TOWN OF EASTON
COMMUNITY PRESERVATION FUND
DEBT SERVICE SCHEDULE

DEAN STREET LAND PURCHASE				CHESTNUT STREET LAND PURCHASE				GOV. AMES ESTATE PRESERVATION RESTRICTION				GILL PROPERTY LAND ACQUISITION				
FY	Principal	Interest	Total	FY	Principal	Interest	Total	FY	Principal	Interest	Total	FY	Principal	Interest	Total	Total
FY07		18,027.36	18,027.36	FY07			-	FY07			-	FY07			-	18,027.36
FY08	50,000.00	60,100.00	110,100.00	FY08			-	FY08			-	FY08			-	110,100.00
FY09	50,000.00	57,850.00	107,850.00	FY09			-	FY09			-	FY09			-	107,850.00
FY10	55,000.00	55,625.00	110,625.00	FY10			-	FY10			-	FY10			-	110,625.00
FY11	55,000.00	53,425.00	108,425.00	FY11			-	FY11			-	FY11			-	108,425.00
FY12	60,000.00	51,125.00	111,125.00	FY12			-	FY12			-	FY12			-	111,125.00
FY13	60,000.00	48,725.00	108,725.00	FY13		28,380.00	28,380.00	FY13				FY13			-	137,105.00
FY14	65,000.00	45,900.00	110,900.00	FY14	95,000.00	58,212.50	153,212.50	FY14		7,448.61	7,448.61	FY14			-	271,561.11
FY15	65,000.00	42,975.00	107,975.00	FY15	95,000.00	55,600.00	150,600.00	FY15	50,000.00	14,750.00	64,750.00	FY15			-	323,325.00
FY16	70,000.00	39,925.00	109,925.00	FY16	100,000.00	53,175.00	153,175.00	FY16	50,000.00	13,250.00	63,250.00	FY16		38,056.42	38,056.42	364,406.42
FY17	75,000.00	36,300.00	111,300.00	FY17	100,000.00	51,175.00	151,175.00	FY17	50,000.00	11,750.00	61,750.00	FY17	140,000.00	76,887.50	216,887.50	541,112.50
FY18	75,000.00	32,550.00	107,550.00	FY18	100,000.00	48,675.00	148,675.00	FY18	50,000.00	10,250.00	60,250.00	FY18	140,000.00	73,387.50	213,387.50	529,862.50
FY19	80,000.00	29,075.00	109,075.00	FY19	105,000.00	46,125.00	151,125.00	FY19	50,000.00	8,750.00	58,750.00	FY19	140,000.00	69,187.50	209,187.50	528,137.50
FY20	85,000.00	25,775.00	110,775.00	FY20	105,000.00	44,025.00	149,025.00	FY20	50,000.00	7,250.00	57,250.00	FY20	140,000.00	64,987.50	204,987.50	522,037.50
FY21	85,000.00	22,375.00	107,375.00	FY21	110,000.00	41,325.00	151,325.00	FY21	50,000.00	5,750.00	55,750.00	FY21	140,000.00	60,787.50	200,787.50	515,237.50
FY22	90,000.00	18,650.00	108,650.00	FY22	115,000.00	37,950.00	152,950.00	FY22	50,000.00	4,250.00	54,250.00	FY22	140,000.00	56,587.50	196,587.50	512,437.50
FY23	95,000.00	14,665.63	109,665.63	FY23	115,000.00	34,500.00	149,500.00	FY23	50,000.00	2,625.00	52,625.00	FY23	140,000.00	52,387.50	192,387.50	504,178.13
FY24	100,000.00	10,581.26	110,581.26	FY24	120,000.00	31,575.00	151,575.00	FY24	50,000.00	875.00	50,875.00	FY24	135,000.00	48,262.50	183,262.50	496,293.76
FY25	100,000.00	6,393.76	106,393.76	FY25	120,000.00	29,100.00	149,100.00				-	FY25	135,000.00	44,212.50	179,212.50	434,706.26
FY26	105,000.00	2,165.63	107,165.63	FY26	125,000.00	26,418.75	151,418.75				-	FY26	135,000.00	40,162.50	175,162.50	433,746.88
			-	FY27	130,000.00	23,550.00	153,550.00				-	FY27	135,000.00	36,618.75	171,618.75	325,168.75
			-	FY28	130,000.00	20,462.50	150,462.50				-	FY28	135,000.00	33,075.00	168,075.00	318,537.50
			-	FY29	135,000.00	17,150.00	152,150.00				-	FY29	135,000.00	29,025.00	164,025.00	316,175.00
			-	FY30	140,000.00	13,712.50	153,712.50				-	FY30	135,000.00	24,975.00	159,975.00	313,687.50
			-	FY31	140,000.00	10,037.50	150,037.50				-	FY31	135,000.00	20,925.00	155,925.00	305,962.50
			-	FY32	145,000.00	6,118.75	151,118.75				-	FY32	135,000.00	16,537.50	151,537.50	302,656.25
			-	FY33	150,000.00	2,062.50	152,062.50				-	FY33	135,000.00	11,812.50	146,812.50	298,875.00
			-				-				-	FY34	135,000.00	7,087.50	142,087.50	142,087.50
			-				-				-	FY35	135,000.00	2,362.50	137,362.50	137,362.50
	1,420,000.00	672,208.64	2,092,208.64		2,375,000.00	679,330.00	3,054,330.00		500,000.00	86,948.61	586,948.61		2,600,000.00	807,325.17	3,407,325.17	8,574,660.06