

Town of Braintree, Massachusetts
General Obligation Bonds; Dated June 1, 2020
\$1,000,000 Security Improvements - Level Debt 10yrs
Interest Estimated, Subject to Change

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2020	-	-	-	-	-
12/01/2020	-	-	16,250.00	16,250.00	-
06/01/2021	85,000.00	3.250%	16,250.00	101,250.00	-
06/30/2021	-	-	-	-	117,500.00
12/01/2021	-	-	14,868.75	14,868.75	-
06/01/2022	90,000.00	3.250%	14,868.75	104,868.75	-
06/30/2022	-	-	-	-	119,737.50
12/01/2022	-	-	13,406.25	13,406.25	-
06/01/2023	90,000.00	3.250%	13,406.25	103,406.25	-
06/30/2023	-	-	-	-	116,812.50
12/01/2023	-	-	11,943.75	11,943.75	-
06/01/2024	95,000.00	3.250%	11,943.75	106,943.75	-
06/30/2024	-	-	-	-	118,887.50
12/01/2024	-	-	10,400.00	10,400.00	-
06/01/2025	100,000.00	3.250%	10,400.00	110,400.00	-
06/30/2025	-	-	-	-	120,800.00
12/01/2025	-	-	8,775.00	8,775.00	-
06/01/2026	100,000.00	3.250%	8,775.00	108,775.00	-
06/30/2026	-	-	-	-	117,550.00
12/01/2026	-	-	7,150.00	7,150.00	-
06/01/2027	105,000.00	3.250%	7,150.00	112,150.00	-
06/30/2027	-	-	-	-	119,300.00
12/01/2027	-	-	5,443.75	5,443.75	-
06/01/2028	110,000.00	3.250%	5,443.75	115,443.75	-
06/30/2028	-	-	-	-	120,887.50
12/01/2028	-	-	3,656.25	3,656.25	-
06/01/2029	110,000.00	3.250%	3,656.25	113,656.25	-
06/30/2029	-	-	-	-	117,312.50
12/01/2029	-	-	1,868.75	1,868.75	-
06/01/2030	115,000.00	3.250%	1,868.75	116,868.75	-
06/30/2030	-	-	-	-	118,737.50
Total	\$1,000,000.00	-	\$187,525.00	\$1,187,525.00	-

Hilltop Securities
Public Finance