

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

SAMPLE TOWN/CITY LEVEL PRINCIPAL PAYMENT SCHEDULE

LEVEL PRINCIPAL

20 YEAR ESTIMATED DEBT SCHEDULE FOR

2008 ASSESSED VALUATION: \$569,499,900
 EASTIMATED 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	\$50,000.00	6.500%	32,500.00	82,500.00	\$120,236.11	\$569,499,900	\$0.21
	02/15/11				30,875.00	30,875.00			
2	08/15/11	950,000.00	50,000.00	6.500%	30,875.00	80,875.00	111,750.00	569,499,900	0.20
	02/15/12				29,250.00	29,250.00			
3	08/15/12	900,000.00	50,000.00	6.500%	29,250.00	79,250.00	108,500.00	569,499,900	0.19
	02/15/13				27,625.00	27,625.00			
4	08/15/13	850,000.00	50,000.00	6.500%	27,625.00	77,625.00	105,250.00	569,499,900	0.18
	02/15/14				26,000.00	26,000.00			
5	08/15/14	800,000.00	50,000.00	6.500%	26,000.00	76,000.00	102,000.00	569,499,900	0.18
	02/15/15				24,375.00	24,375.00			
6	08/15/15	750,000.00	50,000.00	6.500%	24,375.00	74,375.00	98,750.00	569,499,900	0.17
	02/15/16				22,750.00	22,750.00			
7	08/15/16	700,000.00	50,000.00	6.500%	22,750.00	72,750.00	95,500.00	569,499,900	0.17
	02/15/17				21,125.00	21,125.00			
8	08/15/17	650,000.00	50,000.00	6.500%	21,125.00	71,125.00	92,250.00	569,499,900	0.16
	02/15/18				19,500.00	19,500.00			
9	08/15/18	600,000.00	50,000.00	6.500%	19,500.00	69,500.00	89,000.00	569,499,900	0.16
	02/15/19				17,875.00	17,875.00			
10	08/15/19	550,000.00	50,000.00	6.500%	17,875.00	67,875.00	85,750.00	569,499,900	0.15
	02/15/20				16,250.00	16,250.00			
11	08/15/20	500,000.00	50,000.00	6.500%	16,250.00	66,250.00	82,500.00	569,499,900	0.14
	02/15/21				14,625.00	14,625.00			
12	08/15/21	450,000.00	50,000.00	6.500%	14,625.00	64,625.00	79,250.00	569,499,900	0.14
	02/15/22				13,000.00	13,000.00			
13	08/15/22	400,000.00	50,000.00	6.500%	13,000.00	63,000.00	76,000.00	569,499,900	0.13
	02/15/23				11,375.00	11,375.00			
14	08/15/23	350,000.00	50,000.00	6.500%	11,375.00	61,375.00	72,750.00	569,499,900	0.13
	02/15/24				9,750.00	9,750.00			
15	08/15/24	300,000.00	50,000.00	6.500%	9,750.00	59,750.00	69,500.00	569,499,900	0.12
	02/15/25				8,125.00	8,125.00			
16	08/15/25	250,000.00	50,000.00	6.500%	8,125.00	58,125.00	66,250.00	569,499,900	0.12
	02/15/26				6,500.00	6,500.00			
17	08/15/26	200,000.00	50,000.00	6.500%	6,500.00	56,500.00	63,000.00	569,499,900	0.11
	02/15/27				4,875.00	4,875.00			
18	08/15/27	150,000.00	50,000.00	6.500%	4,875.00	54,875.00	59,750.00	569,499,900	0.10
	02/15/28				3,250.00	3,250.00			
19	08/15/28	100,000.00	50,000.00	6.500%	3,250.00	53,250.00	56,500.00	569,499,900	0.10
	02/15/29				1,625.00	1,625.00			
20	08/15/29	50,000.00	50,000.00	6.500%	1,625.00	51,625.00	53,250.00	569,499,900	0.09
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TOTALS			\$1,000,000.00		\$687,736.11	\$1,687,736.11	\$1,687,736.11		