

Town of Henniker

Purpose of Issue Amount of Original Date Of Issue	WWTP \$641,000 Jul-05	05 Overhaul	Landfill \$150,000 Jul-98		2 International Trks \$369,253 2015		Cat Grader \$306,333 2015		Pierce Fire Truck \$450,454 2015		Western Ave Bridge \$1,208,940 2015	
Payable to	NHMBB		NHMBB		KS State Bank		Caterpillar Financial		OshKosh Capital		Lake Sunapee Bank	
Town Portion %	40%		100%		100%		100%		100%		100%	
Year	Principal	Interest	Principal	Interest	Principal	Interest 3.01%	Lease Payment 2.00%	Lease Payment 2.50%	Principal	Interest 2.79%		
2016	12,000	4,767	5,000	750	48,175	11,115	37,567	97,406	80,596	33,729		
2017	12,000	4,167	5,000	500	49,625	9,664	37,567	97,406	80,596	31,481		
2018	12,000	3,567	5,000	250	51,119	8,171	37,567	97,406	80,596	29,232		
2019	12,000	3,075			52,658	6,632	37,567	97,406	80,596	26,984		
2020	12,000	2,580			54,243	5,047	37,567	97,406	80,596	24,735		
2021	12,000	2,076			55,876	3,414	37,567		80,596	22,486		
2022	12,000	1,566			57,557	1,732	37,567		80,596	20,238		
2023	12,000	1,050					37,567		80,596	17,989		
2024	12,000	525					37,567		80,596	15,740		
2025							37,567		80,596	13,492		
2026									80,596	11,243		
2027									80,596	8,995		
2028									80,596	6,746		
2028									80,596	4,497		
2029									80,596	2,249		
2030												
<b>Totals</b>	<b>108,000</b>	<b>23,373</b>	<b>15,000</b>	<b>1,500</b>	<b>369,253</b>	<b>45,776</b>	<b>421,445</b>	<b>487,030</b>	<b>1,208,940</b>	<b>269,836</b>		

Wastewater Treatment

Purpose of Issue Amount of Original Date Of Issue	WWTP \$641,000 Jul-05	05 Overhaul	UV System \$223,000 Sep-14	
Payable to	NHMBB		Lake Sun	
Sewer Portion%	60%		100%	
Year	Principal	Interest	Principal	Interest 3.65%
2016	18,000	7,151	14,867	8,140
2017	18,000	6,251	14,867	7,597
2018	18,000	5,351	14,867	7,054
2019	18,000	4,613	14,867	6,512
2020	18,000	3,870	14,867	5,969
2021	18,000	3,114	14,867	5,426
2022	18,000	2,349	14,867	4,884
2023	18,000	1,575	14,867	4,341
2024	18,000	788	14,867	3,798
2025			14,867	3,256
2026			14,867	2,713
2027			14,867	2,171
2028			14,867	1,628
2028			14,867	1,085
<b>Totals</b>	<b>162,000</b>	<b>35,060</b>	<b>208,133</b>	<b>64,573</b>

Cogswell Spring Waterworks

Purpose of Issue Amount of Original Date Of Issue	Water Tank \$575,000 Jul-01		Fix Water Tank Western Ave \$350,000 Sep-12		Water Meters \$400,000 Sep-14
Payable to	NHMBB		Lake Sunapee Bank		Lake Sun
Water Portion%	100%		100%		100%
Year	Principal	Interest	Principal	Interest 2.44%	Principal Interest 3.65%
2016	30,000	7,665	23,333	10,220	26,667 13,627
2017	25,000	6,225	23,333	9,368	26,667 12,653
2018	25,000	5,000	23,333	8,517	26,667 11,680
2019	25,000	3,750	23,333	7,665	26,667 10,707
2020	25,000	2,500	23,333	6,813	26,667 9,733
2021	25,000	1,250	23,333	5,962	26,667 8,760
2022			23,333	5,110	26,667 7,787
2023			23,333	4,258	26,667 6,813
2024			23,333	3,407	26,667 5,840
2025			23,333	2,555	26,667 4,867
2026			23,333	1,703	26,667 3,893
2027			23,333	852	26,667 2,920
2028			23,333		26,667 1,947
2029			23,333		26,667 973
<b>Totals</b>	<b>155,000</b>	<b>26,390</b>	<b>326,667</b>	<b>66,430</b>	<b>373,333</b> <b>102,200</b>