



NEW HAMPSHIRE MUNICIPAL BOND BANK
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2003 SERIES C NON GUARANTEED

20 YEAR DEBT SCHEDULE FOR

WINCHESTER SCHOOL DISTRICT

DATE PREPARED:	08/08/2003	Amount of Loan to be Paid	\$3,504,725.00
BONDS DATED:	08/15/2003	Premium	\$295,275.00
INTEREST START DATE: 208 days	07/17/2003	Total Loan Received	\$3,800,000.00
FIRST INTEREST PAYMENT:	02/15/2004		
TRUE INTEREST COST:	3.5378%		

DEBT YEAR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	FISCAL YEAR TOTAL PAYMENT
	02/15/2004				\$93,186.02	\$93,186.02	\$93,186.02
1	08/15/2004	\$3,504,725.00	\$179,725.00	6.000%	80,641.75	260,366.75	
	02/15/2005				75,250.00	75,250.00	335,616.75
2	08/15/2005	3,325,000.00	\$175,000.00	4.000%	75,250.00	250,250.00	
	02/15/2006				71,750.00	71,750.00	322,000.00
3	08/15/2006	3,150,000.00	\$175,000.00	4.000%	71,750.00	246,750.00	
	02/15/2007				68,250.00	68,250.00	315,000.00
4	08/15/2007	2,975,000.00	\$175,000.00	4.000%	68,250.00	243,250.00	
	02/15/2008				64,750.00	64,750.00	308,000.00
5	08/15/2008	2,800,000.00	\$175,000.00	4.000%	64,750.00	239,750.00	
	02/15/2009				61,250.00	61,250.00	301,000.00
6	08/15/2009	2,625,000.00	\$175,000.00	5.000%	61,250.00	236,250.00	
	02/15/2010				56,875.00	56,875.00	293,125.00
7	08/15/2010	2,450,000.00	\$175,000.00	5.000%	56,875.00	231,875.00	
	02/15/2011				52,500.00	52,500.00	284,375.00
8	08/15/2011	2,275,000.00	\$175,000.00	5.000%	52,500.00	227,500.00	
	02/15/2012				48,125.00	48,125.00	275,625.00
9	08/15/2012	2,100,000.00	\$175,000.00	5.000%	48,125.00	223,125.00	
	02/15/2013				43,750.00	43,750.00	266,875.00
10	08/15/2013	1,925,000.00	\$175,000.00	5.000%	43,750.00	218,750.00	
	02/15/2014				39,375.00	39,375.00	258,125.00
11	08/15/2014	1,750,000.00	\$175,000.00	3.000%	39,375.00	214,375.00	
	02/15/2015				36,750.00	36,750.00	251,125.00
12	08/15/2015	1,575,000.00	\$175,000.00	5.000%	36,750.00	211,750.00	
	02/15/2016				32,375.00	32,375.00	244,125.00
13	08/15/2016	1,400,000.00	\$175,000.00	5.000%	32,375.00	207,375.00	
	02/15/2017				28,000.00	28,000.00	235,375.00
14	08/15/2017	1,225,000.00	\$175,000.00	5.000%	28,000.00	203,000.00	
	02/15/2018				23,625.00	23,625.00	226,625.00
15	08/15/2018	1,050,000.00	\$175,000.00	4.750%	23,625.00	198,625.00	
	02/15/2019				19,468.75	19,468.75	218,093.75
16	08/15/2019	875,000.00	\$175,000.00	4.750%	19,468.75	194,468.75	
	02/15/2020				15,312.50	15,312.50	209,781.25
17	08/15/2020	700,000.00	\$175,000.00	4.750%	15,312.50	190,312.50	
	02/15/2021				11,156.25	11,156.25	201,468.75
18	08/15/2021	525,000.00	\$175,000.00	4.750%	11,156.25	186,156.25	
	02/15/2022				7,000.00	7,000.00	193,156.25
19	08/15/2022	350,000.00	\$175,000.00	4.000%	7,000.00	182,000.00	
	02/15/2023				3,500.00	3,500.00	185,500.00
20	08/15/2023	175,000.00	\$175,000.00	4.000%	3,500.00	178,500.00	
TOTALS			\$3,504,725.00		\$1,691,952.77	\$5,196,677.77	\$5,196,677.77

