

<b>Warrant Article 1- CTE/High School Addition</b>				
Year	Principal	Interest	Total Payment	Tax Rate Increase
0	\$0.00	\$116,048.33	\$116,048.33	\$0.60
1	\$311,933.00	\$235,513.24	\$547,446.24	\$2.81
2	\$310,000.00	\$219,187.50	\$529,187.50	\$2.72
3	\$310,000.00	\$202,912.50	\$512,912.50	\$2.64
4	\$310,000.00	\$186,637.50	\$496,637.50	\$2.55
5	\$310,000.00	\$170,362.50	\$480,362.50	\$2.47
6	\$310,000.00	\$154,087.50	\$464,087.50	\$2.38
7	\$310,000.00	\$137,812.50	\$447,812.50	\$2.30
8	\$310,000.00	\$121,537.50	\$431,537.50	\$2.22
9	\$310,000.00	\$105,262.50	\$415,262.50	\$2.13
10	\$310,000.00	\$88,987.50	\$398,987.50	\$2.05
11	\$310,000.00	\$72,712.50	\$382,712.50	\$1.97
12	\$310,000.00	\$56,437.50	\$366,437.50	\$1.88
13	\$310,000.00	\$40,162.50	\$350,162.50	\$1.80
14	\$305,000.00	\$24,018.75	\$329,018.75	\$1.69
15	\$305,000.00	\$8,006.25	\$313,006.25	\$1.61
<b>TOTALS:</b>	<b>\$4,641,933.00</b>	<b>\$1,939,686.57</b>	<b>\$6,581,619.57</b>	

<b>Both Warrant Articles 1 &amp; 2- Total Project</b>				
Year	Principal	Interest	Total Payment	Tax Rate Increase
0	\$0.00	\$148,548.33	\$148,548.33	\$0.77
1	\$401,953.00	\$301,400.74	\$703,353.74	\$3.61
2	\$400,000.00	\$280,350.00	\$680,350.00	\$3.50
3	\$400,000.00	\$259,350.00	\$659,350.00	\$3.39
4	\$400,000.00	\$238,350.00	\$638,350.00	\$3.28
5	\$400,000.00	\$217,350.00	\$617,350.00	\$3.17
6	\$395,000.00	\$196,481.25	\$591,481.25	\$3.03
7	\$395,000.00	\$175,743.75	\$570,743.75	\$2.93
8	\$395,000.00	\$155,006.25	\$550,006.25	\$2.83
9	\$395,000.00	\$134,268.75	\$529,268.75	\$2.72
10	\$395,000.00	\$113,531.25	\$508,531.25	\$2.61
11	\$395,000.00	\$92,793.75	\$487,793.75	\$2.51
12	\$395,000.00	\$72,056.25	\$467,056.25	\$2.40
13	\$395,000.00	\$51,318.75	\$446,318.75	\$2.29
14	\$390,000.00	\$30,712.50	\$420,712.50	\$2.16
15	\$390,000.00	\$10,237.50	\$400,237.50	\$2.06
<b>TOTALS:</b>	<b>\$5,941,953.00</b>	<b>\$2,477,499.07</b>	<b>\$8,419,452.07</b>	

Updated: 2-26-23