

	housing	open space	historic	total
original vote	\$ 525,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,525,000.00
Spent from available CPA Funds			\$ (167,539.00)	
	\$ 525,000.00	\$ 500,000.00	\$ 332,461.00	\$ 1,357,461.00
Art 33	\$ (45,000.00)	\$ (164,500.00)	\$ (45,000.00)	
	\$ 480,000.00	\$ 335,500.00	\$ 287,461.00	\$ 1,102,961.00

Debt Schedule	HOUSING		OPEN SPACE		HISTORIC		Total Principal	Total Interest	P & I	Total Yearly P&I
	Principal	Interest	Principal	Interest	Principal	Interest				
11/1/2015		\$ 8,079.14		\$ 5,508.51		\$ 4,774.04		\$ 18,361.69	\$ 18,361.69	
5/1/2016	\$ 49,703.00	\$ 6,795.54	\$ 33,888.00	\$ 4,633.33	\$ 29,370.00	\$ 4,015.55	\$ 112,961.00	\$ 15,444.42	\$ 128,405.42	\$ 146,767.11
11/1/2016		\$ 6,050.00		\$ 4,125.00		\$ 3,575.00		\$ 13,750.00	\$ 13,750.00	
5/1/2017	\$ 47,811.00	\$ 6,050.00	\$ 33,512.50	\$ 4,125.00	\$ 28,676.50	\$ 3,575.00	\$ 110,000.00	\$ 13,750.00	\$ 123,750.00	\$ 137,500.00
11/1/2017		\$ 5,324.00		\$ 3,630.00		\$ 3,146.00		\$ 12,100.00	\$ 12,100.00	
5/1/2018	\$ 47,811.00	\$ 5,324.00	\$ 33,512.50	\$ 3,630.00	\$ 28,676.50	\$ 3,146.00	\$ 110,000.00	\$ 12,100.00	\$ 122,100.00	\$ 134,200.00
11/1/2018		\$ 4,598.00		\$ 3,135.00		\$ 2,717.00		\$ 10,450.00	\$ 10,450.00	
5/1/2019	\$ 47,811.00	\$ 4,598.00	\$ 33,512.50	\$ 3,135.00	\$ 28,676.50	\$ 2,717.00	\$ 110,000.00	\$ 10,450.00	\$ 120,450.00	\$ 130,900.00
11/1/2019		\$ 3,872.00		\$ 2,640.00		\$ 2,288.00		\$ 8,800.00	\$ 8,800.00	
5/1/2020	\$ 47,811.00	\$ 3,872.00	\$ 33,512.50	\$ 2,640.00	\$ 28,676.50	\$ 2,288.00	\$ 110,000.00	\$ 8,800.00	\$ 118,800.00	\$ 127,600.00
11/1/2020		\$ 3,146.00		\$ 2,145.00		\$ 1,859.00		\$ 7,150.00	\$ 7,150.00	
5/1/2021	\$ 47,811.00	\$ 3,146.00	\$ 33,512.50	\$ 2,145.00	\$ 28,676.50	\$ 1,859.00	\$ 110,000.00	\$ 7,150.00	\$ 117,150.00	\$ 124,300.00
11/1/2021		\$ 2,420.00		\$ 1,650.00		\$ 1,430.00		\$ 5,500.00	\$ 5,500.00	
5/1/2022	\$ 47,811.00	\$ 2,420.00	\$ 33,512.50	\$ 1,650.00	\$ 28,676.50	\$ 1,430.00	\$ 110,000.00	\$ 5,500.00	\$ 115,500.00	\$ 121,000.00
11/1/2022		\$ 1,694.00		\$ 1,155.00		\$ 1,001.00		\$ 3,850.00	\$ 3,850.00	
5/1/2023	\$ 47,811.00	\$ 1,694.00	\$ 33,512.50	\$ 1,155.00	\$ 28,676.50	\$ 1,001.00	\$ 110,000.00	\$ 3,850.00	\$ 113,850.00	\$ 117,700.00
11/1/2023		\$ 968.00		\$ 660.00		\$ 572.00		\$ 2,200.00	\$ 2,200.00	
5/1/2024	\$ 47,810.00	\$ 968.00	\$ 33,512.50	\$ 660.00	\$ 28,677.50	\$ 572.00	\$ 110,000.00	\$ 2,200.00	\$ 112,200.00	\$ 114,400.00
11/1/2024		\$ 484.00		\$ 330.00		\$ 286.00		\$ 1,100.00	\$ 1,100.00	
5/1/2025	\$ 47,810.00	\$ 484.00	\$ 33,512.00	\$ 330.00	\$ 28,678.00	\$ 286.00	\$ 110,000.00	\$ 1,100.00	\$ 111,100.00	\$ 112,200.00
	\$ 480,000.00	\$ 71,986.68	\$ 335,500.00	\$ 49,081.84	\$ 287,461.00	\$ 42,537.59	\$ 1,102,961.00	\$ 163,606.11	\$ 1,266,567.11	\$ 1,266,567.11