

**New Hampshire Department of Environmental Services
NH Drinking Water Groundwater Trust Fund Loan Schedule**

Print Date: 8/4/2021
Total Disbursed: 2,020,647
Interest rate: 3.3800%
Administrative Fee: 0.0000%
Term: 20 Years

Borrower: Newmarket
Project Number: DWGT-31

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	10/1/2022		3,900,000.03	126,987.48	144,449.65	3.3800	0.00	271,437.13	3,773,012.55
2	10/1/2023		3,773,012.55	143,909.31	127,527.82	3.3800	0.00	271,437.13	3,629,103.24
3	10/1/2024		3,629,103.24	148,773.44	122,663.69	3.3800	0.00	271,437.13	3,480,329.80
4	10/1/2025		3,480,329.80	153,801.98	117,635.15	3.3800	0.00	271,437.13	3,326,527.82
5	10/1/2026		3,326,527.82	159,000.49	112,436.64	3.3800	0.00	271,437.13	3,167,527.33
6	10/1/2027		3,167,527.33	164,374.71	107,062.42	3.3800	0.00	271,437.13	3,003,152.62
7	10/1/2028		3,003,152.62	169,930.57	101,506.56	3.3800	0.00	271,437.13	2,833,222.05
8	10/1/2029		2,833,222.05	175,674.22	95,762.91	3.3800	0.00	271,437.13	2,657,547.83
9	10/1/2030		2,657,547.83	181,612.01	89,825.12	3.3800	0.00	271,437.13	2,475,935.82
10	10/1/2031		2,475,935.82	187,750.50	83,686.63	3.3800	0.00	271,437.13	2,288,185.32
11	10/1/2032		2,288,185.32	194,096.47	77,340.66	3.3800	0.00	271,437.13	2,094,088.85
12	10/1/2033		2,094,088.85	200,656.93	70,780.20	3.3800	0.00	271,437.13	1,893,431.92
13	10/1/2034		1,893,431.92	207,439.13	63,998.00	3.3800	0.00	271,437.13	1,685,992.79
14	10/1/2035		1,685,992.79	214,450.57	56,986.56	3.3800	0.00	271,437.13	1,471,542.22
15	10/1/2036		1,471,542.22	221,699.00	49,738.13	3.3800	0.00	271,437.13	1,249,843.22
16	10/1/2037		1,249,843.22	229,192.43	42,244.70	3.3800	0.00	271,437.13	1,020,650.79
17	10/1/2038		1,020,650.79	236,939.13	34,498.00	3.3800	0.00	271,437.13	783,711.66
18	10/1/2039		783,711.66	244,947.68	26,489.45	3.3800	0.00	271,437.13	538,763.98
19	10/1/2040		538,763.98	253,226.91	18,210.22	3.3800	0.00	271,437.13	285,537.07
20	10/1/2041		285,537.07	285,537.07	9,651.15	3.3800	0.00	295,188.22	0.00
			-3,900,000.03		1,552,493.66		0.00	5,452,493.69	

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