

**Third Amendment
to
Debt Service Forward Supply Agreement**

This Third Amendment dated as of August 7, 2003 (the "Amendment"), by and between the State of New Hampshire (the "Issuer") and JPMorgan Chase Bank, as successor to Chemical Bank (the "Provider") amends the Debt Service Forward Supply Agreement dated as of February 8, 1995 as heretofore amended (the "Original Agreement"), by and between the Issuer and Chemical Bank, as predecessor to the Provider.

Preliminary Statement

The Issuer and the Provider entered into the Original Agreement on February 8, 1995 with respect to the Issuer's then outstanding Turnpike System Revenue Bonds, including without limitation, the Issuer's Turnpike System Revenue Bonds, 1990 Series, dated March 15, 1990 (the "1990 Bonds"), Turnpike System Revenue Bonds, 1992 Refunding Series, dated August 1, 1992 (the "1992 Bonds"), and Turnpike System Revenue Bonds, 1994 Series A, dated February 1, 1994 (the "1994 Series A Bonds"). In 1999, the Issuer issued its Turnpike System Revenue Bonds, 1999 Series A (the "1999 Series A Bonds") and its Turnpike System Revenue Bonds, 1999 Refunding Series B, dated February 1, 1999 (the "1999 Refunding Series Bonds" and collectively with the 1999 Series A Bonds, the "1999 Bonds"). A portion of the proceeds of the 1999 Refunding Series Bonds were used to advance refund the 1990 Bonds maturing on April 1 in each of the years 2001 through 2003. At that time, the Issuer and the Provider entered into the First Amendment dated February 11, 1999 (the "First Amendment"). In 2002, the Issuer issued its Turnpike System Revenue Bonds, 2002 Refunding Series (the "2002 Bonds") for the purpose of currently refunding the 1992 Bonds maturing on April 1 in the years 2004 through 2020. At that time, the Issuer and the Provider entered into the Second Amendment dated January 4, 2002 (the "Second Amendment"). On August 7, 2003, the Issuer issued its Turnpike System Revenue Bonds, 2003 Refunding Series (the "2003 Bonds"). A portion of the proceeds of the 2003 Bonds are being used to advance refund \$53,055,000 aggregate principal amount of the 1994 Series A Bonds dated February 1, 1994 and maturing on February 1 in the years 2005 through 2014, inclusive, and 2019 (the "Refunded Bonds").

In connection with the refunding of the Refunded Bonds, the Issuer desires to amend the schedule of Bond Payment Requirements set forth in Exhibit B to the Original Agreement and, in accordance with the terms of the Original Agreement, pay a Termination Value to the Provider. Accordingly, the Issuer and the Provider propose to enter into this Amendment in order to make such amendments and provide for the payment of the Termination Value in connection with the refunding of the Refunded Bonds.

In consideration of the mutual agreements contained in this Amendment and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree as follows for their own benefit:

Section 1. The Original Agreement shall be amended as follows:

(a) The definition of the term "Resolution" contained in Article I of the Original Agreement is hereby replaced in its entirety by the following definition:

"Resolution" means collectively the Issuer's General Bond Resolution authorizing the issuance of State of New Hampshire Turnpike System Revenue Bonds adopted November 9, 1987, as amended and supplemented by Supplemental Resolutions adopted on March 21, 1990, March 27, 1991, August 12, 1992, February 9, 1994, February 3, 1999, August 31, 2001 (which Supplemental Resolution was subsequently ratified and confirmed on September 19, 2001), June 4, 2003, and June 25, 2003.

(b) Subparagraph (i) of Section 4.1(g) is hereby replaced in its entirety by the following subparagraph:

(i) the amount specified in Revised 2003 Exhibit B hereto for each Deposit Date as the Deposit Amount therefor is equal to either one-sixth of the interest due on each series of the Bonds (or with respect to the 1999 Series A Bonds and the 2003 Series Bonds, the specified amount of interest as shown on the Revised 2003 Exhibit A) on the related Bond Payment Date or one-twelfth of the principal of each series of the Bonds (or with respect to the 1999 Series A Bonds and the 2003 Series Bonds, the specified amount of principal as shown on the Revised 2003 Exhibit A) due on the related Bond Payment Date.

(c) The date "August 31, 2001" in subparagraph (iv) of Section 4.1(g) is replaced with the following date: June 25, 2003.

(d) Revised 2002 Exhibit A to the Original Agreement is hereby replaced in its entirety by the Revised 2003 Exhibit A attached to this Amendment.

(e) Revised 2002 Exhibit B to the Original Agreement is hereby replaced in its entirety by the Revised 2003 Exhibit B to this Amendment.

Section 2. To the extent applicable, the Provider hereby waives compliance with the notice provision of Section 3.1(a) of the Original Agreement solely in connection with the issuance of the 2003 Bonds.

Section 3. The Issuer and the Provider acknowledge that the amendments effected by this Amendment have the effect of causing the Bond Payment Requirements set forth in Revised 2002 Exhibit B to change, thereby making the provisions of Section 3.1(b) of the Original Agreement applicable to the transactions relating to the refunding of the Refunded Bonds. The Issuer and the Provider further acknowledge that the provisions of clauses (i), (ii) and (iii) of said Section 3.1(b) have been satisfied and the Issuer hereby elects to continue the Original Agreement, as amended by this Amendment. The Provider has calculated the Termination Value to be paid by the Issuer as a result of the change in Bond Payment Requirements resulting from the amendments set forth herein to be \$11,128.00, which amount shall be paid by the Issuer in accordance with Section 8 of this Amendment.

Section 4. Except as provided herein, all provisions, terms and conditions of the Original Agreement shall remain in full force and effect. As amended hereby, the Original Agreement is ratified and confirmed in all respects.

Section 5. All capitalized terms used herein and not otherwise defined herein shall have the meaning set forth in the Original Agreement.

Section 6. The validity of this Amendment shall be governed by, and construed in accordance with the laws of the State of New York, provided that the capacity, power of authority of the Issuer to enter into this Amendment shall be governed by and construed in accordance with the laws of the State of New Hampshire, without regard to conflict of law principles.

Section 7. This Amendment may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which when executed and delivered shall be deemed to be an original and all of which taken together shall constitute one and the same instrument.

Section 8. This Amendment shall be effective upon receipt by the Provider of \$11,128.00 from the Issuer. Such payment shall be made on August 7, 2003 in immediately available funds to the following account:

ABA#: 021-000-021

JP Morgan Chase

Acct#: 09999-79-79

Ref: FPA 509423

The Provider shall promptly notify the Issuer of the receipt of such payment.

IN WITNESS WHEREOF, the Issuer and the Provider have caused this Third Amendment to be executed by their respective duly authorized officers, all as of the date and year first above written.

STATE OF NEW HAMPSHIRE

By: Michael A. Ablowich

Name: Michael A. Ablowich

Title: State Treasurer

JPMORGAN CHASE BANK

By: _____

Name:

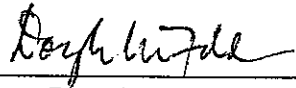
Title:

IN WITNESS WHEREOF, the Issuer and the Provider have caused this Third Amendment to be executed by their respective duly authorized officers, all as of the date and year first above written.

STATE OF NEW HAMPSHIRE

By: _____
Name: Michael A. Ablowich
Title: State Treasurer

JPMORGAN CHASE BANK

By: 
Name: Douglas W. Mac Faddin
Title: Managing Director

State of New Hampshire
Turnpike System Revenue Bonds
1987 Series

	Interest Rate	Principal	Interest	Total
11/01/94				
05/01/95			246,393	246,393
11/01/95	7.000%	1,530,000	246,393	1,776,393
05/01/96			192,843	192,843
11/01/96	7.200%	1,640,000	192,843	1,832,843
05/01/97			133,803	133,803
11/01/97	7.300%	1,755,000	133,803	1,888,803
05/01/98			69,745	69,745
11/01/98	7.400%	1,885,000	69,745	1,954,745
		6,810,000	1,285,565	8,095,565

State of New Hampshire
 Turnpike System Revenue Bonds
 1990 Series

	Interest Rate	Principal	Interest	Total
11/01/94				
04/01/95	6.400%	1,375,000	554,895.00	1,929,895.00
10/01/95			510,895.00	510,895.00
04/01/96	6.500%	1,460,000	510,895.00	1,970,895.00
10/01/96			463,445.00	463,445.00
04/01/97	6.600%	1,555,000	463,445.00	2,018,445.00
10/01/97			412,130.00	412,130.00
04/01/98	6.750%	1,660,000	412,130.00	2,072,130.00
10/01/98			356,105.00	356,105.00
04/01/99	6.800%	1,770,000	279,198.33	2,049,198.33
10/01/99			65,205.00	65,205.00
04/01/2000	6.900%	1,890,000	65,205.00	1,955,205.00
		9,710,000	4,093,548.33	13,803,548.33

State of New Hampshire
 Turnpike System Revenue Bonds
 1991 Refunding Series A

	Interest Rate	Principal	Interest	Total
11/01/94				
05/01/95			1,412,636.25	1,412,636.25
11/01/95	5.650%	305,000	1,412,636.25	1,717,636.25
05/01/96			1,404,020.00	1,404,020.00
11/01/96	5.800%	330,000	1,404,020.00	1,734,020.00
05/01/97			1,394,450.00	1,394,450.00
11/01/97	5.900%	350,000	1,394,450.00	1,744,450.00
05/01/98			1,384,125.00	1,384,125.00
11/01/98	6.100%	365,000	1,384,125.00	1,749,125.00
05/01/99			1,372,992.50	1,372,992.50
11/01/99	6.300%	385,000	1,372,992.50	1,757,992.50
05/01/2000			1,360,865.00	1,360,865.00
11/01/2000	6.400%	415,000	1,360,865.00	1,775,865.00
05/01/2001			1,347,585.00	1,347,585.00
11/01/2001	6.500%	440,000	1,347,585.00	1,787,585.00
05/01/2002			1,333,285.00	1,333,285.00
11/01/2002	6.600%	470,000	1,333,285.00	1,803,285.00
05/01/2003			1,317,775.00	1,317,775.00
11/01/2003	7.000%	3,220,000	1,317,775.00	4,537,775.00
05/01/2004			1,205,075.00	1,205,075.00
11/01/2004	7.000%	3,450,000	1,205,075.00	4,655,075.00
05/01/2005			1,084,325.00	1,084,325.00
11/01/2005	7.000%	3,690,000	1,084,325.00	4,774,325.00
05/01/2006			955,175.00	955,175.00
11/01/2006	7.000%	3,955,000	955,175.00	4,910,175.00
05/01/2007			816,750.00	816,750.00
11/01/2007	6.750%	4,220,000	816,750.00	5,036,750.00
05/01/2008			674,325.00	674,325.00
11/01/2008	6.750%	4,515,000	674,325.00	5,189,325.00
05/01/2009			521,943.75	521,943.75
11/01/2009	6.750%	4,815,000	521,943.75	5,336,943.75
05/01/2010			359,437.50	359,437.50
11/01/2010	6.750%	5,145,000	359,437.50	5,504,437.50
05/01/2011			185,793.75	185,793.75
11/01/2011	6.750%	5,505,000	185,793.75	5,690,793.75
		41,575,000	36,261,117.50	77,836,117.50

State of New Hampshire
 Turnpike System Revenue Bonds
 1992 Series

	Interest Rate	Principal	Interest	Total
11/01/94				
04/01/95	4.100%	545,000	374,953.75	919,953.75
10/01/95			363,781.25	363,781.25
04/01/96	4.500%	510,000	363,781.25	873,781.25
10/01/96			352,306.25	352,306.25
04/01/97	4.700%	700,000	352,306.25	1,052,306.25
10/01/97			335,856.25	335,856.25
04/01/98	4.800%	240,000	335,856.25	575,856.25
10/01/98			330,096.25	330,096.25
04/01/99	5.000%	1,730,000	330,096.25	2,060,096.25
10/01/99			286,846.25	286,846.25
04/01/2000	5.250%	2,785,000	286,846.25	3,071,846.25
10/01/2000			213,740.00	213,740.00
04/01/2001	5.300%	2,710,000	213,740.00	2,923,740.00
10/01/2001			141,925.00	141,925.00
04/01/2002	5.400%	3,525,000	141,925.00	3,666,925.00
10/01/2002			46,750.00	46,750.00
04/01/2003	5.500%	1,700,000	46,750.00	1,746,750.00
		14,445,000	4,517,556.25	18,962,556.25

State of New Hampshire
 Turnpike System Revenue Bonds
 1994 Series A

	Interest Rate	Principal	Interest	Total
11/01/94				
02/01/95				
08/01/95			1,580,606.25	1,580,606.25
02/01/96	3.350%	1,640,000	1,580,606.25	3,220,606.25
08/01/96			1,553,136.25	1,553,136.25
02/01/97	3.650%	1,020,000	1,553,136.25	2,573,136.25
08/01/97			1,534,521.25	1,534,521.25
02/01/98	3.850%	1,995,000	1,534,521.25	3,529,521.25
08/01/98			1,496,117.50	1,496,117.50
02/01/99	4.050%	955,000	1,496,117.50	2,451,117.50
08/01/99			1,476,778.75	1,476,778.75
02/01/2000			1,476,778.75	1,476,778.75
08/01/2000			1,476,778.75	1,476,778.75
02/01/2001			1,476,778.75	1,476,778.75
08/01/2001			1,476,778.75	1,476,778.75
02/01/2002	4.300%	1,555,000	1,476,778.75	3,031,778.75
08/01/2002			1,443,346.25	1,443,346.25
02/01/2003	4.400%	1,655,000	1,443,346.25	3,098,346.25
08/01/2003			1,406,936.25	1,406,936.25
02/01/2004	4.500%	1,680,000	37,800.00	1,717,800.00
08/01/2004				
02/01/2005				
08/01/2005				
02/01/2006				
08/01/2006				
02/01/2007				
08/01/2007				
02/01/2008				
08/01/2008				
02/01/2009				
08/01/2009				
02/01/2010				
08/01/2010				
02/01/2011				
08/01/2011				
02/01/2012				
08/01/2012				
02/01/2013				
08/01/2013				
02/01/2014				
08/01/2014				
02/01/2015				
08/01/2015				
02/01/2016				
08/01/2016				
02/01/2017				
08/01/2017				
02/01/2018				
08/01/2018				
02/01/2019				
		10,500,000	25,520,863.75	36,020,863.75

State of New Hampshire
 Turnpike System Revenue Bonds
 1999 Series A

	Interest Rate	Principal	Interest	Total
11/01/94				
04/01/95				
10/01/95				
04/01/96				
10/01/96				
04/01/97				
10/01/97				
04/01/98				
10/01/98				
04/01/99			39,295.56	39,295.56
10/01/99			95,320.00	95,320.00
04/01/2000			95,320.00	95,320.00
10/01/2000			97,620.00	97,620.00
04/01/2001			97,620.00	97,620.00
10/01/2001			69,620.00	69,620.00
04/01/2002			69,620.00	69,620.00
10/01/2002			37,540.00	37,540.00
04/01/2003		25,000	37,540.00	62,540.00
		25,000	639,495.56	664,495.56

State of New Hampshire
 Turnpike System Revenue Bonds
 1999 Refunding Series B

	Interest Rate	Principal	Interest	Total
11/01/94				
04/01/95				
10/01/95				
04/01/96				
10/01/96				
04/01/97				
10/01/97				
04/01/98				
10/01/98				
04/01/99			37,611.11	37,611.11
10/01/99			135,400.00	135,400.00
04/01/2000			135,400.00	135,400.00
10/01/2000			133,100.00	133,100.00
04/01/2001		2,020,000	133,100.00	2,153,100.00
10/01/2001			90,400.00	90,400.00
04/01/2002		2,160,000	90,400.00	2,250,400.00
10/01/2002			45,800.00	45,800.00
04/01/2003		2,290,000	45,800.00	2,335,800.00
		6,470,000	847,011.11	7,317,011.11

State of New Hampshire
 Turnpike System Revenue Bonds
 2002 Refunding Series

I	Interest Rate	Principal	Interest	Total
11/01/94				
04/01/95				
10/01/95				
04/01/96				
10/01/96				
04/01/97				
10/01/97				
04/01/98				
10/01/98				
04/01/99				
10/01/99				
04/01/2000				
10/01/2000				
04/01/2001				
10/01/2001				
04/01/2002	3.000%	80,000	1,014,748.78	1,094,748.78
10/01/2002		0	2,074,422.50	2,074,422.50
04/01/2003			2,074,422.50	2,074,422.50
10/01/2003	3.000%	1,495,000	2,074,422.50	3,569,422.50
04/01/2004			2,051,997.50	2,051,997.50
10/01/2004	3.000%	4,085,000	2,051,997.50	6,136,997.50
04/01/2005			1,990,722.50	1,990,722.50
10/01/2005	4.000%	3,360,000	1,990,722.50	5,350,722.50
04/01/2006			1,923,522.50	1,923,522.50
10/01/2006	4.000%/5.000%	3,775,000	1,923,522.50	5,698,522.50
04/01/2007			1,832,597.50	1,832,597.50
10/01/2007	4.000%	3,875,000	1,832,597.50	5,707,597.50
04/01/2008			1,755,097.50	1,755,097.50
10/01/2008	4.250%/5.000%	4,050,000	1,755,097.50	5,805,097.50
04/01/2009			1,657,410.00	1,657,410.00
10/01/2009	4.400%/5.250%	4,240,000	1,657,410.00	5,897,410.00
04/01/2010			1,552,888.75	1,552,888.75
10/01/2010	4.500%/5.250%	4,450,000	1,552,888.75	6,002,888.75
04/01/2011			1,440,857.50	1,440,857.50
10/01/2011	4.600%/5.250%	4,670,000	1,440,857.50	6,110,857.50
04/01/2012			1,322,381.25	1,322,381.25
10/01/2012	5.250%	4,915,000	1,322,381.25	6,237,381.25
04/01/2013			1,193,362.50	1,193,362.50
10/01/2013	5.250%	5,165,000	1,193,362.50	6,358,362.50
04/01/2014			1,057,781.25	1,057,781.25
10/01/2014	5.250%	5,440,000	1,057,781.25	6,497,781.25
04/01/2015			914,981.25	914,981.25
10/01/2015	5.250%	5,725,000	914,981.25	6,639,981.25
04/01/2016			764,700.00	764,700.00
10/01/2016	5.250%	6,035,000	764,700.00	6,799,700.00
04/01/2017			606,281.25	606,281.25
10/01/2017	5.250%	6,345,000	606,281.25	6,951,281.25
04/01/2018			439,725.00	439,725.00
10/01/2018	5.125%	6,670,000	439,725.00	7,109,725.00
04/01/2019			268,806.25	268,806.25
10/01/2019	5.125%	5,305,000	268,806.25	5,573,806.25
04/01/2020	5.125%	5,185,000	132,865.63	5,317,865.63
		84,865,000	48,917,106.90	133,782,106.90

State of New Hampshire
 Turnpike System Revenue Bonds
 2003 Refunding Series

	Interest Rate	Principal	Interest	Total
08/01/94				
02/01/95				
08/01/95				
02/01/96				
08/01/96				
02/01/97				
08/01/97				
02/01/98				
08/01/98				
02/01/99				
08/01/99				
02/01/2000				
08/01/2000				
02/01/2001				
08/01/2001				
02/01/2002				
08/01/2002				
02/01/2003				
08/01/2003				
02/01/2004			1,369,136.25	1,369,136.25
08/01/2004			1,369,136.25	1,369,136.25
02/01/2005		1,825,000	1,369,136.25	3,194,136.25
08/01/2005			1,327,161.25	1,327,161.25
02/01/2006		1,805,000	1,327,161.25	3,132,161.25
08/01/2006			1,284,743.75	1,284,743.75
02/01/2007		2,030,000	1,284,743.75	3,314,743.75
08/01/2007			1,236,023.75	1,236,023.75
02/01/2008		1,935,000	1,236,023.75	3,171,023.75
08/01/2008			1,187,648.75	1,187,648.75
02/01/2009		2,300,000	1,187,648.75	3,487,648.75
08/01/2009			1,129,573.75	1,129,573.75
02/01/2010		2,040,000	1,129,573.75	3,169,573.75
08/01/2010			1,077,553.75	1,077,553.75
02/01/2011		2,670,000	1,077,553.75	3,747,553.75
08/01/2011			1,008,801.25	1,008,801.25
02/01/2012		2,045,000	1,008,801.25	3,053,801.25
08/01/2012			960,631.25	960,631.25
02/01/2013		3,310,000	960,631.25	4,270,631.25
08/01/2013			868,481.25	868,481.25
02/01/2014		1,715,000	868,481.25	2,583,481.25
08/01/2014			823,462.50	823,462.50
02/01/2015			823,462.50	823,462.50
08/01/2015			823,462.50	823,462.50
02/01/2016		7,065,000	823,462.50	7,888,462.50
08/01/2016			720,506.25	720,506.25
02/01/2017		14,990,000	720,506.25	15,710,506.25
08/01/2017			240,187.50	240,187.50
02/01/2018		5,150,000	240,187.50	5,390,187.50
08/01/2018			282,500.00	282,500.00
02/01/2019		3,645,000	282,500.00	3,927,500.00
		52,525,000	30,048,883.75	82,573,883.75

State of New Hampshire
 New Hampshire Turnpike System
 Revised 2003 Exhibit B

Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
02/20/95	1,558,655.00		
03/20/95	1,558,655.00		
		04/01/95	1,458,265.00
04/20/95	1,553,626.25		
		05/01/95	829,514.38
05/20/95	1,553,626.25		
06/20/95	1,553,626.25		
07/20/95	1,553,626.25		
		08/01/95	1,580,606.25
08/20/95	1,553,626.25		
09/20/95	1,553,626.25		
		10/01/95	3,359,622.50
10/20/95	1,553,626.25		
		11/01/95	3,035,278.75
11/20/95	1,554,515.21		
12/20/95	1,554,515.21		
01/20/96	1,554,515.21		
		02/01/96	3,220,606.25
02/20/96	1,498,270.21		
03/20/96	1,498,270.21		
		04/01/96	5,329,622.50
04/20/96	1,512,199.38		
		05/01/96	1,596,862.50
05/20/96	1,512,199.38		
06/20/96	1,512,199.38		
07/20/96	1,512,199.38		
		08/01/96	1,553,136.25
08/20/96	1,512,199.38		
09/20/96	1,512,199.38		
		10/01/96	3,300,697.50
10/20/96	1,512,199.38		
		11/01/96	3,566,862.50
11/20/96	1,512,014.38		
12/20/96	1,512,014.38		
01/20/97	1,512,014.38		
		02/01/97	2,573,136.25
02/20/97	1,590,161.88		
03/20/97	1,590,161.88		
		04/01/97	5,555,697.50
04/20/97	1,549,284.38		
		05/01/97	1,528,252.50
05/20/97	1,549,284.38		
06/20/97	1,549,284.38		
07/20/97	1,549,284.38		
		08/01/97	1,534,521.25
08/20/97	1,549,284.38		
09/20/97	1,549,284.38		
		10/01/97	3,232,932.50
10/20/97	1,549,284.38		
		11/01/97	3,633,252.50
11/20/97	1,548,970.63		

State of New Hampshire
 New Hampshire Turnpike System
 Revised 2003 Exhibit B

Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
12/20/97	1,548,970.63		
01/20/98	1,548,970.63		
		02/01/98	3,529,521.25
02/20/98	1,455,903.33		
03/20/98	1,455,903.33		
		04/01/98	5,132,932.50
04/20/98	1,578,939.17		
		05/01/98	1,453,870.00
05/20/98	1,578,939.17		
06/20/98	1,578,939.17		
07/20/98	1,578,939.17		
		08/01/98	1,496,117.50
08/20/98	1,578,939.17		
09/20/98	1,578,939.17		
		10/01/98	3,171,147.50
10/20/98	1,578,939.17		
		11/01/98	3,703,870.00
11/20/98	1,410,042.92		
12/20/98	1,410,042.92		
01/20/99	1,410,042.92		
		02/01/99	2,451,117.50
02/20/99	1,327,236.46		
03/20/99	1,327,236.46		
		04/01/99	6,671,147.50
04/20/99	1,407,914.79		
		05/01/99	1,372,992.50
05/20/99	1,407,914.79		
06/20/99	1,407,914.79		
07/20/99	1,407,914.79		
		08/01/99	1,476,778.75
08/20/99	1,407,914.79		
09/20/99	1,407,914.79		
		10/01/99	3,067,717.50
10/20/99	1,407,914.79		
		11/01/99	1,757,992.50
11/20/99	1,408,393.54		
12/20/99	1,408,393.54		
01/20/2000	1,408,393.54		
		02/01/2000	1,476,778.75
02/20/2000	1,408,393.54		
03/20/2000	1,408,393.54		
		04/01/2000	7,742,717.50
04/20/2000	1,389,925.00		
		05/01/2000	1,360,865.00
05/20/2000	1,389,925.00		
06/20/2000	1,389,925.00		
07/20/2000	1,389,925.00		
		08/01/2000	1,476,778.75
08/20/2000	1,389,925.00		
09/20/2000	1,389,925.00		
		10/01/2000	2,929,406.25

State of New Hampshire
 New Hampshire Turnpike System
 Revised 2003 Exhibit B

Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
10/20/2000	1,389,925.00		
		11/01/2000	1,775,865.00
11/20/2000	1,389,795.00		
12/20/2000	1,389,795.00		
01/20/2001	1,389,795.00		
		02/01/2001	1,476,778.75
02/20/2001	1,519,378.33		
03/20/2001	1,519,378.33		
		04/01/2001	7,659,406.25
04/20/2001	1,575,209.17		
		05/01/2001	1,347,585.00
05/20/2001	1,575,209.17		
06/20/2001	1,575,209.17		
07/20/2001	1,575,209.17		
		08/01/2001	1,476,778.75
08/20/2001	1,575,209.17		
09/20/2001	1,575,209.17		
		10/01/2001	2,786,891.25
10/20/2001	1,575,209.17		
		11/01/2001	1,787,585.00
11/20/2001	1,575,325.83		
12/20/2001	1,575,325.83		
01/20/2002	1,526,084.38		
		02/01/2002	3,031,778.75
02/20/2002	1,528,845.63		
03/20/2002	1,528,845.63		
		04/01/2002	8,324,166.90
04/20/2002	1,341,857.29		
		05/01/2002	1,333,285.00
05/20/2002	1,341,857.29		
06/20/2002	1,341,857.29		
07/20/2002	1,341,857.29		
		08/01/2002	1,443,346.25
08/20/2002	1,341,857.29		
09/20/2002	1,341,857.29		
		10/01/2002	2,204,512.50
10/20/2002	1,466,440.63		
		11/01/2002	1,803,285.00
11/20/2002	1,693,022.29		
12/20/2002	1,693,022.29		
01/20/2003	1,693,022.29		
		02/01/2003	3,098,346.25
02/20/2003	1,689,037.29		
03/20/2003	1,689,037.29		
		04/01/2003	6,219,512.50
04/20/2003	1,332,772.29		
		05/01/2003	1,317,775.00
05/20/2003	1,332,772.29		
06/20/2003	1,332,772.29		
07/20/2003	1,332,772.29		
		08/01/2003	1,406,936.25

State of New Hampshire
 New Hampshire Turnpike System
 Revised 2003 Exhibit B

Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
08/20/2003	1,332,772.29		
09/20/2003	1,332,772.29		
		10/01/2003	3,569,422.50
10/20/2003	1,544,868.13		
		11/01/2003	4,537,775.00
11/20/2003	1,545,251.46		
12/20/2003	1,545,251.46		
01/20/2004	1,545,251.46		
		02/01/2004	3,086,936.25
02/20/2004	1,551,034.79		
03/20/2004	1,551,034.79		
		04/01/2004	2,051,997.50
04/20/2004	1,551,034.79		
		05/01/2004	1,205,075.00
05/20/2004	1,551,034.79		
06/20/2004	1,551,034.79		
07/20/2004	1,551,034.79		
		08/01/2004	1,369,136.25
08/20/2004	1,551,034.79		
09/20/2004	1,551,034.79		
		10/01/2004	6,136,997.50
10/20/2004	1,480,405.63		
		11/01/2004	4,655,075.00
11/20/2004	1,480,280.63		
12/20/2004	1,480,280.63		
01/20/2005	1,480,280.63		
		02/01/2005	3,194,136.25
02/20/2005	1,471,618.13		
03/20/2005	1,471,618.13		
		04/01/2005	1,990,722.50
04/20/2005	1,471,618.13		
		05/01/2005	1,084,325.00
05/20/2005	1,471,618.13		
06/20/2005	1,471,618.13		
07/20/2005	1,471,618.13		
		08/01/2005	1,327,161.25
08/20/2005	1,471,618.13		
09/20/2005	1,471,618.13		
		10/01/2005	5,350,722.50
10/20/2005	1,495,001.46		
		11/01/2005	4,774,325.00
11/20/2005	1,495,559.79		
12/20/2005	1,495,559.79		
01/20/2006	1,495,559.79		
		02/01/2006	3,132,161.25
02/20/2006	1,507,240.21		
03/20/2006	1,507,240.21		
		04/01/2006	1,923,522.50
04/20/2006	1,507,240.21		
		05/01/2006	955,175.00
05/20/2006	1,507,240.21		

State of New Hampshire
 New Hampshire Turnpike System
 Revised 2003 Exhibit B

Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
06/20/2006	1,507,240.21		
07/20/2006	1,507,240.21		
		08/01/2006	1,284,743.75
08/20/2006	1,507,240.21		
09/20/2006	1,507,240.21		
		10/01/2006	5,698,522.50
10/20/2006	1,500,419.38		
		11/01/2006	4,910,175.00
11/20/2006	1,499,431.88		
12/20/2006	1,499,431.88		
01/20/2007	1,499,431.88		
		02/01/2007	3,314,743.75
02/20/2007	1,483,395.21		
03/20/2007	1,483,395.21		
		04/01/2007	1,832,597.50
04/20/2007	1,483,395.21		
		05/01/2007	816,750.00
05/20/2007	1,483,395.21		
06/20/2007	1,483,395.21		
07/20/2007	1,483,395.21		
		08/01/2007	1,236,023.75
08/20/2007	1,483,395.21		
09/20/2007	1,483,395.21		
		10/01/2007	5,707,597.50
10/20/2007	1,485,061.88		
		11/01/2007	5,036,750.00
11/20/2007	1,485,907.71		
12/20/2007	1,485,907.71		
01/20/2008	1,485,907.71		
		02/01/2008	3,171,023.75
02/20/2008	1,508,261.88		
03/20/2008	1,508,261.88		
		04/01/2008	1,755,097.50
04/20/2008	1,508,261.88		
		05/01/2008	674,325.00
05/20/2008	1,508,261.88		
06/20/2008	1,508,261.88		
07/20/2008	1,508,261.88		
		08/01/2008	1,187,648.75
08/20/2008	1,508,261.88		
09/20/2008	1,508,261.88		
		10/01/2008	5,805,097.50
10/20/2008	1,507,813.96		
		11/01/2008	5,189,325.00
11/20/2008	1,507,417.08		
12/20/2008	1,507,417.08		
01/20/2009	1,507,417.08		
		02/01/2009	3,487,648.75
02/20/2009	1,476,071.25		
03/20/2009	1,476,071.25		
		04/01/2009	1,657,410.00

State of New Hampshire
 New Hampshire Turnpike System
 Revised 2003 Exhibit B

Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
04/20/2009	1,476,071.25	05/01/2009	521,943.75
05/20/2009	1,476,071.25		
06/20/2009	1,476,071.25		
07/20/2009	1,476,071.25	08/01/2009	1,129,573.75
08/20/2009	1,476,071.25		
09/20/2009	1,476,071.25		
10/20/2009	1,476,151.04	10/01/2009	5,897,410.00
11/20/2009	1,476,566.67	11/01/2009	5,336,943.75
12/20/2009	1,476,566.67		
01/20/2010	1,476,566.67		
02/20/2010	1,520,396.67	02/01/2010	3,169,573.75
03/20/2010	1,520,396.67		
04/20/2010	1,520,396.67	04/01/2010	1,552,888.75
05/20/2010	1,520,396.67	05/01/2010	359,437.50
06/20/2010	1,520,396.67		
07/20/2010	1,520,396.67		
08/20/2010	1,520,396.67	08/01/2010	1,077,553.75
09/20/2010	1,520,396.67		
10/20/2010	1,520,058.13	10/01/2010	6,002,888.75
11/20/2010	1,521,117.50	11/01/2010	5,504,437.50
12/20/2010	1,521,117.50		
01/20/2011	1,521,117.50		
02/20/2011	1,457,575.42	02/01/2011	3,747,553.75
03/20/2011	1,457,575.42		
04/20/2011	1,457,575.42	04/01/2011	1,440,857.50
05/20/2011	1,457,575.42	05/01/2011	185,793.75
06/20/2011	1,457,575.42		
07/20/2011	1,457,575.42		
08/20/2011	1,457,575.42	08/01/2011	1,008,801.25
09/20/2011	1,457,575.42		
10/20/2011	1,458,246.04	10/01/2011	6,110,857.50
11/20/2011	968,530.42	11/01/2011	5,690,793.75
12/20/2011	968,530.42		
01/20/2012	968,530.42		
		02/01/2012	3,053,801.25

State of New Hampshire
 New Hampshire Turnpike System
 Revised 2003 Exhibit B

Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
02/20/2012	1,065,918.75		
03/20/2012	1,065,918.75		
		04/01/2012	1,322,381.25
04/20/2012	1,065,918.75		
05/20/2012	1,065,918.75		
06/20/2012	1,065,918.75		
07/20/2012	1,065,918.75		
		08/01/2012	960,631.25
08/20/2012	1,065,918.75		
09/20/2012	1,065,918.75		
		10/01/2012	6,237,381.25
10/20/2012	1,065,248.96		
11/20/2012	1,065,248.96		
12/20/2012	1,065,248.96		
01/20/2013	1,065,248.96		
		02/01/2013	4,270,631.25
02/20/2013	916,973.96		
03/20/2013	916,973.96		
		04/01/2013	1,193,362.50
04/20/2013	916,973.96		
05/20/2013	916,973.96		
06/20/2013	916,973.96		
07/20/2013	916,973.96		
		08/01/2013	868,481.25
08/20/2013	916,973.96		
09/20/2013	916,973.96		
		10/01/2013	6,358,362.50
10/20/2013	917,293.75		
11/20/2013	917,293.75		
12/20/2013	917,293.75		
01/20/2014	917,293.75		
	0.00	02/01/2014	2,583,481.25
02/20/2014	766,873.96		
03/20/2014	766,873.96		
		04/01/2014	1,057,781.25
04/20/2014	766,873.96		
05/20/2014	766,873.96		
06/20/2014	766,873.96		
07/20/2014	766,873.96		
		08/01/2014	823,462.50
08/20/2014	766,873.96		
09/20/2014	766,873.96		
		10/01/2014	6,497,781.25
10/20/2014	766,823.96		
11/20/2014	766,823.96		
12/20/2014	766,823.96		
01/20/2015	766,823.96		
		02/01/2015	823,462.50
02/20/2015	1,355,573.96		
03/20/2015	1,355,573.96		
		04/01/2015	914,981.25

State of New Hampshire
 New Hampshire Turnpike System
 Revised 2003 Exhibit B

Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
04/20/2015	1,355,573.96		
05/20/2015	1,355,573.96		
06/20/2015	1,355,573.96		
07/20/2015	1,355,573.96		
		08/01/2015	823,462.50
08/20/2015	1,355,573.96		
09/20/2015	1,355,573.96		
		10/01/2015	6,639,981.25
10/20/2015	1,356,360.42		
11/20/2015	1,356,360.42		
12/20/2015	1,356,360.42		
01/20/2016	1,356,360.42		
		02/01/2016	7,888,462.50
02/20/2016	1,999,617.71		
03/20/2016	1,999,617.71		
		04/01/2016	764,700.00
04/20/2016	1,999,617.71		
05/20/2016	1,999,617.71		
06/20/2016	1,999,617.71		
07/20/2016	1,999,617.71		
		08/01/2016	720,506.25
08/20/2016	1,999,617.71		
09/20/2016	1,999,617.71		
		10/01/2016	6,799,700.00
10/20/2016	1,999,047.92		
11/20/2016	1,999,047.92		
12/20/2016	1,999,047.92		
01/20/2017	1,999,047.92		
		02/01/2017	15,710,506.25
02/20/2017	1,098,994.79		
03/20/2017	1,098,994.79		
		04/01/2017	606,281.25
04/20/2017	1,098,994.79		
05/20/2017	1,098,994.79		
06/20/2017	1,098,994.79		
07/20/2017	1,098,994.79		
		08/01/2017	240,187.50
08/20/2017	1,098,994.79		
09/20/2017	1,098,994.79		
		10/01/2017	6,951,281.25
10/20/2017	1,098,318.75		
11/20/2017	1,098,318.75		
12/20/2017	1,098,318.75		
01/20/2018	1,098,318.75		
		02/01/2018	5,390,187.50
02/20/2018	979,954.17		
03/20/2018	979,954.17		
		04/01/2018	439,725.00
04/20/2018	979,954.17		
05/20/2018	979,954.17		
06/20/2018	979,954.17		

State of New Hampshire
 New Hampshire Turnpike System
 Revised 2003 Exhibit B

Deposit Date	Deposit Amount	Bond Payment Date	Bond Payment Requirement
07/20/2018	979,954.17	08/01/2018	282,500.00
08/20/2018	979,954.17		
09/20/2018	979,954.17	10/01/2018	7,109,725.00
10/20/2018	837,717.71		
11/20/2018	837,717.71		
12/20/2018	837,717.71		
01/20/2019	837,717.71	02/01/2019	3,927,500.00
02/20/2019	486,884.38		
03/20/2019	486,884.38	04/01/2019	268,806.25
04/20/2019	918,967.71		
05/20/2019	918,967.71		
06/20/2019	918,967.71		
07/20/2019	918,967.71		
08/20/2019	918,967.71		
09/20/2019	918,967.71	10/01/2019	5,573,806.25
10/20/2019	454,227.60		
11/20/2019	454,227.60		
12/20/2019	454,227.60		
01/20/2020	454,227.60		
02/20/2020	454,227.60		
03/20/2020	454,227.60	04/01/2020	5,317,865.63
	<u>409,923,074.40</u>		<u>409,923,074.40</u>