

**Town of Braintree, Massachusetts**  
**General Obligation Bonds; Dated June 1, 2020**  
**\$55,588,631 South Middle School - Level Debt 30yrs**  
**Interest Estimated, Subject to Change**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2020	-	-	-	-	-
12/01/2020	-	-	903,315.25	903,315.25	-
06/01/2021	1,123,631.00	3.250%	903,315.25	2,026,946.25	-
06/30/2021	-	-	-	-	2,930,261.50
12/01/2021	-	-	885,056.25	885,056.25	-
06/01/2022	1,160,000.00	3.250%	885,056.25	2,045,056.25	-
06/30/2022	-	-	-	-	2,930,112.50
12/01/2022	-	-	866,206.25	866,206.25	-
06/01/2023	1,195,000.00	3.250%	866,206.25	2,061,206.25	-
06/30/2023	-	-	-	-	2,927,412.50
12/01/2023	-	-	846,787.50	846,787.50	-
06/01/2024	1,235,000.00	3.250%	846,787.50	2,081,787.50	-
06/30/2024	-	-	-	-	2,928,575.00
12/01/2024	-	-	826,718.75	826,718.75	-
06/01/2025	1,275,000.00	3.250%	826,718.75	2,101,718.75	-
06/30/2025	-	-	-	-	2,928,437.50
12/01/2025	-	-	806,000.00	806,000.00	-
06/01/2026	1,315,000.00	3.250%	806,000.00	2,121,000.00	-
06/30/2026	-	-	-	-	2,927,000.00
12/01/2026	-	-	784,631.25	784,631.25	-
06/01/2027	1,360,000.00	3.250%	784,631.25	2,144,631.25	-
06/30/2027	-	-	-	-	2,929,262.50
12/01/2027	-	-	762,531.25	762,531.25	-
06/01/2028	1,405,000.00	3.250%	762,531.25	2,167,531.25	-
06/30/2028	-	-	-	-	2,930,062.50
12/01/2028	-	-	739,700.00	739,700.00	-
06/01/2029	1,450,000.00	3.250%	739,700.00	2,189,700.00	-
06/30/2029	-	-	-	-	2,929,400.00
12/01/2029	-	-	716,137.50	716,137.50	-
06/01/2030	1,495,000.00	3.250%	716,137.50	2,211,137.50	-
06/30/2030	-	-	-	-	2,927,275.00
12/01/2030	-	-	691,843.75	691,843.75	-
06/01/2031	1,545,000.00	3.250%	691,843.75	2,236,843.75	-
06/30/2031	-	-	-	-	2,928,687.50
12/01/2031	-	-	666,737.50	666,737.50	-
06/01/2032	1,595,000.00	3.250%	666,737.50	2,261,737.50	-
06/30/2032	-	-	-	-	2,928,475.00
12/01/2032	-	-	640,818.75	640,818.75	-
06/01/2033	1,645,000.00	3.250%	640,818.75	2,285,818.75	-
06/30/2033	-	-	-	-	2,926,637.50
12/01/2033	-	-	614,087.50	614,087.50	-
06/01/2034	1,700,000.00	3.250%	614,087.50	2,314,087.50	-
06/30/2034	-	-	-	-	2,928,175.00
12/01/2034	-	-	586,462.50	586,462.50	-
06/01/2035	1,755,000.00	3.250%	586,462.50	2,341,462.50	-
06/30/2035	-	-	-	-	2,927,925.00
12/01/2035	-	-	557,943.75	557,943.75	-
06/01/2036	1,815,000.00	3.250%	557,943.75	2,372,943.75	-
06/30/2036	-	-	-	-	2,930,887.50
12/01/2036	-	-	528,450.00	528,450.00	-
06/01/2037	1,870,000.00	3.250%	528,450.00	2,398,450.00	-
06/30/2037	-	-	-	-	2,926,900.00
12/01/2037	-	-	498,062.50	498,062.50	-
06/01/2038	1,935,000.00	3.250%	498,062.50	2,433,062.50	-
06/30/2038	-	-	-	-	2,931,125.00
12/01/2038	-	-	466,618.75	466,618.75	-
06/01/2039	1,995,000.00	3.250%	466,618.75	2,461,618.75	-
06/30/2039	-	-	-	-	2,928,237.50
12/01/2039	-	-	434,200.00	434,200.00	-
06/01/2040	2,060,000.00	3.250%	434,200.00	2,494,200.00	-
06/30/2040	-	-	-	-	2,928,400.00
12/01/2040	-	-	400,725.00	400,725.00	-
06/01/2041	2,125,000.00	3.250%	400,725.00	2,525,725.00	-
06/30/2041	-	-	-	-	2,926,450.00
12/01/2041	-	-	366,193.75	366,193.75	-
06/01/2042	2,195,000.00	3.250%	366,193.75	2,561,193.75	-
06/30/2042	-	-	-	-	2,927,387.50
12/01/2042	-	-	330,525.00	330,525.00	-
06/01/2043	2,270,000.00	3.250%	330,525.00	2,600,525.00	-
06/30/2043	-	-	-	-	2,931,050.00
12/01/2043	-	-	293,637.50	293,637.50	-
06/01/2044	2,340,000.00	3.250%	293,637.50	2,633,637.50	-
06/30/2044	-	-	-	-	2,927,275.00
12/01/2044	-	-	255,612.50	255,612.50	-
06/01/2045	2,420,000.00	3.250%	255,612.50	2,675,612.50	-
06/30/2045	-	-	-	-	2,931,225.00
12/01/2045	-	-	216,287.50	216,287.50	-
06/01/2046	2,495,000.00	3.250%	216,287.50	2,711,287.50	-
06/30/2046	-	-	-	-	2,927,575.00
12/01/2046	-	-	175,743.75	175,743.75	-
06/01/2047	2,575,000.00	3.250%	175,743.75	2,750,743.75	-
06/30/2047	-	-	-	-	2,926,487.50
12/01/2047	-	-	133,900.00	133,900.00	-
06/01/2048	2,660,000.00	3.250%	133,900.00	2,793,900.00	-
06/30/2048	-	-	-	-	2,927,800.00
12/01/2048	-	-	90,675.00	90,675.00	-
06/01/2049	2,745,000.00	3.250%	90,675.00	2,835,675.00	-
06/30/2049	-	-	-	-	2,926,350.00
12/01/2049	-	-	46,068.75	46,068.75	-
06/01/2050	2,835,000.00	3.250%	46,068.75	2,881,068.75	-
06/30/2050	-	-	-	-	2,927,137.50
<b>Total</b>	<b>\$55,588,631.00</b>	<b>-</b>	<b>\$32,263,355.50</b>	<b>\$87,851,986.50</b>	<b>-</b>