NHMBB New Hampshire Municipal Bond Bank

Town of Jackson

January 2024 Bond Sale

20 Year **Estimated** Schedule - Level Principal

2022 Assessed Valuation:	$480,272,705
Date Prepared:	05/31/23
Interest Start Date	02/11/24
First Interest Payment:	08/15/24
Net Interest Cost:	4.15% Our 20 year interest rate in our January 2023 bond sale was 3.44%. We use 4.15% to be conservative for budgeting purposes.

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Calendar Year Total Payment	Assessed Valuation	CY-Est. Tax Rate Inc.
	8/15/2024				$ 125,000.00	$ 125,000.00	$ 125,000.00	$480,272,705	$0.26
1	2/15/2025	$ 5,000,000.00	$ 250,000.00	4.15%	103,750.00	353,750.00			
	8/15/2025				98,562.50	98,562.50	452,312.50	480,272,705	0.94
2	2/15/2026	4,750,000.00	250,000.00	4.15%	98,562.50	348,562.50			
	8/15/2026				93,375.00	93,375.00	441,937.50	480,272,705	0.92
3	2/15/2027	4,500,000.00	250,000.00	4.15%	93,375.00	343,375.00			
	8/15/2027				88,187.50	88,187.50	431,562.50	480,272,705	0.90
4	2/15/2028	4,250,000.00	250,000.00	4.15%	88,187.50	338,187.50			
	8/15/2028				83,000.00	83,000.00	421,187.50	480,272,705	0.88
5	2/15/2029	4,000,000.00	250,000.00	4.15%	83,000.00	333,000.00			
	8/15/2029				77,812.50	77,812.50	410,812.50	480,272,705	0.86
6	2/15/2030	3,750,000.00	250,000.00	4.15%	77,812.50	327,812.50			
	8/15/2030				72,625.00	72,625.00	400,437.50	480,272,705	0.83
7	2/15/2031	3,500,000.00	250,000.00	4.15%	72,625.00	322,625.00			
	8/15/2031				67,437.50	67,437.50	390,062.50	480,272,705	0.81
8	2/15/2032	3,250,000.00	250,000.00	4.15%	67,437.50	317,437.50			
	8/15/2032				62,250.00	62,250.00	379,687.50	480,272,705	0.79
9	2/15/2033	3,000,000.00	250,000.00	4.15%	62,250.00	312,250.00			
	8/15/2033				57,062.50	57,062.50	369,312.50	480,272,705	0.77
10	2/15/2034	2,750,000.00	250,000.00	4.15%	57,062.50	307,062.50			
	8/15/2034				51,875.00	51,875.00	358,937.50	480,272,705	0.75
11	2/15/2035	2,500,000.00	250,000.00	4.15%	51,875.00	301,875.00			
	8/15/2035				46,687.50	46,687.50	348,562.50	480,272,705	0.73
12	2/15/2036	2,250,000.00	250,000.00	4.15%	46,687.50	296,687.50			
	8/15/2036				41,500.00	41,500.00	338,187.50	480,272,705	0.70
13	2/15/2037	2,000,000.00	250,000.00	4.15%	41,500.00	291,500.00			
	8/15/2037				36,312.50	36,312.50	327,812.50	480,272,705	0.68
14	2/15/2038	1,750,000.00	250,000.00	4.15%	36,312.50	286,312.50			
	8/15/2038				31,125.00	31,125.00	317,437.50	480,272,705	0.66
15	2/15/2039	1,500,000.00	250,000.00	4.15%	31,125.00	281,125.00			
	8/15/2039				25,937.50	25,937.50	307,062.50	480,272,705	0.64
16	2/15/2040	1,250,000.00	250,000.00	4.15%	25,937.50	275,937.50			
	8/15/2040				20,750.00	20,750.00	296,687.50	480,272,705	0.62
17	2/15/2041	1,000,000.00	250,000.00	4.15%	20,750.00	270,750.00			
	8/15/2041				15,562.50	15,562.50	286,312.50	480,272,705	0.60
18	2/15/2042	750,000.00	250,000.00	4.15%	15,562.50	265,562.50			
	8/15/2042				10,375.00	10,375.00	275,937.50	480,272,705	0.57
19	2/15/2043	500,000.00	250,000.00	4.15%	10,375.00	260,375.00			
	8/15/2043				5,187.50	5,187.50	265,562.50	480,272,705	0.55
20	2/15/2044	250,000.00	250,000.00	4.15%	5,187.50	255,187.50	255,187.50		
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	TOTALS		$ 5,000,000.00		$ 2,200,000.00	$ 7,200,000.00	$ 7,200,000.00		

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