

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

LEVEL PRINCIPAL  
20 YEAR **ESTIMATED** DEBT SCHEDULE FOR  
TOWN OF NEWTON

2015 ASSESSED VALUATION: \$497,221,798  
EASTIMATED YEARLY INCREASE 0%  
DATE PREPARED: 01/14/16  
BONDS DATED: JUNE 2016 08/15/16  
INTEREST START DATE: 211 Days 07/14/16  
FIRST INTEREST PAYMENT: 02/15/17  
NET INTEREST COST: 3.1500% \*

| DEBT<br>YEAR | PERIOD<br>ENDING | PRINCIPAL<br>OUTSTANDING | PRINCIPAL      | RATE   | INTEREST     | TOTAL<br>PAYMENT | CALENDAR YEAR<br>TOTAL PAYMENT | ASSESSED<br>VALUATION | CY-EST. TAX<br>RATE INC. |
|--------------|------------------|--------------------------|----------------|--------|--------------|------------------|--------------------------------|-----------------------|--------------------------|
|              | 02/15/17         |                          |                |        | \$27,669.75  | \$27,669.75      |                                |                       |                          |
| 1            | 08/15/17         | \$1,498,700.00           | \$78,700.00    | 3.150% | 23,604.53    | 102,304.53       | \$129,974.28                   | 497,221,798           | 0.26                     |
|              | 02/15/18         |                          |                |        | 22,365.00    | 22,365.00        |                                |                       |                          |
| 2            | 08/15/18         | 1,420,000.00             | 75,000.00      | 3.150% | 22,365.00    | 97,365.00        | 119,730.00                     | 497,221,798           | 0.24                     |
|              | 02/15/19         |                          |                |        | 21,183.75    | 21,183.75        |                                |                       |                          |
| 3            | 08/15/19         | 1,345,000.00             | 75,000.00      | 3.150% | 21,183.75    | 96,183.75        | 117,367.50                     | 497,221,798           | 0.24                     |
|              | 02/15/20         |                          |                |        | 20,002.50    | 20,002.50        |                                |                       |                          |
| 4            | 08/15/20         | 1,270,000.00             | 75,000.00      | 3.150% | 20,002.50    | 95,002.50        | 115,005.00                     | 497,221,798           | 0.23                     |
|              | 02/15/21         |                          |                |        | 18,821.25    | 18,821.25        |                                |                       |                          |
| 5            | 08/15/21         | 1,195,000.00             | 75,000.00      | 3.150% | 18,821.25    | 93,821.25        | 112,642.50                     | 497,221,798           | 0.23                     |
|              | 02/15/22         |                          |                |        | 17,640.00    | 17,640.00        |                                |                       |                          |
| 6            | 08/15/22         | 1,120,000.00             | 75,000.00      | 3.150% | 17,640.00    | 92,640.00        | 110,280.00                     | 497,221,798           | 0.22                     |
|              | 02/15/23         |                          |                |        | 16,458.75    | 16,458.75        |                                |                       |                          |
| 7            | 08/15/23         | 1,045,000.00             | 75,000.00      | 3.150% | 16,458.75    | 91,458.75        | 107,917.50                     | 497,221,798           | 0.22                     |
|              | 02/15/24         |                          |                |        | 15,277.50    | 15,277.50        |                                |                       |                          |
| 8            | 08/15/24         | 970,000.00               | 75,000.00      | 3.150% | 15,277.50    | 90,277.50        | 105,555.00                     | 497,221,798           | 0.21                     |
|              | 02/15/25         |                          |                |        | 14,096.25    | 14,096.25        |                                |                       |                          |
| 9            | 08/15/25         | 895,000.00               | 75,000.00      | 3.150% | 14,096.25    | 89,096.25        | 103,192.50                     | 497,221,798           | 0.21                     |
|              | 02/15/26         |                          |                |        | 12,915.00    | 12,915.00        |                                |                       |                          |
| 10           | 08/15/26         | 820,000.00               | 75,000.00      | 3.150% | 12,915.00    | 87,915.00        | 100,830.00                     | 497,221,798           | 0.20                     |
|              | 02/15/27         |                          |                |        | 11,733.75    | 11,733.75        |                                |                       |                          |
| 11           | 08/15/27         | 745,000.00               | 75,000.00      | 3.150% | 11,733.75    | 86,733.75        | 98,467.50                      | 497,221,798           | 0.20                     |
|              | 02/15/28         |                          |                |        | 10,552.50    | 10,552.50        |                                |                       |                          |
| 12           | 08/15/28         | 670,000.00               | 75,000.00      | 3.150% | 10,552.50    | 85,552.50        | 96,105.00                      | 497,221,798           | 0.19                     |
|              | 02/15/29         |                          |                |        | 9,371.25     | 9,371.25         |                                |                       |                          |
| 13           | 08/15/29         | 595,000.00               | 75,000.00      | 3.150% | 9,371.25     | 84,371.25        | 93,742.50                      | 497,221,798           | 0.19                     |
|              | 02/15/30         |                          |                |        | 8,190.00     | 8,190.00         |                                |                       |                          |
| 14           | 08/15/30         | 520,000.00               | 75,000.00      | 3.150% | 8,190.00     | 83,190.00        | 91,380.00                      | 497,221,798           | 0.18                     |
|              | 02/15/31         |                          |                |        | 7,008.75     | 7,008.75         |                                |                       |                          |
| 15           | 08/15/31         | 445,000.00               | 75,000.00      | 3.150% | 7,008.75     | 82,008.75        | 89,017.50                      | 497,221,798           | 0.18                     |
|              | 02/15/32         |                          |                |        | 5,827.50     | 5,827.50         |                                |                       |                          |
| 16           | 08/15/32         | 370,000.00               | 75,000.00      | 3.150% | 5,827.50     | 80,827.50        | 86,655.00                      | 497,221,798           | 0.17                     |
|              | 02/15/33         |                          |                |        | 4,646.25     | 4,646.25         |                                |                       |                          |
| 17           | 08/15/33         | 295,000.00               | 75,000.00      | 3.150% | 4,646.25     | 79,646.25        | 84,292.50                      | 497,221,798           | 0.17                     |
|              | 02/15/34         |                          |                |        | 3,465.00     | 3,465.00         |                                |                       |                          |
| 18           | 08/15/34         | 220,000.00               | 75,000.00      | 3.150% | 3,465.00     | 78,465.00        | 81,930.00                      | 497,221,798           | 0.16                     |
|              | 02/15/35         |                          |                |        | 2,283.75     | 2,283.75         |                                |                       |                          |
| 19           | 08/15/35         | 145,000.00               | 75,000.00      | 3.150% | 2,283.75     | 77,283.75        | 79,567.50                      | 497,221,798           | 0.16                     |
|              | 02/15/36         |                          |                |        | 1,102.50     | 1,102.50         |                                |                       |                          |
| 20           | 08/15/36         | 70,000.00                | 70,000.00      | 3.150% | 1,102.50     | 71,102.50        | 72,205.00                      | 497,221,798           | 0.15                     |
| TOTALS       |                  |                          | \$1,498,700.00 |        | \$497,156.78 | \$1,995,856.78   | \$1,995,856.78                 |                       |                          |