NHMBB New Hampshire Municipal Bond Bank

Hooksett School District

Beginning January 1, 2025, All debt service payments will be required to be paid by ACH/Wire

July 2025 Bond Sale

15 Year **Estimated** Schedule - Level Debt

2025 Assessed Valuation: $3,206,927,128

Date Prepared: 12/18/25

Interest Start Date: 08/11/25

First Interest Payment: 02/15/26

Net Interest Costs 3.59% This was the interest rate we received in January 2025. Subject to change from now until our July 2025 bond sale.

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Fiscal Year Total Payment	Assessed Valuation	FY-Est. Tax Rate Inc.
	2/15/2026				$ 181,250.00	$ 181,250.00	$ 181,250.00	$ 3,206,927,128	$ 0.06
1	8/15/2026	$ 7,250,000.00	$ 375,000.00	3.59%	130,137.50	505,137.50			
	2/15/2027				123,406.25	123,406.25	628,543.75	3,206,927,128	0.20
2	8/15/2027	6,875,000.00	385,000.00	3.59%	123,406.25	508,406.25			
	2/15/2028				116,495.50	116,495.50	624,901.75	3,206,927,128	0.19
3	8/15/2028	6,490,000.00	400,000.00	3.59%	116,495.50	516,495.50			
	2/15/2029				109,315.50	109,315.50	625,811.00	3,206,927,128	0.20
4	8/15/2029	6,090,000.00	415,000.00	3.59%	109,315.50	524,315.50			
	2/15/2030				101,866.25	101,866.25	626,181.75	3,206,927,128	0.20
5	8/15/2030	5,675,000.00	430,000.00	3.59%	101,866.25	531,866.25			
	2/15/2031				94,147.75	94,147.75	626,014.00	3,206,927,128	0.20
6	8/15/2031	5,245,000.00	445,000.00	3.59%	94,147.75	539,147.75			
	2/15/2032				86,160.00	86,160.00	625,307.75	3,206,927,128	0.19
7	8/15/2032	4,800,000.00	460,000.00	3.59%	86,160.00	546,160.00			
	2/15/2033				77,903.00	77,903.00	624,063.00	3,206,927,128	0.19
8	8/15/2033	4,340,000.00	480,000.00	3.59%	77,903.00	557,903.00			
	2/15/2034				69,287.00	69,287.00	627,190.00	3,206,927,128	0.20
9	8/15/2034	3,860,000.00	495,000.00	3.59%	69,287.00	564,287.00			
	2/15/2035				60,401.75	60,401.75	624,688.75	3,206,927,128	0.19
10	8/15/2035	3,365,000.00	515,000.00	3.59%	60,401.75	575,401.75			
	2/15/2036				51,157.50	51,157.50	626,559.25	3,206,927,128	0.20
11	8/15/2036	2,850,000.00	530,000.00	3.59%	51,157.50	581,157.50			
	2/15/2037				41,644.00	41,644.00	622,801.50	3,206,927,128	0.19
12	8/15/2037	2,320,000.00	550,000.00	3.59%	41,644.00	591,644.00			
	2/15/2038				31,771.50	31,771.50	623,415.50	3,206,927,128	0.19
13	8/15/2038	1,770,000.00	570,000.00	3.59%	31,771.50	601,771.50			
	2/15/2039				21,540.00	21,540.00	623,311.50	3,206,927,128	0.19
14	8/15/2039	1,200,000.00	590,000.00	3.59%	21,540.00	611,540.00			
	2/15/2040				10,949.50	10,949.50	622,489.50	3,206,927,128	0.19
15	8/15/2040	610,000.00	610,000.00	3.59%	10,949.50	620,949.50	620,949.50	3,206,927,128	0.19
	TOTALS		$ 7,250,000.00		$ 2,303,478.50	$ 9,553,478.50	$ 9,553,478.50		

Please show all warrant articles related to this project to bond counsel prior to submitting them to DRA. If you need a list of approved bond counsel, please let us know and we will provide one.