

Elementary School Building Debt Costs

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
Leverett						
Principal	55,000.00	55,000.00	60,000.00	70,000.00	75,000.00	80,000.00
Interest	<u>57,895.00</u>	<u>55,998.00</u>	<u>53,985.00</u>	<u>51,535.00</u>	<u>48,635.00</u>	<u>45,535.00</u>
Total	112,895.00	110,998.00	113,985.00	121,535.00	123,635.00	125,535.00
Shutesbury						
Principal	206,703.00	0.00	0.00	0.00	0.00	0.00
Interest	<u>49,782.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	256,485.00	0.00	0.00	0.00	0.00	0.00
Pelham						
Principal	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Interest	<u>46,786.00</u>	<u>44,186.00</u>	<u>41,361.00</u>	<u>38,111.00</u>	<u>35,761.00</u>	<u>31,511.00</u>
Total	111,786.00	109,186.00	106,361.00	103,111.00	100,761.00	96,511.00
Amherst						
Principal	66,885.00	64,905.00	62,925.00	61,013.00	0.00	0.00
Interest	<u>266,000.00</u>	<u>259,250.00</u>	<u>251,938.00</u>	<u>243,500.00</u>	<u>234,500.00</u>	<u>236,000.00</u>
Total	332,885.00	324,155.00	314,863.00	304,513.00	234,500.00	236,000.00
Total	<u>814,051.00</u>	<u>544,339.00</u>	<u>535,209.00</u>	<u>529,159.00</u>	<u>458,896.00</u>	<u>458,046.00</u>