

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

LEVEL DEBT

15 YEAR **ESTIMATED** 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: 2.9990% \*

DEBT YR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	CALENDAR YEAR TOTAL PAYMENT	ASSESSED VALUATION	CY-EST. TAX RATE INC.
	02/15/18				\$28,133.33	\$28,133.33			
1	08/15/18	\$1,600,000.00	\$90,000.00	3.000%	24,000.00	114,000.00	\$142,133.33	249,523,983	0.57
	02/15/19				22,650.00	22,650.00			
2	08/15/19	1,510,000.00	90,000.00	3.000%	22,650.00	112,650.00	135,300.00	249,523,983	0.54
	02/15/20				21,300.00	21,300.00			
3	08/15/20	1,420,000.00	90,000.00	3.000%	21,300.00	111,300.00	132,600.00	249,523,983	0.53
	02/15/21				19,950.00	19,950.00			
4	08/15/21	1,330,000.00	95,000.00	3.000%	19,950.00	114,950.00	134,900.00	249,523,983	0.54
	02/15/22				18,525.00	18,525.00			
5	08/15/22	1,235,000.00	95,000.00	3.000%	18,525.00	113,525.00	132,050.00	249,523,983	0.53
	02/15/23				17,100.00	17,100.00			
6	08/15/23	1,140,000.00	100,000.00	3.000%	17,100.00	117,100.00	134,200.00	249,523,983	0.54
	02/15/24				15,600.00	15,600.00			
7	08/15/24	1,040,000.00	105,000.00	3.000%	15,600.00	120,600.00	136,200.00	249,523,983	0.55
	02/15/25				14,025.00	14,025.00			
8	08/15/25	935,000.00	105,000.00	3.000%	14,025.00	119,025.00	133,050.00	249,523,983	0.53
	02/15/26				12,450.00	12,450.00			
9	08/15/26	830,000.00	110,000.00	3.000%	12,450.00	122,450.00	134,900.00	249,523,983	0.54
	02/15/27				10,800.00	10,800.00			
10	08/15/27	720,000.00	110,000.00	3.000%	10,800.00	120,800.00	131,600.00	249,523,983	0.53
	02/15/28				9,150.00	9,150.00			
11	08/15/28	610,000.00	115,000.00	3.000%	9,150.00	124,150.00	133,300.00	249,523,983	0.53
	02/15/29				7,425.00	7,425.00			
12	08/15/29	495,000.00	120,000.00	3.000%	7,425.00	127,425.00	134,850.00	249,523,983	0.54
	02/15/30				5,625.00	5,625.00			
13	08/15/30	375,000.00	120,000.00	3.000%	5,625.00	125,625.00	131,250.00	249,523,983	0.53
	02/15/31				3,825.00	3,825.00			
14	08/15/31	255,000.00	125,000.00	3.000%	3,825.00	128,825.00	132,650.00	249,523,983	0.53
	02/15/32				1,950.00	1,950.00			
15	08/15/32	130,000.00	130,000.00	3.000%	1,950.00	131,950.00	133,900.00	249,523,983	0.54
TOTALS			\$1,600,000.00		\$412,883.33	\$2,012,883.33	\$2,012,883.33		

**\*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**