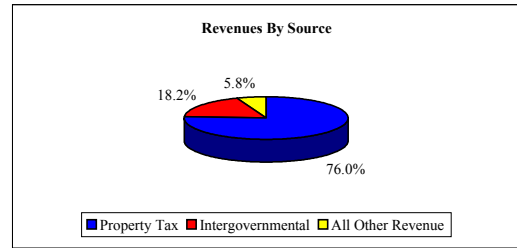


**Portsmouth**

Indicators

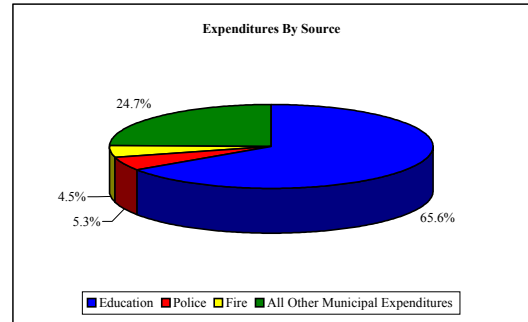
**Revenues FY 2001 (General Fund, Unrestricted School Special Revenue Fund & Debt Service Fund)**

Property Tax	\$28,240,831
Intergovernmental	6,750,214
All Other Revenue	2,166,754
<b>Total</b>	<b>\$37,157,799</b>
Per Capita	\$2,167
Statewide Per Capita Average	2,107
Per \$1,000 of Personal Income (PI)	77
Statewide Per \$1,000 of PI Average	97



**Expenditures FY 2001 (General fund, Unrestricted School Special Revenue Fund & Debt Service Fund)**

Education	\$23,866,775
Police	1,915,794
Fire	1,620,376
All Other Municipal Expenditures	9,000,151
<b>Total</b>	<b>\$36,403,096</b>
Per Capita	\$2,123
Statewide Per Capita Average	2,056
Per \$1,000 of Personal Income (PI)	75
Statewide Per \$1,000 of PI Average	95
As a percentage of revenues	98.0%
Statewide Average	97.6%



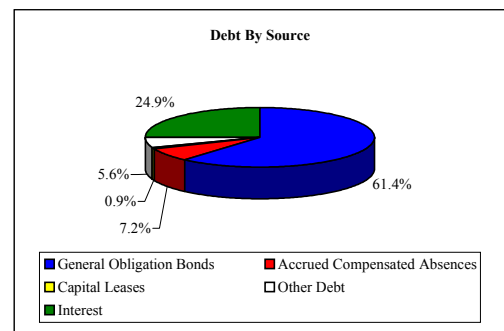
**Operating Position Indicators FY 2001**

General Fund balance as a percentage of the General Fund Operating Revenues*	
Beginning of year	10.0%
End of year	11.9%
Enterprise fund operating income - (loss)	NA
Enterprise Fund balance	
Beginning of year	NA
End of year	NA

\*Note: Some municipalities include school revenues and expenditures in a Special Revenue Fund and not in the General Fund. Therefore, this indicator doesn't include these revenues and expenditures for those communities. Hence, this indicator should only be used to evaluate if the fund balance has grown or declined during the year. It should not be used as a comparison among communities.

**Outstanding Long-term Debt (as of FY 2001)**

General Obligation Bonds Outstanding	\$16,208,400
Accrued Compensated Absences	1,911,599
Capital Leases	241,552
Other Debt	1,481,625
All Interest	6,571,592
<b>Total outstanding long-term debt (including interest)</b>	<b>\$26,414,768</b>
Debt as a percentage of Estimated Full Value	1.8%
Statewide Average	3.3%
Debt as a percentage of Revenues (General Fund, Unrestricted School Special Revenue & Debt Service Fund)	71.1%
Debt Per Capita	\$1,540
Statewide Debt Per Capita	1,912
Debt Per \$1,000 of Personal Income	55
Statewide Debt Per \$1,000 of PI Average	88



Enterprise Fund Debt (Principal and Interest) NA

**Pension Liability FY 2000 (Private Municipal Pension Plans only)**

Amount in Pension Fund (PF), Beginning of FY 2001	\$13,366,941
Unfunded Pension Plan Liability/(Surplus)	(3,040,504)
Unfunded Pens. Plan Liability/Surplus as a percentage of PF	-22.7%
Unf. Pens. Plan Liability/Surplus as a percent. of est. full value	-0.2%