

TOWN OF NORTH HAMPTON, NH
LONG TERM DEBT

DEBT SERVICE SCHEDULE - PRINCIPAL

	Original Amount	Issue Date	Maturity Date	Rate	FY2019	FY2020	FY2021
Public Works Facility	\$ 741,800	8/15/2007	8/15/2027	4.0% - 5.0%	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00
Conservation Land Acquisition	\$ 2,254,000	1/15/2008	1/15/2037	4.25% - 5.25%	\$ 60,000.00	\$ 65,000.00	\$ 70,000.00
Conservation Land Acquisition	\$ 758,840	8/16/2006	8/16/2016	4.50%	\$ -	\$ -	\$ -
State of NH Project #329-01	\$ 274,138	-	8/1/2018	1.80%	\$ 13,706.85	\$ -	\$ -
State of NH Project #329-02	\$ 48,429	-	7/1/2019	1.80%	\$ 2,421.44	\$ 2,421.41	\$ -
Conservation Land Acquisition	\$ 715,000	8/15/2011	8/15/2031	2.0% - 4.0%	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00
TOTAL					\$ 141,128.29	\$ 137,421.41	\$ 145,000.00

DEBT SERVICE SCHEDULE - INTEREST

	Original Amount	Issue Date	Maturity Date	Rate	FY2019	FY2020	FY2021
Public Works Facility	\$ 741,800	8/15/2007	8/15/2027	4.0% - 5.0%	\$ 20,687.50	\$ 15,812.50	\$ 13,862.50
Conservation Land Acquisition	\$ 2,254,000	1/15/2008	1/15/2037	4.25% - 5.25%	\$ 76,431.26	\$ 73,881.26	\$ 71,118.76
Conservation Land Acquisition	\$ 758,840	8/16/2006	8/16/2016	4.50%	\$ -	\$ -	\$ -
State of NH Project #329-01	\$ 274,138	-	8/1/2018	1.80%	\$ 520.86	\$ -	\$ -
State of NH Project #329-02	\$ 48,429	-	7/1/2019	1.80%	\$ 184.03	\$ 92.02	\$ -
Conservation Land Acquisition	\$ 715,000	8/15/2011	8/15/2031	2.0% - 4.0%	\$ 20,400.00	\$ 19,350.00	\$ 18,375.00
TOTAL					\$ 118,223.65	\$ 109,135.78	\$ 103,356.26

FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ -	\$ -
\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00	\$ 85,000.00	\$ 85,000.00	\$ 90,000.00	\$ 95,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00
\$ 145,000.00	\$ 155,000.00	\$ 155,000.00	\$ 170,000.00	\$ 175,000.00	\$ 175,000.00	\$ 185,000.00	\$ 140,000.00	\$ 145,000.00

FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
\$ 11,962.50	\$ 9,243.75	\$ 7,004.25	\$ 3,750.00	\$ 2,575.00	\$ 3,400.00	\$ 6.25	\$ -	\$ -
\$ 67,994.76	\$ 63,168.76	\$ 59,981.26	\$ 56,793.76	\$ 56,593.76	\$ 49,781.26	\$ 46,168.76	\$ 42,231.26	\$ 38,075.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,325.00	\$ 16,100.00	\$ 14,700.00	\$ 13,200.00	\$ 11,600.00	\$ 10,000.00	\$ 8,400.00	\$ 6,700.00	\$ 4,900.00
\$ 97,282.26	\$ 88,512.51	\$ 81,685.51	\$ 73,743.76	\$ 70,768.76	\$ 63,181.26	\$ 54,575.01	\$ 48,931.26	\$ 42,975.00

	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2037	TOTAL
\$	-	\$	-	\$	-	\$	-	\$ 450,000.00
\$	105,000.00	\$ 110,000.00	\$ 110,000.00	\$ 120,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 1,785,000.00
\$	-	\$	-	\$	-	\$	-	\$
\$	-	\$	-	\$	-	\$	-	\$ 13,706.85
\$	-	\$	-	\$	-	\$	-	\$ 4,842.85
\$	50,000.00	\$ 50,000.00	\$	-	\$	-	\$	\$ 550,000.00
\$	155,000.00	\$ 160,000.00	\$ 110,000.00	\$ 120,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 2,803,549.70

	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2037	TOTAL
\$	-	\$	-	\$	-	\$	-	\$ 88,304.25
\$	33,575.00	\$ 28,850.00	\$ 23,900.00	\$ 18,950.00	\$ 13,550.00	\$ 7,925.00	\$ 3,075.00	\$ 832,044.86
\$	-	\$	-	\$	-	\$	-	\$
\$	-	\$	-	\$	-	\$	-	\$ 520.86
\$	-	\$	-	\$	-	\$	-	\$ 276.05
\$	3,000.00	\$ 1,000.00	\$	-	\$	-	\$	\$ 165,050.00
\$	36,575.00	\$ 29,850.00	\$ 23,900.00	\$ 18,950.00	\$ 13,550.00	\$ 7,925.00	\$ 3,075.00	\$ 1,086,196.02

TOWN OF NORTH HAMPTON
 DEBT SERVICE SCHEDULE
 BY DUE DATE

<u>Date</u>	<u>Purpose</u>	<u>Original Amount</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Payable To:</u>
7/1/2018	Coakley 329-02	\$ 48,429	\$ 2,421.44	\$ 184.03	\$ 2,605.47	Treasurer, State of NH
7/15/2018	Conservation	\$ 2,254,000	\$ -	\$ 39,215.63	\$ 39,215.63	People's United Bank
8/1/2018	Coakley 329-01	\$ 274,138	\$ 13,706.85	\$ 520.86	\$ 14,227.71	Treasurer, State of NH
8/15/2018	Conservation	\$ 715,000	\$ 30,000.00	\$ 10,500.00	\$ 40,500.00	People's United Bank
8/15/2018	Public Works	\$ 741,800	\$ 35,000.00	\$ 10,781.25	\$ 45,781.25	People's United Bank
1/15/2019	Conservation	\$ 2,254,000	\$ 60,000.00	\$ 37,215.63	\$ 97,215.63	People's United Bank
2/15/2019	Conservation	\$ 715,000	\$ -	\$ 9,900.00	\$ 9,900.00	People's United Bank
2/15/2019	Public Works	\$ 741,800	\$ -	\$ 9,906.25	\$ 9,906.25	People's United Bank
7/1/2019	Coakley 329-02	\$ 48,429	\$ 2,421.41	\$ 92.01	\$ 2,513.42	Treasurer, State of NH
7/15/2019	Conservation	\$ 2,254,000	\$ -	\$ 37,940.63	\$ 37,940.63	People's United Bank
8/15/2019	Conservation	\$ 715,000	\$ 30,000.00	\$ 9,900.00	\$ 39,900.00	People's United Bank
8/15/2019	Public Works	\$ 741,800	\$ 40,000.00	\$ 6,906.25	\$ 46,906.25	People's United Bank
1/15/2020	Conservation	\$ 2,254,000	\$ 65,000.00	\$ 35,940.63	\$ 100,940.63	People's United Bank
2/15/2020	Conservation	\$ 715,000	\$ -	\$ 9,450.00	\$ 9,450.00	People's United Bank
2/15/2020	Public Works	\$ 741,800	\$ -	\$ 8,906.25	\$ 8,906.25	People's United Bank

7/15/2020	Conservation	\$	2,254,000	\$	-	\$	36,559.38	\$	36,559.38	People's United Bank
8/15/2020	Conservation	\$	715,000	\$	35,000.00	\$	9,450.00	\$	44,450.00	People's United Bank
8/15/2020	Public Works	\$	741,800	\$	40,000.00	\$	5,906.25	\$	45,906.25	People's United Bank
1/15/2021	Conservation	\$	2,254,000	\$	70,000.00	\$	34,559.38	\$	104,559.38	People's United Bank
2/15/2021	Conservation	\$	715,000	\$	-	\$	8,925.00	\$	8,925.00	People's United Bank
2/15/2021	Public Works	\$	741,800	\$	-	\$	7,956.25	\$	7,956.25	People's United Bank
7/15/2021	Conservation	\$	2,254,000	\$	-	\$	35,071.88	\$	35,071.88	People's United Bank
8/15/2021	Conservation	\$	715,000	\$	35,000.00	\$	8,925.00	\$	43,925.00	People's United Bank
8/15/2021	Public Works	\$	741,800	\$	40,000.00	\$	4,956.25	\$	44,956.25	People's United Bank
1/15/2022	Conservation	\$	2,254,000	\$	70,000.00	\$	32,922.88	\$	102,922.88	People's United Bank
2/15/2022	Conservation	\$	715,000	\$	-	\$	8,400.00	\$	8,400.00	People's United Bank
2/15/2022	Public Works	\$	741,800	\$	-	\$	7,006.25	\$	7,006.25	People's United Bank
7/15/2022	Conservation	\$	2,254,000	\$	-	\$	33,584.38	\$	33,584.38	People's United Bank
8/15/2022	Conservation	\$	715,000	\$	35,000.00	\$	8,400.00	\$	43,400.00	People's United Bank
8/15/2022	Public Works	\$	741,800	\$	45,000.00	\$	3,306.25	\$	48,306.25	People's United Bank
1/15/2023	Conservation	\$	2,254,000	\$	75,000.00	\$	29,584.38	\$	104,584.38	People's United Bank
2/15/2023	Conservation	\$	715,000	\$	-	\$	7,700.00	\$	7,700.00	People's United Bank
2/15/2023	Public Works	\$	741,800	\$	-	\$	5,937.50	\$	5,937.50	People's United Bank
7/15/2023	Conservation	\$	2,254,000	\$	-	\$	31,990.63	\$	31,990.63	People's United Bank

8/15/2023	Conservation	\$	715,000	\$	35,000.00	\$	7,700.00	\$	42,700.00	People's United Bank
8/15/2023	Public Works	\$	741,800	\$	45,000.00	\$	2,135.50	\$	47,135.50	People's United Bank
1/15/2024	Conservation	\$	2,254,000	\$	75,000.00	\$	27,990.63	\$	102,990.63	People's United Bank
2/15/2024	Conservation	\$	715,000	\$	-	\$	7,000.00	\$	7,000.00	People's United Bank
2/15/2024	Public Works	\$	741,800	\$	-	\$	4,868.75	\$	4,868.75	People's United Bank
7/15/2024	Conservation	\$	2,254,000	\$	-	\$	30,396.88	\$	30,396.88	People's United Bank
8/15/2024	Conservation	\$	715,000	\$	40,000.00	\$	7,000.00	\$	47,000.00	People's United Bank
8/15/2024	Public Works	\$	741,800	\$	50,000.00	\$	68.75	\$	50,068.75	People's United Bank
1/15/2025	Conservation	\$	2,254,000	\$	80,000.00	\$	26,396.88	\$	106,396.88	People's United Bank
2/15/2025	Conservation	\$	715,000	\$	-	\$	6,200.00	\$	6,200.00	People's United Bank
2/15/2025	Public Works	\$	741,800	\$	-	\$	3,681.25	\$	3,681.25	People's United Bank
7/15/2025	Conservation	\$	2,254,000	\$	-	\$	28,696.88	\$	28,696.88	People's United Bank
8/15/2025	Conservation	\$	715,000	\$	40,000.00	\$	6,200.00	\$	46,200.00	People's United Bank
8/15/2025	Public Works	\$	741,800	\$	50,000.00	\$	81.25	\$	50,081.25	People's United Bank
1/15/2026	Conservation	\$	2,254,000	\$	85,000.00	\$	27,896.88	\$	112,896.88	People's United Bank
2/15/2026	Conservation	\$	715,000	\$	-	\$	5,400.00	\$	5,400.00	People's United Bank
2/15/2026	Public Works	\$	741,800	\$	-	\$	2,493.75	\$	2,493.75	People's United Bank
7/15/2026	Conservation	\$	2,254,000	\$	-	\$	26,890.63	\$	26,890.63	People's United Bank
8/15/2026	Conservation	\$	715,000	\$	40,000.00	\$	5,400.00	\$	45,400.00	People's United Bank

8/15/2026	Public Works	\$	741,800	\$	50,000.00	\$	2,093.75	\$	52,093.75	People's United Bank
1/15/2027	Conservation	\$	2,254,000	\$	85,000.00	\$	22,890.63	\$	107,890.63	People's United Bank
2/15/2027	Conservation	\$	715,000	\$	-	\$	4,600.00	\$	4,600.00	People's United Bank
2/15/2027	Public Works	\$	741,800	\$	-	\$	1,306.25	\$	1,306.25	People's United Bank
7/15/2027	Conservation	\$	2,254,000	\$	-	\$	25,084.38	\$	25,084.38	People's United Bank
8/15/2027	Conservation	\$	715,000	\$	40,000.00	\$	4,600.00	\$	44,600.00	People's United Bank
8/15/2027	Public Works	\$	741,800	\$	55,000.00	\$	6.25	\$	55,006.25	People's United Bank
1/15/2028	Conservation	\$	2,254,000	\$	90,000.00	\$	21,084.38	\$	111,084.38	People's United Bank
2/15/2028	Conservation	\$	715,000	\$	-	\$	3,800.00	\$	3,800.00	People's United Bank
7/15/2028	Conservation	\$	2,254,000	\$	-	\$	23,115.63	\$	23,115.63	People's United Bank
8/15/2028	Conservation	\$	715,000	\$	45,000.00	\$	3,800.00	\$	48,800.00	People's United Bank
1/15/2029	Conservation	\$	2,254,000	\$	95,000.00	\$	19,115.63	\$	114,115.63	People's United Bank
2/15/2029	Conservation	\$	715,000	\$	-	\$	2,900.00	\$	2,900.00	People's United Bank
7/15/2029	Conservation	\$	2,254,000	\$	-	\$	21,037.50	\$	21,037.50	People's United Bank
8/15/2029	Conservation	\$	715,000	\$	45,000.00	\$	2,900.00	\$	47,900.00	People's United Bank
1/15/2030	Conservation	\$	2,254,000	\$	100,000.00	\$	17,037.50	\$	117,037.50	People's United Bank
2/15/2030	Conservation	\$	715,000	\$	-	\$	2,000.00	\$	2,000.00	People's United Bank
7/15/2030	Conservation	\$	2,254,000	\$	-	\$	18,787.50	\$	18,787.50	People's United Bank
8/15/2030	Conservation	\$	715,000	\$	50,000.00	\$	2,000.00	\$	52,000.00	People's United Bank

1/15/2031	Conservation	\$	2,254,000	\$	105,000.00	\$	14,787.50	\$	119,787.50	People's United Bank
2/15/2031	Conservation	\$	715,000	\$	-	\$	1,000.00	\$	1,000.00	People's United Bank
7/15/2031	Conservation	\$	2,254,000	\$	-	\$	16,425.00	\$	16,425.00	People's United Bank
8/15/2031	Conservation	\$	715,000	\$	50,000.00	\$	1,000.00	\$	51,000.00	People's United Bank
1/15/2032	Conservation	\$	2,254,000	\$	110,000.00	\$	12,425.00	\$	122,425.00	People's United Bank
7/15/2032	Conservation	\$	2,254,000	\$	-	\$	13,950.00	\$	13,950.00	People's United Bank
1/15/2033	Conservation	\$	2,254,000	\$	110,000.00	\$	9,950.00	\$	119,950.00	People's United Bank
7/15/2033	Conservation	\$	2,254,000	\$	-	\$	11,475.00	\$	11,475.00	People's United Bank
1/15/2034	Conservation	\$	2,254,000	\$	120,000.00	\$	7,475.00	\$	127,475.00	People's United Bank
7/15/2034	Conservation	\$	2,254,000	\$	-	\$	8,775.00	\$	8,775.00	People's United Bank
1/15/2035	Conservation	\$	2,254,000	\$	125,000.00	\$	4,775.00	\$	129,775.00	People's United Bank
7/15/2035	Conservation	\$	2,254,000	\$	-	\$	5,962.50	\$	5,962.50	People's United Bank
1/15/2036	Conservation	\$	2,254,000	\$	130,000.00	\$	1,962.50	\$	131,962.50	People's United Bank
7/15/2036	Conservation	\$	2,254,000	\$	-	\$	3,037.50	\$	3,037.50	People's United Bank
1/15/2037	Conservation	\$	2,254,000	\$	135,000.00	\$	37.50	\$	135,037.50	People's United Bank