVELOPMENT	500.00
MANOC LLC	29,400.22
SUBSTANCE ABUSE TESTING	46,080.00
VACCINE AND HEALTH PROGRAM	17,373.37
ART FUND	23,344.05
HATM BULL SCULPTURE	7,552.30
EXTRA DETAIL REVOLVING FUND	60,714.35
REV FUND K9 DOGS POLICE	550.00
REV FUND SPECIAL RESERVE OFFICERS	87,155.59
OYS MAYORS YOUTH ADVISORY COUNCIL	460.34
REV FUND SCHOOL NURSES CPR PROGRAM	2,707.86
GIS ONLINE MAPS	4,400.00

SPECIAL REVENUE FUND

REVOLVING LOAN	313,886.78
HOUSING INITIATIVES / AFFORDABLE HOUSING	324,165.20
IMPACT FEES - SCHOOL & FIRE	609,651.10
CIVIC CENTER - CAPITAL IMPROVEMENTS	1,549,004.14
ARTS & CULTURAL EVENTS	258.10
ENERGY EFFICIENCY LOANS	3,465.38

MSD - REVENUE BOND PROCEEDS FOR SCHOOL FACILITIES PROJECT

CITIZENS BANK - LETTER OF CREDIT	35,147.34
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BASEBALL

BASEBALL STADIUM CAPITAL RESERVE	26,632.85
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Page 1 Subtotal \$5,294,885.23

CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF RESTRICTED CASH
As of March 31, 2014

ENTERPRISE FUND - EPD

CONTRACTORS RETAINAGE PAYABLE:	
KINSMEN CORP	\$ 88,677.32
KEYMONT - WWTF GRIT SYSTEM	116,284.61
PARK CONSTRUCTION CBI 3	298,157.59
RD EDMUNDS - CHESTNUT	172,033.57
PENTA PUMP STATION - AERATION	185,026.69
TBUCK CONSTRUCTION	16,866.19
EPD REPLACEMENT ACCOUNT	480,966.44

ENTERPRISE FUND - WATER

WATER-MSDC	6,779,852.12
NH PDIP CASH INS RESERVE	3,496,942.09

ENTERPRISE FUND-AVIATION

BOND RESERVE FUND- 1998 \$124,275,000 ISSUE	304,769.24
DEBT SERVICE FUND - 1998 \$124,275,000 ISSUE	56,114.10
BOND RESERVE FUND - 2005 \$76,325,000 ISSUE	3,295,929.77
DEBT SERVICE FUND - 2005 \$76,325,000 ISSUE	222,221.59
DEBT SERVICE FUND - 2009	2,337,593.58
BOND RESERVE FUND - 2009	6,971,413.03
DEBT SERVICE FUND - 2012	1,247,789.60
BOND RESERVE FUND - 2012	7,106,564.80
DEBT SERVICE FUND - 2013	183,219.54
RESTRICTED CASH O&M	9,832,000.00
PASSENGER FACILITY CHARGES	2,964,155.21
RENEWAL & REPLACEMENT FUND	250,000.00
SECURITY DEPOSITS	36,460.81

ENTERPRISE FUND-RECREATION

BLL RESTAURANT SECURITY DEPOSIT	12,311.89
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ENTERPRISE FUND-PARKING

MANCHESTER PLACE	94,821.17
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Page 2 Subtotal \$46,550,170.95

Grand Total **\$51,845,056.18**

**CITY OF MANCHESTER, NEW HAMPSHIRE
STATEMENT OF INDEBTEDNESS
As of March 31, 2014**

GENERAL GOVERNMENT

Baseball Stadium Construction and Gill Stadium Repairs	\$ 19,769,120.92
Bridge Construction & Repairs	1,007,510.26
Data Processing	1,218,358.12
Fire	2,197,494.56
Granite Street - 80% - Urban Renewal	320,239.25
Hands Across The Merrimack	179,128.00
Highway	13,759,358.54
Landfill Closure Project	6,702,069.02
Motorized Equipment	10,136,613.23
Neighborhood Revitalization	143,301.00
Pension Obligation Bonds	10,345,096.50
Police	316,790.03
Public Safety Complex	38,041,565.95
Recreation	8,488,022.05
Renovations City Buildings	8,040,714.15
Riverfront Stadium	193,846.15
Senior Center	1,097,949.52
Sewer Drainage	916,476.81
UNH Land Acquisition	1,817,982.97

TOTAL GENERAL GOVERNMENT

\$ 124,691,637.03

ENTERPRISE FUND

Aviation	\$ 182,366,748.14
EPD	31,334,063.03
MWW	41,743,244.74
MWW Pension Obligation Bonds	839,903.50
Parking Facilities - Parking	2,975,827.31
Recreation	3,762,511.38

TOTAL ENTERPRISE FUND

\$ 263,022,298.10

SCHOOL

School Constr & Improvement	\$ 106,397,608.52
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TOTAL SCHOOL

\$ 106,397,608.52

SPECIAL PROJECTS - HUD SECTION 108 GRANTS

Bond Building	\$ 849,863.73
Bridge & Elm	230,000.00
Dunlap Building	740,136.27
Chase Building	1,050,000.00
McQuade Building	1,128,000.00
788 Elm Street	424,141.26
20 Concord Street	201,185.60
NH Institute of Art	187,673.14

TOTAL SPECIAL PROJECTS - HUD 108 GRANTS

\$ 4,811,000.00

TOTAL ALL CITY INDEBTEDNESS

\$ 498,922,543.65

**CITY OF MANCHESTER, NEW HAMPSHIRE
CURRENT OUTSTANDING INVESTMENTS
AS OF MARCH 31, 2014
Unaudited**

DATE INVESTED	MATURITY DATE	RATE	AMOUNT	BANK	INSTRUMENT
GENERAL FUND/SPECIAL PROJECTS					
1/22/2014	7/21/2014	0.16%	4,222,686.52	CITIZENS	CASH MGT ACCOUNT
		0.03%	1,773,942.48	NH-PDIP	INVESTMENT POOL
		0.07%	585,885.24	BANK OF AMERICA	INVESTMENT
		0.70%	10,422,343.02	CENTRIX	CDARS INVESTMENT
		0.70%	10,735,597.76	CENTRIX	INVESTMENT
		0.35%	5,000,000.00	HAMPSHIRE FIRST	CDARS INVESTMENT
		0.15%	18,417,404.93	TD BANK	INVESTMENT
CAPITAL PROJECTS					
		0.16%	(9,088,062.79)	CITIZENS	CASH MGT ACCOUNT
		0.01%	885,376.85	CITIZENS	SERIES 2007 BOND FUND
		0.01%	587,303.02	CITIZENS	SERIES 2010 BOND FUND
		0.15%	710,007.64	TD BANK	SERIES 2010 BOND FUND
		0.15%	63,606.28	TD BANK	SERIES 2011 BOND FUND
AVIATION					
		0.16%	31,908,675.58	CITIZENS	CASH MGT ACCOUNT
		0.01%	2,964,155.21	CITIZENS-PFC's	RESTRICTED FUNDS
		0.05%	5,002,822.65	CENTURY BANK	INVESTMENT
		0.03%	227,004.39	NH-PDIP	INVESTMENT POOL
		0.03%	250,000.00	NH-PDIP	INVESTMENT POOL
EPD					
		0.16%	14,196,432.61	CITIZENS	CASH MGT ACCOUNT
EPD CAPITAL PROJECTS					
		0.03%	480,966.44	NH-PDIP	INVESTMENT POOL
EPD REPLACEMENT					
		0.03%	297,633.02	NH-PDIP	INVESTMENT POOL
WATER					
		0.16%	1,473,506.41	CITIZENS	CASH MGT ACCOUNT
WATER-MSDC					
		0.03%	6,779,852.12	NH-PDIP	INVESTMENT POOL
RECREATION					
		0.16%	(6,601,887.16)	CITIZENS	CASH MGT ACCOUNT
		0.01%	79,644.17	CITIZENS	SERIES 2007 BOND FUND
		0.01%	2,348.22	CITIZENS	SERIES 2010 BOND FUND
PARKING					
		0.16%	1,506,983.02	CITIZENS	CASH MGT ACCOUNT
		0.01%	5,293.11	CITIZENS	SERIES 2010 BOND FUND
IMPACT FEES					
		0.03%	591,553.91	* SCHOOL	INVESTMENT POOL
		0.03%	10,742.71	* FIRE	INVESTMENT POOL
		0.03%	7,354.48	* HACKETT HILL	INVESTMENT POOL
HOUSING INITIATIVES					
		0.03%	324,165.20	NH-PDIP	INVESTMENT POOL
REVOLVING LOAN					
		0.03%	314,452.92	* NH-PDIP	INVESTMENT POOL
ENERGY LOAN					
		0.03%	3,465.38	* NH-PDIP	INVESTMENT POOL
CIVIC CENTER ROYALTIES					
		0.02%	1,549,004.14	CITIZENS	CAP IMPROVEMENT ACCT
		0.03%	258.10	NH-PDIP	INVESTMENT POOL
MDC					
		0.16%	3,288,219.84	CITIZENS	CASH MGT ACCOUNT
HUD SECTION 108					
		0.16%	2,182,961.08	* CITIZENS	CHECKING ACCOUNT
111,161,698.50					

CITIZENS Bank	REPOS	42,455,558.17	
	CHECKING	2,182,961.08	
	PFC's	2,964,155.21	
	2007 BOND FUND	965,021.02	
	2010 BOND FUND	594,944.35	
			49,162,639.83
Bank of America	T-BILLS	585,885.24	
			585,885.24
Centrix Bank	SHORT TERM INVESTMENT	21,157,940.78	
Century Bank	SHORT TERM INVESTMENT	5,002,822.65	
Hampshire First Bank	SHORT TERM INVESTMENT	5,000,000.00	
			31,160,763.43
TD Banknorth	SHORT TERM INVESTMENT	18,417,404.93	
	2010 BOND FUND	710,007.64	
	2011 BOND FUND	63,606.28	
			19,191,018.85
NH-PDIP	Restricted	1,251,992.70	
NH-PDIP		9,809,398.45	
			11,061,391.15
TOTAL T BILLS			
		585,885.24	
TOTAL REPOS			
		42,455,558.17	
SHORT TERM INVESTMENT			
		49,578,168.36	
CHECKING			
		2,182,961.08	
PFC's			
		2,964,155.21	
NH-PDIP			
		11,061,391.15	
2007 BOND FUND			
		965,021.02	
2010 BOND FUND			
		1,304,951.99	
2011 BOND FUND			
		63,606.28	
111,161,698.50			

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

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

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

DEBT SERVICE BY SERIES
Section 108 Loans (MAN_108)
788 Elm Street (788_ELM2)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	28,171.75	1.800%	14,438.49	42,610.24
6/30/2016	28,171.75	2.200%	13,875.05	42,046.80
6/30/2017	28,171.75	2.660%	13,190.48	41,362.23
6/30/2018	28,171.75	2.910%	12,405.90	40,577.65
6/30/2019	28,171.75	3.120%	11,556.52	39,728.27
6/30/2020	28,171.75	3.300%	10,652.21	38,823.96
6/30/2021	28,171.75	3.430%	9,704.23	37,875.98
6/30/2022	28,171.75	3.730%	8,695.68	36,867.43
6/30/2023	28,171.75	3.830%	7,630.79	35,802.54
6/30/2024	28,171.75	3.930%	6,537.73	34,709.48
6/30/2025	28,171.75	4.030%	5,416.50	33,588.25
6/30/2026	28,171.75	4.130%	4,267.09	32,438.84
6/30/2027	28,171.75	4.210%	3,092.32	31,264.07
6/30/2028	28,171.75	4.280%	1,896.42	30,068.17
6/30/2029	29,736.76	4.350%	646.77	30,383.53

DEBT SERVICE BY SERIES
Section 108 Loans (MAN_108)
Bond Building (BOND_BLD)
From Mar 31, 2014 to Jun 30, 2045

Period				
Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	82,848.35	5.430%	45,642.09	128,490.44
6/30/2016	88,193.41	5.560%	40,940.98	129,134.39
6/30/2017	678,821.97	5.670%	19,244.60	698,066.57

DEBT SERVICE BY SERIES
Section 108 Loans (MAN_108)
Bridge & Elm (BRDG_ELM)
From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
Section 108 Loans (MAN_108)
1037 Elm Street (CHASE)
From Mar 31, 2014 to Jun 30, 2045

Period				
Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	50,000	4.930%	51,932.50	101,932.50
6/30/2016	1,000,000	5.070%	25,350.00	1,025,350.00

DEBT SERVICE BY SERIES
Section 108 Loans (MAN_108)
20 Concord Street (CONCORD2)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	13,362.88	1.800%	6,848.71	20,211.59
6/30/2016	13,362.88	2.200%	6,581.45	19,944.33
6/30/2017	13,362.88	2.660%	6,256.73	19,619.61
6/30/2018	13,362.88	2.910%	5,884.57	19,247.45
6/30/2019	13,362.88	3.120%	5,481.68	18,844.56
6/30/2020	13,362.88	3.300%	5,052.73	18,415.61
6/30/2021	13,362.88	3.430%	4,603.07	17,965.95
6/30/2022	13,362.88	3.730%	4,124.68	17,487.56
6/30/2023	13,362.88	3.830%	3,619.56	16,982.44
6/30/2024	13,362.88	3.930%	3,101.08	16,463.96
6/30/2025	13,362.88	4.030%	2,569.24	15,932.12
6/30/2026	13,362.88	4.130%	2,024.04	15,386.92
6/30/2027	13,362.88	4.210%	1,466.81	14,829.69
6/30/2028	13,362.88	4.280%	899.55	14,262.43
6/30/2029	14,105.28	4.350%	306.79	14,412.07

DEBT SERVICE BY SERIES
Section 108 Loans (MAN_108)
Dunlap Building (DUNLAP)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	72,151.65	5.430%	39,749.16	111,900.81
6/30/2016	76,806.59	5.560%	35,655.02	112,461.61
6/30/2017	591,178.03	5.670%	16,759.90	607,937.93

DEBT SERVICE BY SERIES
Section 108 Loans (MAN_108)
McQuades Building (MCQUADES)
From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
Section 108 Loans (MAN_108)
NH Institute of Art (NH_ART2)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	12,465.37	1.800%	6,388.73	18,854.10
6/30/2016	12,465.37	2.200%	6,139.42	18,604.79
6/30/2017	12,465.37	2.660%	5,836.51	18,301.88
6/30/2018	12,465.37	2.910%	5,489.35	17,954.72
6/30/2019	12,465.37	3.120%	5,113.52	17,578.89
6/30/2020	12,465.37	3.300%	4,713.38	17,178.75
6/30/2021	12,465.37	3.430%	4,293.92	16,759.29
6/30/2022	12,465.37	3.730%	3,847.66	16,313.03
6/30/2023	12,465.37	3.830%	3,376.47	15,841.84
6/30/2024	12,465.37	3.930%	2,892.82	15,358.19
6/30/2025	12,465.37	4.030%	2,396.70	14,862.07
6/30/2026	12,465.37	4.130%	1,888.11	14,353.48
6/30/2027	12,465.37	4.210%	1,368.30	13,833.67
6/30/2028	12,465.37	4.280%	839.14	13,304.51
6/30/2029	13,157.96	4.350%	286.19	13,444.15

DEBT SERVICE BY SERIES
City of Manchester Airport Bonds (MAN_AIR)
Series 1998 A (Non Amt) (1998A)
From Mar 31, 2014 to Jun 30, 2045

Period				
Ending	Principal	Coupon	Interest	Debt Service
6/30/2015			224,437.50	224,437.50
6/30/2016	4,275,000	5.250%	224,437.50	4,499,437.50

DEBT SERVICE BY SERIES
City of Manchester Airport Bonds (MAN_AIR)
Series 2005A (Non-AMT) (2005A)
From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
City of Manchester Airport Bonds (MAN_AIR)
Series 2009A (2009A)
From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
City of Manchester Airport Bonds (MAN_AIR)
Series 2009B (2009B)
From Mar 31, 2014 to Jun 30, 2045

Period				
Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	1,470,000	5.000%	73,500	1,543,500

DEBT SERVICE BY SERIES
City of Manchester Airport Bonds (MAN_AIR)
Series 2012A (2012A)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015			2,820,856.28	2,820,856.28
6/30/2016			2,820,856.28	2,820,856.28
6/30/2017			2,820,856.28	2,820,856.28
6/30/2018			2,820,856.28	2,820,856.28
6/30/2019			2,820,856.28	2,820,856.28
6/30/2020	1,000,000	4.000%	2,820,856.28	3,820,856.28
6/30/2021	6,490,000	5.000%	2,780,856.28	9,270,856.28
6/30/2022	6,820,000	5.000%	2,456,356.28	9,276,356.28
6/30/2023	7,170,000	5.000%	2,115,356.28	9,285,356.28
6/30/2024	7,535,000	5.000%	1,756,856.28	9,291,856.28
6/30/2025	7,930,000	5.000%	1,380,106.28	9,310,106.28
6/30/2026	8,325,000	5.000%	983,606.28	9,308,606.28
6/30/2027	2,100,000	3.750%	567,356.28	2,667,356.28
6/30/2028	2,175,000	4.125%	488,606.28	2,663,606.28
6/30/2029	2,270,000	4.125%	398,887.52	2,668,887.52
6/30/2030	2,365,000	4.125%	305,250.02	2,670,250.02
6/30/2031	2,465,000	4.125%	207,693.76	2,672,693.76
6/30/2032	2,570,000	4.125%	106,012.50	2,676,012.50

DEBT SERVICE BY SERIES
City of Manchester Airport Bonds (MAN_AIR)
Series 2012B (2012B)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	990,000	4.000%	1,180,050	2,170,050
6/30/2016	1,030,000	4.000%	1,140,450	2,170,450
6/30/2017	5,320,000	5.000%	1,099,250	6,419,250
6/30/2018	5,600,000	5.000%	833,250	6,433,250
6/30/2019	5,885,000	5.000%	553,250	6,438,250
6/30/2020	5,180,000	5.000%	259,000	5,439,000

DEBT SERVICE BY SERIES
City of Manchester Airport Bonds (MAN_AIR)
City of Manchester Airport Bank Loan (2013)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2014	433,742.67	3.060%	115,915.91	549,658.58
6/30/2015	1,768,492.70	3.060%	430,141.48	2,198,634.18
6/30/2016	1,823,374.05	3.060%	375,260.24	2,198,634.29
6/30/2017	1,879,958.54	3.060%	318,675.83	2,198,634.37
6/30/2018	1,938,298.98	3.060%	260,335.48	2,198,634.46
6/30/2019	1,998,449.88	3.060%	200,184.42	2,198,634.30
6/30/2020	2,060,467.44	3.060%	138,166.81	2,198,634.25
6/30/2021	2,124,409.57	3.060%	74,224.66	2,198,634.23
6/30/2022	1,269,554.31	3.060%	12,982.40	1,282,536.71

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Refunding Series 2001 B (2001B)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	70,000	4.350%	4,672.50	74,672.50
6/30/2016	70,000	4.500%	1,575.00	71,575.00

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Refunding Series 2003 B (2003B)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2014			314,625	314,625
6/30/2015	2,545,000	5.000%	565,625	3,110,625
6/30/2016	2,445,000	5.000%	440,875	2,885,875
6/30/2017	2,420,000	5.000%	319,250	2,739,250
6/30/2018	2,400,000	5.000%	198,750	2,598,750
6/30/2019	1,395,000	5.000%	103,875	1,498,875
6/30/2020	1,380,000	5.000%	34,500	1,414,500

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
2003 C GO Bonds, Taxable (2003C)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2014			55,200.00	55,200.00
6/30/2015	85,000	5.750%	107,956.25	192,956.25
6/30/2016	90,000	5.750%	102,925.00	192,925.00
6/30/2017	95,000	5.750%	97,606.25	192,606.25
6/30/2018	100,000	5.750%	92,000.00	192,000.00
6/30/2019	105,000	5.750%	86,106.25	191,106.25
6/30/2020	110,000	5.750%	79,925.00	189,925.00
6/30/2021	115,000	5.750%	73,456.25	188,456.25
6/30/2022	125,000	5.750%	66,556.25	191,556.25
6/30/2023	130,000	5.750%	59,225.00	189,225.00
6/30/2024	140,000	5.750%	51,462.50	191,462.50
6/30/2025	145,000	5.750%	43,268.75	188,268.75
6/30/2026	155,000	5.750%	34,643.75	189,643.75
6/30/2027	165,000	5.750%	25,443.75	190,443.75
6/30/2028	175,000	5.750%	15,668.75	190,668.75
6/30/2029	185,000	5.750%	5,318.75	190,318.75

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Refunding Series 2004 (2004)
From Mar 31, 2014 to Jun 30, 2045

Period				
Ending	Principal	Coupon	Interest	Debt Service
6/30/2014	1,010,000	5.250%	180,556.25	1,190,556.25
6/30/2015	1,015,000	5.250%	308,087.50	1,323,087.50
6/30/2016	1,020,000	5.250%	254,800.00	1,274,800.00
6/30/2017	1,020,000	5.250%	201,250.00	1,221,250.00
6/30/2018	2,040,000	5.250%	147,700.00	2,187,700.00
6/30/2019	1,015,000	4.000%	40,600.00	1,055,600.00

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Series 2007 (2007)
From Mar 31, 2014 to Jun 30, 2045

Period				
Ending	Principal	Coupon	Interest	Debt Service
6/30/2014	2,300,000	4.000%	499,568.75	2,799,568.75
6/30/2015	2,400,000	4.000%	907,137.50	3,307,137.50
6/30/2016	2,310,000	5.000%	811,137.50	3,121,137.50
6/30/2017	2,430,000	5.000%	695,637.50	3,125,637.50
6/30/2018	2,400,000	4.500%	574,137.50	2,974,137.50
6/30/2019	2,670,000	4.125%	466,137.50	3,136,137.50
6/30/2020	2,790,000	4.000%	356,000.00	3,146,000.00
6/30/2021	2,910,000	4.000%	244,400.00	3,154,400.00
6/30/2022	3,200,000	4.000%	128,000.00	3,328,000.00

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Series 2010A (Tax-Exempt) (2010A)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2014	2,350,000	3.000%	150,150	2,500,150
6/30/2015	2,415,000	4.000%	229,800	2,644,800
6/30/2016	2,190,000	3.000%	133,200	2,323,200
6/30/2017	2,250,000	3.000%	67,500	2,317,500

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Series 2010B (Taxable) BAB's (2010B)
From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Series 2010C (Tax-Exempt) (2010C)
From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Series 2010D (Taxable) BAB's (2010D)
From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Series 2010E (Taxable) RZB's (2010E)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015			1,683,180.02	1,683,180.02
6/30/2016			1,683,180.02	1,683,180.02
6/30/2017			1,683,180.02	1,683,180.02
6/30/2018			1,683,180.02	1,683,180.02
6/30/2019			1,683,180.02	1,683,180.02
6/30/2020			1,683,180.02	1,683,180.02
6/30/2021			1,683,180.02	1,683,180.02
6/30/2022			1,683,180.02	1,683,180.02
6/30/2023			1,683,180.02	1,683,180.02
6/30/2024	1,275,000	4.750%	1,652,898.77	2,927,898.77
6/30/2025	1,310,000	5.000%	1,589,867.52	2,899,867.52
6/30/2026	1,345,000	5.000%	1,523,492.52	2,868,492.52
6/30/2027	1,380,000	5.000%	1,455,367.52	2,835,367.52
6/30/2028	1,420,000	5.150%	1,384,302.52	2,804,302.52
6/30/2029	1,460,000	5.500%	1,307,587.52	2,767,587.52
6/30/2030	1,505,000	5.500%	1,226,050.02	2,731,050.02
6/30/2031	1,550,000	5.500%	1,142,037.52	2,692,037.52
6/30/2032	1,595,000	5.750%	1,053,556.27	2,648,556.27
6/30/2033	1,645,000	5.750%	960,406.27	2,605,406.27
6/30/2034	1,700,000	5.750%	864,237.52	2,564,237.52
6/30/2035	1,750,000	5.750%	765,050.02	2,515,050.02
6/30/2036	1,810,000	5.750%	662,700.02	2,472,700.02
6/30/2037	1,865,000	6.125%	553,546.89	2,418,546.89
6/30/2038	1,925,000	6.125%	437,478.13	2,362,478.13
6/30/2039	1,990,000	6.125%	317,581.25	2,307,581.25
6/30/2040	2,060,000	6.125%	193,550.00	2,253,550.00
6/30/2041	2,130,000	6.125%	65,231.25	2,195,231.25

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Refunding Series 2010F (2010F)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2014			658,156.25	658,156.25
6/30/2015	2,755,000	3.000%	1,274,987.50	4,029,987.50
6/30/2016	2,715,000	3.000%	1,192,937.50	3,907,937.50
6/30/2017	2,655,000	5.000%	1,085,837.50	3,740,837.50
6/30/2018	2,655,000	5.000%	953,087.50	3,608,087.50
6/30/2019	2,645,000	5.000%	820,587.50	3,465,587.50
6/30/2020	2,545,000	5.000%	690,837.50	3,235,837.50
6/30/2021	2,550,000	5.000%	563,462.50	3,113,462.50
6/30/2022	2,535,000	4.000%	449,012.50	2,984,012.50
6/30/2023	2,515,000	4.000%	348,012.50	2,863,012.50
6/30/2024	2,490,000	4.000%	247,912.50	2,737,912.50
6/30/2025	1,015,000	4.000%	177,812.50	1,192,812.50
6/30/2026	1,005,000	3.750%	138,668.75	1,143,668.75
6/30/2027	995,000	4.000%	99,925.00	1,094,925.00
6/30/2028	990,000	4.000%	60,225.00	1,050,225.00
6/30/2029	980,000	4.125%	20,212.50	1,000,212.50

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Series 2011A (2011A)
From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Refunding Series 2011B (2011B)
From Mar 31, 2014 to Jun 30, 2045

Period				
Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	880,000	4.000%	52,000	932,000
6/30/2016	860,000	4.000%	17,200	877,200

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Refunding Series 2011C (2011C)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2014			652,950.00	652,950.00
6/30/2015	585,000	4.000%	1,294,200.00	1,879,200.00
6/30/2016	630,000	4.000%	1,269,900.00	1,899,900.00
6/30/2017	880,000	4.000%	1,239,700.00	2,119,700.00
6/30/2018	945,000	5.000%	1,198,475.00	2,143,475.00
6/30/2019	1,225,000	5.000%	1,144,225.00	2,369,225.00
6/30/2020	1,305,000	5.000%	1,080,975.00	2,385,975.00
6/30/2021	1,660,000	5.000%	1,006,850.00	2,666,850.00
6/30/2022	1,755,000	5.000%	921,475.00	2,676,475.00
6/30/2023	1,825,000	3.000%	850,225.00	2,675,225.00
6/30/2024	1,890,000	3.000%	794,500.00	2,684,500.00
6/30/2025	1,950,000	3.000%	736,900.00	2,686,900.00
6/30/2026	2,010,000	3.000%	677,500.00	2,687,500.00
6/30/2027	2,075,000	3.000%	616,225.00	2,691,225.00
6/30/2028	2,145,000	3.125%	551,584.38	2,696,584.38
6/30/2029	2,215,000	3.250%	482,075.01	2,697,075.01
6/30/2030	2,290,000	3.375%	407,437.51	2,697,437.51
6/30/2031	2,375,000	3.500%	327,231.26	2,702,231.26
6/30/2032	2,465,000	3.625%	240,990.63	2,705,990.63
6/30/2033	2,570,000	3.750%	148,125.00	2,718,125.00
6/30/2034	2,665,000	3.750%	49,968.75	2,714,968.75

DEBT SERVICE BY SERIES
City of Manchester - General Obligation (MAN_GO)
Highway MERF (2013)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	18,647.50	2.500%	4,072.68	22,720.18
6/30/2016	19,113.69	2.500%	3,606.48	22,720.17
6/30/2017	19,591.53	2.500%	3,128.64	22,720.17
6/30/2018	20,081.32	2.500%	2,638.86	22,720.18
6/30/2019	20,583.35	0.924%	2,136.82	22,720.17
6/30/2020	20,993.67	3.000%	1,946.68	22,940.35
6/30/2021	21,623.48	3.000%	1,316.86	22,940.34
6/30/2022	22,272.16	3.000%	668.16	22,940.32

DEBT SERVICE BY SERIES
City of Manchester POB's (MAN_POB)
Series 2001 Manchester Taxable POB's (2001C)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2014	845,000	6.220%	347,853.50	1,192,853.50
6/30/2015	850,000	6.220%	643,148.00	1,493,148.00
6/30/2016	825,000	6.220%	590,278.00	1,415,278.00
6/30/2017	800,000	6.220%	538,963.00	1,338,963.00
6/30/2018	785,000	6.220%	489,203.00	1,274,203.00
6/30/2019	760,000	6.220%	440,376.00	1,200,376.00
6/30/2020	725,000	6.220%	393,104.00	1,118,104.00
6/30/2021	695,000	6.220%	348,009.00	1,043,009.00
6/30/2022	660,000	6.220%	304,780.00	964,780.00
6/30/2023	620,000	6.220%	263,728.00	883,728.00
6/30/2024	585,000	6.220%	225,164.00	810,164.00
6/30/2025	550,000	6.220%	188,777.00	738,777.00
6/30/2026	510,000	6.220%	154,567.00	664,567.00
6/30/2027	470,000	6.220%	122,845.00	592,845.00
6/30/2028	435,000	6.220%	93,611.00	528,611.00
6/30/2029	395,000	6.220%	66,554.00	461,554.00
6/30/2030	355,000	6.220%	41,985.00	396,985.00
6/30/2031	320,000	6.220%	19,904.00	339,904.00

DEBT SERVICE BY SERIES
City of Manchester, School Facility Bonds (MAN_SFB)
Refunding Series 2004 Revenue Bonds (2004)
From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
City of Manchester, School Facility Bonds (MAN_SFB)
Refunding Series 2011 Revenue Bonds (2011)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2014	1,515,000	5.000%	279,000.63	1,794,000.63
6/30/2015	90,000	3.000%	482,251.26	572,251.26
6/30/2016	95,000	3.000%	479,551.26	574,551.26
6/30/2017	95,000	3.000%	476,701.26	571,701.26
6/30/2018	100,000	3.000%	473,851.26	573,851.26
6/30/2019	105,000	3.000%	470,851.26	575,851.26
6/30/2020	105,000	3.000%	467,701.26	572,701.26
6/30/2021	110,000	3.000%	464,551.26	574,551.26
6/30/2022	50,000	4.000%	461,251.26	511,251.26
6/30/2023	50,000	4.000%	459,251.26	509,251.26
6/30/2024	55,000	4.000%	457,251.26	512,251.26
6/30/2025	1,505,000	4.000%	455,051.26	1,960,051.26
6/30/2026	3,950,000	3.000%	394,851.26	4,344,851.26
6/30/2027	4,225,000	3.125%	276,351.26	4,501,351.26
6/30/2028	4,510,000	3.200%	144,320.00	4,654,320.00

DEBT SERVICE BY SERIES

SRF Loans (MAN_SRF)

EPD 1995 SRF (1995_SRF)

From Mar 31, 2014 to Jun 30, 2045

Period				
Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	1,494,110.67	4.168%	62,274.53	1,556,385.20

DEBT SERVICE BY SERIES
SRF Loans (MAN_SRF)
MWW Drinking Water (2007_SRF)
From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
SRF Loans (MAN_SRF)
Dewatering (2008SRF2)
From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
 SRF Loans (MAN_SRF)
 CBI Phase II #1 (2008SRF3)
 From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
SRF Loans (MAN_SRF)
West Bridge Bremer (2008SRF4)
From Mar 31, 2014 to Jun 30, 2045

Period				
Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	244,097.97	3.488%	119,197.96	363,295.93
6/30/2016	244,097.97	3.488%	110,683.82	354,781.79
6/30/2017	244,097.97	3.488%	102,169.68	346,267.65
6/30/2018	244,097.97	3.488%	93,655.54	337,753.51
6/30/2019	244,097.97	3.488%	85,141.40	329,239.37
6/30/2020	244,097.97	3.488%	76,627.26	320,725.23
6/30/2021	244,097.97	3.488%	68,113.12	312,211.09
6/30/2022	244,097.97	3.488%	59,598.98	303,696.95
6/30/2023	244,097.97	3.488%	51,084.84	295,182.81
6/30/2024	244,097.97	3.488%	42,570.70	286,668.67
6/30/2025	244,097.97	3.488%	34,056.56	278,154.53
6/30/2026	244,097.97	3.488%	25,542.42	269,640.39
6/30/2027	244,097.97	3.488%	17,028.28	261,126.25
6/30/2028	244,097.96	3.488%	8,514.14	252,612.10

DEBT SERVICE BY SERIES
 SRF Loans (MAN_SRF)
 Poor & Schiller CSO (2009_SRF)
 From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
 SRF Loans (MAN_SRF)
 CRESENT ROAD CSO - SEWER SEPERATOR (2011SRF1)
 From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	166,075.66	2.864%	76,102.56	242,178.22
6/30/2016	166,075.66	2.864%	71,346.15	237,421.81
6/30/2017	166,075.66	2.864%	66,589.74	232,665.40
6/30/2018	166,075.66	2.864%	61,833.33	227,908.99
6/30/2019	166,075.66	2.864%	57,076.92	223,152.58
6/30/2020	166,075.66	2.864%	52,320.51	218,396.17
6/30/2021	166,075.66	2.864%	47,564.10	213,639.76
6/30/2022	166,075.66	2.864%	42,807.69	208,883.35
6/30/2023	166,075.66	2.864%	38,051.28	204,126.94
6/30/2024	166,075.66	2.864%	33,294.87	199,370.53
6/30/2025	166,075.66	2.864%	28,538.46	194,614.12
6/30/2026	166,075.66	2.864%	23,782.05	189,857.71
6/30/2027	166,075.66	2.864%	19,025.64	185,101.30
6/30/2028	166,075.66	2.864%	14,269.23	180,344.89
6/30/2029	166,075.66	2.864%	9,512.82	175,588.48
6/30/2030	166,075.63	2.864%	4,756.41	170,832.04

DEBT SERVICE BY SERIES
 SRF Loans (MAN_SRF)
 SECONDARY CLARIFIER UPGRADE PROJECT (2011SRF2)
 From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
SRF Loans (MAN_SRF)
PHASE II CSO LONGTERM CONTROL PLAN (2011SRF3)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2014	92,094.83	1.790%	11,539.50	103,634.33
6/30/2015	92,094.83	1.790%	9,891.00	101,985.83
6/30/2016	92,094.83	1.790%	8,242.50	100,337.33
6/30/2017	92,094.83	1.790%	6,594.00	98,688.83
6/30/2018	92,094.83	1.790%	4,945.50	97,040.33
6/30/2019	92,094.83	1.790%	3,297.00	95,391.83
6/30/2020	92,094.81	1.790%	1,648.50	93,743.31

DEBT SERVICE BY SERIES
 SRF Loans (MAN_SRF)
 COHAS BROOK INTERCEPTOR PHASE II/CONTRACT II (2011SRF4)
 From Mar 31, 2014 to Jun 30, 2045

Period				
Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	182,783.10	2.864%	83,758.56	266,541.66
6/30/2016	182,783.10	2.864%	78,523.65	261,306.75
6/30/2017	182,783.10	2.864%	73,288.74	256,071.84
6/30/2018	182,783.10	2.864%	68,053.83	250,836.93
6/30/2019	182,783.10	2.864%	62,818.92	245,602.02
6/30/2020	182,783.10	2.864%	57,584.01	240,367.11
6/30/2021	182,783.10	2.864%	52,349.10	235,132.20
6/30/2022	182,783.10	2.864%	47,114.19	229,897.29
6/30/2023	182,783.10	2.864%	41,879.28	224,662.38
6/30/2024	182,783.10	2.864%	36,644.37	219,427.47
6/30/2025	182,783.10	2.864%	31,409.46	214,192.56
6/30/2026	182,783.10	2.864%	26,174.55	208,957.65
6/30/2027	182,783.10	2.864%	20,939.64	203,722.74
6/30/2028	182,783.10	2.864%	15,704.73	198,487.83
6/30/2029	182,783.10	2.864%	10,469.82	193,252.92
6/30/2030	182,783.08	2.864%	5,234.91	188,017.99

DEBT SERVICE BY SERIES
 SRF Loans (MAN_SRF)
 DRINKING WATER - PENSTOCK (2011SRF5)
 From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2014	8,706	2.864%	5,364.14	14,070.14
6/30/2015	8,955	2.864%	5,114.80	14,069.80
6/30/2016	9,212	2.864%	4,858.33	14,070.33
6/30/2017	9,476	2.864%	4,594.50	14,070.50
6/30/2018	9,747	2.864%	4,323.11	14,070.11
6/30/2019	10,026	2.864%	4,043.96	14,069.96
6/30/2020	10,314	2.864%	3,756.82	14,070.82
6/30/2021	10,609	2.864%	3,461.43	14,070.43
6/30/2022	10,913	2.864%	3,157.59	14,070.59
6/30/2023	11,225	2.864%	2,845.04	14,070.04
6/30/2024	11,547	2.864%	2,523.56	14,070.56
6/30/2025	11,877	2.864%	2,192.85	14,069.85
6/30/2026	12,218	2.864%	1,852.69	14,070.69
6/30/2027	12,567	2.864%	1,502.77	14,069.77
6/30/2028	12,928	2.864%	1,142.85	14,070.85
6/30/2029	13,298	2.864%	772.59	14,070.59
6/30/2030	13,678	2.864%	391.74	14,069.74

DEBT SERVICE BY SERIES
 SRF Loans (MAN_SRF)
 DRINKING WATER- LYNCHVILLE/DANIS PARK (2011SRF6)
 From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
 SRF Loans (MAN_SRF)
 COHAS BROOK INTERCEPTOR PHASE II/CONTRACT III (2011SRF7)
 From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
 SRF Loans (MAN_SRF)
 Incinerator Upgrade (2012SRF1)
 From Mar 31, 2014 to Jun 30, 2045

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

DEBT SERVICE BY SERIES
SRF Loans (MAN_SRF)
ARRA Loan Radio (2012SRF2)
From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	34,643.59	1.940%	5,756.28	40,399.87
6/30/2016	35,315.68	1.940%	5,084.19	40,399.87
6/30/2017	36,000.80	1.940%	4,399.07	40,399.87
6/30/2018	36,699.22	1.940%	3,700.65	40,399.87
6/30/2019	37,411.19	1.940%	2,988.69	40,399.88
6/30/2020	38,136.96	1.940%	2,262.91	40,399.87
6/30/2021	38,876.83	1.940%	1,523.05	40,399.88
6/30/2022	39,631.03	1.940%	768.84	40,399.87

DEBT SERVICE BY SERIES
 SRF Loans (MAN_SRF)
 Cohas Interc Phase III (2012SRF3)
 From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	267,655.82	2.720%	131,044.32	398,700.14
6/30/2016	267,655.82	2.720%	123,764.08	391,419.90
6/30/2017	267,655.82	2.720%	116,483.84	384,139.66
6/30/2018	267,655.82	2.720%	109,203.60	376,859.42
6/30/2019	267,655.82	2.720%	101,923.36	369,579.18
6/30/2020	267,655.82	2.720%	94,643.12	362,298.94
6/30/2021	267,655.82	2.720%	87,362.88	355,018.70
6/30/2022	267,655.82	2.720%	80,082.64	347,738.46
6/30/2023	267,655.82	2.720%	72,802.40	340,458.22
6/30/2024	267,655.82	2.720%	65,522.16	333,177.98
6/30/2025	267,655.82	2.720%	58,241.92	325,897.74
6/30/2026	267,655.82	2.720%	50,961.68	318,617.50
6/30/2027	267,655.82	2.720%	43,681.44	311,337.26
6/30/2028	267,655.82	2.720%	36,401.20	304,057.02
6/30/2029	267,655.82	2.720%	29,120.96	296,776.78
6/30/2030	267,655.82	2.720%	21,840.72	289,496.54
6/30/2031	267,655.82	2.720%	14,560.48	282,216.30
6/30/2032	267,655.74	2.720%	7,280.24	274,935.98

DEBT SERVICE BY SERIES
 SRF Loans (MAN_SRF)
 2004 Landfill (LANDFILL)
 From Mar 31, 2014 to Jun 30, 2045

Period Ending	Principal	Coupon	Interest	Debt Service
6/30/2015	661,058.30	3.728%	246,442.50	907,500.80
6/30/2016	661,058.30	3.728%	221,798.25	882,856.55
6/30/2017	661,058.30	3.728%	197,154.00	858,212.30
6/30/2018	661,058.30	3.728%	172,509.75	833,568.05
6/30/2019	661,058.30	3.728%	147,865.50	808,923.80
6/30/2020	661,058.30	3.728%	123,221.25	784,279.55
6/30/2021	661,058.30	3.728%	98,577.00	759,635.30
6/30/2022	661,058.30	3.728%	73,932.75	734,991.05
6/30/2023	661,058.30	3.728%	49,288.50	710,346.80
6/30/2024	661,058.30	3.728%	24,644.25	685,702.55
	6,610,583.00		1,355,433.75	7,966,016.75

	Principal	Interest	Debt Service
Grand Totals	\$498,922,543.65	\$198,003,449.50	\$696,925,993.15



**Prepared by
FINANCE DEPARTMENT
CITY OF MANCHESTER
One City Hall Plaza
Manchester, New Hampshire 03101
Phone: (603) 624-6460
Fax: (603) 624-6549
Website: www.manchesternh.gov
E-Mail: treasury@manchesternh.gov**