

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

LEVEL DEBT

10 YEAR **ESTIMATED** DEBT SCHEDULE FOR
TOWN OF ALLENSTOWN

2016 ASSESSED VALUATION: \$249,523,983
 ESTIMATED YEARLY INCREASE: 0%
 DATE PREPARED: 11/14/16
 BONDS DATED: JUNE 2017 08/15/17
 INTEREST START DATE: 211 Days 07/14/17
 FIRST INTEREST PAYMENT: 02/15/18
 NET INTEREST COST: 2.4990% *

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	CALENDAR YEAR TOTAL PAYMENT	ASSESSED VALUATION	CY-EST. TAX RATE INC.
	02/15/18				\$23,444.44	\$23,444.44			
1	08/15/18	\$1,600,000.00	\$145,000.00	2.500%	20,000.00	165,000.00	\$188,444.44	\$249,523,983	0.76
	02/15/19				18,187.50	18,187.50			
2	08/15/19	1,455,000.00	145,000.00	2.500%	18,187.50	163,187.50	181,375.00	249,523,983	0.73
	02/15/20				16,375.00	16,375.00			
3	08/15/20	1,310,000.00	150,000.00	2.500%	16,375.00	166,375.00	182,750.00	249,523,983	0.73
	02/15/21				14,500.00	14,500.00			
4	08/15/21	1,160,000.00	155,000.00	2.500%	14,500.00	169,500.00	184,000.00	249,523,983	0.74
	02/15/22				12,562.50	12,562.50			
5	08/15/22	1,005,000.00	155,000.00	2.500%	12,562.50	167,562.50	180,125.00	249,523,983	0.72
	02/15/23				10,625.00	10,625.00			
6	08/15/23	850,000.00	160,000.00	2.500%	10,625.00	170,625.00	181,250.00	249,523,983	0.73
	02/15/24				8,625.00	8,625.00			
7	08/15/24	690,000.00	165,000.00	2.500%	8,625.00	173,625.00	182,250.00	249,523,983	0.73
	02/15/25				6,562.50	6,562.50			
8	08/15/25	525,000.00	170,000.00	2.500%	6,562.50	176,562.50	183,125.00	249,523,983	0.73
	02/15/26				4,437.50	4,437.50			
9	08/15/26	355,000.00	175,000.00	2.500%	4,437.50	179,437.50	183,875.00	249,523,983	0.74
	02/15/27				2,250.00	2,250.00			
10	08/15/27	180,000.00	180,000.00	2.500%	2,250.00	182,250.00	184,500.00	249,523,983	0.74
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TOTALS			\$1,600,000.00		\$231,694.44	\$1,831,694.44	\$1,831,694.44		

***These interest rates are based on the current market as of 11/14/16.
 The market is very volatile. Please check with us periodically for current rates**