

NHMBB New Hampshire Municipal Bond Bank

Hooksett School District

July 2026 Bond Sale

Beginning January 1, 2025, All debt service payments

15 Year Estimated Schedule - Level Principal

will be required to be paid by ACH/Wire

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

Date Prepared: 01/27/26

Interest Start Date: 08/11/26

First Interest Payment: 02/15/27

Net Interest Costs: 3.07% This was the interest rate we received in January 2026.
Subject to change from now until our July 2026 bond sale.

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Fiscal Year Total Payment	Assessed Valuation	FY-Est. Tax Rate Inc.
	2/15/2027				\$ 181,250.00	\$ 181,250.00	\$ 181,250.00	\$ 3,206,927,128	\$ 0.06
1	8/15/2027	\$ 7,250,000.00	\$ 485,000.00	3.07%	111,287.50	596,287.50			
	2/15/2028				103,842.75	103,842.75	700,130.25	3,206,927,128	0.22
2	8/15/2028	6,765,000.00	485,000.00	3.07%	103,842.75	588,842.75			
	2/15/2029				96,398.00	96,398.00	685,240.75	3,206,927,128	0.21
3	8/15/2029	6,280,000.00	485,000.00	3.07%	96,398.00	581,398.00			
	2/15/2030				88,953.25	88,953.25	670,351.25	3,206,927,128	0.21
4	8/15/2030	5,795,000.00	485,000.00	3.07%	88,953.25	573,953.25			
	2/15/2031				81,508.50	81,508.50	655,461.75	3,206,927,128	0.20
5	8/15/2031	5,310,000.00	485,000.00	3.07%	81,508.50	566,508.50			
	2/15/2032				74,063.75	74,063.75	640,572.25	3,206,927,128	0.20
6	8/15/2032	4,825,000.00	485,000.00	3.07%	74,063.75	559,063.75			
	2/15/2033				66,619.00	66,619.00	625,682.75	3,206,927,128	0.20
7	8/15/2033	4,340,000.00	485,000.00	3.07%	66,619.00	551,619.00			
	2/15/2034				59,174.25	59,174.25	610,793.25	3,206,927,128	0.19
8	8/15/2034	3,855,000.00	485,000.00	3.07%	59,174.25	544,174.25			
	2/15/2035				51,729.50	51,729.50	595,903.75	3,206,927,128	0.19
9	8/15/2035	3,370,000.00	485,000.00	3.07%	51,729.50	536,729.50			
	2/15/2036				44,284.75	44,284.75	581,014.25	3,206,927,128	0.18
10	8/15/2036	2,885,000.00	485,000.00	3.07%	44,284.75	529,284.75			
	2/15/2037				36,840.00	36,840.00	566,124.75	3,206,927,128	0.18
11	8/15/2037	2,400,000.00	480,000.00	3.07%	36,840.00	516,840.00			
	2/15/2038				29,472.00	29,472.00	546,312.00	3,206,927,128	0.17
12	8/15/2038	1,920,000.00	480,000.00	3.07%	29,472.00	509,472.00			
	2/15/2039				22,104.00	22,104.00	531,576.00	3,206,927,128	0.17
13	8/15/2039	1,440,000.00	480,000.00	3.07%	22,104.00	502,104.00			
	2/15/2040				14,736.00	14,736.00	516,840.00	3,206,927,128	0.16
14	8/15/2040	960,000.00	480,000.00	3.07%	14,736.00	494,736.00			
	2/15/2041				7,368.00	7,368.00	502,104.00	3,206,927,128	0.16
15	8/15/2041	480,000.00	480,000.00	3.07%	7,368.00	487,368.00	487,368.00	3,206,927,128	0.15
TOTALS		\$ 7,250,000.00			\$ 1,846,725.00	\$ 9,096,725.00	\$ 9,096,725.00		

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.