

NHMBB New Hampshire Municipal Bond Bank

Town of North Hampton

July 2022 Bond Sale

30 Year **Estimated** Schedule - Level Debt

2021 Assessed Valuation: \$1,198,551,893

Date Prepared: 12/30/21

Interest Start Date: 08/11/22

First Interest Payment: 02/15/23

Net Interest Costs 3.00% Our 29 year interest rate in our July 2021 bond sale was 1.98% and we expect the interest rate for July 2022 to be lower than 3.00%. We use 3.00% to be conservative for budgeting purposes.

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Fiscal Year Total Payment	Assessed Valuation	FY-Est. Tax Rate Inc.
	2/15/2023				\$ 232,699.13	\$ 232,699.13	\$ 232,699.13	\$ 1,198,551,893	\$ 0.19
1	8/15/2023	\$ 9,307,965.00	\$ 197,965.00	3.00%	139,619.48	337,584.48			
	2/15/2024				136,650.00	136,650.00	474,234.48	1,198,551,893	0.40
2	8/15/2024	9,110,000.00	200,000.00	3.00%	136,650.00	336,650.00			
	2/15/2025				133,650.00	133,650.00	470,300.00	1,198,551,893	0.39
3	8/15/2025	8,910,000.00	205,000.00	3.00%	133,650.00	338,650.00			
	2/15/2026				130,575.00	130,575.00	469,225.00	1,198,551,893	0.39
4	8/15/2026	8,705,000.00	215,000.00	3.00%	130,575.00	345,575.00			
	2/15/2027				127,350.00	127,350.00	472,925.00	1,198,551,893	0.39
5	8/15/2027	8,490,000.00	220,000.00	3.00%	127,350.00	347,350.00			
	2/15/2028				124,050.00	124,050.00	471,400.00	1,198,551,893	0.39
6	8/15/2028	8,270,000.00	225,000.00	3.00%	124,050.00	349,050.00			
	2/15/2029				120,675.00	120,675.00	469,725.00	1,198,551,893	0.39
7	8/15/2029	8,045,000.00	235,000.00	3.00%	120,675.00	355,675.00			
	2/15/2030				117,150.00	117,150.00	472,825.00	1,198,551,893	0.39
8	8/15/2030	7,810,000.00	240,000.00	3.00%	117,150.00	357,150.00			
	2/15/2031				113,550.00	113,550.00	470,700.00	1,198,551,893	0.39
9	8/15/2031	7,570,000.00	245,000.00	3.00%	113,550.00	358,550.00			
	2/15/2032				109,875.00	109,875.00	468,425.00	1,198,551,893	0.39
10	8/15/2032	7,325,000.00	255,000.00	3.00%	109,875.00	364,875.00			
	2/15/2033				106,050.00	106,050.00	470,925.00	1,198,551,893	0.39
11	8/15/2033	7,070,000.00	265,000.00	3.00%	106,050.00	371,050.00			
	2/15/2034				102,075.00	102,075.00	473,125.00	1,198,551,893	0.39
12	8/15/2034	6,805,000.00	270,000.00	3.00%	102,075.00	372,075.00			
	2/15/2035				98,025.00	98,025.00	470,100.00	1,198,551,893	0.39
13	8/15/2035	6,535,000.00	280,000.00	3.00%	98,025.00	378,025.00			
	2/15/2036				93,825.00	93,825.00	471,850.00	1,198,551,893	0.39
14	8/15/2036	6,255,000.00	285,000.00	3.00%	93,825.00	378,825.00			
	2/15/2037				89,550.00	89,550.00	468,375.00	1,198,551,893	0.39
15	8/15/2037	5,970,000.00	295,000.00	3.00%	89,550.00	384,550.00			
	2/15/2038				85,125.00	85,125.00	469,675.00	1,198,551,893	0.39
16	8/15/2038	5,675,000.00	305,000.00	3.00%	85,125.00	390,125.00			
	2/15/2039				80,550.00	80,550.00	470,675.00	1,198,551,893	0.39
17	8/15/2039	5,370,000.00	315,000.00	3.00%	80,550.00	395,550.00			
	2/15/2040				75,825.00	75,825.00	471,375.00	1,198,551,893	0.39
18	8/15/2040	5,055,000.00	325,000.00	3.00%	75,825.00	400,825.00			
	2/15/2041				70,950.00	70,950.00	471,775.00	1,198,551,893	0.39
19	8/15/2041	4,730,000.00	335,000.00	3.00%	70,950.00	405,950.00			
	2/15/2042				65,925.00	65,925.00	471,875.00	1,198,551,893	0.39
20	8/15/2042	4,395,000.00	345,000.00	3.00%	65,925.00	410,925.00			
	2/15/2043				60,750.00	60,750.00	471,675.00	1,198,551,893	0.39
21	8/15/2043	4,050,000.00	355,000.00	3.00%	60,750.00	415,750.00			
	2/15/2044				55,425.00	55,425.00	471,175.00	1,198,551,893	0.39
22	8/15/2044	3,695,000.00	365,000.00	3.00%	55,425.00	420,425.00			
	2/15/2045				49,950.00	49,950.00	470,375.00	1,198,551,893	0.39
23	8/15/2045	3,330,000.00	375,000.00	3.00%	49,950.00	424,950.00			
	2/15/2046				44,325.00	44,325.00	469,275.00	1,198,551,893	0.39
24	8/15/2046	2,955,000.00	385,000.00	3.00%	44,325.00	429,325.00			
	2/15/2047				38,550.00	38,550.00	467,875.00	1,198,551,893	0.39
25	8/15/2047	2,570,000.00	400,000.00	3.00%	38,550.00	438,550.00			
	2/15/2048				32,550.00	32,550.00	471,100.00	1,198,551,893	0.39
26	8/15/2048	2,170,000.00	410,000.00	3.00%	32,550.00	442,550.00			
	2/15/2049				26,400.00	26,400.00	468,950.00	1,198,551,893	0.39
27	8/15/2049	1,760,000.00	420,000.00	3.00%	26,400.00	446,400.00			
	2/15/2050				20,100.00	20,100.00	466,500.00	1,198,551,893	0.39
28	8/15/2050	1,340,000.00	435,000.00	3.00%	20,100.00	455,100.00			
	2/15/2051				13,575.00	13,575.00	468,675.00	1,198,551,893	0.39
29	8/15/2051	905,000.00	445,000.00	3.00%	13,575.00	458,575.00			
	2/15/2052				6,900.00	6,900.00	465,475.00	1,198,551,893	0.39
30	8/15/2052	460,000.00	460,000.00	3.00%	6,900.00	466,900.00	466,900.00	1,198,551,893	0.39
TOTALS			\$ 9,307,965.00		\$ 5,032,218.61	\$ 14,340,183.61	\$ 14,340,183.61		

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 counsels, please let us know and we will provide one.