NHMBB New Hampshire Municipal Bond Bank

Town of Barrington

July 2024 Bond Sale

20 Year **Estimated** Schedule - Level Debt

2023 Assessed Valuation:	$1,842,472,352	
Date Prepared:	01/19/24	
Interest Start Date:	08/11/24	
First Interest Payment:	02/15/25	
Net Interest Costs	3.50%	Our 20 year interest rate in our January 2024 bond sale was 3.40%. 3.50% is an estimate and subject to change.

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Calendar Year Total Payment	Assessed Valuation	CY-Est. Tax Rate Inc.
	2/15/2025				$82,633.10	$82,633.10		$1,842,472,352	
1	8/15/2025	$ 3,305,324.00	125,324.00	3.50%	57,843.17	183,167.17	$265,800.27		$ 0.14
	2/15/2026				55,650.00	55,650.00		1,842,472,352	
2	8/15/2026	3,180,000.00	120,000.00	3.50%	55,650.00	175,650.00	231,300.00		0.13
	2/15/2027				53,550.00	53,550.00		1,842,472,352	
3	8/15/2027	3,060,000.00	125,000.00	3.50%	53,550.00	178,550.00	232,100.00		0.13
	2/15/2028				51,362.50	51,362.50		1,842,472,352	
4	8/15/2028	2,935,000.00	130,000.00	3.50%	51,362.50	181,362.50	232,725.00		0.13
	2/15/2026				49,087.50	49,087.50		1,842,472,352	
5	8/15/2029	2,805,000.00	135,000.00	3.50%	49,087.50	184,087.50	233,175.00		0.13
	2/15/2030				46,725.00	46,725.00		1,842,472,352	
6	8/15/2030	2,670,000.00	140,000.00	3.50%	46,725.00	186,725.00	233,450.00		0.13
	2/15/2031				44,275.00	44,275.00		1,842,472,352	
7	8/15/2031	2,530,000.00	145,000.00	3.50%	44,275.00	189,275.00	233,550.00		0.13
	2/15/2032				41,737.50	41,737.50		1,842,472,352	
8	8/15/2032	2,385,000.00	145,000.00	3.50%	41,737.50	186,737.50	228,475.00		0.12
	2/15/2033				39,200.00	39,200.00		1,842,472,352	
9	8/15/2033	2,240,000.00	155,000.00	3.50%	39,200.00	194,200.00	233,400.00		0.13
	2/15/2034				36,487.50	36,487.50		1,842,472,352	
10	8/15/2034	2,085,000.00	160,000.00	3.50%	36,487.50	196,487.50	232,975.00		0.13
	2/15/2035				33,687.50	33,687.50		1,842,472,352	
11	8/15/2035	1,925,000.00	165,000.00	3.50%	33,687.50	198,687.50	232,375.00		0.13
	2/15/2036				30,800.00	30,800.00		1,842,472,352	
12	8/15/2036	1,760,000.00	170,000.00	3.50%	30,800.00	200,800.00	231,600.00		0.13
	2/15/2037				27,825.00	27,825.00		1,842,472,352	
13	8/15/2037	1,590,000.00	175,000.00	3.50%	27,825.00	202,825.00	230,650.00		0.13
	2/15/2038				24,762.50	24,762.50		1,842,472,352	
14	8/15/2038	1,415,000.00	180,000.00	3.50%	24,762.50	204,762.50	229,525.00		0.12
	2/15/2039				21,612.50	21,612.50		1,842,472,352	
15	8/15/2039	1,235,000.00	190,000.00	3.50%	21,612.50	211,612.50	233,225.00		0.13
	2/15/2040				18,287.50	18,287.50		1,842,472,352	
16	8/15/2040	1,045,000.00	195,000.00	3.50%	18,287.50	213,287.50	231,575.00		0.13
	2/15/2041				14,875.00	14,875.00		1,842,472,352	
17	8/15/2041	850,000.00	200,000.00	3.50%	14,875.00	214,875.00	229,750.00		0.12
	2/15/2042				11,375.00	11,375.00		1,842,472,352	
18	8/15/2042	650,000.00	210,000.00	3.50%	11,375.00	221,375.00	232,750.00		0.13
	2/15/2043				7,700.00	7,700.00		1,842,472,352	
19	8/15/2043	440,000.00	215,000.00	3.50%	7,700.00	222,700.00	230,400.00		0.13
	2/15/2044				3,937.50	3,937.50		1,842,472,352	
20	8/15/2044	225,000.00	225,000.00	3.50%	3,937.50	228,937.50	232,875.00		0.13
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	TOTALS		$ 3,305,324.00		$ 1,366,351.27	$ 4,671,675.27	$ 4,671,675.27		

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.