

\$ 7,576,766

MS-5

FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >

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

Enter Optional Reporting Year Here >
(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:

Theodore Gattas
Theodore Gattas
Mayor

William Sanders
William Sanders
Finance Officer

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)
Kristy Blanchette
Regular Office Hours
M-F 8-5

Signature
Kristy Blanchette
Email address
kblanchette@manchesternh.gov

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

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NOV 02 2012

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

Reporting Year = n/a

OP FY Reporting Year = July 1 to June 30

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
GENERAL GOVERNMENT TOTAL = show detail below				
4130-4139	Executive	290,548	17,955	290,274
4140-4149	Election, Reg. & Vital Statistics	998,800		913,764
4150-4151	Financial Administration	3,841,937	1,538,666	5,425,665
4152	Property Assessment			
4153	Legal Expense	791,135		788,354
4155-4159	Personnel Administration	709,981		696,802
4191-4193	Planning & Zoning	8,139,610		1,847,615
4194	General Government Buildings	6,137,838		6,020,102
4195	Cemeteries	797,290		730,477
4196	Insurance			
4197	Advertising & Regional Assoc.	258,000		258,000
4199	Other General Government	36,505,301	4,089,429	36,837,618
PUBLIC SAFETY TOTAL = show detail below				
4210-4214	Police	20,156,102	2,206,447	19,095,026
4215-4219	Ambulance			
4220-4229	Fire	18,986,979	297,296	18,345,946
4240-4249	Building Inspection			
4290-4298	Emergency Management			
4299	Other (Incl. Communications)			
AIRPORT/AVIATION CENTER TOTAL = show detail below				
4301-4309	Airport Operations			
HIGHWAYS & STREETS TOTAL = show detail below				
4311	Administration	10,036,597		8,526,128
4312	Highways & Streets	4,999,069	2,483,182	4,259,157
4313	Bridges			
4316	Street Lighting	1,376,576		1,334,644
4319	Other	2,288,487		1,028,646
SANITATION TOTAL = show detail below				
4321	Administration			
4323	Solid Waste Collection	1,248,221		1,432,037
4324	Solid Waste Disposal	257,305		244,152
4325	Solid Waste Facility Clean-up	200,665		166,467
4326-4329	Sewage Coll. & Disposal & Other	1,024,164		944,374
Page Sub-Totals		119,044,605	10,632,975	109,185,248

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4130-4139	Grants
4150-4151	Grants
4199	Grants
4210-4214	Grants
4220-4229	Grants
4312	Grants

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
WATER DISTRIBUTION & TREATMENT = show detail below				
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv. & Other			
ELECTRIC = show detail below				
4351-4352	Admin. and Generation			
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs			
HEALTH = show detail below				
4411	Administration	1,591,041	1,719,584	953,231
4414	Pest Control	1,589,782		
4415-4419	Health Agencies & Hosp. & Other	996,289		1,564,020
WELFARE = show detail below				
4441-4442	Administration & Direct Assist.	1,028,342		952,968
4444	Intergovernmental Welfare Pymts			
4445-4449	Vendor Payments & Other			
CULTURE & RECREATION = show detail below				
4520-4529	Parks & Recreation	2,554,482	297,427	2,344,350
4550-4559	Library	1,934,863		1,923,611
4583	Patriotic Purposes	55,000		30,163
4589	Other Culture & Recreation	73,571		72,352
CONSERVATION = show detail below				
4611-4612	Admin. & Purch. of Nat. Resources			
4619	Other Conservation			
4631-4632	Redevelopment and Housing	4,439,229		
4651-4659	Economic Development	205,302		193,600
DEBT SERVICE = show detail below				
4711	Princ.- Long Term Bonds & Notes	11,434,283		11,434,282
4721	Interest-Long Term Bonds & Notes	6,830,225		6,767,364
4723	Int. on Tax Anticipation Notes			
4790-4799	Other Debt Service			20,624,885
<i>Page Sub-Totals</i>		32,732,409	2,017,011	46,860,826



Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4411	Grants
4520-4529	Grants
4790-4799	Other Debt Service - Purchase of Series 2011 Bond Series

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
CAPITAL OUTLAY show detail below				
4901	Land			
4902	Machinery, Vehicles & Equipment	3,000,000		
4903	Buildings			
4909	Improvements Other Than Bldgs.			
OPERATING TRANSFERS OUT show detail below				
4912	To Special Revenue Fund	432,000		478,472
4913	To Capital Projects Fund			33,967,553
4914	To Enterprise Fund	5,060,648		4,543,641
	- Sewer	16,279,048		12,965,837
	- Water	1,933,100		
	- Electric	2,257,354		2,167,832
	- Airport	46,309,448		43,264,475
4915	To Capital Reserve Fund			
4916	To Expend.Trust Fund - not #4917			11,323
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
	<i>Page Sub-Totals</i>	75,271,598	0	97,399,133
	<i>Total Local Expenditure Sub-Totals</i>	227,048,612	12,649,986	253,445,207
PAYMENTS TO OTHER GOVERNMENTS				
4931	Taxes Assessed for County			9,512,562
4932	Taxes Assessed for Village Dist.			
4933	Taxes Assessed for Local Educ.			55,088,892
4934	Taxes Assessed for State Educ.			19,688,664
4939	Payments to Other Governments			
	Less Proprietary Funds, Special Revenue Funds, or Capital Project Funds	75,271,598		97,399,133
TOTAL GENERAL FUND EXPENDITURES		151,777,014	12,649,986	240,336,192

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)
4914	Electric = Recreation Fund

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.

			Manchester	
			n/a	Reporting Year
			July 1 to June 30	Op FY Reporting Year
1	2	3	4	
Acct. #	SOURCE OF REVENUE	Estimated Revenues Used to Set Tax Rate	Actual Revenues	
	TAXES			
3110	Property Taxes (commitment less overlay)		176,707,653	
3120	Land Use Change Taxes - General Fund			
3121	Land Use Change Taxes - Conservation Fund			
3180	Resident Taxes			
3185	Yield Taxes			442
3186	Payment in Lieu of Taxes	797,622		813,242
3187	Excavation Tax (\$.02 cents per cu yd)			
3189	Other Taxes	11,000		295,807
3190	Interest & Penalties on Delinquent Taxes	731,000		1,113,885
	Inventory Penalties			
	LICENSES, PERMITS & FEES			
3210	Business Licenses & Permits	606,390		741,053
3220	Motor Vehicle Permit Fees	14,411,000		15,487,830
3230	Building Permits	1,778,675		1,721,015
3290	Other Licenses, Permits & Fees	2,439,223		2,556,535
3311-3319	From Federal Government	8,781,459		402,871
	FROM STATE			
3351	Shared Revenues			
3352	Meals & Rooms Tax Distribution	4,894,156		454,927
3353	Highway Block Grant	2,038,644		1,968,136
3354	Water Pollution Grant	329,917		
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement			
3357	Flood Control Reimbursement			
3359	Other (Including Railroad Tax)	1,713,515		226,018
3379	From Other Governments			
	CHARGES FOR SERVICES			
3401-3406	Income from Departments	1,320,855		1,299,664
3409	Other Charges	39,600		61,201
	MISCELLANEOUS REVENUES			
3501	Sale of Municipal Property			
3502	Interest on Investments	705,000		699,248
3503-3509	Other	17,198,746		13,324,192
	INTERFUND OPERATING TRANSFERS IN			
3912	From Special Revenue Funds			434,586
3913	From Capital Projects Funds			2,084,687
3914	From Enterprise Funds	5,187,771		4,543,641
	Sewer - (Offset)	15,949,131		24,169,834
	Water - (Offset)	1,933,100		
	Electric - (Offset)	2,257,354		1,623,496
	Airport - (Offset)	46,309,448		50,161,914
3915	From Capital Reserve Funds			
3916	From Trust & Fiduciary Funds	500,100		500,100
3917	Transfers from Conservation Fund			
	OTHER FINANCING SOURCES			
3934	Proceeds from Long Term Bonds & Notes	3,000,000		20,491,796
	Less Proprietary Funds, Special Revenue Funds, or Capital Project Funds	86,889,174		80,498,885
	TOTAL GENERAL FUND REVENUE	46,044,532		241,384,888

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		Manchester	n/a
		or Optional Reporting Year = July 1 to June 30	
A. ASSETS	Acct. #	Beginning of Year	End of year
Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	47,946,854	42,983,593
b. Investments	1030	44,098,569	44,721,912
c. Restricted Assets			
d. Taxes receivable	1080	11,050,224	19,059,488
e. Tax liens receivable	1110	4,748,217	4,946,387
f. Accounts receivable	1150	2,339,619	3,083,362
g. Due from other governments	1260	454,927	455,791
h. Due from other funds	1310	9,788,803	10,247,897
i. Other current assets	1400	2,681,635	2,347,456
j. Tax deeded property (subject to resale)	1670		
TOTAL ASSETS		123,108,848	127,845,886
B. LIABILITIES AND FUND EQUITY	Acct. #	Beginning of Year	End of year
Current liabilities	(a)	(b)	(c)
a. Warrants and accounts payable	2020	3,253,554	3,274,966
b. Compensated absences payable	2030		
c. Contracts payable	2050	40,865	30,208
d. Due to other governments	2070		
e. Due to school districts	2075	30,468,838	26,824,759
f. Due to other funds	2080		
g. Deferred revenue	2220	63,676,963	70,230,625
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	2,760,622	3,528,626
TOTAL CURRENT LIABILITIES		100,200,842	103,889,184
Fund equity*			
a. Nonspendable Fund Balance	2440	10,493,540	10,955,951
b. Restricted Fund Balance	2450	1,127,897	1,954,897
c. Committed Fund Balance	2460	3,291,494	2,754,494
d. Assigned Fund Balance	2490	374,845	714,594
e. Unassigned Fund Balance	2530	7,620,230	7,576,766
TOTAL FUND EQUITY		22,908,006	23,956,702
3. TOTAL LIABILITIES AND FUND EQUITY		123,108,848	127,845,886

*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)				
A. GENERAL FUND BALANCE SHEET RECONCILIATION					
	Total Revenues From Page 5	157,094,770			
	Less Expenditures From Page 4	156,046,074			
	Increase (decrease)	1048696			
	Ending Fund Equity From Balance Sheet	23,956,702			These cells should be equal
	Less Beginning Fund Equity From Balance Sheet	22,908,006			
	Increase (decrease)	1048696			
B. RECONCILIATION OF SCHOOL DISTRICT LIABILITY ACCT. #2075					
					Amount
	1. School district liability at beg. of year (From balance sheet Acct # 2075, column b)				30,468,838
	2. ADD: School district assessment for current year				74,777,556
	3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)				105,246,394
	4. SUBTRACT: Payments made to school district				< 78,421,635 >
	(To balance sheet Acct # 2075, column c)				26,824,759
C. RECONCILIATION OF TAX ANTICIPATION NOTES					
					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)				-
SAMPLE FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPALITY'S ACTUAL FIGURES					

MS-5

OPTIONAL RECONCILIATION (to assist in balance sheet preparation)

A. USE OF OVERLAY & ALLOWANCE FOR UNCOLLECTIBLES/ABATEMENTS	Year of this report	For Prior Levy	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Uncollectibles/Abatements (Beginning of year) *	2,004,574	1,624,520	3,629,094
2. SUBTRACT: Abatements made (From pgs. 2-3 of tax collector's report)	-	583,038	(583,038)
3. SUBTRACT: Discounts (From pg. 2 of tax collector's report)		-	-
4. SUBTRACT: Refunds (Cash abatements - from treasurer or bookkeeper)		28,334	(28,334)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** (These amounts should be carried down to Section B, line2)	2,004,574	1,013,148	3,017,722
6. Excess of estimate (Add to revenue on page 5)	-	-	-
<p>*Use overlay amount from tax rate for column (a) and use last year's balance of line 5, Allowance for abatements for column b (see your form from last year) .</p> <p>**The amount in column c will go into line 1(b) for next year's worksheet.</p>			
B. TAXES/LIENS RECEIVABLE WORKSHEET (From pgs 2-3 of tax collector's report) >	Acct. #1080	Acct.#1110	
	Taxes	Liens	TOTALS
	(e)	(b)	(c)
1. Uncollected, end of year	21,064,062	5,959,535	27,023,597
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Section A above, line 5)	↓ 2,004,574	↓ 1,013,148	↓ 3,017,722
3. Receivable, end of year (To Balance Sheet Acct.#1080 and 1110, column c)	19,059,488	4,946,387	24,005,875

****SAMPLE FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPALITY'S ACTUAL FIGURES****

AMORTIZATION OF LONG-TERM DEBT (including proprietary and capital project funds)										
Description	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired this year	Bonds o/s at end of year	
2001 General Obligation	\$ 23,415,000	Lot A-Public Improvements Bonds	\$ -	4.30%	6/20/2012	\$ 70,000	\$ (70,000)	\$ -	\$ -	
2001 General Obligation	16,565,000	Lot B-Refunding Bonds	1,570,000	3.95%	7/1/2015	6,729,998	(4,790,000)	1,569,997	\$ 370,001	
2001 General Obligation	20,810,000	Lot C-Pension Obligations Bonds	780,000	5.41%	6/1/2031	12,770,000	-	780,000	\$ 11,990,000	
2003 General Obligation	25,495,000	Lot B-Refunding Bonds	1,700,001	4.25%	12/1/2019	19,630,000	-	1,700,001	\$ 17,929,999	
2003 General Obligation	62,025,000	Lot A & C-Public Improvement Bonds	3,140,000	4.13%	12/1/2029	8,470,000	-	3,140,000	\$ 5,330,000	
2004 General Obligation	13,221,166	SRF Loan	661,058	3.73%	8/1/2023	8,593,759	-	661,058	\$ 7,932,701	
2004 General Obligation	11,730,000	Refunding Bonds	1,112,562	3.13%	6/1/2019	9,411,951	-	1,112,562	\$ 8,299,389	
2007 General Obligation	34,845,000	Public Improvement Bonds	2,100,000	4.00%	6/1/2022	27,660,000	-	2,100,000	\$ 25,560,000	
2010 General Obligation	14,760,000	Lot A-Public Improvements Bonds	2,232,439	2.00%	6/1/2017	13,638,048	-	2,232,439	\$ 11,405,609	
2010 General Obligation	12,540,000	Lot B - Public Improvement Bonds	-	4.00%	6/1/2030	15,048,931	-	-	\$ 15,048,931	
2010 General Obligation	16,755,000	Lot C-Public Improvement Bonds	2,665,000	2.00%	6/30/2019	16,755,000	-	2,665,000	\$ 14,090,000	
2010 General Obligation	4,765,000	Lot D-Public Improvement Bonds	-	4.00%	6/30/2023	4,765,000	-	-	\$ 4,765,000	
2010 General Obligation	29,715,000	Lot E-Public Improvement Bonds	-	4.75%	6/30/2041	29,715,000	-	-	\$ 29,715,000	
2010 General Obligation	34,395,000	Lot F-Refunding Bonds	-	3.00%	6/30/2029	31,886,069	-	-	\$ 31,886,069	
2011 General Obligation	2,855,000	Lot A-Public Improvements Bonds	-	2.00%	6/30/2022	-	2,855,000	-	\$ 2,855,000	
2011 General Obligation	4,760,000	Lot B-Refunding Bonds	-	2.00%	6/30/2016	-	4,760,000	-	\$ 4,760,000	
2011 General Obligation	36,375,000	Lot C-Refunding Bonds	-	2.00%	6/30/2016	-	36,375,000	-	\$ 36,375,000	
2003 Water Revenue Bonds	38,345,000	Water Revenue Bonds	305,000	4.00%	6/20/2012	37,945,000	(37,640,000)	305,000	\$ -	
2007 SRF	2,870,000	Water - Capital Project	183,877	3.27%	6/30/2021	2,134,348	-	183,877	\$ 1,950,471	
2011 SRF5	205,000	Water - Capital Project	8,228	2.86%	6/30/2031	203,988	-	8,228	\$ 195,760	
2011 SRF6	900,000	Water - Capital Project	128,086	2.86%	6/30/2031	900,000	-	128,086	\$ 771,914	
2003 School Facilities Bonds	101,410,000	School - Revenue Bonds	3,180,000	5.25%	6/30/2013	22,025,000	(15,505,000)	3,180,000	\$ 3,340,000	
2004 School Facilities Bonds	61,970,000	School - Revenue Bonds	-	5.25%	6/30/2013	60,785,000	-	-	\$ 60,785,000	
2011 School Facilities Bonds	16,695,000	School - Revenue Bonds	65,000	3.00%	6/30/2013	-	16,695,000	65,000	\$ 16,630,000	
1995 SRF	20,840,577	EPD - Capital Projects	1,321,843	4.17%	6/30/2015	5,627,219	-	1,321,843	\$ 4,305,376	
2008 SRF	2,453,435	EPD - Capital Projects	490,687	1.09%	6/30/2012	490,687	-	490,687	\$ -	
2008 SRF2	3,426,462	EPD - Capital Projects	171,323	3.49%	6/30/2028	2,812,492	-	171,323	\$ 2,741,169	
2008 SRF-3	4,412,033	EPD - Capital Projects	220,602	3.49%	6/30/2028	3,750,228	-	220,602	\$ 3,529,626	

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Description	Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired this year	Bonds o/s at end of year
2008 SRF-4	4,881,959	EPD - Capital Projects	244,098	3.49%	6/30/2028	4,149,666		244,098	\$ 3,905,568
2009 SRF	4,147,317	EPD - Capital Projects	207,366	4.21%	6/30/2028	3,525,220		207,366	\$ 3,317,854
2011 SRF	3,321,513	EPD - Capital Projects	166,076	2.66%	6/30/2030	3,155,438		166,076	\$ 2,989,362
2011 SRF-2	2,733,457	EPD - Capital Projects	136,673	2.66%	6/30/2030	2,596,764		136,673	\$ 2,460,111
2011 SRF-3	920,948	EPD - Capital Projects	92,095	1.79%	6/30/2020	828,854		92,095	\$ 736,759
2011 SRF-4	3,655,662	EPD - Capital Projects	182,783	2.66%	6/30/2030	3,472,879		182,783	\$ 3,290,096
2011 SRF-7	2,200,000	EPD - Capital Projects	110,000	3.10%	6/30/2031		2,200,000	110,000	\$ 2,090,000
2012 SRF-8	2,875,000	EPD - Capital Projects	143,750	3.48%	6/30/2031		2,875,000	143,750	\$ 2,731,250
2002 HUD SEC 108	1,459,200	Capital Projects	66,813	4.85%	6/30/2017	1,066,338		66,813	\$ 999,525
2002 HUD SEC 108	1,270,800	Capital Projects	58,187	4.85%	6/30/2017	928,662		58,188	\$ 870,474
2003 HUD SEC 108	1,550,000	Capital Projects	50,000	4.44%	6/30/2016	1,200,000		50,000	\$ 1,150,000
2004 HUD SEC 108	1,920,000	Capital Projects	92,000	4.79%	6/30/2020	1,410,000		92,000	\$ 1,318,000
2004 HUD SEC 108	500,000	Capital Projects	30,000	4.79%	6/30/2020	320,000		30,000	\$ 290,000
2008 HUD SEC 108	268,000	Capital Projects	13,362	0.56%	6/30/2029	241,274		13,362	\$ 227,912
2008 HUD SEC 108	250,000	Capital Projects	12,466	0.56%	6/30/2029	225,069		12,465	\$ 212,604
2010 HUD SEC 108	565,000	Capital Projects	28,172	0.56%	6/30/2029	508,657		28,172	\$ 480,485
1988 Airport Bonds	99,065,000	Airport Revenue Bonds	-	5.25%	6/30/2016	61,205,000	(56,930,000)		\$ 4,275,000
2002 Airport Bonds	35,740,000	Airport Revenue Bonds	1,020,000	4.40%	6/20/2012	29,665,000	(28,635,000)	1,020,000	\$ -
2002 Airport Bonds	7,010,000	Airport Revenue Bonds		0.00%	6/20/2012	7,010,000	(7,010,000)		\$ -
2005 Airport Bonds	17,110,000	Airport Revenue Bonds	165,000	4.00%	6/1/2031	16,120,000		165,000	\$ 15,955,000
2008 Airport Bonds	30,255,000	Airport Revenue Bonds	1,815,000	1.00%	6/30/2022	25,315,000		1,815,000	\$ 23,500,000
2009 Airport Bonds	64,830,000	Airport Revenue Bonds	580,000	5.00%	6/30/2030	64,275,000		580,000	\$ 63,695,000
2009 Airport Bonds	20,705,000	Airport Revenue Bonds	4,855,000	5.00%	6/30/2030	16,795,000		4,855,000	\$ 11,940,000
2012 Airport Bonds	59,215,000	Airport Revenue Bonds	-	4.00%	6/30/2032		59,215,000		\$ 59,215,000
2012 Airport Bonds	25,725,000	Airport Revenue Bonds	-	4.00%	6/30/2032		25,725,000		\$ 25,725,000
TOTAL	\$ 1,010,817,529					\$ 585,921,559	\$ 120,000	\$ 32,104,544	\$ 553,937,015

Remarks

