

NHMBB New Hampshire Municipal Bond Bank

Town of Litchfield

June 2018 Bond Sale

20 Year **Estimated** Schedule - Level Debt

2017 Assessed Valuation \$894,792,801
 Date Prepared: 01/23/18
 Interest Start Date: 211 Days 07/14/18
 First Interest Payment 02/15/19
 Net Interest Costs 3.25%

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Calendar Year Total Payment	Assessed Valuation	CY-Est. Tax Rate Inc.
	2/15/2019				\$71,432.29	\$71,432.29		\$894,792,801	
1	8/15/2019	3,750,000.00	135,000.00	3.25%	60,937.50	195,937.50	\$267,369.79	894,792,801	\$0.30
	2/15/2020				58,743.75	58,743.75		894,792,801	
2	8/15/2020	3,615,000.00	140,000.00	3.25%	58,743.75	198,743.75	257,487.50	894,792,801	0.29
	2/15/2021				56,468.75	56,468.75		894,792,801	
3	8/15/2021	3,475,000.00	145,000.00	3.25%	56,468.75	201,468.75	257,937.50	894,792,801	0.29
	2/15/2022				54,112.50	54,112.50		894,792,801	
4	8/15/2022	3,330,000.00	150,000.00	3.25%	54,112.50	204,112.50	258,225.00	894,792,801	0.29
	2/15/2019				51,675.00	51,675.00		894,792,801	
5	8/15/2023	3,180,000.00	155,000.00	3.25%	51,675.00	206,675.00	258,350.00	894,792,801	0.29
	2/15/2024				49,156.25	49,156.25		894,792,801	
6	8/15/2024	3,025,000.00	160,000.00	3.25%	49,156.25	209,156.25	258,312.50	894,792,801	0.29
	2/15/2025				46,556.25	46,556.25		894,792,801	
7	8/15/2025	2,865,000.00	165,000.00	3.25%	46,556.25	211,556.25	258,112.50	894,792,801	0.29
	2/15/2026				43,875.00	43,875.00		894,792,801	
8	8/15/2026	2,700,000.00	170,000.00	3.25%	43,875.00	213,875.00	257,750.00	894,792,801	0.29
	2/15/2027				41,112.50	41,112.50		894,792,801	
9	8/15/2027	2,530,000.00	175,000.00	3.25%	41,112.50	216,112.50	257,225.00	894,792,801	0.29
	2/15/2028				38,268.75	38,268.75		894,792,801	
10	8/15/2028	2,355,000.00	180,000.00	3.25%	38,268.75	218,268.75	256,537.50	894,792,801	0.29
	2/15/2029				35,343.75	35,343.75		894,792,801	
11	8/15/2029	2,175,000.00	190,000.00	3.25%	35,343.75	225,343.75	260,687.50	894,792,801	0.29
	2/15/2030				32,256.25	32,256.25		894,792,801	
12	8/15/2030	1,985,000.00	195,000.00	3.25%	32,256.25	227,256.25	259,512.50	894,792,801	0.29
	2/15/2031				29,087.50	29,087.50		894,792,801	
13	8/15/2031	1,790,000.00	200,000.00	3.25%	29,087.50	229,087.50	258,175.00	894,792,801	0.29
	2/15/2032				25,837.50	25,837.50		894,792,801	
14	8/15/2032	1,590,000.00	205,000.00	3.25%	25,837.50	230,837.50	256,675.00	894,792,801	0.29
	2/15/2033				22,506.25	22,506.25		894,792,801	
15	8/15/2033	1,385,000.00	215,000.00	3.25%	22,506.25	237,506.25	260,012.50	894,792,801	0.29
	2/15/2034				19,012.50	19,012.50		894,792,801	
16	8/15/2034	1,170,000.00	220,000.00	3.25%	19,012.50	239,012.50	258,025.00	894,792,801	0.29
	2/15/2035				15,437.50	15,437.50		894,792,801	
17	8/15/2035	950,000.00	225,000.00	3.25%	15,437.50	240,437.50	255,875.00	894,792,801	0.29
	2/15/2036				11,781.25	11,781.25		894,792,801	
18	8/15/2036	725,000.00	235,000.00	3.25%	11,781.25	246,781.25	258,562.50	894,792,801	0.29
	2/15/2037				7,962.50	7,962.50		894,792,801	
19	8/15/2037	490,000.00	240,000.00	3.25%	7,962.50	247,962.50	255,925.00	894,792,801	0.29
	2/15/2038				4,062.50	4,062.50		894,792,801	
20	8/15/2038	250,000.00	250,000.00	3.25%	4,062.50	254,062.50	258,125.00	894,792,801	0.29
TOTALS			3,750,000.00		1,418,882.29	5,168,882.29	5,168,882.29		

***These interest rates are conservative rates for budgeting purposes.
 The market is very volatile. Please check with us periodically for current rates**