

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

LEVEL DEBT
15 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 02/15/17
INTEREST START DATE: 192 Days 02/03/17
FIRST INTEREST PAYMENT: 08/15/17
NET INTEREST COST: 2.1600% *

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	CALENDAR YEAR TOTAL PAYMENT	ASSESSED VALUATION	CY-EST. TAX RATE INC.
	08/15/17				\$18,432.00	\$18,432.00	\$18,432.00	247,798,144	0.07
1	02/15/18	\$1,600,000.00	\$90,000.00	2.160%	17,280.00	107,280.00			
	08/15/18				16,308.00	16,308.00	123,588.00	247,798,144	0.50
2	02/15/19	1,510,000.00	95,000.00	2.160%	16,308.00	111,308.00			
	08/15/19				15,282.00	15,282.00	126,590.00	247,798,144	0.51
3	02/15/20	1,415,000.00	95,000.00	2.160%	15,282.00	110,282.00			
	08/15/20				14,256.00	14,256.00	124,538.00	247,798,144	0.50
4	02/15/21	1,320,000.00	95,000.00	2.160%	14,256.00	109,256.00			
	08/15/21				13,230.00	13,230.00	122,486.00	247,798,144	0.49
5	02/15/22	1,225,000.00	100,000.00	2.160%	13,230.00	113,230.00			
	08/15/22				12,150.00	12,150.00	125,380.00	247,798,144	0.51
6	02/15/23	1,125,000.00	100,000.00	2.160%	12,150.00	112,150.00			
	08/15/23				11,070.00	11,070.00	123,220.00	247,798,144	0.50
7	02/15/24	1,025,000.00	105,000.00	2.160%	11,070.00	116,070.00			
	08/15/24				9,936.00	9,936.00	126,006.00	247,798,144	0.51
8	02/15/25	920,000.00	105,000.00	2.160%	9,936.00	114,936.00			
	08/15/25				8,802.00	8,802.00	123,738.00	247,798,144	0.50
9	02/15/26	815,000.00	110,000.00	2.160%	8,802.00	118,802.00			
	08/15/26				7,614.00	7,614.00	126,416.00	247,798,144	0.51
10	02/15/27	705,000.00	110,000.00	2.160%	7,614.00	117,614.00			
	08/15/27				6,426.00	6,426.00	124,040.00	247,798,144	0.50
11	02/15/28	595,000.00	115,000.00	2.160%	6,426.00	121,426.00			
	08/15/28				5,184.00	5,184.00	126,610.00	247,798,144	0.51
12	02/15/29	480,000.00	115,000.00	2.160%	5,184.00	120,184.00			
	08/15/29				3,942.00	3,942.00	124,126.00	247,798,144	0.50
13	02/15/30	365,000.00	120,000.00	2.160%	3,942.00	123,942.00			
	08/15/30				2,646.00	2,646.00	126,588.00	247,798,144	0.51
14	02/15/31	245,000.00	120,000.00	2.160%	2,646.00	122,646.00			
	08/15/31				1,350.00	1,350.00	123,996.00	247,798,144	0.50
15	02/15/32	125,000.00	125,000.00	2.160%	1,350.00	126,350.00			
							126,350.00	247,798,144	0.51
TOTALS		\$1,600,000.00			\$292,104.00	\$1,892,104.00	\$1,892,104.00		

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

