

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

LEVEL PRINCIPAL
20 YEAR ESTIMATED DEBT SCHEDULE FOR
TOWN OF DURHAM

2011 ASSESSED VALUATION: \$898,172,169
EASTIMATED YEARLY INCREASE 0%
DATE PREPARED: 01/17/12
BONDS DATED: Spring 2012 08/15/12
INTEREST START DATE: 205 Days 07/20/12
FIRST INTEREST PAYMENT: 02/15/13
NET INTEREST COST: 4.2490%

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	CALENDAR YEAR TOTAL PAYMENT	ASSESSED VALUATION	CY-EST. TAX RATE INC.
	02/15/13				\$62,923.61	\$62,923.61			
1	08/15/13	\$2,600,000.00	\$130,000.00	4.250%	55,250.00	185,250.00	\$248,173.61	898,172,169	0.28
	02/15/14				52,487.50	52,487.50			
2	08/15/14	2,470,000.00	130,000.00	4.250%	52,487.50	182,487.50	234,975.00	898,172,169	0.26
	02/15/15				49,725.00	49,725.00			
3	08/15/15	2,340,000.00	130,000.00	4.250%	49,725.00	179,725.00	229,450.00	898,172,169	0.26
	02/15/16				46,962.50	46,962.50			
4	08/15/16	2,210,000.00	130,000.00	4.250%	46,962.50	176,962.50	223,925.00	898,172,169	0.25
	02/15/17				44,200.00	44,200.00			
5	08/15/17	2,080,000.00	130,000.00	4.250%	44,200.00	174,200.00	218,400.00	898,172,169	0.24
	02/15/18				41,437.50	41,437.50			
6	08/15/18	1,950,000.00	130,000.00	4.250%	41,437.50	171,437.50	212,875.00	898,172,169	0.24
	02/15/19				38,675.00	38,675.00			
7	08/15/19	1,820,000.00	130,000.00	4.250%	38,675.00	168,675.00	207,350.00	898,172,169	0.23
	02/15/20				35,912.50	35,912.50			
8	08/15/20	1,690,000.00	130,000.00	4.250%	35,912.50	165,912.50	201,825.00	898,172,169	0.22
	02/15/21				33,150.00	33,150.00			
9	08/15/21	1,560,000.00	130,000.00	4.250%	33,150.00	163,150.00	196,300.00	898,172,169	0.22
	02/15/22				30,387.50	30,387.50			
10	08/15/22	1,430,000.00	130,000.00	4.250%	30,387.50	160,387.50	190,775.00	898,172,169	0.21
	02/15/23				27,625.00	27,625.00			
11	08/15/23	1,300,000.00	130,000.00	4.250%	27,625.00	157,625.00	185,250.00	898,172,169	0.21
	02/15/24				24,862.50	24,862.50			
12	08/15/24	1,170,000.00	130,000.00	4.250%	24,862.50	154,862.50	179,725.00	898,172,169	0.20
	02/15/25				22,100.00	22,100.00			
13	08/15/25	1,040,000.00	130,000.00	4.250%	22,100.00	152,100.00	174,200.00	898,172,169	0.19
	02/15/26				19,337.50	19,337.50			
14	08/15/26	910,000.00	130,000.00	4.250%	19,337.50	149,337.50	168,675.00	898,172,169	0.19
	02/15/27				16,575.00	16,575.00			
15	08/15/27	780,000.00	130,000.00	4.250%	16,575.00	146,575.00	163,150.00	898,172,169	0.18
	02/15/28				13,812.50	13,812.50			
16	08/15/28	650,000.00	130,000.00	4.250%	13,812.50	143,812.50	157,625.00	898,172,169	0.18
	02/15/29				11,050.00	11,050.00			
17	08/15/29	520,000.00	130,000.00	4.250%	11,050.00	141,050.00	152,100.00	898,172,169	0.17
	02/15/30				8,287.50	8,287.50			
18	08/15/30	390,000.00	130,000.00	4.250%	8,287.50	138,287.50	146,575.00	898,172,169	0.16
	02/15/31				5,525.00	5,525.00			
19	08/15/31	260,000.00	130,000.00	4.250%	5,525.00	135,525.00	141,050.00	898,172,169	0.16
	02/15/32				2,762.50	2,762.50			
20	08/15/32	130,000.00	130,000.00	4.250%	2,762.50	132,762.50	135,525.00	898,172,169	0.15
TOTALS			\$2,600,000.00		\$1,167,923.61	\$3,767,923.61	\$3,767,923.61		