

**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

2008 ASSESSED VALUATION: \$569,499,900  
 ESTIMATED YEARLY INCREASE: 0%  
 DATE PREPARED: 11/26/08  
 BONDS DATED: Spring 2009 08/15/09  
 INTEREST START DATE: 209 Days 07/16/09  
 FIRST INTEREST PAYMENT: 02/15/10  
 NET INTEREST COST: 6.4990%

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	CALENDAR YEAR TOTAL PAYMENT	ASSESSED VALUATION	EST. TAX RATE INC.
	02/15/10				\$37,736.11	\$37,736.11			
1	08/15/10	\$1,000,000.00	\$25,000.00	6.500%	32,500.00	57,500.00	95,236.11	569,499,900	0.17
	02/15/11				31,687.50	31,687.50			
2	08/15/11	975,000.00	25,000.00	6.500%	31,687.50	56,687.50	88,375.00	569,499,900	0.16
	02/15/12				30,875.00	30,875.00			
3	08/15/12	950,000.00	30,000.00	6.500%	30,875.00	60,875.00	91,750.00	569,499,900	0.16
	02/15/13				29,900.00	29,900.00			
4	08/15/13	920,000.00	30,000.00	6.500%	29,900.00	59,900.00	89,800.00	569,499,900	0.16
	02/15/14				28,925.00	28,925.00			
5	08/15/14	890,000.00	35,000.00	6.500%	28,925.00	63,925.00	92,850.00	569,499,900	0.16
	02/15/15				27,787.50	27,787.50			
6	08/15/15	855,000.00	35,000.00	6.500%	27,787.50	62,787.50	90,575.00	569,499,900	0.16
	02/15/16				26,650.00	26,650.00			
7	08/15/16	820,000.00	40,000.00	6.500%	26,650.00	66,650.00	93,300.00	569,499,900	0.16
	02/15/17				25,350.00	25,350.00			
8	08/15/17	780,000.00	40,000.00	6.500%	25,350.00	65,350.00	90,700.00	569,499,900	0.16
	02/15/18				24,050.00	24,050.00			
9	08/15/18	740,000.00	45,000.00	6.500%	24,050.00	69,050.00	93,100.00	569,499,900	0.16
	02/15/19				22,587.50	22,587.50			
10	08/15/19	695,000.00	45,000.00	6.500%	22,587.50	67,587.50	90,175.00	569,499,900	0.16
	02/15/20				21,125.00	21,125.00			
11	08/15/20	650,000.00	50,000.00	6.500%	21,125.00	71,125.00	92,250.00	569,499,900	0.16
	02/15/21				19,500.00	19,500.00			
12	08/15/21	600,000.00	50,000.00	6.500%	19,500.00	69,500.00	89,000.00	569,499,900	0.16
	02/15/22				17,875.00	17,875.00			
13	08/15/22	550,000.00	55,000.00	6.500%	17,875.00	72,875.00	90,750.00	569,499,900	0.16
	02/15/23				16,087.50	16,087.50			
14	08/15/23	495,000.00	60,000.00	6.500%	16,087.50	76,087.50	92,175.00	569,499,900	0.16
	02/15/24				14,137.50	14,137.50			
15	08/15/24	435,000.00	60,000.00	6.500%	14,137.50	74,137.50	88,275.00	569,499,900	0.16
	02/15/25				12,187.50	12,187.50			
16	08/15/25	375,000.00	65,000.00	6.500%	12,187.50	77,187.50	89,375.00	569,499,900	0.16
	02/15/26				10,075.00	10,075.00			
17	08/15/26	310,000.00	70,000.00	6.500%	10,075.00	80,075.00	90,150.00	569,499,900	0.16
	02/15/27				7,800.00	7,800.00			
18	08/15/27	240,000.00	75,000.00	6.500%	7,800.00	82,800.00	90,600.00	569,499,900	0.16
	02/15/28				5,362.50	5,362.50			
19	08/15/28	165,000.00	80,000.00	6.500%	5,362.50	85,362.50	90,725.00	569,499,900	0.16
	02/15/29				2,762.50	2,762.50			
20	08/15/29	85,000.00	85,000.00	6.500%	2,762.50	87,762.50	90,525.00	569,499,900	0.16
TOTALS			\$1,000,000.00		\$819,686.11	\$1,819,686.11	\$1,819,686.11		