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ULPB \$ 9,058,402

MS-5

# FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here > **CITY OF CONCORD, NH**

Enter Calendar Reporting Year Here >   
 (January 1 to December 31)

Enter Optional Reporting Year Here > **2012**   
 (July 1 to June 30)

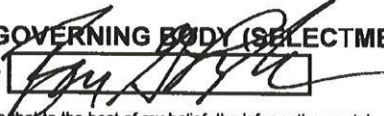
**DOES THE TOWN/CITY ACCOUNT FOR SOME EXPENDITURES AS PROPRIETARY FUNDS OR CAPITAL PROJECT FUNDS?**   
 Enter Yes or No in box above & see instructions.

Enter town or city name in cell C5 and calendar reporting year for this report in C7 (optional reporting year in cell C9). In cell C12 enter yes if the municipality accounts for some expenditures as proprietary or capital project funds.

State of New Hampshire Department of Revenue Administration  
Municipal Services Division  
P.O. Box 487  
Concord, NH 03302-0487  
Telephone: (603) 230-5090

**Return Completed Report By April 1 For Calendar Fiscal Year and By September 1 for Optional Fiscal Year**

### GOVERNING BODY (SELECTMEN)

Date Signed: 

Under penalties of perjury, I declare that to the best of my belief, the information contained in this report is true, correct and complete.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### PREPARER

Under penalties of perjury, I declare that to the best of my belief, the information contained in this report is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type) <b>KATIE A. GRAFF</b>	Signature 
Regular Office Hours <b>8:00 AM - 5:00 PM</b>	Email address <b>kgraff@concordnh.gov</b>

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**OCT 19 2012**  
NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES

**MUNICIPAL SERVICES DIVISION**  
**P.O. BOX 487, CONCORD, NH 03302-0487**  
**(603)230-5090**

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
<b>GENERAL GOVERNMENT TOTAL =</b> show detail below				
4130-4139	Executive	473,581	24,942	480,485
4140-4149	Election, Reg. & Vital Statistics	350,803	10,350	343,929
4150-4151	Financial Administration	2,610,934	1,180,323	3,425,518
4152	Property Assessment			
4153	Legal Expense	1,004,981		975,344
4155-4159	Personnel Administration	2,864,900		2,706,856
4191-4193	Planning & Zoning	432,889		385,759
4194	General Government Buildings	1,071,919	39,851	1,101,639
4195	Cemeteries	699,185	385	657,935
4196	Insurance			
4197	Advertising & Regional Assoc.	53,840		53,639
4199	Other General Government	2,001,221	1,366	1,788,482
<b>PUBLIC SAFETY TOTAL =</b> show detail below				
4210-4214	Police	9,986,067	150,436	10,098,581
4215-4219	Ambulance			
4220-4229	Fire	11,473,923	349,060	11,843,321
4240-4249	Building Inspection	695,630		674,529
4290-4298	Emergency Management			
4299	Other (Incl. Communications)			
<b>AIRPORT/AVIATION CENTER TOTAL =</b> show detail below				
4301-4309	Airport Operations			
<b>HIGHWAYS &amp; STREETS TOTAL =</b> show detail below				
4311	Administration	1,758,265	147	1,755,671
4312	Highways & Streets	3,288,360	8,796	3,068,742
4313	Bridges			
4316	Street Lighting	379,077		432,084
4319	Other	1,685,880	1,245	1,595,760
<b>SANITATION TOTAL =</b> show detail below				
4321	Administration	0		
4323	Solid Waste Collection			
4324	Solid Waste Disposal			
4325	Solid Waste Facility Clean-up			
4326-4329	Sewage Coll. & Disposal & Other	0		
<b>Page Sub-Totals</b>		<b>40,831,455</b>	<b>1,788,901</b>	<b>41,388,274</b>

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
<b>WATER DISTRIBUTION &amp; TREATMENT =</b> show detail below				
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv. & Other			
<b>ELECTRIC =</b> show detail below				
4351-4352	Admin. and Generation			
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs			
<b>HEALTH =</b> show detail below				
4411	Administration	174,752		164,173
4414	Pest Control			
4415-4419	Health Agencies & Hosp. & Other			
<b>WELFARE =</b> show detail below				
4441-4442	Administration & Direct Assist.	784,855		735,447
4444	Intergovernmental Welfare Pymts	322,690	13,571	331,358
4445-4449	Vendor Payments & Other			
<b>CULTURE &amp; RECREATION =</b> show detail below				
4520-4529	Parks & Recreation	1,873,780	21,203	1,882,011
4550-4559	Library	1,574,735	14,606	1,535,364
4583	Patriotic Purposes	6,000		6,000
4589	Other Culture & Recreation	224,400		245,153
<b>CONSERVATION =</b> show detail below				
4611-4612	Admin. & Purch. of Nat. Resources	54,865	16,238	58,165
4619	Other Conservation			
4631-4632	Redevelopment and Housing			
4651-4659	Economic Development			
<b>DEBT SERVICE =</b> show detail below				
4711	Princ.- Long Term Bonds & Notes	3,360,580		3,304,284
4721	Interest-Long Term Bonds & Notes	1,183,626		1,071,897
4723	Int. on Tax Anticipation Notes			
4790-4799	Other Debt Service			
<b>Page Sub-Totals</b>		<b>9,560,283</b>	<b>85,617</b>	<b>9,339,852</b>

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust; transfers)

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
<b>CAPITAL OUTLAY</b> show detail below				
4901	Land			
4902	Machinery, Vehicles & Equipment			
4903	Buildings			
4909	Improvements Other Than Bldgs.			
<b>OPERATING TRANSFERS OUT</b> show detail below				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund	523,000	42,000	510,990
4914	To Enterprise Fund			
	- Sewer			
	- Water			
	- Electric			
	- Airport			
4915	To Capital Reserve Fund			
4916	To Expend. Trust Fund - not #4917			
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
	<i>Page Sub-Totals</i>	523,000	42,000	510,990
	<i>Total Local Expenditure Sub-Totals</i>	50,914,738	1,874,518	51,233,116
<b>PAYMENTS TO OTHER GOVERNMENTS</b>				
4931	Taxes Assessed for County			10,707,812
4932	Taxes Assessed for Village Dist.			
4933	Taxes Assessed for Local Educ.			34,510,485
4934	Taxes Assessed for State Educ.			8,360,334
4939	Payments to Other Governments			
	Less Proprietary Funds, Special Revenue Funds, or Capital Project Funds			
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>50,914,738</b>	<b>1,874,518</b>	<b>104,811,747</b>

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)

**NOTE:** NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those amounts accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure. See Page 10 for revolving funds and the municipality's audited financials for more information on proprietary funds, special revenue funds, or capital project funds.

			CITY OF CONCORD, NH	
			0	Reporting Year
			2012	Op FY Reporting Year
1	2	3	4	
Acct. #	SOURCE OF REVENUE	Estimated Revenues Used to Set Tax Rate	Actual Revenues	
<b>TAXES</b>				
3110	Property Taxes (commitment less overlay)		<b>85,511,085</b>	
3120	Land Use Change Taxes - General Fund			
3121	Land Use Change Taxes - Conservation Fund			
3180	Resident Taxes			
3185	Timber Taxes	15,000	17,648	
3186	Payment in Lieu of Taxes	596,890	680,014	
3187	Excavation Tax (\$.02 cents per cu yd)	100		
3189	Other Taxes	739,190		
3180	Interest & Penalties on Delinquent Taxes	555,000	642,749	
	Inventory Penalties			
<b>LICENSES, PERMITS &amp; FEES</b>				
3210	Business Licenses & Permits			
3220	Motor Vehicle Permit Fees	5,522,380	5,441,950	
3230	Building Permits	1,043,428	1,045,945	
3280	Other Licenses, Permits & Fees	308,809	370,674	
3311-3319	From Federal Government			
<b>FROM STATE</b>				
3351	Shared Revenues			
3352	Meals & Rooms Tax Distribution	1,907,135	1,907,135	
3353	Highway Block Grant	888,937	858,257	
3354	Water Pollution Grant	200,965		
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement	832	704	
3357	Flood Control Reimbursement			
3359	Other (Including Railroad Tax)	1,753	1,753	
3379	From Other Governments	127,930	936,358	
<b>CHARGES FOR SERVICES</b>				
3401-3406	Income from Departments	5,006,279	5,171,498	
3409	Other Charges			
<b>MISCELLANEOUS REVENUES</b>				
3501	Sale of Municipal Property	30,000	78,985	
3502	Interest on Investments	60,000	44,841	
3503-3509	Other	886,000	821,599	
<b>INTER-FUND OPERATING TRANSFERS IN</b>				
3912	From Special Revenue Funds	2,181,970		
3913	From Capital Projects Funds	2,284,631		
3914	From Enterprise Funds	18,600,720		
	Sewer - (Offset)			
	Water - (Offset)			
	Electric - (Offset)			
	Airport - (Offset)	414,390		
3915	From Capital Reserve Funds		62,100	
3916	From Trust & Fiduciary Funds	2,210,080	2,156,484	
3917	Transfers from Conservation Fund			
<b>OTHER FINANCING SOURCES</b>				
3934	Proceeds from Long Term Bonds & Notes			
<b>TOTAL GENERAL FUND REVENUE</b>				
		43,582,419	105,749,778	

NOTE: NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those revenues accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure. See the municipality's audited financials for more information on proprietary funds, special revenue funds, or capital project funds. Also see supplemental schedule on page 10.

General Fund Balance Sheet for Town/City of		CITY OF CONCORD,		0
		or Optional Reporting Year = \$		2,012.0
<b>A. ASSETS</b>	Acct. #	Beginning of Year	End of year	
<b>Current assets</b>	(a)	(b)	(c)	
a. Cash and equivalents	1010	14,445,481	14,538,194	
b. Investments	1030	12,738,014	15,789,260	
c. Restricted Assets				
d. Taxes receivable	1080	26,864,869	27,750,492	
e. Tax liens receivable	1110	2,047,839	1,412,086	
f. Accounts receivable	1150	172,112	114,371	
g. Due from other governments	1260	360,969	12,269	
h. Due from other funds	1310	764,562		
i. Other current assets	1400	302,218	294,110	
j. Tax deeded property (subject to resale)	1670			
<b>TOTAL ASSETS</b>		<b>57,696,063</b>	<b>59,910,781</b>	
<b>B. LIABILITIES AND FUND EQUITY</b>	Acct. #	Beginning of Year	End of year	
<b>Current liabilities</b>	(a)	(b)	(c)	
a. Warrants and accounts payable	2020	766,567	1,277,008	
b. Compensated absences payable	2030			
c. Contracts payable	2050	438	396	
d. Due to other governments	2070	5,370	729,026	
e. Due to school districts	2075	109,176	152,627	
f. Due to other funds	2080	765,704	182,328	
g. Deferred revenue	2220	46,522,000	46,777,134	
h. Notes payable - Current	2230			
i. Bonds payable - Current	2250			
j. Other payables	2270	334,778	662,199	
<b>TOTAL CURRENT LIABILITIES</b>		<b>48,504,032</b>	<b>49,780,719</b>	
<b>Fund equity *</b>				
a. Nonspendable Fund Balance	2440	181,815	152,871	
b. Restricted Fund Balance	2450			
c. Committed Fund Balance	2460	918,788	918,788	
d. Assigned Fund Balance	2490	1,355,353		
e. Unassigned Fund Balance	2530	6,736,074	9,058,402	
<b>TOTAL FUND EQUITY</b>		<b>9,192,031</b>	<b>10,130,062</b>	
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b>		<b>57,696,063</b>	<b>59,910,781</b>	

Note: To be GASB 54 compliant, the fund balance classifications have changed. See tab called Fund Balance Explanation.

**NOTE:** NH law requires all municipalities to gross appropriate, but this balance sheet only reflects the general fund. See the municipality's audited financials for more information on proprietary funds, special revenue, or capital project funds.

MS-5 RECONCILIATION (to assist in balance sheet preparation)	
<b>A. GENERAL FUND BALANCE SHEET RECONCILIATION</b>	
Total Revenues From Page 5	105,749,778
Less Expenditures From Page 4	104,811,747
Increase (decrease)	938,031
Ending Fund Equity From Balance Sheet	10,130,062
Less Beginning Fund Equity From Balance Sheet	9,192,031
Increase (decrease)	938,031
	← equal →
<b>B. RECONCILIATION OF SCHOOL DISTRICT LIABILITY ACCT. #2075</b>	
	Amount:
1. School district liability at beg. of year (From balance sheet Acct # 2075, column b)	109,176
2. ADD: School district assessment for current year	48,276,081
ADD: FY2012 MVSD Pilot	152,627
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	48,537,884
4. SUBTRACT: Payments made to school district	< 48,385,257 >
(To balance sheet Acct # 2075, column c)	152,627
<b>C. RECONCILIATION OF TAX ANTICIPATION NOTES</b>	
	Amount:
1. Short-term (TANS) debt at beginning of year	\$ -
2. ADD: New issues during current year	-
3. SUBTRACT: Issues retired during current year	< - >
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (To balance sheet in Acct # 2230, column c)	-





CITY OF CONCORD, SCHEDULE OF BOND ACTIVITY, YEAR ENDED JUNE 30, 2012  
Sorted by FUND

ISSUE DATE	PROJECT	2011	2012	2012	2012	2012	2012	2012	2012
		REB BALANCE	REB BALANCE	REB BALANCE	REB BALANCE	REB BALANCE	REB BALANCE	REB BALANCE	REB BALANCE
01/15/11	Sewer - WTPP Renovation-Hall St	92,000.00	0.00	634,000	19,000.00	73,000.00	634,000.00	72,139	MASTEWATER
01/15/12	Sewer	0.00			0.00				MASTEWATER
TOTAL CITY WIRETOW SCHOOL		61,857,505	(2,120,000)	2,460,000	8,090,000	7,379,000	62,998,505	2,392,945	
02/01/00	School	518,100.00			63,600.00	454,500.00	650,498.100	246,522	
03/01/01	School	3,967,999.98			1,019,999.99	2,947,999.99	650,998.000		
02/01/05-R	School	900,395.00			176,400.00	723,995.00	650,998.000		
TOTAL SCHOOL		5,386,495	-	-	1,260,000	4,126,495			
GRAND TOTAL		67,244,000	(2,120,000)	2,460,000	8,090,000	67,035,000	8,639,000		

PRIME SOUTHWEST:  
Total Debt Outstanding as of 6/30/2011

6/30/2011	67,244,000
FY2012 New Issues	10,550,000
FY2012 Adjustments due to Refunding	(2,120,000)
Less: FY2012 Bond Payments	(9,553,373)
Sub-total	66,120,629
Add:	
FY12 Pymt-7/01/2005 SRP Wastewater Pro	284,690
FY12 Pymt-7/01/2006 SRP Wastewater Plant	155,255
FY12 Pymt-4/18/2011 SRP Hutchins St Wa	9,426
FY12 Pymt-2/01/2005 Adv Ref 1/15/96 Sch	465,000
Ending Bal - Debt Outstanding as of 6/30/2012	67,035,000

	Outstanding Debt as of 6/30/2011	Refunding Adjustments	New Refunding	New Issues	Principal Paid for the period: 7/1/11 to 6/30/12	Outstanding Debt as of 6/30/2012
6500_9900	45,437,834	(2,053,116)	2,380,631	4,333,951	5,791,234	44,307,945
7300_2311.xxx	170,000	-	-	-	35,000	135,000
7310_2311.xxx	55,000	(1,000)	1,187	-	15,000	40,000
7400_2311.xxx	257,000	-	-	-	52,000	205,187
7410_2311.xxx	-	-	-	460,550	-	460,550
7710_2311.xxx	-	-	-	241,950	-	241,950
7800_2311.xxx	6,262,803	-	-	-	1,140,956	5,121,847
7830_2311.xxx	5,181,016	-	-	1,653,750	333,790	6,500,975
7812_2311.xxx	71,000	-	-	-	8,000	63,000
7900_2311.xxx	5,985,866	(65,884)	78,182	-	982,619	5,015,545
7910_2311.xxx	1,016,500	-	-	765,900	51,500	1,690,900
7911_2311.xxx	2,807,000	-	-	634,000	189,000	3,252,000
	67,244,000	(2,120,000)	2,460,000	8,090,000	8,639,000	67,035,000

Total Debt Outstanding as of 6/30/2012 per Prime Southwest Report

Less: Outstanding Debts as of 6/30/2012 For:

7/01/2005 SRP Wastewater Project	(2,661,994)
7/01/2006 SRP Wastewater Plant	(1,439,458)
4/18/2011 SRP Hutchins St Water	(224,265)
2/01/2005 Adv Ref 1/15/96 Sch	(1,780,600)
Total Debt Outstanding as of 6/30/2012 per Bond Activity Recon	67,035,000

Total Debt Outstanding as of 6/30/2012 per Prime Southwest Report

Less: Outstanding Debts as of 6/30/2012 For:

7/01/2005 SRP Wastewater Project	(2,661,994)
7/01/2006 SRP Wastewater Plant	(1,439,458)
4/18/2011 SRP Hutchins St Water	(224,265)
2/01/2005 Adv Ref 1/15/96 Sch	(1,780,600)
Total Debt Outstanding as of 6/30/2012 per Bond Activity Recon	67,035,000

**City of Concord, New Hampshire**

*Total Debt Outstanding by Fund AS OF JUNE 30, 2012*

Fund	Principal	Interest	Total
Sears TIF (Taxable & Tax-Exempt)	\$ 8,410,000.00	\$ 2,362,239.82	\$ 10,772,239.82
Landfill	802,070.00	95,088.21	897,158.21
Airport	36,000.00	4,197.50	40,197.50
Golf	175,000.00	18,600.00	193,600.00
Arena	665,736.67	134,163.18	799,899.85
School	5,886,494.99	505,133.78	6,391,628.77
Water	11,910,187.99	2,919,741.76	14,829,929.75
Sewer	13,927,445.54	2,945,464.46	16,872,910.00
Penacook Wastewater Treatment Plant	132,451.68	41,148.45	173,600.13
Penacook TIF	276,400.00	67,034.51	343,434.51
NEOCTIFD	1,207,000.00	81,439.50	1,288,439.50
Parking	972,746.67	157,282.62	1,130,029.29
Self-Supporting General	263,000.00	23,900.50	286,900.50
General	28,456,184.24	6,819,618.15	35,275,802.39
	<u>\$ 73,120,717.78</u>	<u>\$ 16,175,052.44</u>	<u>\$ 89,295,770.22</u>

**FirstSouthwest**  
Public Finance

**City of Concord, New Hampshire**  
**Fiscal Year 2013 Payments by Fund**

Fund	Principal	Interest	Total
Sears TIF (Taxable & Tax-Exempt)	\$ 555,000.00	\$ 292,519.75	\$ 847,519.75
Landfill	204,950.00	26,713.57	231,663.57
Airport	8,000.00	1,365.00	9,365.00
Golf	50,000.00	7,000.00	57,000.00
Arena	76,988.67	19,088.64	96,077.31
School	1,692,854.99	226,885.52	1,919,740.51
Water	1,539,497.16	414,389.25	1,953,886.41
Sewer	1,811,035.73	474,171.04	2,285,206.77
Penacook Wastewater Treatment Plant	10,019.68	5,483.93	15,503.61
Penacook TIF	15,000.00	6,497.99	21,497.99
NEOCTIFD	358,000.00	36,062.00	394,062.00
Parking	155,071.67	36,466.57	191,538.24
Self-Supporting General	67,000.00	10,485.00	77,485.00
General	3,416,142.82	1,036,757.22	4,452,900.04
	<u>\$ 9,959,560.72</u>	<u>\$ 2,593,885.48</u>	<u>\$ 12,553,446.20</u>

**FirstSouthwest**  
Public Finance

**City of Concord, New Hampshire**  
**Fiscal Year 2014 Payments by Fund**

Fund	Principal	Interest	Total
Sears TIF (Taxable & Tax-Exempt)	\$ 506,000.00	\$ 287,535.02	\$ 792,535.02
Landfill	201,960.00	18,091.96	220,051.96
Airport	8,000.00	1,072.50	9,072.50
Golf	50,000.00	5,225.00	55,225.00
Arena	77,037.00	16,575.35	93,612.35
School	1,671,700.00	153,561.41	1,825,261.41
Water	1,520,374.91	367,449.88	1,887,824.79
Sewer	1,805,502.85	422,146.15	2,227,649.00
Penacook Wastewater Treatment Plant	10,024.00	5,135.58	15,159.58
Penacook TIF	15,000.00	6,271.00	21,271.00
NEOCTIFD	350,000.00	26,170.00	376,170.00
Parking	154,075.00	31,121.39	185,196.39
Self-Supporting General	67,000.00	7,503.50	74,503.50
General	3,319,591.28	928,951.38	4,248,542.66
	<u>\$ 9,755,265.04</u>	<u>\$ 2,276,810.12</u>	<u>\$ 12,032,075.16</u>

**FirstSouthwest**  
Public Finance

**City of Concord, New Hampshire**  
**Fiscal Year 2015 Payments by Fund**

Fund	Principal	Interest	Total
Sears TIF (Taxable & Tax-Exempt)	\$ 520,000.00	\$ 266,410.01	\$ 786,410.01
Landfill	198,160.00	9,372.68	207,532.68
Airport	7,000.00	780.00	7,780.00
Golf	35,000.00	3,425.00	38,425.00
Arena	73,037.00	13,830.11	86,867.11
School	1,601,905.00	77,980.51	1,679,885.51
Water	1,101,960.12	318,449.88	1,420,410.00
Sewer	1,432,252.17	365,993.26	1,798,245.43
Penacook Wastewater Treatment Plant	10,024.00	4,654.60	14,678.60
Penacook TIF	15,000.00	5,971.00	20,971.00
NEOCTIFD	344,000.00	15,565.00	359,565.00
Parking	154,075.00	25,626.37	179,701.37
Self-Supporting General	67,000.00	4,455.00	71,455.00
General	2,927,087.61	804,853.14	3,731,940.75
	<u>\$ 8,486,500.90</u>	<u>\$ 1,917,366.56</u>	<u>\$ 10,403,867.46</u>

**FirstSouthwest**  
Public Finance

**City of Concord, New Hampshire**  
**Fiscal Year 2016 Payments by Fund**

Fund	Principal	Interest	Total
Sears TIF (Taxable & Tax-Exempt)	\$ 535,000.00	\$ 246,700.62	\$ 781,700.62
Landfill	15,000.00	4,860.00	19,860.00
Airport	7,000.00	508.00	7,508.00
Golf	20,000.00	1,950.00	21,950.00
Arena	73,037.00	11,159.37	84,196.37
School	588,450.00	26,649.64	615,099.64
Water	1,040,393.32	276,749.73	1,317,143.05
Sewer	1,293,124.07	315,598.00	1,608,722.07
Penacook Wastewater Treatment Plant	10,024.00	4,167.37	14,191.37
Penacook TIF	15,000.00	5,671.00	20,671.00
NEOCTIFD	155,000.00	3,642.50	158,642.50
Parking	154,075.00	19,918.87	173,993.87
Self-Supporting General	62,000.00	1,457.00	63,457.00
General	2,630,181.68	689,869.01	3,320,050.69
	<u>\$ 6,598,285.07</u>	<u>\$ 1,608,901.11</u>	<u>\$ 8,207,186.18</u>

**FirstSouthwest**  
Public Finance

**City of Concord, New Hampshire**  
**Fiscal Year 2017 Payments by Fund**

Fund	Principal	Interest	Total
Sears TIF (Taxable & Tax-Exempt)	\$ 550,000.00	\$ 226,741.24	\$ 776,741.24
Landfill	15,000.00	4,560.00	19,560.00
Airport	2,000.00	234.00	2,234.00
Golf	20,000.00	1,000.00	21,000.00
Arena	30,037.00	9,204.63	39,241.63
School	171,585.00	9,306.70	180,891.70
Water	826,061.32	242,600.99	1,068,662.31
Sewer	1,166,174.95	272,647.28	1,438,822.23
Penacook Wastewater Treatment Plant	10,024.00	3,777.14	13,801.14
Penacook TIF	15,000.00	5,371.00	20,371.00
NEOCTIFD	-	-	-
Parking	69,075.00	14,355.37	83,430.37
Self-Supporting General	-	-	-
General	2,120,681.68	602,992.58	2,723,674.26
	<u>\$ 4,995,638.95</u>	<u>\$ 1,392,790.93</u>	<u>\$ 6,388,429.88</u>

**FirstSouthwest**  
Public Finance

**City of Concord, New Hampshire**  
**Fiscal Year 2018-2022 Payments by Fund**

Fund	Principal	Interest	Total
Sears TIF (Taxable & Tax-Exempt)	\$ 3,010,000.00	\$ 818,837.51	\$ 3,828,837.51
Landfill	67,000.00	17,490.00	84,490.00
Airport	4,000.00	238.00	4,238.00
Golf	-	-	-
Arena	125,000.00	36,051.30	161,051.30
School	160,000.00	10,750.00	170,750.00
Water	2,768,075.60	831,039.79	3,599,115.39
Sewer	4,232,065.10	789,103.35	5,021,168.45
Penacook Wastewater Treatment Plant	47,336.00	12,592.33	59,928.33
Penacook TIF	75,000.00	21,455.00	96,455.00
NEOCTIFD	-	-	-
Parking	286,375.00	29,794.05	316,169.05
Self-Supporting General	-	-	-
General	8,346,812.40	1,948,448.04	10,295,260.44
	<u>\$ 19,121,664.10</u>	<u>\$ 4,515,799.37</u>	<u>\$ 23,637,463.47</u>

**FirstSouthwest**  
Public Finance



**City of Concord, New Hampshire**  
**Fiscal Year 2023-2027 Payments by Fund**

Fund	Principal	Interest	Total
Sears TIF (Taxable & Tax-Exempt)	\$ 2,735,000.00	\$ 223,495.67	\$ 2,958,495.67
Landfill	50,000.00	9,950.00	59,950.00
Airport	-	-	-
Golf	-	-	-
Arena	111,000.00	20,208.78	131,208.78
School	-	-	-
Water	2,089,540.60	391,553.89	2,481,094.49
Sewer	1,733,590.67	274,320.33	2,007,911.00
Penacook Wastewater Treatment Plant	25,000.00	4,893.75	29,893.75
Penacook TIF	75,000.00	11,780.02	86,780.02
NEOCTIFD	-	-	-
Parking	-	-	-
Self-Supporting General	-	-	-
General	4,368,957.73	696,053.96	5,065,011.69
	<u>\$ 11,188,089.00</u>	<u>\$ 1,632,256.40</u>	<u>\$ 12,820,345.40</u>

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Public Finance

**City of Concord, New Hampshire**  
**Fiscal Year 2028-2032 Payments by Fund**

Fund	Principal	Interest	Total
Sears TIF (Taxable & Tax-Exempt)	\$ -	\$ -	\$ -
Landfill	50,000.00	4,050.00	54,050.00
Airport	-	-	-
Golf	-	-	-
Arena	99,600.00	8,045.00	107,645.00
School	-	-	-
Water	1,024,284.96	77,508.35	1,101,793.31
Sewer	453,700.00	31,485.05	485,185.05
Penacook Wastewater Treatment Plant	10,000.00	443.75	10,443.75
Penacook TIF	51,400.00	4,017.50	55,417.50
NEOCTIFD	-	-	-
Parking	-	-	-
Self-Supporting General	-	-	-
General	1,326,729.04	111,692.82	1,438,421.86
	<u>\$ 3,015,714.00</u>	<u>\$ 237,242.47</u>	<u>\$ 3,252,956.47</u>

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