

Brookline, NH Town Bonds
Payment Schedule 2022-2041

| Bond | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <i>Safety Complex I - 20 yr. (\$1,285,000)</i> | | | | | | | | | | | | | | | | | | | | |
| Principal | \$60,000.00 | \$60,000.00 | | | | | | | | | | | | | | | | | | |
| Interest | \$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 | \$20,000.00 | \$20,000.00 | | | | | | | | | | | | | | | |
| Interest | \$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 | \$10,000.00 | | | | | | | | | | | | | | |
| Interest | \$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 | \$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 | \$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>Cummings-Martin - 20 yr. (\$714,600)</i> | | | | | | | | | | | | | | | | | | | | |
| Principal | \$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 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | | | | |
| Interest | \$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 | \$4,340 | \$3,255 | \$2,170 | \$1,085 | | | | |
| <i>Public Works - 20 yr. (\$2,308,125)</i> | | | | | | | | | | | | | | | | | | | | |
| Principal | \$0 | \$0 | \$88,125 | \$90,000 | \$95,000 | \$100,000 | \$105,000 | \$110,000 | \$115,000 | \$120,000 | \$125,000 | \$135,000 | \$140,000 | \$145,000 | \$145,000 | \$150,000 | \$155,000 | \$160,000 | \$165,000 | \$165,000 |
| Interest | \$86,363 | \$85,414 | \$85,414 | \$80,920 | \$76,330 | \$71,485 | \$66,385 | \$61,030 | \$55,420 | \$49,555 | \$43,435 | \$37,060 | \$31,525 | \$27,185 | \$22,690 | \$18,195 | \$13,545 | \$10,290 | \$6,930 | \$3,465 |
| <i>Conservation Bonds - 20 yr. (\$1,187,500)</i> | | | | | | | | | | | | | | | | | | | | |
| Principal | --- | \$28,670.00 | \$34,400.00 | \$36,200.00 | \$38,000.00 | \$39,900.00 | \$41,900.00 | \$43,900.00 | \$46,100.00 | \$48,500.00 | \$50,900.00 | \$53,400.00 | \$56,100.00 | \$58,900.00 | \$61,800.00 | \$64,900.00 | \$68,200.00 | \$70,900.00 | \$73,700.00 | \$76,700.00 |
| Interest | --- | \$55,558.79 | \$49,561.20 | \$47,806.80 | \$45,960.60 | \$44,022.60 | \$41,987.70 | \$39,850.80 | \$37,611.90 | \$35,260.80 | \$32,787.30 | \$30,191.40 | \$27,468.00 | \$24,606.90 | \$21,603.00 | \$18,451.20 | \$15,141.30 | \$12,345.10 | \$9,438.20 | \$6,416.50 |
| Total - Principal | \$200,000.00 | \$233,670.00 | \$267,525.00 | \$271,200.00 | \$278,000.00 | \$264,900.00 | \$261,900.00 | \$273,900.00 | \$281,100.00 | \$293,500.00 | \$305,900.00 | \$223,400.00 | \$231,100.00 | \$238,900.00 | \$241,800.00 | \$249,900.00 | \$223,200.00 | \$230,900.00 | \$238,700.00 | \$241,700.00 |
| Total - Interest | \$150,128.43 | \$197,646.17 | \$183,879.58 | \$171,661.80 | \$160,532.60 | \$147,214.60 | \$135,752.70 | \$123,975.80 | \$111,929.90 | \$99,473.80 | \$86,407.30 | \$72,676.40 | \$63,333.00 | \$55,046.90 | \$46,463.00 | \$37,731.20 | \$28,686.30 | \$22,635.10 | \$16,368.20 | \$9,881.50 |
| Total Payments: | \$350,128.43 | \$431,316.17 | \$451,404.58 | \$442,861.80 | \$438,532.60 | \$412,114.60 | \$397,652.70 | \$397,875.80 | \$393,029.90 | \$392,973.80 | \$392,307.30 | \$296,076.40 | \$294,433.00 | \$293,946.90 | \$288,263.00 | \$287,631.20 | \$251,886.30 | \$253,535.10 | \$255,068.20 | \$251,581.50 |