

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

**SAMPLE TOWN/CITY LEVEL DEBT PAYMENT SCHEDULE**

LEVEL DEBT

20 YEAR ESTIMATED DEBT SCHEDULE FOR

2010 ASSESSED VALUATION: \$593,378,088  
 ESTIMATED YEARLY INCREASE: 0%  
 DATE PREPARED: 01/11/11  
 BONDS DATED: Spring 2011 08/15/11  
 INTEREST START DATE: 204 Days 07/21/10  
 FIRST INTEREST PAYMENT: 02/15/12  
 NET INTEREST COST: 4.6200%

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	CALENDAR YEAR TOTAL PAYMENT	ASSESSED VALUATION	EST. TAX RATE INC.
	02/15/12				\$42,500.00	\$42,500.00			
1	08/15/12	\$1,500,000.00	\$45,000.00	5.000%	37,500.00	82,500.00	125,000.00	593,378,088	0.21
	02/15/13				36,375.00	36,375.00			
2	08/15/13	1,455,000.00	50,000.00	5.000%	36,375.00	86,375.00	122,750.00	593,378,088	0.21
	02/15/14				35,125.00	35,125.00			
3	08/15/14	1,405,000.00	50,000.00	5.000%	35,125.00	85,125.00	120,250.00	593,378,088	0.20
	02/15/15				33,875.00	33,875.00			
4	08/15/15	1,355,000.00	50,000.00	5.000%	33,875.00	83,875.00	117,750.00	593,378,088	0.20
	02/15/16				32,625.00	32,625.00			
5	08/15/16	1,305,000.00	55,000.00	5.000%	32,625.00	87,625.00	120,250.00	593,378,088	0.20
	02/15/17				31,250.00	31,250.00			
6	08/15/17	1,250,000.00	60,000.00	5.000%	31,250.00	91,250.00	122,500.00	593,378,088	0.21
	02/15/18				29,750.00	29,750.00			
7	08/15/18	1,190,000.00	60,000.00	5.000%	29,750.00	89,750.00	119,500.00	593,378,088	0.20
	02/15/19				28,250.00	28,250.00			
8	08/15/19	1,130,000.00	65,000.00	5.000%	28,250.00	93,250.00	121,500.00	593,378,088	0.20
	02/15/20				26,625.00	26,625.00			
9	08/15/20	1,065,000.00	65,000.00	5.000%	26,625.00	91,625.00	118,250.00	593,378,088	0.20
	02/15/21				25,000.00	25,000.00			
10	08/15/21	1,000,000.00	70,000.00	5.000%	25,000.00	95,000.00	120,000.00	593,378,088	0.20
	02/15/22				23,250.00	23,250.00			
11	08/15/22	930,000.00	75,000.00	5.000%	23,250.00	98,250.00	121,500.00	593,378,088	0.20
	02/15/23				21,375.00	21,375.00			
12	08/15/23	855,000.00	75,000.00	5.000%	21,375.00	96,375.00	117,750.00	593,378,088	0.20
	02/15/24				19,500.00	19,500.00			
13	08/15/24	780,000.00	80,000.00	5.000%	19,500.00	99,500.00	119,000.00	593,378,088	0.20
	02/15/25				17,500.00	17,500.00			
14	08/15/25	700,000.00	85,000.00	5.000%	17,500.00	102,500.00	120,000.00	593,378,088	0.20
	02/15/26				15,375.00	15,375.00			
15	08/15/26	615,000.00	90,000.00	5.000%	15,375.00	105,375.00	120,750.00	593,378,088	0.20
	02/15/27				13,125.00	13,125.00			
16	08/15/27	525,000.00	95,000.00	5.000%	13,125.00	108,125.00	121,250.00	593,378,088	0.20
	02/15/28				10,750.00	10,750.00			
17	08/15/28	430,000.00	100,000.00	5.000%	10,750.00	110,750.00	121,500.00	593,378,088	0.20
	02/15/29				8,250.00	8,250.00			
18	08/15/29	330,000.00	105,000.00	5.000%	8,250.00	113,250.00	121,500.00	593,378,088	0.20
	02/15/30				5,625.00	5,625.00			
19	08/15/30	225,000.00	110,000.00	5.000%	5,625.00	115,625.00	121,250.00	593,378,088	0.20
	02/15/31				2,875.00	2,875.00			
20	08/15/31	115,000.00	115,000.00	5.000%	2,875.00	117,875.00	120,750.00	593,378,088	0.20
TOTALS			\$1,500,000.00		\$913,000.00	\$2,413,000.00	\$2,413,000.00		