

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

LEVEL DEBT

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

2015 ASSESSED VALUATION: \$247,798,144
 ESTIMATED YEARLY INCREASE: 0%
 DATE PREPARED: 09/02/16
 BONDS DATED: June 2017 08/15/17
 INTEREST START DATE: 192 Days 07/14/17
 FIRST INTEREST PAYMENT: 02/15/18
 NET INTEREST COST: 1.7140% *

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				\$14,762.67	\$14,762.67	\$14,762.67	247,798,144	0.06
1	08/15/18	\$1,600,000.00	\$150,000.00	1.730%	13,840.00	163,840.00			
	02/15/19				12,542.50	12,542.50	176,382.50	247,798,144	0.71
2	08/15/19	1,450,000.00	150,000.00	1.730%	12,542.50	162,542.50			
	02/15/20				11,245.00	11,245.00	173,787.50	247,798,144	0.70
3	08/15/20	1,300,000.00	155,000.00	1.730%	11,245.00	166,245.00			
	02/15/21				9,904.25	9,904.25	176,149.25	247,798,144	0.71
4	08/15/21	1,145,000.00	155,000.00	1.730%	9,904.25	164,904.25			
	02/15/22				8,563.50	8,563.50	173,467.75	247,798,144	0.70
5	08/15/22	990,000.00	160,000.00	1.730%	8,563.50	168,563.50			
	02/15/23				7,179.50	7,179.50	175,743.00	247,798,144	0.71
6	08/15/23	830,000.00	160,000.00	1.730%	7,179.50	167,179.50			
	02/15/24				5,795.50	5,795.50	172,975.00	247,798,144	0.70
7	08/15/24	670,000.00	165,000.00	1.730%	5,795.50	170,795.50			
	02/15/25				4,368.25	4,368.25	175,163.75	247,798,144	0.71
8	08/15/25	505,000.00	165,000.00	1.730%	4,368.25	169,368.25			
	02/15/26				2,941.00	2,941.00	172,309.25	247,798,144	0.70
9	08/15/26	340,000.00	170,000.00	1.730%	2,941.00	172,941.00			
	02/15/27				1,470.50	1,470.50	174,411.50	247,798,144	0.70
10	08/15/27	170,000.00	170,000.00	1.730%	1,470.50	171,470.50	171,470.50		0.69
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TOTALS		\$1,600,000.00			\$156,622.67	\$1,756,622.67	\$1,756,622.67		

interest rate received in our June 2016 bond issue. Subject to change if rates increase or decrease from now until June 2017.