

NHMBB New Hampshire Municipal Bond Bank

Town of Amherst

Beginning January 1, 2025, All debt service payments

will be required to be paid by ACH/Wire

July 2026 Bond Sale

20 Year Estimated Schedule - Level Debt

2025 Assessed Valuation: \$2,442,704,506

Date Prepared: 01/09/26

Interest Start Date: 08/11/26

First Interest Payment: 02/15/27

Net Interest Costs 4.30% This was the interest rate we received in July 2025.
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				\$482,500.00	\$482,500.00	\$ 482,500.00	\$2,442,704,506	\$ 0.20
1	8/15/2027	\$ 19,300,000.00	630,000.00	4.30%	414,950.00	1,044,950.00			
	2/15/2028				401,405.00	401,405.00	1,446,355.00	2,442,704,506	0.59
2	8/15/2028	18,670,000.00	655,000.00	4.30%	401,405.00	1,056,405.00			
	2/15/2029				387,322.50	387,322.50	1,443,727.50	2,442,704,506	0.59
3	8/15/2029	18,015,000.00	685,000.00	4.30%	387,322.50	1,072,322.50			
	2/15/2030				372,595.00	372,595.00	1,444,917.50	2,442,704,506	0.59
4	8/15/2030	17,330,000.00	710,000.00	4.30%	372,595.00	1,082,595.00			
	2/15/2026				357,330.00	357,330.00	1,439,925.00	2,442,704,506	0.59
5	8/15/2031	16,620,000.00	745,000.00	4.30%	357,330.00	1,102,330.00			
	2/15/2032				341,312.50	341,312.50	1,443,642.50	2,442,704,506	0.59
6	8/15/2032	15,875,000.00	775,000.00	4.30%	341,312.50	1,116,312.50			
	2/15/2033				324,650.00	324,650.00	1,440,962.50	2,442,704,506	0.59
7	8/15/2033	15,100,000.00	810,000.00	4.30%	324,650.00	1,134,650.00			
	2/15/2034				307,235.00	307,235.00	1,441,885.00	2,442,704,506	0.59
8	8/15/2034	14,290,000.00	845,000.00	4.30%	307,235.00	1,152,235.00			
	2/15/2035				289,067.50	289,067.50	1,441,302.50	2,442,704,506	0.59
9	8/15/2035	13,445,000.00	880,000.00	4.30%	289,067.50	1,169,067.50			
	2/15/2036				270,147.50	270,147.50	1,439,215.00	2,442,704,506	0.59
10	8/15/2036	12,565,000.00	920,000.00	4.30%	270,147.50	1,190,147.50			
	2/15/2037				250,367.50	250,367.50	1,440,515.00	2,442,704,506	0.59
11	8/15/2037	11,645,000.00	955,000.00	4.30%	250,367.50	1,205,367.50			
	2/15/2038				229,835.00	229,835.00	1,435,202.50	2,442,704,506	0.59
12	8/15/2038	10,690,000.00	1,000,000.00	4.30%	229,835.00	1,229,835.00			
	2/15/2039				208,335.00	208,335.00	1,438,170.00	2,442,704,506	0.59
13	8/15/2039	9,690,000.00	1,040,000.00	4.30%	208,335.00	1,248,335.00			
	2/15/2040				185,975.00	185,975.00	1,434,310.00	2,442,704,506	0.59
14	8/15/2040	8,650,000.00	1,085,000.00	4.30%	185,975.00	1,270,975.00			
	2/15/2041				162,647.50	162,647.50	1,433,622.50	2,442,704,506	0.59
15	8/15/2041	7,565,000.00	1,130,000.00	4.30%	162,647.50	1,292,647.50			
	2/15/2042				138,352.50	138,352.50	1,431,000.00	2,442,704,506	0.59
16	8/15/2042	6,435,000.00	1,180,000.00	4.30%	138,352.50	1,318,352.50			
	2/15/2043				112,982.50	112,982.50	1,431,335.00	2,442,704,506	0.59
17	8/15/2043	5,255,000.00	1,230,000.00	4.30%	112,982.50	1,342,982.50			
	2/15/2044				86,537.50	86,537.50	1,429,520.00	2,442,704,506	0.59
18	8/15/2044	4,025,000.00	1,285,000.00	4.30%	86,537.50	1,371,537.50			
	2/15/2045				58,910.00	58,910.00	1,430,447.50	2,442,704,506	0.59
19	8/15/2045	2,740,000.00	1,340,000.00	4.30%	58,910.00	1,398,910.00			
	2/15/2046				30,100.00	30,100.00	1,429,010.00	2,442,704,506	0.59
20	8/15/2046	1,400,000.00	1,400,000.00	4.30%	30,100.00	1,430,100.00	1,430,100.00		
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	TOTALS	\$ 19,300,000.00	\$ 9,927,665.00	\$ 29,227,665.00	\$ 29,227,665.00				

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.