

**NH Municipal Bond Bank  
25 Triangle Park Drive  
Concord, NH 03301**

**SAMPLE TOWN/CITY/SCHOOL LEVEL PRINCIPAL PAYMENT SCHEDULE**

LEVEL PRINCIPAL  
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	\$100,000.00	3.150%	31,500.00	131,500.00	\$168,425.00	463,874,033	0.36
	02/15/18				29,925.00	29,925.00			
2	08/15/18	1,900,000.00	100,000.00	3.150%	29,925.00	129,925.00	159,850.00	463,874,033	0.34
	02/15/19				28,350.00	28,350.00			
3	08/15/19	1,800,000.00	100,000.00	3.150%	28,350.00	128,350.00	156,700.00	463,874,033	0.34
	02/15/20				26,775.00	26,775.00			
4	08/15/20	1,700,000.00	100,000.00	3.150%	26,775.00	126,775.00	153,550.00	463,874,033	0.33
	02/15/21				25,200.00	25,200.00			
5	08/15/21	1,600,000.00	100,000.00	3.150%	25,200.00	125,200.00	150,400.00	463,874,033	0.32
	02/15/22				23,625.00	23,625.00			
6	08/15/22	1,500,000.00	100,000.00	3.150%	23,625.00	123,625.00	147,250.00	463,874,033	0.32
	02/15/23				22,050.00	22,050.00			
7	08/15/23	1,400,000.00	100,000.00	3.150%	22,050.00	122,050.00	144,100.00	463,874,033	0.31
	02/15/24				20,475.00	20,475.00			
8	08/15/24	1,300,000.00	100,000.00	3.150%	20,475.00	120,475.00	140,950.00	463,874,033	0.30
	02/15/25				18,900.00	18,900.00			
9	08/15/25	1,200,000.00	100,000.00	3.150%	18,900.00	118,900.00	137,800.00	463,874,033	0.30
	02/15/26				17,325.00	17,325.00			
10	08/15/26	1,100,000.00	100,000.00	3.150%	17,325.00	117,325.00	134,650.00	463,874,033	0.29
	02/15/27				15,750.00	15,750.00			
11	08/15/27	1,000,000.00	100,000.00	3.150%	15,750.00	115,750.00	131,500.00	463,874,033	0.28
	02/15/28				14,175.00	14,175.00			
12	08/15/28	900,000.00	100,000.00	3.150%	14,175.00	114,175.00	128,350.00	463,874,033	0.28
	02/15/29				12,600.00	12,600.00			
13	08/15/29	800,000.00	100,000.00	3.150%	12,600.00	112,600.00	125,200.00	463,874,033	0.27
	02/15/30				11,025.00	11,025.00			
14	08/15/30	700,000.00	100,000.00	3.150%	11,025.00	111,025.00	122,050.00	463,874,033	0.26
	02/15/31				9,450.00	9,450.00			
15	08/15/31	600,000.00	100,000.00	3.150%	9,450.00	109,450.00	118,900.00	463,874,033	0.26
	02/15/32				7,875.00	7,875.00			
16	08/15/32	500,000.00	100,000.00	3.150%	7,875.00	107,875.00	115,750.00	463,874,033	0.25
	02/15/33				6,300.00	6,300.00			
17	08/15/33	400,000.00	100,000.00	3.150%	6,300.00	106,300.00	112,600.00	463,874,033	0.24
	02/15/34				4,725.00	4,725.00			
18	08/15/34	300,000.00	100,000.00	3.150%	4,725.00	104,725.00	109,450.00	463,874,033	0.24
	02/15/35				3,150.00	3,150.00			
19	08/15/35	200,000.00	100,000.00	3.150%	3,150.00	103,150.00	106,300.00	463,874,033	0.23
	02/15/36				1,575.00	1,575.00			
20	08/15/36	100,000.00	100,000.00	3.150%	1,575.00	101,575.00	103,150.00	463,874,033	0.22
TOTALS			\$2,000,000.00		\$666,925.00	\$2,666,925.00	\$2,666,925.00		

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