

Appendix F

Debt Service Schedules

General Fund			
Date	Principal	Interest	Total P+I
6/30/2024	-	-	-
6/30/2025	6,265,932	1,894,857	8,160,789
6/30/2026	5,740,222	1,649,781	7,390,003
6/30/2027	5,483,021	1,416,782	6,899,803
6/30/2028	4,616,900	1,195,357	5,812,257
6/30/2029	4,097,800	998,904	5,096,704
6/30/2030	3,751,600	826,681	4,578,281
6/30/2031	3,251,200	676,381	3,927,581
6/30/2032	2,950,200	554,571	3,504,771
6/30/2033	2,524,700	442,270	2,966,970
6/30/2034	2,246,700	354,066	2,600,766
6/30/2035	1,716,700	277,784	1,994,484
6/30/2036	1,377,200	225,212	1,602,412
6/30/2037	1,282,200	178,378	1,460,578
6/30/2038	1,115,000	133,681	1,248,681
6/30/2039	815,000	95,700	910,700
6/30/2040	520,000	68,338	588,338
6/30/2041	425,000	50,606	475,606
6/30/2042	365,000	35,650	400,650
6/30/2043	320,000	21,800	341,800
6/30/2044	225,000	9,000	234,000
Total	49,089,375	11,105,798	60,195,173

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Parking Fund

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	1,084,400	197,138	1,281,538
06/30/2026	1,085,430	154,997	1,240,427
06/30/2027	585,000	122,234	707,234
06/30/2028	564,800	100,334	665,134
06/30/2029	280,000	79,515	359,515
06/30/2030	270,000	69,465	339,465
06/30/2031	225,000	60,415	285,415
06/30/2032	195,000	52,990	247,990
06/30/2033	192,000	45,940	237,940
06/30/2034	180,000	39,040	219,040
06/30/2035	180,000	32,740	212,740
06/30/2036	180,000	26,365	206,365
06/30/2037	180,000	19,990	199,990
06/30/2038	175,000	13,540	188,540
06/30/2039	145,000	7,003	152,003
06/30/2040	60,000	1,710	61,710
Total	5,581,630	1,023,416	6,605,046

Airport Fund

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	53,900	16,017	69,917
06/30/2026	45,000	14,034	59,034
06/30/2027	35,000	12,006	47,006
06/30/2028	35,000	10,356	45,356
06/30/2029	35,000	8,706	43,706
06/30/2030	35,000	7,044	42,044
06/30/2031	20,000	5,569	25,569
06/30/2032	15,000	4,750	19,750
06/30/2033	10,000	4,100	14,100
06/30/2034	10,000	3,700	13,700
06/30/2035	10,000	3,300	13,300
06/30/2036	10,000	2,900	12,900
06/30/2037	10,000	2,500	12,500
06/30/2038	10,000	2,000	12,000
06/30/2039	10,000	1,600	11,600
06/30/2040	10,000	1,200	11,200
06/30/2041	5,000	800	5,800
06/30/2042	5,000	600	5,600
06/30/2043	5,000	400	5,400
06/30/2044	5,000	200	5,200
Total	373,900	101,783	475,683

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Golf Fund

Date	Principal	Interest	Total P+I
6/30/2024	-	-	-
6/30/2025	73,060	17,104	90,164
6/30/2026	76,600	13,921	90,521
6/30/2027	60,600	10,477	71,077
6/30/2028	46,000	7,613	53,613
6/30/2029	31,000	5,383	36,383
6/30/2030	30,000	3,850	33,850
6/30/2031	20,000	2,400	22,400
6/30/2032	15,000	1,400	16,400
6/30/2033	9,000	700	9,700
6/30/2034	5,000	250	5,250
Total	366,260	63,096	429,356

Arena Fund

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	75,030	25,810	100,840
06/30/2026	75,000	22,847	97,846
06/30/2027	75,000	19,796	94,797
06/30/2028	70,000	16,772	86,772
06/30/2029	65,000	13,872	78,872
06/30/2030	65,000	11,222	76,222
06/30/2031	54,000	8,847	62,847
06/30/2032	48,600	7,037	55,637
06/30/2033	29,000	5,338	34,338
06/30/2034	29,000	4,468	33,468
06/30/2035	29,000	3,848	32,848
06/30/2036	29,000	3,223	32,223
06/30/2037	29,000	2,593	31,593
06/30/2038	25,000	1,963	26,963
06/30/2039	25,000	1,463	26,463
06/30/2040	25,000	963	25,963
06/30/2041	25,000	438	25,438
06/30/2042	5,000	106	5,106
Total	777,630	150,599	928,229

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Solid Waste Fund

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	16,000	2,642	18,642
06/30/2026	16,000	2,302	18,302
06/30/2027	16,000	1,897	17,897
06/30/2028	15,150	1,480	16,630
06/30/2029	10,000	1,075	11,075
06/30/2030	10,000	825	10,825
06/30/2031	10,000	550	10,550
06/30/2032	10,000	275	10,275
Total	103,150	11,046	114,196

NEOCTIF Fund

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	30,000	8,431	38,431
06/30/2026	30,000	7,531	37,531
06/30/2027	30,000	6,931	36,931
06/30/2028	30,000	6,181	36,181
06/30/2029	30,000	5,281	35,281
06/30/2030	30,000	4,381	34,381
06/30/2031	30,000	3,481	33,481
06/30/2032	25,000	2,656	27,656
06/30/2033	25,000	1,906	26,906
06/30/2034	25,000	1,156	26,156
06/30/2035	25,000	391	25,391
Total	310,000	48,328	358,328

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SBTIF Fund

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	401,600	104,881	506,481
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	3,355,170	714,182	4,069,352

PVTIF Fund

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	222,890	123,633	346,523
06/30/2026	225,000	113,234	338,234
06/30/2027	225,000	102,696	327,696
06/30/2028	217,000	92,165	309,165
06/30/2029	215,000	81,715	296,715
06/30/2030	215,000	71,315	286,315
06/30/2031	215,000	60,890	275,890
06/30/2032	214,400	50,465	264,865
06/30/2033	200,000	42,006	242,006
06/30/2034	200,000	35,956	235,956
06/30/2035	200,000	31,803	231,803
06/30/2036	195,000	27,725	222,725
06/30/2037	195,000	23,725	218,725
06/30/2038	195,000	19,675	214,675
06/30/2039	190,000	15,675	205,675
06/30/2040	190,000	11,875	201,875
06/30/2041	190,000	8,075	198,075
06/30/2042	190,000	4,038	194,038
Total	3,694,290	916,665	4,610,955

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Water Fund			
Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	1,708,957	514,568	2,223,525
06/30/2026	1,652,997	451,228	2,104,225
06/30/2027	1,502,797	390,027	1,892,824
06/30/2028	1,443,360	332,015	1,775,375
06/30/2029	1,219,934	274,713	1,494,647
06/30/2030	1,110,570	225,913	1,336,483
06/30/2031	942,900	185,282	1,128,182
06/30/2032	813,700	154,851	968,551
06/30/2033	727,500	129,062	856,562
06/30/2034	717,500	108,187	825,687
06/30/2035	712,500	88,087	800,587
06/30/2036	647,000	68,721	715,721
06/30/2037	507,000	50,150	557,150
06/30/2038	395,000	35,385	430,385
06/30/2039	320,000	24,429	344,429
06/30/2040	285,000	15,916	300,916
06/30/2041	95,000	8,229	103,229
06/30/2042	60,000	5,573	65,573
06/30/2043	49,000	3,360	52,360
06/30/2044	35,000	1,400	36,400
Total	14,945,715	3,067,095	18,012,810

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Wastewater Fund

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	2,472,838	924,978	3,397,816
06/30/2026	2,413,178	831,434	3,244,612
06/30/2027	2,382,979	735,592	3,118,571
06/30/2028	2,203,950	642,145	2,846,095
06/30/2029	2,107,500	551,373	2,658,873
06/30/2030	2,009,500	464,639	2,474,139
06/30/2031	1,842,900	384,269	2,227,169
06/30/2032	1,494,100	312,448	1,806,548
06/30/2033	1,299,800	251,938	1,551,738
06/30/2034	881,800	203,636	1,085,436
06/30/2035	831,800	171,060	1,002,860
06/30/2036	756,800	140,895	897,695
06/30/2037	686,800	112,942	799,742
06/30/2038	510,000	87,071	597,071
06/30/2039	490,000	67,253	557,253
06/30/2040	325,000	49,928	374,928
06/30/2041	325,000	37,209	362,209
06/30/2042	305,000	24,640	329,640
06/30/2043	296,000	12,440	308,440
06/30/2044	15,000	600	15,600
Total	23,649,945	6,006,489	29,656,434

Penacook WWTP

Date	Principal	Interest	Total P+I
06/30/2024	-	-	-
06/30/2025	49,000	9,134	58,134
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	270,650	32,794	303,444