

**Town Of Hampton
Report of the Trustees of Trust Funds
For the Calendar Year Ending December 31, 2016**

First Deposit	Name of Fund	Purpose of Fund	How Invested	PRINCIPAL			INCOME				TOTAL	Ending Market Value
				Balance Beginning of Year	Additions-Withdraw Gain-Loss	Balance End of Year	Balance Beginning of Year	Net Income	Expended During Year	Balance End of Year	Principal & Income	
POOR TRUSTS												
1871	J. P. Towle	Poor	Common TF	272.17	8.06	280.23	12.22	8.08	12.22	8.08	288.31	304.66
1871	J. P. Towle Water	Water	Common TF	108.90	3.22	112.12	4.88	3.23	4.88	3.23	115.35	121.89
1924	H. A. Cutler	Poor	Common TF	196.80	5.84	202.64	8.84	5.84	8.84	5.84	208.48	220.30
Total Poor Trusts				577.87	17.12	594.99	25.94	17.15	25.94	17.15	612.14	646.85
LIBRARY TRUSTS												
1933	Lydia A. Lane	Library	Common TF	697.43	20.63	718.06	25.03	20.70	25.03	20.70	738.76	780.65
1936	Ida M. Lane	Library	Common TF	697.43	20.63	718.06	25.03	20.70	25.03	20.70	738.76	780.65
1966	Sadie Belle Lane	Library	Common TF	3,487.24	103.15	3,590.39	125.20	103.53	125.20	103.53	3,693.92	3,903.39
1966	Howard G. Lane	Library	Common TF	5,770.67	170.69	5,941.36	207.15	171.30	207.15	171.30	6,112.66	6,459.29
Total Library Trusts				10,652.77	315.10	10,967.87	382.41	316.23	382.41	316.23	11,284.10	11,923.98
CEMETERY TRUSTS												
1979-1986	Perpetual Care	Grave Maintce	Common TF	22,374.11	661.64	23,035.75	784.02	664.12	784.02	664.12	23,699.87	25,043.81
1986	Cemetery Maintenance Trust Fund	Maintenance	Common TF	479,353.81	25,772.30	505,126.11	17,601.48	14,370.96	17,601.48	14,370.96	519,497.07	548,955.85
Total Cemetery Trusts				501,727.92	26,433.94	528,161.86	18,385.50	15,035.08	18,385.50	15,035.08	543,196.94	573,999.66
SPECIFIC PURPOSE TRUST FUNDS												
1991	Campbell Sports Scholarship Trust	Children	Common TF	6,241.01	275.70	6,516.71	93.17	186.30	180.06	99.41	6,616.12	6,991.30
Total Specific Purpose Trust Funds				6,241.01	275.70	6,516.71	93.17	186.30	180.06	99.41	6,616.12	6,991.30
GENERAL FUND TRUST FUND												
1984	Real Estate Trust Fund	Town Revenue	NATC Conservative	17,713,118.83	1,213,300.92	18,926,419.75	142,507.64	668,170.04	693,460.29	117,217.39	19,043,637.14	20,280,714.05
Total General Fund Trust Fund				17,713,118.83	1,213,300.92	18,926,419.75	142,507.64	668,170.04	693,460.29	117,217.39	19,043,637.14	20,280,714.05
SAU 90 HAMPTON CAPITAL RESERVES												
2010	Hampton School District Spec Ed Exp Tr Fd	Children	Common CRF	201,149.38	4,914.27	206,063.65	16,061.39	3,494.67	0.00	19,556.06	225,619.71	225,236.79
Total SAU 90 Hampton Capital Reserves				201,149.38	4,914.27	206,063.65	16,061.39	3,494.67	0.00	19,556.06	225,619.71	225,236.79
HAMPTON BEACH VILLAGE DISTRICT												
1983	HBVD - Capital Projects	Capital Projects	Common CRF	10,297.13	262.37	10,559.50	1,299.52	186.57	0.00	1,486.09	12,045.59	12,025.15
2003	HBVD - Improvements	Improvements	Common CRF	5,245.88	158.67	5,404.55	1,767.06	112.84	0.00	1,879.90	7,284.45	7,272.09
Total Hampton Beach Village District				15,543.01	421.04	15,964.05	3,066.58	299.41	0.00	3,365.99	19,330.04	19,297.24

**Town Of Hampton
Report of the Trustees of Trust Funds
For the Calendar Year Ending December 31, 2016**

First Deposit	Name of Fund	Purpose of Fund	How Invested	PRINCIPAL			INCOME			TOTAL	Ending Market Value	
				Balance Beginning of Year	Additions-Withdraw Gain-Loss	Balance End of Year	Balance Beginning of Year	Net Income	Expended During Year	Balance End of Year		Principal & Income
TOWN CAPITAL RESERVE FUNDS												
1997	Mgt. Info. Systems	Technology	Common CRF	15,316.09	665.94	15,982.03	14,118.23	473.56	0.00	14,591.79	30,573.82	30,521.93
1998	Town Roads	Maintenance & Reconstruction	Common CRF	910,012.40	321,715.84	1,231,728.24	23,219.19	16,094.59	0.00	39,313.78	1,271,042.02	1,268,884.81
2008	DPW Equipment	Equipment Purchases	Common CRF	841.79	73.74	915.53	2,417.31	52.42	0.00	2,469.73	3,385.26	3,379.51
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	279,810.00	6,619.74	286,429.74	12,782.07	4,707.47	0.00	17,489.54	303,919.28	303,403.47
Total Town Capital Reserve Funds				1,205,980.28	329,075.26	1,535,055.54	52,536.80	21,328.04	0.00	73,864.84	1,608,920.38	1,606,189.72
SAU 21 WINNACUNNET CAPITAL RESERVES												
2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Children	Common CRF WSD	293,148.26	-19,387.04	273,761.22	22,366.80	4,951.95	0.00	27,318.75	301,079.97	299,774.23
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	230,412.19	-11,782.13	218,630.06	15,378.01	3,890.61	0.00	19,268.62	237,898.68	236,866.96
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	4,618.26	90.75	4,709.01	96.24	77.32	0.00	173.56	4,882.57	4,861.40
Total SAU 21 Winnacunnet Capital Reserves				528,178.71	-31,078.42	497,100.29	37,841.05	8,919.88	0.00	46,760.93	543,861.22	541,502.59
GRAND TOTALS:				20,183,169.78	1,543,674.93	21,726,844.71	270,900.48	717,766.80	712,434.20	276,233.08	22,003,077.79	23,266,502.18