

Brookline, NH Town Bonds

Payment Schedule 2019-2033

Bond	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<i>Safety Complex I - 20 yr. (\$1,285,000)</i>															
Principal	\$65,000.00	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00										
Interest	\$11,595.00	\$8,507.50	\$5,406.00	\$3,300.00	\$1,418.00										
<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	\$20,000.00	\$20,000.00							
Interest	\$6,869.00	\$5,463.00	\$4,306.00	\$3,419.00	\$3,231.00	\$2,075.00	\$1,000.00	\$500.00							
<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	\$10,000.00						
Interest	\$4,169.00	\$3,531.00	\$2,894.00	\$2,256.00	\$1,619.00	\$1,009.00	\$700.00	\$542.00	\$42.00						
<i>Safety Complex II - 20 yr. (\$1,390,000)</i>															
Principal	\$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	\$80,000	\$85,000	\$85,000	\$90,000	\$95,000	
Interest	\$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	\$14,430	\$11,930	\$9,168	\$6,363	\$3,325	
<i>Austin-Martin - 20 yr. (\$714,600)</i>															
Principal	\$40,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Interest	\$29,525.00	\$27,485.00	\$25,445.00	\$23,660.00	\$21,875.00	\$20,090.00	\$18,305.00	\$16,520.00	\$14,735.00	\$12,950	\$11,165	\$9,730	\$8,295	\$6,860	\$5,425
Total - Principal	\$205,000.00	\$205,000.00	\$195,000.00	\$200,000.00	\$205,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$125,000.00	\$115,000.00	\$120,000.00	\$120,000.00	\$125,000.00	\$130,000.00	\$35,000.00
Total - Interest	\$89,738.00	\$80,916.50	\$71,581.00	\$63,765.00	\$56,673.00	\$48,904.00	\$42,935.00	\$38,242.00	\$31,707.00	\$27,380.00	\$23,095.00	\$18,898.00	\$14,658.00	\$10,185.00	\$5,425.00
Total Payments:	\$294,738.00	\$285,916.50	\$266,581.00	\$263,765.00	\$261,673.00	\$193,904.00	\$187,935.00	\$183,242.00	\$156,707.00	\$142,380.00	\$143,095.00	\$138,898.00	\$139,658.00	\$140,185.00	\$40,425.00