

Town of Brunswick, Maine  
 2022 General Obligation Bonds  
 Consolidated  
 Dated Date Thursday, February 24, 2022  
 Delivery Date Thursday, February 24, 2022

Debt Service Schedule

Date	Principal	Bond Type	Coupon	Interest	Debt Service	Fiscal Total	Bond Balance
5/1/2022				79,044.89	79,044.89	79,044.89	13,231,000.00
11/1/2022	556,000.00	Standard	5.000000	212,359.38	768,359.38		12,675,000.00
5/1/2023				198,459.38	198,459.38	966,818.75	
11/1/2023	550,000.00	Standard	5.000000	198,459.38	748,459.38		12,125,000.00
5/1/2024				184,709.38	184,709.38	933,168.75	
11/1/2024	550,000.00	Standard	5.000000	184,709.38	734,709.38		11,575,000.00
5/1/2025				170,959.38	170,959.38	905,668.75	
11/1/2025	550,000.00	Standard	5.000000	170,959.38	720,959.38		11,025,000.00
5/1/2026				157,209.38	157,209.38	878,168.75	
11/1/2026	550,000.00	Standard	3.000000	157,209.38	707,209.38		10,475,000.00
5/1/2027				148,959.38	148,959.38	856,168.75	
11/1/2027	550,000.00	Standard	3.000000	148,959.38	698,959.38		9,925,000.00
5/1/2028				140,709.38	140,709.38	839,668.75	
11/1/2028	550,000.00	Standard	2.500000	140,709.38	690,709.38		9,375,000.00
5/1/2029				133,834.38	133,834.38	824,543.75	
11/1/2029	550,000.00	Standard	2.500000	133,834.38	683,834.38		8,825,000.00
5/1/2030				126,959.38	126,959.38	810,793.75	
11/1/2030	550,000.00	Standard	5.000000	126,959.38	676,959.38		8,275,000.00
5/1/2031				113,209.38	113,209.38	790,168.75	
11/1/2031	550,000.00	Standard	5.000000	113,209.38	663,209.38		7,725,000.00
5/1/2032				99,459.38	99,459.38	762,668.75	
11/1/2032	515,000.00	Standard	4.000000	99,459.38	614,459.38		7,210,000.00
5/1/2033				89,159.38	89,159.38	703,618.75	
11/1/2033	515,000.00	Standard	3.000000	89,159.38	604,159.38		6,695,000.00
5/1/2034				81,434.38	81,434.38	685,593.75	
11/1/2034	515,000.00	Standard	3.000000	81,434.38	596,434.38		6,180,000.00
5/1/2035				73,709.38	73,709.38	670,143.75	
11/1/2035	515,000.00	Standard	2.000000	73,709.38	588,709.38		5,665,000.00
5/1/2036				68,559.38	68,559.38	657,268.75	
11/1/2036	515,000.00	Standard	2.000000	68,559.38	583,559.38		5,150,000.00
5/1/2037				63,409.38	63,409.38	646,968.75	
11/1/2037	515,000.00	Standard	2.125000	63,409.38	578,409.38		4,635,000.00
5/1/2038				57,937.50	57,937.50	636,346.88	
11/1/2038	515,000.00	Standard	2.250000	57,937.50	572,937.50		4,120,000.00
5/1/2039				52,143.75	52,143.75	625,081.25	
11/1/2039	515,000.00	Standard	2.375000	52,143.75	567,143.75		3,605,000.00
5/1/2040				46,028.13	46,028.13	613,171.88	
11/1/2040	515,000.00	Standard	2.375000	46,028.13	561,028.13		3,090,000.00
5/1/2041				39,912.50	39,912.50	600,940.63	
11/1/2041	515,000.00	Standard	2.500000	39,912.50	554,912.50		2,575,000.00
5/1/2042				33,475.00	33,475.00	588,387.50	
11/1/2042	515,000.00	Standard	2.500000	33,475.00	548,475.00		2,060,000.00
5/1/2043				27,037.50	27,037.50	575,512.50	
11/1/2043	515,000.00	Standard	2.500000	27,037.50	542,037.50		1,545,000.00
5/1/2044				20,600.00	20,600.00	562,637.50	
11/1/2044	515,000.00	Standard	2.625000	20,600.00	535,600.00		1,030,000.00
5/1/2045				13,840.63	13,840.63	549,440.63	
11/1/2045	515,000.00	Standard	2.625000	13,840.63	528,840.63		515,000.00
5/1/2046				7,081.25	7,081.25	535,921.88	
11/1/2046	515,000.00	Standard	2.750000	7,081.25	522,081.25	522,081.25	
	13,231,000.00			4,588,998.02	17,819,998.02		
		Accrued					
	\$13,231,000.00			\$4,588,998.02	\$17,819,998.02		

Bond Years	165,152.936	
Average Coupon	2.7786354	
Average Life	12.4822716	
N I C %	2.2993313	using 105.9828050
T I C %	2.2307225	from Delivery Date
Weighted N I C %	2.2132887	
Weighted Bond Years	171,573.328	
Weighted Average Life	12.1518995	