

TOWN OF HOLLIS SUMMARY OF LONG-TERM DEBT

Description of Issue	Original Amount	Maturity Date	Interest Rate	Amount Outstanding as of 12/31/19
2005 Open Space & Safety Renovations	\$ 8,200,000	08/15/35	2.41% - 3.36%	\$ 3,576,000
2016 Land Acquisitions	\$ 4,675,000	02/01/27	2.14%	\$ 3,735,000
				\$ 7,311,000

PRINCIPAL & INTEREST

Fiscal Year	Principal	Interest	Total
2020	\$ 826,000	\$ 177,073	\$ 1,003,073
2021	\$ 822,000	\$ 158,037	\$ 980,037
2022	\$ 817,000	\$ 139,378	\$ 956,378
2023	\$ 808,000	\$ 120,895	\$ 928,895
2024	\$ 803,000	\$ 102,748	\$ 905,748
2025	\$ 798,000	\$ 84,353	\$ 882,353
2026	\$ 623,000	\$ 66,265	\$ 689,265
2027	\$ 621,000	\$ 50,931	\$ 671,931
2028	\$ 155,000	\$ 40,753	\$ 195,753
2029	\$ 153,000	\$ 35,361	\$ 188,361
2030	\$ 152,000	\$ 30,149	\$ 182,149
2031	\$ 150,000	\$ 24,971	\$ 174,971
2032	\$ 148,000	\$ 19,915	\$ 167,915
2033	\$ 147,000	\$ 14,819	\$ 161,819
2034	\$ 145,000	\$ 9,811	\$ 154,811
2035	\$ 143,000	\$ 4,189	\$ 147,189
Total	\$ 7,311,000	\$ 1,079,648	\$ 8,390,648

