

Brookline, NH Town Bonds

Payment Schedule 2013-2027

Bond	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<i>Conservation Commission (Whitcomb) - 10 yr. (\$630,000)</i>															
Principal	\$60,000.00														
Interest	\$3,000.00														
<i>Safety Complex I - 20 yr. (\$1,285,000)</i>															
Principal	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00				
Interest	\$30,212.50	\$26,962.50	\$25,012.50	\$21,762.50	\$18,512.50	\$14,734.50	\$11,595.00	\$8,507.50	\$7,650.00	\$4,800.00	\$2,400.00				
<i>Conservation Commission (Bross) - 20 yr. (\$492,842)</i>															
Principal	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	
Interest	\$16,293.66	\$15,043.66	\$13,793.66	\$12,543.66	\$11,293.66	\$10,043.66	\$8,918.66	\$7,762.46	\$6,606.16	\$5,418.66	\$4,231.16	\$3,075.00	\$1,900.00	\$950.00	
<i>Conservation Commission (Cohen/Olson) - 20 yr. (\$291,900)</i>															
Principal	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00
Interest	\$9,418.76	\$8,668.76	\$7,918.76	\$7,168.76	\$6,418.76	\$5,706.26	\$5,068.76	\$4,431.26	\$3,793.76	\$3,156.26	\$2,518.76	\$1,909.38	\$1,300.00	\$700.00	\$200.00
<i>Safety Complex II - 20 yr. (\$1,390,000)</i>															
Principal	\$47,400.00	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$70,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$80,000.00
Interest	\$50,553.90	\$46,030.00	\$44,030.00	\$43,520.00	\$40,880.00	\$39,780.00	\$37,580.00	\$35,930.00	\$33,530.00	\$31,130.00	\$28,530.00	\$25,730.00	\$22,930.00	\$20,680.00	\$16,930.00
Total - Principal	\$212,400.00	\$155,000.00	\$155,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$165,000.00	\$165,000.00	\$160,000.00	\$165,000.00	\$170,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$90,000.00
Total - Interest	\$109,478.82	\$96,704.92	\$90,754.92	\$84,994.92	\$77,104.92	\$70,264.42	\$63,162.42	\$56,631.22	\$51,579.92	\$44,504.92	\$37,679.92	\$30,714.38	\$26,130.00	\$22,330.00	\$17,130.00
Total Payments:	\$321,878.82	\$251,704.92	\$245,754.92	\$244,994.92	\$237,104.92	\$230,264.42	\$228,162.42	\$221,631.22	\$211,579.92	\$209,504.92	\$207,679.92	\$140,714.38	\$136,130.00	\$132,330.00	\$107,130.00