

\$3,120,000.00

New Hampton Community School District, Iowa
School Infrastructure Sales, Services & Use Tax Revenue Bonds
Dated November 24, 2008

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/24/2008	-	-	-	-	-
01/01/2010	-	-	153,021.44	153,021.44	-
07/01/2010	-	-	69,380.00	69,380.00	222,401.44
01/01/2011	-	-	69,380.00	69,380.00	-
07/01/2011	100,000.00	3.250%	69,380.00	169,380.00	238,760.00
01/01/2012	-	-	67,755.00	67,755.00	-
07/01/2012	100,000.00	3.400%	67,755.00	167,755.00	235,510.00
01/01/2013	-	-	66,055.00	66,055.00	-
07/01/2013	130,000.00	3.550%	66,055.00	196,055.00	262,110.00
01/01/2014	-	-	63,747.50	63,747.50	-
07/01/2014	135,000.00	3.750%	63,747.50	198,747.50	262,495.00
01/01/2015	-	-	61,216.25	61,216.25	-
07/01/2015	140,000.00	3.950%	61,216.25	201,216.25	262,432.50
01/01/2016	-	-	58,451.25	58,451.25	-
07/01/2016	145,000.00	4.050%	58,451.25	203,451.25	261,902.50
01/01/2017	-	-	55,515.00	55,515.00	-
07/01/2017	150,000.00	4.150%	55,515.00	205,515.00	261,030.00
01/01/2018	-	-	52,402.50	52,402.50	-
07/01/2018	160,000.00	4.250%	52,402.50	212,402.50	264,805.00
01/01/2019	-	-	49,002.50	49,002.50	-
07/01/2019	165,000.00	4.350%	49,002.50	214,002.50	263,005.00
01/01/2020	-	-	45,413.75	45,413.75	-
07/01/2020	170,000.00	4.450%	45,413.75	215,413.75	260,827.50
01/01/2021	-	-	41,631.25	41,631.25	-
07/01/2021	180,000.00	4.550%	41,631.25	221,631.25	263,262.50
01/01/2022	-	-	37,536.25	37,536.25	-
07/01/2022	190,000.00	4.650%	37,536.25	227,536.25	265,072.50
01/01/2023	-	-	33,118.75	33,118.75	-
07/01/2023	200,000.00	4.750%	33,118.75	233,118.75	266,237.50
01/01/2024	-	-	28,368.75	28,368.75	-
07/01/2024	210,000.00	4.850%	28,368.75	238,368.75	266,737.50
01/01/2025	-	-	23,276.25	23,276.25	-
07/01/2025	220,000.00	4.900%	23,276.25	243,276.25	266,552.50
01/01/2026	-	-	17,886.25	17,886.25	-
07/01/2026	230,000.00	4.900%	17,886.25	247,886.25	265,772.50
01/01/2027	-	-	12,251.25	12,251.25	-
07/01/2027	240,000.00	4.950%	12,251.25	252,251.25	264,502.50
01/01/2028	-	-	6,311.25	6,311.25	-
07/01/2028	255,000.00	4.950%	6,311.25	261,311.25	267,622.50
Total	\$3,120,000.00	-	\$1,801,038.94	\$4,921,038.94	-

Bonds Callable July 1, 2012

As of July 1, 2013 total principal needed to pay-off: **\$2,790,000**
Interest Cost Saved if Paid off 100% as of July 1, 2013: **\$1,172,258**