

Town of Braintree, Massachusetts
 General Obligation Bonds; Dated June 1, 2020
 \$5,000,000 Elementary School Roof - Level Debt 20yrs
 Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2020	-	-	-	-	-
12/01/2020	-	-	81,250.00	81,250.00	-
06/01/2021	180,000.00	3.250%	81,250.00	261,250.00	-
06/30/2021	-	-	-	-	342,500.00
12/01/2021	-	-	78,325.00	78,325.00	-
06/01/2022	185,000.00	3.250%	78,325.00	263,325.00	-
06/30/2022	-	-	-	-	341,650.00
12/01/2022	-	-	75,318.75	75,318.75	-
06/01/2023	195,000.00	3.250%	75,318.75	270,318.75	-
06/30/2023	-	-	-	-	345,637.50
12/01/2023	-	-	72,150.00	72,150.00	-
06/01/2024	200,000.00	3.250%	72,150.00	272,150.00	-
06/30/2024	-	-	-	-	344,300.00
12/01/2024	-	-	68,900.00	68,900.00	-
06/01/2025	205,000.00	3.250%	68,900.00	273,900.00	-
06/30/2025	-	-	-	-	342,800.00
12/01/2025	-	-	65,568.75	65,568.75	-
06/01/2026	215,000.00	3.250%	65,568.75	280,568.75	-
06/30/2026	-	-	-	-	346,137.50
12/01/2026	-	-	62,075.00	62,075.00	-
06/01/2027	220,000.00	3.250%	62,075.00	282,075.00	-
06/30/2027	-	-	-	-	344,150.00
12/01/2027	-	-	58,500.00	58,500.00	-
06/01/2028	225,000.00	3.250%	58,500.00	283,500.00	-
06/30/2028	-	-	-	-	342,000.00
12/01/2028	-	-	54,843.75	54,843.75	-
06/01/2029	235,000.00	3.250%	54,843.75	289,843.75	-
06/30/2029	-	-	-	-	344,687.50
12/01/2029	-	-	51,025.00	51,025.00	-
06/01/2030	240,000.00	3.250%	51,025.00	291,025.00	-
06/30/2030	-	-	-	-	342,050.00
12/01/2030	-	-	47,125.00	47,125.00	-
06/01/2031	250,000.00	3.250%	47,125.00	297,125.00	-
06/30/2031	-	-	-	-	344,250.00
12/01/2031	-	-	43,062.50	43,062.50	-
06/01/2032	260,000.00	3.250%	43,062.50	303,062.50	-
06/30/2032	-	-	-	-	346,125.00
12/01/2032	-	-	38,837.50	38,837.50	-
06/01/2033	265,000.00	3.250%	38,837.50	303,837.50	-
06/30/2033	-	-	-	-	342,675.00
12/01/2033	-	-	34,531.25	34,531.25	-
06/01/2034	275,000.00	3.250%	34,531.25	309,531.25	-
06/30/2034	-	-	-	-	344,062.50
12/01/2034	-	-	30,062.50	30,062.50	-
06/01/2035	285,000.00	3.250%	30,062.50	315,062.50	-
06/30/2035	-	-	-	-	345,125.00
12/01/2035	-	-	25,431.25	25,431.25	-
06/01/2036	295,000.00	3.250%	25,431.25	320,431.25	-
06/30/2036	-	-	-	-	345,862.50
12/01/2036	-	-	20,637.50	20,637.50	-
06/01/2037	305,000.00	3.250%	20,637.50	325,637.50	-
06/30/2037	-	-	-	-	346,275.00
12/01/2037	-	-	15,681.25	15,681.25	-
06/01/2038	310,000.00	3.250%	15,681.25	325,681.25	-
06/30/2038	-	-	-	-	341,362.50
12/01/2038	-	-	10,643.75	10,643.75	-
06/01/2039	320,000.00	3.250%	10,643.75	330,643.75	-
06/30/2039	-	-	-	-	341,287.50
12/01/2039	-	-	5,443.75	5,443.75	-
06/01/2040	335,000.00	3.250%	5,443.75	340,443.75	-
06/30/2040	-	-	-	-	345,887.50
Total	\$5,000,000.00	-	\$1,878,825.00	\$6,878,825.00	-

Hilltop Securities
 Public Finance