

Appendix F

Debt Service Schedules

General Fund			
Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	6,604,722.00	2,145,770.41	8,750,492.41
06/30/2027	6,303,021.33	1,876,531.75	8,179,553.08
06/30/2028	5,426,900.00	1,614,107.04	7,041,007.04
06/30/2029	4,887,800.00	1,377,154.04	6,264,954.04
06/30/2030	4,536,600.00	1,165,431.04	5,702,031.04
06/30/2031	3,976,200.00	975,880.54	4,952,080.54
06/30/2032	3,655,200.00	817,821.30	4,473,021.30
06/30/2033	3,174,700.00	670,269.54	3,844,969.54
06/30/2034	2,881,700.00	549,566.06	3,431,266.06
06/30/2035	2,351,700.00	441,533.77	2,793,233.77
06/30/2036	1,727,200.00	357,211.82	2,084,411.82
06/30/2037	1,632,200.00	292,877.80	1,925,077.80
06/30/2038	1,465,000.00	230,681.30	1,695,681.30
06/30/2039	1,165,000.00	178,700.08	1,343,700.08
06/30/2040	860,000.00	137,337.50	997,337.50
06/30/2041	750,000.00	106,006.25	856,006.25
06/30/2042	630,000.00	78,050.02	708,050.02
06/30/2043	585,000.00	53,600.00	638,600.00
06/30/2044	490,000.00	30,200.00	520,200.00
06/30/2045	265,000.00	10,600.00	275,600.00
Total	53,367,943.33	13,109,330.26	66,477,273.59

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Parking Fund

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	1,121,730.00	171,677.02	1,293,407.02
06/30/2027	615,000.00	137,334.06	752,334.06
06/30/2028	594,800.00	113,934.06	708,734.06
06/30/2029	310,000.00	91,615.06	401,615.06
06/30/2030	300,000.00	80,065.04	380,065.04
06/30/2031	255,000.00	69,515.00	324,515.00
06/30/2032	225,000.00	60,590.00	285,590.00
06/30/2033	222,000.00	52,040.00	274,040.00
06/30/2034	205,000.00	43,640.00	248,640.00
06/30/2035	205,000.00	36,090.00	241,090.00
06/30/2036	185,000.00	28,465.00	213,465.00
06/30/2037	185,000.00	21,840.00	206,840.00
06/30/2038	180,000.00	15,140.00	195,140.00
06/30/2039	150,000.00	8,402.50	158,402.50
06/30/2040	65,000.00	2,910.00	67,910.00
06/30/2041	5,000.00	1,000.00	6,000.00
06/30/2042	5,000.00	800.00	5,800.00
06/30/2043	5,000.00	600.00	5,600.00
06/30/2044	5,000.00	400.00	5,400.00
06/30/2045	5,000.00	200.00	5,200.00
Total	\$4,843,530.00	\$936,257.74	\$5,779,787.74

Airport Fund

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	45,000.00	14,034.39	59,034.39
06/30/2027	35,000.00	12,006.26	47,006.26
06/30/2028	35,000.00	10,356.26	45,356.26
06/30/2029	35,000.00	8,706.26	43,706.26
06/30/2030	35,000.00	7,043.76	42,043.76
06/30/2031	20,000.00	5,568.76	25,568.76
06/30/2032	15,000.00	4,750.00	19,750.00
06/30/2033	10,000.00	4,100.00	14,100.00
06/30/2034	10,000.00	3,700.00	13,700.00
06/30/2035	10,000.00	3,300.00	13,300.00
06/30/2036	10,000.00	2,900.00	12,900.00
06/30/2037	10,000.00	2,500.00	12,500.00
06/30/2038	10,000.00	2,000.00	12,000.00
06/30/2039	10,000.00	1,600.00	11,600.00
06/30/2040	10,000.00	1,200.00	11,200.00
06/30/2041	5,000.00	800.00	5,800.00
06/30/2042	5,000.00	600.00	5,600.00
06/30/2043	5,000.00	400.00	5,400.00
06/30/2044	5,000.00	200.00	5,200.00
Total	\$320,000.00	\$85,765.69	\$405,765.69

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Golf Fund

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	100,000.00	20,744.39	120,744.39
06/30/2027	75,600.00	16,226.50	91,826.50
06/30/2028	61,000.00	12,612.50	73,612.50
06/30/2029	46,000.00	9,632.50	55,632.50
06/30/2030	45,000.00	7,350.00	52,350.00
06/30/2031	35,000.00	5,150.00	40,150.00
06/30/2032	25,000.00	3,400.00	28,400.00
06/30/2033	19,000.00	2,200.00	21,200.00
06/30/2034	15,000.00	1,250.00	16,250.00
06/30/2035	10,000.00	500.00	10,500.00
Total	\$431,600.00	\$79,065.89	\$510,665.89

Arena Fund

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	75,000.00	22,846.50	97,846.50
06/30/2027	75,000.00	19,796.50	94,796.50
06/30/2028	70,000.00	16,771.50	86,771.50
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	\$702,600.00	\$124,789.26	\$827,389.26

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Solid Waste Fund

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
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	\$87,150.00	\$8,403.50	\$95,553.50

NEOCTIF Fund

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
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	\$280,000.00	\$39,896.97	\$319,896.97

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SBTIF Fund

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	410,570	88,675	499,245
06/30/2027	190,000	76,648	266,648
06/30/2028	185,000	69,197	254,198
06/30/2029	185,000	61,898	246,898
06/30/2030	185,000	54,585	239,585
06/30/2031	180,000	47,823	227,823
06/30/2032	180,000	41,285	221,285
06/30/2033	173,000	35,335	208,335
06/30/2034	165,000	30,385	195,385
06/30/2035	165,000	26,535	191,535
06/30/2036	165,000	22,573	187,573
06/30/2037	165,000	18,610	183,610
06/30/2038	165,000	14,535	179,535
06/30/2039	155,000	10,448	165,448
06/30/2040	155,000	6,628	161,628
06/30/2041	65,000	2,763	67,763
06/30/2042	65,000	1,381	66,381
Total	2,953,570	609,301	3,562,871

PVTIF Fund

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	303,800	178,504	482,304
06/30/2027	300,000	164,946	464,946
06/30/2028	292,000	150,665	442,665
06/30/2029	290,000	136,465	426,465
06/30/2030	290,000	122,315	412,315
06/30/2031	290,000	108,140	398,140
06/30/2032	289,400	93,965	383,365
06/30/2033	275,000	81,756	356,756
06/30/2034	275,000	71,956	346,956
06/30/2035	275,000	64,053	339,053
06/30/2036	270,000	56,225	326,225
06/30/2037	270,000	48,475	318,475
06/30/2038	265,000	40,675	305,675
06/30/2039	255,000	33,875	288,875
06/30/2040	255,000	27,475	282,475
06/30/2041	255,000	21,075	276,075
06/30/2042	255,000	14,438	269,438
06/30/2043	65,000	7,800	72,800
06/30/2044	65,000	5,200	70,200
06/30/2045	65,000	2,600	67,600
Total	4,900,200	1,430,602	6,330,802

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Water Fund			
Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	1,804,697	524,876	2,329,573
06/30/2027	1,637,797	457,127	2,094,924
06/30/2028	1,573,360	392,365	1,965,725
06/30/2029	1,339,934	328,563	1,668,497
06/30/2030	1,225,570	273,763	1,499,333
06/30/2031	1,052,900	227,382	1,280,282
06/30/2032	918,700	191,451	1,110,151
06/30/2033	827,500	160,412	987,912
06/30/2034	817,500	134,537	952,037
06/30/2035	807,500	109,437	916,937
06/30/2036	697,000	85,321	782,321
06/30/2037	557,000	64,250	621,250
06/30/2038	445,000	46,985	491,985
06/30/2039	365,000	34,029	399,029
06/30/2040	330,000	23,716	353,716
06/30/2041	125,000	14,229	139,229
06/30/2042	90,000	10,373	100,373
06/30/2043	79,000	6,960	85,960
06/30/2044	65,000	3,800	68,800
06/30/2045	30,000	1,200	31,200
Total	14,788,458	3,090,775	17,879,233

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Wastewater Fund

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	3,218,478	1,480,458	4,698,936
06/30/2027	3,177,979	1,353,492	4,531,471
06/30/2028	2,998,950	1,220,295	4,219,245
06/30/2029	2,902,500	1,089,773	3,992,273
06/30/2030	2,804,500	963,289	3,767,789
06/30/2031	2,637,900	843,169	3,481,069
06/30/2032	2,284,100	731,598	3,015,698
06/30/2033	2,084,800	631,588	2,716,388
06/30/2034	1,666,800	544,036	2,210,836
06/30/2035	1,616,800	472,210	2,089,010
06/30/2036	1,531,800	402,795	1,934,595
06/30/2037	1,461,800	336,092	1,797,892
06/30/2038	1,280,000	271,471	1,551,471
06/30/2039	1,260,000	220,853	1,480,853
06/30/2040	1,095,000	172,728	1,267,728
06/30/2041	785,000	129,209	914,209
06/30/2042	765,000	98,240	863,240
06/30/2043	756,000	67,640	823,640
06/30/2044	475,000	37,400	512,400
06/30/2045	460,000	18,400	478,400
Total	35,262,407	11,084,735	46,347,142

Penacook WWTP

Date	Principal	Interest	Total P+I
06/30/2025	-	-	-
06/30/2026	49,000	7,456	56,456
06/30/2027	44,000	5,821	49,821
06/30/2028	42,650	4,280	46,930
06/30/2029	44,000	2,743	46,743
06/30/2030	14,000	1,680	15,680
06/30/2031	14,000	1,120	15,120
06/30/2032	14,000	560	14,560
Total	221,650	23,659	245,309