

# NHMBB New Hampshire Municipal Bond Bank

## 2012 SERIES C NON GUARANTEED - AFTER 2019 SERIES C and SERIES 2020 D REFUNDINGS

19 YEAR DEBT SCHEDULE FOR

TOWN OF BOSCAWEN - Total

DATE PREPARED: 12/01/20  
BONDS DATED: 09/26/12 08/15/12  
INTEREST START DATE: 138 days 09/26/12  
FIRST INTEREST PAYMENT: 02/15/13

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	Less 2019 C Refunding	Less 2020 D Refunding	INTEREST after refunding	TOTAL PAYMENT	CALENDAR YEAR TOTAL PAYMENT
	02/15/13				\$17,735.43			\$17,735.43	\$17,735.43	
1	08/15/13	\$1,182,175.00	\$81,175.00	2.000%	22,966.75			\$22,966.75	104,141.75	\$121,877.18
	02/15/14				22,155.00			\$22,155.00	22,155.00	
2	08/15/14	1,101,000.00	67,000.00	3.000%	22,155.00			\$22,155.00	89,155.00	111,310.00
	02/15/15				21,150.00			\$21,150.00	21,150.00	
3	08/15/15	1,034,000.00	65,000.00	3.000%	21,150.00			\$21,150.00	86,150.00	107,300.00
	02/15/16				20,175.00			\$20,175.00	20,175.00	
4	08/15/16	969,000.00	65,000.00	3.000%	20,175.00			\$20,175.00	85,175.00	105,350.00
	02/15/17				19,200.00			\$19,200.00	19,200.00	
5	08/15/17	904,000.00	63,000.00	4.000%	19,200.00			\$19,200.00	82,200.00	101,400.00
	02/15/18				17,940.00			\$17,940.00	17,940.00	
6	08/15/18	841,000.00	63,000.00	3.000%	17,940.00			\$17,940.00	80,940.00	98,880.00
	02/15/19				16,995.00			\$16,995.00	16,995.00	
7	08/15/19	778,000.00	63,000.00	2.000%	16,995.00			\$16,995.00	79,995.00	96,990.00
	02/15/20				16,365.00			\$16,365.00	16,365.00	
8	08/15/20	715,000.00	61,000.00	4.000%	16,365.00			\$16,365.00	77,365.00	93,730.00
	02/15/21				15,145.00			\$15,145.00	15,145.00	
9	08/15/21	654,000.00	61,000.00	4.000%	15,145.00			\$15,145.00	76,145.00	91,290.00
	02/15/22				13,925.00			\$13,925.00	13,925.00	
10	08/15/22	593,000.00	60,000.00	4.000%	13,925.00			\$13,925.00	73,925.00	87,850.00
	02/15/23				12,725.00			\$12,725.00	12,725.00	
11	08/15/23	533,000.00	59,000.00	5.000%	12,725.00		(5,824.00)	\$6,901.00	65,901.00	78,626.00
	02/15/24				11,250.00			\$11,250.00	11,250.00	
12	08/15/24	474,000.00	59,000.00	5.000%	11,250.00		(5,752.00)	\$5,498.00	64,498.00	75,748.00
	02/15/25				9,775.00			\$9,775.00	9,775.00	
13	08/15/25	415,000.00	60,000.00	5.000%	9,775.00	(3,905.00)		\$5,870.00	65,870.00	75,645.00
	02/15/26				8,275.00			\$8,275.00	8,275.00	
14	08/15/26	355,000.00	60,000.00	5.000%	8,275.00	(3,905.00)		\$4,370.00	64,370.00	72,645.00
	02/15/27				6,775.00			\$6,775.00	6,775.00	
15	08/15/27	295,000.00	60,000.00	3.000%	6,775.00	(3,840.00)		\$2,935.00	62,935.00	69,710.00
	02/15/28				5,875.00			\$5,875.00	5,875.00	
16	08/15/28	235,000.00	59,000.00	5.000%	5,875.00	(3,840.00)		\$2,035.00	61,035.00	66,910.00
	02/15/29				4,400.00			\$4,400.00	4,400.00	
17	08/15/29	176,000.00	59,000.00	5.000%	4,400.00	(3,840.00)		\$560.00	59,560.00	63,960.00
	02/15/30				2,925.00			\$2,925.00	2,925.00	
18	08/15/30	117,000.00	59,000.00	5.000%	2,925.00	(1,259.00)		\$1,666.00	60,666.00	63,591.00
	02/15/31				1,450.00	(1,258.00)		\$192.00	192.00	
19	08/15/31	58,000.00	58,000.00	5.000%	1,450.00	(1,258.00)		\$192.00	58,192.00	58,384.00
TOTALS			\$1,182,175.00		\$493,702.18	(\$23,105.00)	(\$11,576.00)	\$459,021.18	\$1,641,196.18	\$1,641,196.18