

NHMBB New Hampshire Municipal Bond Bank

Hopkinton School District

July 2020 Bond Sale

20 Year **Estimated** Schedule - Level Principal

2019 Assessed Valuation: \$777,100,755
 Date Prepared: 07/17/20
 Interest Start Date: 181 Days 07/14/20
 First Interest Payment: 02/15/21
 Net Interest Costs: 1.76%

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Fiscal Year Total Payment	Assessed Valuation	FY-Est. Tax Rate Inc.
	2/15/2021				\$ 79,042.67		\$ 79,042.67	\$ 777,100,755	\$ 0.10
1	8/15/2021	\$ 4,467,525.00	\$ 142,775.00	5.10%	77,746.89	299,564.56			
	2/15/2022				74,106.13		294,628.02	777,100,755	0.38
2	8/15/2022	4,324,750.00	150,000.00	5.10%	74,106.13	298,212.26			
	2/15/2023				70,281.13		294,387.26	777,100,755	0.38
3	8/15/2023	4,174,750.00	159,750.00	5.10%	70,281.13	300,312.26			
	2/15/2024				66,207.50		296,238.63	777,100,755	0.38
4	8/15/2024	4,015,000.00	165,000.00	5.10%	66,207.50	297,415.00			
	2/15/2025				62,000.00		293,207.50	777,100,755	0.38
5	8/15/2025	3,850,000.00	175,000.00	5.10%	62,000.00	299,000.00			
	2/15/2026				57,537.50		294,537.50	777,100,755	0.38
6	8/15/2026	3,675,000.00	185,000.00	5.10%	57,537.50	300,075.00			
	2/15/2027				52,820.00		295,357.50	777,100,755	0.38
7	8/15/2027	3,490,000.00	195,000.00	5.10%	52,820.00	300,640.00			
	2/15/2028				47,847.50		295,667.50	777,100,755	0.38
8	8/15/2028	3,295,000.00	205,000.00	5.10%	47,847.50	300,695.00			
	2/15/2029				42,620.00		295,467.50	777,100,755	0.38
9	8/15/2029	3,090,000.00	215,000.00	5.10%	42,620.00	300,240.00			
	2/15/2030				37,137.50		294,757.50	777,100,755	0.38
10	8/15/2030	2,875,000.00	225,000.00	5.10%	37,137.50	299,275.00			
	2/15/2031				31,400.00		293,537.50	777,100,755	0.38
11	8/15/2031	2,650,000.00	235,000.00	4.10%	31,400.00	297,800.00			
	2/15/2032				26,582.50		292,982.50	777,100,755	0.38
12	8/15/2032	2,415,000.00	245,000.00	3.10%	26,582.50	298,165.00			
	2/15/2033				22,785.00		294,367.50	777,100,755	0.38
13	8/15/2033	2,170,000.00	250,000.00	2.10%	22,785.00	295,570.00			
	2/15/2034				20,160.00		292,945.00	777,100,755	0.38
14	8/15/2034	1,920,000.00	255,000.00	2.10%	20,160.00	295,320.00			
	2/15/2035				17,482.50		292,642.50	777,100,755	0.38
15	8/15/2035	1,665,000.00	265,000.00	2.10%	17,482.50	299,965.00			
	2/15/2036				14,700.00		297,182.50	777,100,755	0.38
16	8/15/2036	1,400,000.00	270,000.00	2.10%	14,700.00	299,400.00			
	2/15/2037				11,865.00		296,565.00	777,100,755	0.38
17	8/15/2037	1,130,000.00	275,000.00	2.10%	11,865.00	298,730.00			
	2/15/2038				8,977.50		295,842.50	777,100,755	0.38
18	8/15/2038	855,000.00	280,000.00	2.10%	8,977.50	297,955.00			
	2/15/2039				6,037.50		295,015.00	777,100,755	0.38
19	8/15/2039	575,000.00	285,000.00	2.10%	6,037.50	297,075.00			
	2/15/2040				3,045.00		294,082.50	777,100,755	0.38
20	8/15/2040	290,000.00	290,000.00	2.10%	3,045.00	296,090.00	293,045.00	777,100,755	0.38
TOTALS		\$ 4,467,525.00			\$ 1,503,974.08	\$ 5,971,499.08	\$ 5,971,499.08		

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.