

**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

2010 ASSESSED VALUATION: \$593,378,088
 EASTIMATED YEARLY INCREASE 0%
 DATE PREPARED: 01/11/11
 BONDS DATED: Spring 2011 08/15/11
 INTEREST START DATE: 204 Days 07/21/11
 FIRST INTEREST PAYMENT: 02/15/12
 NET INTEREST COST: 4.9990%

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	\$100,000.00	5.000%	37,500.00	137,500.00	\$180,000.00	\$593,378,088	\$0.30
	02/15/13				35,000.00	35,000.00			
2	08/15/13	1,400,000.00	100,000.00	5.000%	35,000.00	135,000.00	170,000.00	593,378,088	0.29
	02/15/14				32,500.00	32,500.00			
3	08/15/14	1,300,000.00	100,000.00	5.000%	32,500.00	132,500.00	165,000.00	593,378,088	0.28
	02/15/15				30,000.00	30,000.00			
4	08/15/15	1,200,000.00	100,000.00	5.000%	30,000.00	130,000.00	160,000.00	593,378,088	0.27
	02/15/16				27,500.00	27,500.00			
5	08/15/16	1,100,000.00	100,000.00	5.000%	27,500.00	127,500.00	155,000.00	593,378,088	0.26
	02/15/17				25,000.00	25,000.00			
6	08/15/17	1,000,000.00	100,000.00	5.000%	25,000.00	125,000.00	150,000.00	593,378,088	0.25
	02/15/18				22,500.00	22,500.00			
7	08/15/18	900,000.00	100,000.00	5.000%	22,500.00	122,500.00	145,000.00	593,378,088	0.24
	02/15/19				20,000.00	20,000.00			
8	08/15/19	800,000.00	100,000.00	5.000%	20,000.00	120,000.00	140,000.00	593,378,088	0.24
	02/15/20				17,500.00	17,500.00			
9	08/15/20	700,000.00	100,000.00	5.000%	17,500.00	117,500.00	135,000.00	593,378,088	0.23
	02/15/21				15,000.00	15,000.00			
10	08/15/21	600,000.00	100,000.00	5.000%	15,000.00	115,000.00	130,000.00	593,378,088	0.22
	02/15/22				12,500.00	12,500.00			
11	08/15/22	500,000.00	50,000.00	5.000%	12,500.00	62,500.00	75,000.00	593,378,088	0.13
	02/15/23				11,250.00	11,250.00			
12	08/15/23	450,000.00	50,000.00	5.000%	11,250.00	61,250.00	72,500.00	593,378,088	0.12
	02/15/24				10,000.00	10,000.00			
13	08/15/24	400,000.00	50,000.00	5.000%	10,000.00	60,000.00	70,000.00	593,378,088	0.12
	02/15/25				8,750.00	8,750.00			
14	08/15/25	350,000.00	50,000.00	5.000%	8,750.00	58,750.00	67,500.00	593,378,088	0.11
	02/15/26				7,500.00	7,500.00			
15	08/15/26	300,000.00	50,000.00	5.000%	7,500.00	57,500.00	65,000.00	593,378,088	0.11
	02/15/27				6,250.00	6,250.00			
16	08/15/27	250,000.00	50,000.00	5.000%	6,250.00	56,250.00	62,500.00	593,378,088	0.11
	02/15/28				5,000.00	5,000.00			
17	08/15/28	200,000.00	50,000.00	5.000%	5,000.00	55,000.00	60,000.00	593,378,088	0.10
	02/15/29				3,750.00	3,750.00			
18	08/15/29	150,000.00	50,000.00	5.000%	3,750.00	53,750.00	57,500.00	593,378,088	0.10
	02/15/30				2,500.00	2,500.00			
19	08/15/30	100,000.00	50,000.00	5.000%	2,500.00	52,500.00	55,000.00	593,378,088	0.09
	02/15/31				1,250.00	1,250.00			
20	08/15/31	50,000.00	50,000.00	5.000%	1,250.00	51,250.00	52,500.00	593,378,088	0.09
TOTALS			\$1,500,000.00		\$667,500.00	\$2,167,500.00	\$2,167,500.00		