

**NH Municipal Bond Bank
25 Triangle Park Drive
Concord, NH 03301
SAMPLE TOWN/CITY/SCHOOL LEVEL PRINCIPAL PAYMENT SCHEDULE**

LEVEL DEBT
20 YEAR ESTIMATED DEBT SCHEDULE FOR

2014 ASSESSED VALUATION: \$463,874,033
ESTIMATED YEARLY INCREASE: 0%
DATE PREPARED: 11/06/15
BONDS DATED: JUNE 2016 08/15/16
INTEREST START DATE: 211 Days 07/14/16
FIRST INTEREST PAYMENT: 02/15/17
NET INTEREST COST: 3.1500% *

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	CALENDAR YEAR TOTAL PAYMENT	ASSESSED VALUATION	CY-EST. TAX RATE INC.
	02/15/17				\$36,925.00	\$36,925.00			
1	08/15/17	\$2,000,000.00	\$75,000.00	3.150%	31,500.00	106,500.00	\$143,425.00	463,874,033	0.31
	02/15/18				30,318.75	30,318.75			
2	08/15/18	1,925,000.00	75,000.00	3.150%	30,318.75	105,318.75	135,637.50	463,874,033	0.29
	02/15/19				29,137.50	29,137.50			
3	08/15/19	1,850,000.00	80,000.00	3.150%	29,137.50	109,137.50	138,275.00	463,874,033	0.30
	02/15/20				27,877.50	27,877.50			
4	08/15/20	1,770,000.00	80,000.00	3.150%	27,877.50	107,877.50	135,755.00	463,874,033	0.29
	02/15/21				26,617.50	26,617.50			
5	08/15/21	1,690,000.00	80,000.00	3.150%	26,617.50	106,617.50	133,235.00	463,874,033	0.29
	02/15/22				25,357.50	25,357.50			
6	08/15/22	1,610,000.00	85,000.00	3.150%	25,357.50	110,357.50	135,715.00	463,874,033	0.29
	02/15/23				24,018.75	24,018.75			
7	08/15/23	1,525,000.00	90,000.00	3.150%	24,018.75	114,018.75	138,037.50	463,874,033	0.30
	02/15/24				22,601.25	22,601.25			
8	08/15/24	1,435,000.00	90,000.00	3.150%	22,601.25	112,601.25	135,202.50	463,874,033	0.29
	02/15/25				21,183.75	21,183.75			
9	08/15/25	1,345,000.00	95,000.00	3.150%	21,183.75	116,183.75	137,367.50	463,874,033	0.30
	02/15/26				19,687.50	19,687.50			
10	08/15/26	1,250,000.00	95,000.00	3.150%	19,687.50	114,687.50	134,375.00	463,874,033	0.29
	02/15/27				18,191.25	18,191.25			
11	08/15/27	1,155,000.00	100,000.00	3.150%	18,191.25	118,191.25	136,382.50	463,874,033	0.29
	02/15/28				16,616.25	16,616.25			
12	08/15/28	1,055,000.00	105,000.00	3.150%	16,616.25	121,616.25	138,232.50	463,874,033	0.30
	02/15/29				14,962.50	14,962.50			
13	08/15/29	950,000.00	105,000.00	3.150%	14,962.50	119,962.50	134,925.00	463,874,033	0.29
	02/15/30				13,308.75	13,308.75			
14	08/15/30	845,000.00	110,000.00	3.150%	13,308.75	123,308.75	136,617.50	463,874,033	0.29
	02/15/31				11,576.25	11,576.25			
15	08/15/31	735,000.00	115,000.00	3.150%	11,576.25	126,576.25	138,152.50	463,874,033	0.30
	02/15/32				9,765.00	9,765.00			
16	08/15/32	620,000.00	115,000.00	3.150%	9,765.00	124,765.00	134,530.00	463,874,033	0.29
	02/15/33				7,953.75	7,953.75			
17	08/15/33	505,000.00	120,000.00	3.150%	7,953.75	127,953.75	135,907.50	463,874,033	0.29
	02/15/34				6,063.75	6,063.75			
18	08/15/34	385,000.00	125,000.00	3.150%	6,063.75	131,063.75	137,127.50	463,874,033	0.30
	02/15/35				4,095.00	4,095.00			
19	08/15/35	260,000.00	130,000.00	3.150%	4,095.00	134,095.00	138,190.00	463,874,033	0.30
	02/15/36				2,047.50	2,047.50			
20	08/15/36	130,000.00	130,000.00	3.150%	2,047.50	132,047.50	134,095.00	463,874,033	0.29
TOTALS			\$2,000,000.00		\$731,185.00	\$2,731,185.00	\$2,731,185.00		

*Interest rate received in our June 2015 bond issue. Subject to change if rates increase or decrease from now until June 2016.