Debt Schedule
Fiscal Year 2016-2017

	HENRY	PELLETIER	ARCHITECT	TOWN HALL	Total Excluded Debt	TECHNOLOGY	ENGINEERING	SALT SHED		TOTALS	CPA-FERRARI	
							Main St.	Assume 10 yr. note				
							Assumes 5 yr. r	with 2% interest				
							with 1% interest rate					
2016 Principal	$22,790.00	$75,000.00	$7,000.00	$83,000.00	$187,790.00	$45,708.00	$45,000.00	$20,000.00		$298,498.00	$80,000.00	
2016 Interest	$2,265.33	$19,125.00	$1,740.50	$20,134.50	$43,265.33	$251.39	$1,820.00	$4,000.00		$49,336.72	$37,900.00	
2017 Principal	$22,790.00	$75,000.00	$7,000.00	$78,000.00	$182,790.00		$30,000.00	$20,000.00		$232,790.00	$80,000.00	
2017 Interest	$1,132.66	$16,125.00	$1,460.50	$16,814.50	$35,532.66		$1,800.00	$3,600.00		$40,932.66	$34,650.00	
2018 Principal		$75,000.00	$7,000.00	$78,000.00	$160,000.00		$50,000.00	$20,000.00		$230,000.00	$80,000.00	
2018 Interest		$13,050.00	$1,173.50	$13,616.50	$27,840.00		$1,500.00	$3,200.00		$32,540.00	$31,000.00	
2019 Principal		$75,000.00	$7,000.00	$78,000.00	$160,000.00		$50,000.00	$20,000.00		$230,000.00	$80,000.00	
2019 Interest		$9,900.00	$879.50	$10,340.50	$21,120.00		$1,000.00	$2,800.00		$24,920.00	$27,360.00	
2020 Principal		$75,000.00	$6,500.00	$78,500.00	$160,000.00		$50,000.00	$20,000.00		$230,000.00	$80,000.00	
2020 Interest		$6,675.00	$578.50	$6,986.50	$14,240.00		$500.00	$2,400.00		$17,140.00	$24,080.00	
2021 Principal		$75,000.00	$6,500.00	$78,500.00	$160,000.00			$20,000.00		$180,000.00	$80,000.00	
2021 Interest		$3,375.00	$292.50	$3,532.50	$7,200.00			$2,000.00		$9,200.00	$20,800.00	
2022 Principal	excluded	excluded	excluded	excluded	$0.00			$20,000.00		$20,000.00	$80,000.00	
2022 Interest								$1,600.00		$1,600.00	$17,520.00	
2023 Principal								$20,000.00		$20,000.00	$80,000.00	
2023 Interest								$1,200.00		$1,200.00	$14,240.00	
2024 Principal								$20,000.00		$20,000.00	$75,000.00	
2024 Interest								$800.00		$800.00	$11,025.00	
2025 Principal								$20,000.00		$20,000.00	$75,000.00	
2025 Interest								$400.00		$400.00	$7,875.00	
2026 Principal											$75,000.00	
2026 Interest											$4,725.00	
2027 Principal											$75,000.00	
2027 Interest											$1,575.00	