

Town of North Hampton  
Coakley Landfill Capital Reserve  
12/31/2016

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Balance Forward 07/01/2011:	\$ 372,237.13	
Treasurer, State of NH	\$ (21,123.37)	Debt Service - Clean Water SRF Loans
Piscataqua Savings Bank	\$ (4,347.41)	Coakley Landfill Group Assessments
Interest Earned	<u>\$ 739.54</u>	
Net Income (Loss)	\$ (24,731.24)	
Balance Forward 07/01/2012:	\$ 347,505.89	
Treasurer, State of NH	\$ (23,576.05)	Debt Service - Clean Water SRF Loans
Piscataqua Savings Bank	\$ (4,063.00)	Coakley Landfill Group Assessments
Interest Earned	<u>\$ 647.33</u>	
Net Income (Loss)	\$ (26,991.72)	
Balance Forward 07/01/2013:	\$ 320,514.17	
Treasurer, State of NH	\$ (16,832.09)	Debt Service - Clean Water SRF Loans
Piscataqua Savings Bank	\$ (4,469.30)	Coakley Landfill Group Assessments
Interest Earned	<u>\$ 485.71</u>	
Net Income (Loss)	\$ (20,815.68)	
Balance Forward 07/01/2014:	\$ 299,698.49	
Treasurer, State of NH	\$ (19,284.74)	Debt Service - Clean Water SRF Loans
Piscataqua Savings Bank	\$ (4,063.00)	Coakley Landfill Group Assessments
Interest Earned	<u>\$ 414.57</u>	
Net Income (Loss)	\$ (22,933.17)	
Balance Forward 07/01/2015:	\$ 276,765.32	
Treasurer, State of NH	\$ (18,671.87)	Debt Service - Clean Water SRF Loans
Piscataqua Savings Bank	\$ (5,633.59)	Coakley Landfill Group Assessments
Interest Earned	<u>\$ 410.95</u>	
Net Income (Loss)	\$ (23,894.51)	

Balance Forward 07/01/2016:	\$ 252,870.81
Treasurer, State of NH	\$ (15,269.49) Debt Service - Clean Water SRF Loans
Piscataqua Savings Bank	\$ (14,034.42) Coakley Landfill Group Assessments
Interest Earned	<u>\$ -</u>
Net Income (Loss)	\$ (29,303.91)
Current Balance:	\$ 223,566.90

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Average Annual Debt Service	\$ (19,126.27)
Average Annual Assessments	\$ (6,101.79)
Average Annual Interest Earned	<u>\$ 449.68</u>
Average Annual Burn Rate	\$ (24,778.37)

**Note:** Debt service for the Coakley Landfill Clean Water SRF Loans will be \$ (17,446.12) in FY2018, \$ (16,833.18) in FY2019, and the final payment of \$ (2,513.42) will be made in FY2020.

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