Appendix F

Debt Service Schedules

General Fund

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	5,726,772.00	1,716,474.30	7,443,246.30
06/30/2024	5,424,922.00	1,483,478.96	6,908,400.96
06/30/2025	5,097,822.00	1,256,794.58	6,354,616.58
06/30/2026	4,660,222.00	1,055,574.85	5,715,796.85
06/30/2027	4,423,021.33	876,575.45	5,299,596.78
06/30/2028	3,566,900.00	708,150.74	4,275,050.74
06/30/2029	3,067,800.00	564,197.74	3,631,997.74
06/30/2030	2,831,600.00	443,474.74	3,275,074.74
06/30/2031	2,356,200.00	339,174.24	2,695,374.24
06/30/2032	2,070,200.00	262,115.00	2,332,315.00
06/30/2033	1,659,700.00	193,813.24	1,853,513.24
06/30/2034	1,466,700.00	143,709.76	1,610,409.76
06/30/2035	1,146,700.00	101,277.47	1,247,977.47
06/30/2036	827,200.00	74,105.52	901,305.52
06/30/2037	742,200.00	51,721.50	793,921.50
06/30/2038	585,000.00	31,625.00	616,625.00
06/30/2039	310,000.00	14,843.78	324,843.78
06/30/2040	180,000.00	6,337.50	186,337.50
06/30/2041	85,000.00	2,206.25	87,206.25
06/30/2042	40,000.00	850.02	40,850.02
Total	$46,267,959.33	$9,326,500.64	$55,594,459.97

Parking Fund

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	1,015,900.00	256,536.66	1,272,436.66
06/30/2024	997,200.00	217,889.84	1,215,089.84
06/30/2025	1,009,400.00	178,788.09	1,188,188.09
06/30/2026	1,010,430.00	140,396.95	1,150,826.95
06/30/2027	510,000.00	111,384.06	621,384.06
06/30/2028	499,800.00	93,234.06	593,034.06
06/30/2029	260,000.00	75,665.06	335,665.06
06/30/2030	255,000.00	66,615.04	321,615.04
06/30/2031	210,000.00	58,315.00	268,315.00
06/30/2032	180,000.00	51,640.00	231,640.00
06/30/2033	180,000.00	45,340.00	225,340.00
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	$7,227,730.00	$1,436,192.26	$8,663,922.26

Appendix F

Airport Fund

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	50,000.00	12,612.52	62,612.52
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	$290,000.00	$50,953.25	$340,953.25

Golf Fund

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	64,000.00	15,023.35	79,023.35
06/30/2024	62,700.00	12,382.50	75,082.50
06/30/2025	51,600.00	9,664.50	61,264.50
06/30/2026	51,600.00	7,470.50	59,070.50
06/30/2027	40,600.00	5,276.50	45,876.50
06/30/2028	31,000.00	3,412.50	34,412.50
06/30/2029	16,000.00	1,932.50	17,932.50
06/30/2030	15,000.00	1,150.00	16,150.00
06/30/2031	5,000.00	450.00	5,450.00
06/30/2032	5,000.00	200.00	5,200.00
Total	$342,500.00	$56,962.35	$399,462.35

Appendix F

Arena Fund

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	82,900.00	30,959.18	113,859.18
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	$921,500.00	$206,983.96	$1,128,483.96

Solid Waste Fund

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	17,000.00	3,532.00	20,532.00
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	$137,150.00	$17,699.50	$154,849.50

Appendix F

North End Opportunity Corridor TIF

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	30,000.00	10,831.26	40,831.26
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	$370,000.00	$68,790.75	$438,790.75

Sears Block TIF

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	370,000.00	127,648.44	497,648.44
06/30/2024	378,800.00	113,888.61	492,688.61
06/30/2025	386,600.00	98,980.97	485,580.97
06/30/2026	395,570.00	83,524.61	479,094.61
06/30/2027	175,000.00	72,247.50	247,247.50
06/30/2028	170,000.00	65,547.50	235,547.50
06/30/2029	170,000.00	58,997.50	228,997.50
06/30/2030	170,000.00	52,435.00	222,435.00
06/30/2031	170,000.00	46,422.50	216,422.50
06/30/2032	170,000.00	40,385.00	210,385.00
06/30/2033	165,000.00	34,935.00	199,935.00
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	$3,985,970.00	$928,868.89	$4,914,838.89

Appendix F

Penacook Village TIF

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	218,100.00	139,520.73	357,620.73
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	$4,064,500.00	$1,164,006.74	$5,228,506.74

Appendix F

Water Fund

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	1,638,860.00	573,437.34	2,212,297.34
06/30/2024	1,598,628.00	509,281.75	2,107,909.75
06/30/2025	1,592,207.00	444,862.90	2,037,069.90
06/30/2026	1,542,997.00	385,612.22	1,928,609.22
06/30/2027	1,392,797.00	329,910.29	1,722,707.29
06/30/2028	1,333,360.00	277,398.58	1,610,758.58
06/30/2029	1,114,934.00	225,596.73	1,340,530.73
06/30/2030	1,005,570.00	182,046.36	1,187,616.36
06/30/2031	842,900.00	146,665.94	989,565.94
06/30/2032	723,700.00	121,234.94	844,934.94
06/30/2033	652,500.00	99,945.68	752,445.68
06/30/2034	642,500.00	82,270.68	724,770.68
06/30/2035	642,500.00	65,370.67	707,870.67
06/30/2036	582,000.00	49,005.02	631,005.02
06/30/2037	442,000.00	33,233.78	475,233.78
06/30/2038	335,000.00	21,518.76	356,518.76
06/30/2039	265,000.00	12,962.52	277,962.52
06/30/2040	235,000.00	6,556.26	241,556.26
06/30/2041	45,000.00	868.76	45,868.76
06/30/2042	10,000.00	212.50	10,212.50
Total	$16,637,453.00	$3,567,991.68	$20,205,444.68

Sewer Fund

Date	Principal	Interest	Total P+I
06/30/2022	-	-	-
06/30/2023	1,949,328.00	639,526.23	2,588,854.23
06/30/2024	1,908,978.00	566,717.14	2,475,695.14
06/30/2025	1,888,978.00	492,299.54	2,381,277.54
06/30/2026	1,837,178.00	423,193.62	2,260,371.62
06/30/2027	1,806,978.67	356,966.20	2,163,944.87
06/30/2028	1,626,600.00	292,979.23	1,919,579.23
06/30/2029	1,541,500.00	231,669.66	1,773,169.66
06/30/2030	1,418,500.00	174,372.96	1,592,872.96
06/30/2031	1,251,900.00	123,692.58	1,375,592.58
06/30/2032	913,100.00	81,561.58	994,661.58
06/30/2033	713,800.00	50,241.32	764,041.32
06/30/2034	346,800.00	28,939.80	375,739.80
06/30/2035	341,800.00	20,813.92	362,613.92
06/30/2036	276,800.00	13,298.26	290,098.26
06/30/2037	211,800.00	7,546.02	219,346.02
06/30/2038	45,000.00	2,475.00	47,475.00
06/30/2039	30,000.00	1,256.26	31,256.26
06/30/2040	15,000.00	487.50	15,487.50
06/30/2041	15,000.00	168.75	15,168.75
Total	$18,139,040.67	$3,508,205.57	$21,647,246.24