

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

LEVEL DEBT
20 YEAR **ESTIMATED** SCHEDULE
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: 2.5000% *

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				\$21,333.33	\$21,333.33	\$21,333.33	247,798,144	0.09
1	02/15/18	\$1,600,000.00	\$65,000.00	2.500%	20,000.00	85,000.00			
	08/15/18				19,187.50	19,187.50	104,187.50	247,798,144	0.42
2	02/15/19	1,535,000.00	65,000.00	2.500%	19,187.50	84,187.50			
	08/15/19				18,375.00	18,375.00	102,562.50	247,798,144	0.41
3	02/15/20	1,470,000.00	65,000.00	2.500%	18,375.00	83,375.00			
	08/15/20				17,562.50	17,562.50	100,937.50	247,798,144	0.41
4	02/15/21	1,405,000.00	65,000.00	2.500%	17,562.50	82,562.50			
	08/15/21				16,750.00	16,750.00	99,312.50	247,798,144	0.40
5	02/15/22	1,340,000.00	70,000.00	2.500%	16,750.00	86,750.00			
	08/15/22				15,875.00	15,875.00	102,625.00	247,798,144	0.41
6	02/15/23	1,270,000.00	70,000.00	2.500%	15,875.00	85,875.00			
	08/15/23				15,000.00	15,000.00	100,875.00	247,798,144	0.41
7	02/15/24	1,200,000.00	70,000.00	2.500%	15,000.00	85,000.00			
	08/15/24				14,125.00	14,125.00	99,125.00	247,798,144	0.40
8	02/15/25	1,130,000.00	75,000.00	2.500%	14,125.00	89,125.00			
	08/15/25				13,187.50	13,187.50	102,312.50	247,798,144	0.41
9	02/15/26	1,055,000.00	75,000.00	2.500%	13,187.50	88,187.50			
	08/15/26				12,250.00	12,250.00	100,437.50	247,798,144	0.41
10	02/15/27	980,000.00	80,000.00	2.500%	12,250.00	92,250.00			
	08/15/27				11,250.00	11,250.00	103,500.00	247,798,144	0.42
11	02/15/28	900,000.00	80,000.00	2.500%	11,250.00	91,250.00			
	08/15/28				10,250.00	10,250.00	101,500.00	247,798,144	0.41
12	02/15/29	820,000.00	80,000.00	2.500%	10,250.00	90,250.00			
	08/15/29				9,250.00	9,250.00	99,500.00	247,798,144	0.40
13	02/15/30	740,000.00	85,000.00	2.500%	9,250.00	94,250.00			
	08/15/30				8,187.50	8,187.50	102,437.50	247,798,144	0.41
14	02/15/31	655,000.00	85,000.00	2.500%	8,187.50	93,187.50			
	08/15/31				7,125.00	7,125.00	100,312.50	247,798,144	0.40
15	02/15/32	570,000.00	90,000.00	2.500%	7,125.00	97,125.00			
	08/15/32				6,000.00	6,000.00	103,125.00	247,798,144	0.42
16	02/15/33	480,000.00	90,000.00	2.500%	6,000.00	96,000.00			
	08/15/33				4,875.00	4,875.00	100,875.00	247,798,144	0.41
17	02/15/34	390,000.00	95,000.00	2.500%	4,875.00	99,875.00			
	08/15/34				3,687.50	3,687.50	103,562.50	247,798,144	0.42
18	02/15/35	295,000.00	95,000.00	2.500%	3,687.50	98,687.50			
	08/15/35				2,500.00	2,500.00	101,187.50	247,798,144	0.41
19	02/15/36	200,000.00	100,000.00	2.500%	2,500.00	102,500.00			
	08/15/36				1,250.00	1,250.00	103,750.00	247,798,144	0.42
20	02/15/37	100,000.00	100,000.00	2.500%	1,250.00	101,250.00	101,250.00		0.41
TOTALS			\$1,600,000.00		\$454,708.33	\$2,054,708.33	\$2,054,708.33		

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