

## Appendix F

Debt Service Schedules

General Fund			
Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	5,819,762.00	1,743,197.16	7,562,959.16
06/30/2025	5,497,822.00	1,506,500.88	7,004,322.88
06/30/2026	5,060,222.00	1,285,281.15	6,345,503.15
06/30/2027	4,808,021.33	1,086,281.75	5,894,303.08
06/30/2028	3,946,900.00	898,607.04	4,845,507.04
06/30/2029	3,442,800.00	735,654.04	4,178,454.04
06/30/2030	3,201,600.00	596,181.04	3,797,781.04
06/30/2031	2,716,200.00	473,380.54	3,189,580.54
06/30/2032	2,425,200.00	378,321.30	2,803,521.30
06/30/2033	2,009,700.00	292,269.54	2,301,969.54
06/30/2034	1,731,700.00	224,666.06	1,956,366.06
06/30/2035	1,406,700.00	168,983.77	1,575,683.77
06/30/2036	1,072,200.00	128,811.82	1,201,011.82
06/30/2037	982,200.00	94,177.80	1,076,377.80
06/30/2038	820,000.00	64,481.30	884,481.30
06/30/2039	525,000.00	38,300.08	563,300.08
06/30/2040	285,000.00	22,537.50	307,537.50
06/30/2041	190,000.00	14,206.25	204,206.25
06/30/2042	140,000.00	8,650.02	148,650.02
06/30/2043	95,000.00	3,800.00	98,800.00
Total	\$46,176,027.33	\$9,764,289.04	\$55,940,316.37

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Parking Fund

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	1,068,020.00	238,990.34	1,307,010.34
06/30/2025	1,084,400.00	197,138.09	1,281,538.09
06/30/2026	1,085,430.00	154,996.95	1,240,426.95
06/30/2027	585,000.00	122,234.06	707,234.06
06/30/2028	564,800.00	100,334.06	665,134.06
06/30/2029	280,000.00	79,515.06	359,515.06
06/30/2030	270,000.00	69,465.04	339,465.04
06/30/2031	225,000.00	60,415.00	285,415.00
06/30/2032	195,000.00	52,990.00	247,990.00
06/30/2033	192,000.00	45,940.00	237,940.00
06/30/2034	180,000.00	39,040.00	219,040.00
06/30/2035	180,000.00	32,740.00	212,740.00
06/30/2036	180,000.00	26,365.00	206,365.00
06/30/2037	180,000.00	19,990.00	199,990.00
06/30/2038	175,000.00	13,540.00	188,540.00
06/30/2039	145,000.00	7,002.50	152,002.50
06/30/2040	60,000.00	1,710.00	61,710.00
Total	\$6,649,650.00	\$1,262,406.10	\$7,912,056.10

Airport Fund

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	45,000.00	10,312.52	55,312.52
06/30/2025	45,000.00	8,262.52	53,262.52
06/30/2026	35,000.00	6,434.39	41,434.39
06/30/2027	25,000.00	4,906.26	29,906.26
06/30/2028	25,000.00	3,756.26	28,756.26
06/30/2029	25,000.00	2,606.26	27,606.26
06/30/2030	25,000.00	1,443.76	26,443.76
06/30/2031	10,000.00	468.76	10,468.76
06/30/2032	5,000.00	150.00	5,150.00
Total	\$240,000.00	\$38,340.73	\$278,340.73

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Golf Fund

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	78,300.00	18,146.55	96,446.55
06/30/2025	66,600.00	14,864.50	81,464.50
06/30/2026	66,600.00	11,920.50	78,520.50
06/30/2027	50,600.00	8,976.50	59,576.50
06/30/2028	41,000.00	6,612.50	47,612.50
06/30/2029	26,000.00	4,632.50	30,632.50
06/30/2030	25,000.00	3,350.00	28,350.00
06/30/2031	15,000.00	2,150.00	17,150.00
06/30/2032	15,000.00	1,400.00	16,400.00
06/30/2033	9,000.00	700.00	9,700.00
06/30/2034	5,000.00	250.00	5,250.00
Total	\$398,100.00	\$73,003.05	\$471,103.05

Arena Fund

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	80,000.00	27,842.76	107,842.76
06/30/2025	71,000.00	24,892.76	95,892.76
06/30/2026	70,000.00	22,096.50	92,096.50
06/30/2027	70,000.00	19,296.50	89,296.50
06/30/2028	65,000.00	16,521.50	81,521.50
06/30/2029	65,000.00	13,871.50	78,871.50
06/30/2030	65,000.00	11,221.50	76,221.50
06/30/2031	54,000.00	8,846.50	62,846.50
06/30/2032	48,600.00	7,036.50	55,636.50
06/30/2033	29,000.00	5,337.50	34,337.50
06/30/2034	29,000.00	4,467.50	33,467.50
06/30/2035	29,000.00	3,847.50	32,847.50
06/30/2036	29,000.00	3,222.50	32,222.50
06/30/2037	29,000.00	2,592.50	31,592.50
06/30/2038	25,000.00	1,962.50	26,962.50
06/30/2039	25,000.00	1,462.50	26,462.50
06/30/2040	25,000.00	962.50	25,962.50
06/30/2041	25,000.00	437.50	25,437.50
06/30/2042	5,000.00	106.26	5,106.26
Total	\$838,600.00	\$176,024.78	\$1,014,624.78

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Solid Waste Fund

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	17,000.00	3,122.00	20,122.00
06/30/2025	16,000.00	2,642.00	18,642.00
06/30/2026	16,000.00	2,302.00	18,302.00
06/30/2027	16,000.00	1,897.00	17,897.00
06/30/2028	15,150.00	1,479.50	16,629.50
06/30/2029	10,000.00	1,075.00	11,075.00
06/30/2030	10,000.00	825.00	10,825.00
06/30/2031	10,000.00	550.00	10,550.00
06/30/2032	10,000.00	275.00	10,275.00
Total	\$120,150.00	\$14,167.50	\$134,317.50

NEOCTIF Fund

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	30,000.00	9,631.26	39,631.26
06/30/2025	30,000.00	8,431.26	38,431.26
06/30/2026	30,000.00	7,531.26	37,531.26
06/30/2027	30,000.00	6,931.26	36,931.26
06/30/2028	30,000.00	6,181.26	36,181.26
06/30/2029	30,000.00	5,281.26	35,281.26
06/30/2030	30,000.00	4,381.26	34,381.26
06/30/2031	30,000.00	3,481.26	33,481.26
06/30/2032	25,000.00	2,656.26	27,656.26
06/30/2033	25,000.00	1,906.26	26,906.26
06/30/2034	25,000.00	1,156.26	26,156.26
06/30/2035	25,000.00	390.63	25,390.63
Total	\$340,000.00	\$57,959.49	\$397,959.49

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SBTIF Fund

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	393,700.00	120,293.65	513,993.65
06/30/2025	401,600.00	104,880.97	506,480.97
06/30/2026	410,570.00	88,674.61	499,244.61
06/30/2027	190,000.00	76,647.50	266,647.50
06/30/2028	185,000.00	69,197.50	254,197.50
06/30/2029	185,000.00	61,897.50	246,897.50
06/30/2030	185,000.00	54,585.00	239,585.00
06/30/2031	180,000.00	47,822.50	227,822.50
06/30/2032	180,000.00	41,285.00	221,285.00
06/30/2033	173,000.00	35,335.00	208,335.00
06/30/2034	165,000.00	30,385.00	195,385.00
06/30/2035	165,000.00	26,535.00	191,535.00
06/30/2036	165,000.00	22,572.50	187,572.50
06/30/2037	165,000.00	18,610.00	183,610.00
06/30/2038	165,000.00	14,535.00	179,535.00
06/30/2039	155,000.00	10,447.50	165,447.50
06/30/2040	155,000.00	6,627.50	161,627.50
06/30/2041	65,000.00	2,762.50	67,762.50
06/30/2042	65,000.00	1,381.26	66,381.26
Total	\$3,748,870.00	\$834,475.49	\$4,583,345.49

PVTIF Fund

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	220,000.00	131,052.26	351,052.26
06/30/2025	220,000.00	120,602.26	340,602.26
06/30/2026	220,000.00	110,233.52	330,233.52
06/30/2027	220,000.00	99,946.02	319,946.02
06/30/2028	212,000.00	89,664.76	301,664.76
06/30/2029	210,000.00	79,464.76	289,464.76
06/30/2030	210,000.00	69,314.76	279,314.76
06/30/2031	210,000.00	59,139.76	269,139.76
06/30/2032	209,400.00	48,964.76	258,364.76
06/30/2033	195,000.00	40,756.26	235,756.26
06/30/2034	195,000.00	34,906.26	229,906.26
06/30/2035	195,000.00	30,953.13	225,953.13
06/30/2036	190,000.00	27,075.00	217,075.00
06/30/2037	190,000.00	23,275.00	213,275.00
06/30/2038	190,000.00	19,475.00	209,475.00
06/30/2039	190,000.00	15,675.00	205,675.00
06/30/2040	190,000.00	11,875.00	201,875.00
06/30/2041	190,000.00	8,075.00	198,075.00
06/30/2042	190,000.00	4,037.50	194,037.50
Total	\$3,846,400.00	\$1,024,486.01	\$4,870,886.01

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Water Fund			
Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	1,640,028.00	533,462.11	2,173,490.11
06/30/2025	1,632,207.00	467,879.16	2,100,086.16
06/30/2026	1,582,997.00	406,628.48	1,989,625.48
06/30/2027	1,432,797.00	348,926.55	1,781,723.55
06/30/2028	1,373,360.00	294,414.84	1,667,774.84
06/30/2029	1,149,934.00	240,612.99	1,390,546.99
06/30/2030	1,040,570.00	195,312.62	1,235,882.62
06/30/2031	877,900.00	158,182.20	1,036,082.20
06/30/2032	753,700.00	131,001.20	884,701.20
06/30/2033	672,500.00	108,211.94	780,711.94
06/30/2034	662,500.00	89,536.94	752,036.94
06/30/2035	662,500.00	71,636.93	734,136.93
06/30/2036	602,000.00	54,271.28	656,271.28
06/30/2037	462,000.00	37,500.04	499,500.04
06/30/2038	350,000.00	24,985.02	374,985.02
06/30/2039	280,000.00	15,828.78	295,828.78
06/30/2040	250,000.00	8,916.26	258,916.26
06/30/2041	60,000.00	2,628.76	62,628.76
06/30/2042	25,000.00	1,372.50	26,372.50
06/30/2043	14,000.00	560.00	14,560.00
<b>Total</b>	<b>\$15,523,993.00</b>	<b>\$3,191,868.60</b>	<b>\$18,715,861.60</b>

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Wastewater Fund

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	2,237,418.00	857,782.30	3,095,200.30
06/30/2025	2,224,978.00	777,461.56	3,002,439.56
06/30/2026	2,173,178.00	690,784.39	2,863,962.39
06/30/2027	2,142,978.67	606,941.97	2,749,920.64
06/30/2028	1,963,950.00	525,495.25	2,489,445.25
06/30/2029	1,872,500.00	446,722.81	2,319,222.81
06/30/2030	1,779,500.00	371,739.24	2,151,239.24
06/30/2031	1,612,900.00	302,868.86	1,915,768.86
06/30/2032	1,264,100.00	242,547.86	1,506,647.86
06/30/2033	1,069,800.00	193,537.60	1,263,337.60
06/30/2034	651,800.00	154,436.08	806,236.08
06/30/2035	646,800.00	131,060.20	777,860.20
06/30/2036	576,800.00	108,294.54	685,094.54
06/30/2037	506,800.00	87,542.30	594,342.30
06/30/2038	340,000.00	70,671.28	410,671.28
06/30/2039	325,000.00	57,652.54	382,652.54
06/30/2040	310,000.00	46,927.50	356,927.50
06/30/2041	310,000.00	34,808.75	344,808.75
06/30/2042	290,000.00	22,840.00	312,840.00
06/30/2043	281,000.00	11,240.00	292,240.00
<b>Total</b>	<b>\$22,579,502.67</b>	<b>\$5,741,355.03</b>	<b>\$28,320,857.70</b>

Penacook WWTP

Date	Principal	Interest	Total P+I
06/30/2023	-	-	-
06/30/2024	49,000.00	10,794.26	59,794.26
06/30/2025	49,000.00	9,134.26	58,134.26
06/30/2026	49,000.00	7,455.51	56,455.51
06/30/2027	44,000.00	5,820.51	49,820.51
06/30/2028	42,650.00	4,280.26	46,930.26
06/30/2029	44,000.00	2,743.13	46,743.13
06/30/2030	14,000.00	1,680.00	15,680.00
06/30/2031	14,000.00	1,120.00	15,120.00
06/30/2032	14,000.00	560.00	14,560.00
<b>Total</b>	<b>\$319,650.00</b>	<b>\$43,587.93</b>	<b>\$363,237.93</b>