

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

LEVEL DEBT  
 20 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: 3.2500% \*

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				\$30,477.78	\$30,477.78			
1	08/15/18	\$1,600,000.00	\$60,000.00	3.250%	26,000.00	86,000.00	\$116,477.78	249,523,983	0.47
	02/15/19				25,025.00	25,025.00			
2	08/15/19	1,540,000.00	60,000.00	3.250%	25,025.00	85,025.00	110,050.00	249,523,983	0.44
	02/15/20				24,050.00	24,050.00			
3	08/15/20	1,480,000.00	60,000.00	3.250%	24,050.00	84,050.00	108,100.00	249,523,983	0.43
	02/15/21				23,075.00	23,075.00			
4	08/15/21	1,420,000.00	65,000.00	3.250%	23,075.00	88,075.00	111,150.00	249,523,983	0.45
	02/15/22				22,018.75	22,018.75			
5	08/15/22	1,355,000.00	65,000.00	3.250%	22,018.75	87,018.75	109,037.50	249,523,983	0.44
	02/15/23				20,962.50	20,962.50			
6	08/15/23	1,290,000.00	70,000.00	3.250%	20,962.50	90,962.50	111,925.00	249,523,983	0.45
	02/15/24				19,825.00	19,825.00			
7	08/15/24	1,220,000.00	70,000.00	3.250%	19,825.00	89,825.00	109,650.00	249,523,983	0.44
	02/15/25				18,687.50	18,687.50			
8	08/15/25	1,150,000.00	75,000.00	3.250%	18,687.50	93,687.50	112,375.00	249,523,983	0.45
	02/15/26				17,468.75	17,468.75			
9	08/15/26	1,075,000.00	75,000.00	3.250%	17,468.75	92,468.75	109,937.50	249,523,983	0.44
	02/15/27				16,250.00	16,250.00			
10	08/15/27	1,000,000.00	75,000.00	3.250%	16,250.00	91,250.00	107,500.00	249,523,983	0.43
	02/15/28				15,031.25	15,031.25			
11	08/15/28	925,000.00	80,000.00	3.250%	15,031.25	95,031.25	110,062.50	249,523,983	0.44
	02/15/29				13,731.25	13,731.25			
12	08/15/29	845,000.00	80,000.00	3.250%	13,731.25	93,731.25	107,462.50	249,523,983	0.43
	02/15/30				12,431.25	12,431.25			
13	08/15/30	765,000.00	85,000.00	3.250%	12,431.25	97,431.25	109,862.50	249,523,983	0.44
	02/15/31				11,050.00	11,050.00			
14	08/15/31	680,000.00	90,000.00	3.250%	11,050.00	101,050.00	112,100.00	249,523,983	0.45
	02/15/32				9,587.50	9,587.50			
15	08/15/32	590,000.00	90,000.00	3.250%	9,587.50	99,587.50	109,175.00	249,523,983	0.44
	02/15/33				8,125.00	8,125.00			
16	08/15/33	500,000.00	95,000.00	3.250%	8,125.00	103,125.00	111,250.00	249,523,983	0.45
	02/15/34				6,581.25	6,581.25			
17	08/15/34	405,000.00	95,000.00	3.250%	6,581.25	101,581.25	108,162.50	249,523,983	0.43
	02/15/35				5,037.50	5,037.50			
18	08/15/35	310,000.00	100,000.00	3.250%	5,037.50	105,037.50	110,075.00	249,523,983	0.44
	02/15/36				3,412.50	3,412.50			
19	08/15/36	210,000.00	105,000.00	3.250%	3,412.50	108,412.50	111,825.00	249,523,983	0.45
	02/15/37				1,706.25	1,706.25			
20	08/15/37	105,000.00	105,000.00	3.250%	1,706.25	106,706.25	108,412.50	249,523,983	0.43
TOTALS			\$1,600,000.00		\$604,590.28	\$2,204,590.28	\$2,204,590.28		

\*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