

Town of Chapel Hill  
 Schedule of Debt Payments @ 4% interest for 20 years

AMOUNT BORROWED	YEAR																			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
<b>\$ 4,000,000</b>	360,000	352,000	344,000	336,000	328,000	320,000	312,000	304,000	296,000	288,000	280,000	272,000	264,000	256,000	248,000	240,000	232,000	224,000	216,000	208,000
<b>\$ 7,750,000</b>	697,500	682,000	666,500	651,000	635,500	620,000	604,500	589,000	573,500	558,000	542,500	527,000	511,500	496,000	480,500	465,000	449,500	434,000	418,500	403,000
<b>\$ 8,805,000</b>	792,450	774,840	757,230	739,620	722,010	704,400	686,790	669,180	651,570	633,960	616,350	598,740	581,130	563,520	545,910	528,300	510,690	493,080	475,470	457,860
<b>\$10,000,000</b>	900,000	880,000	860,000	840,000	820,000	800,000	780,000	760,000	740,000	720,000	700,000	680,000	660,000	640,000	620,000	600,000	580,000	560,000	540,000	520,000
<b>\$25,000,000</b>	2,250,000	2,200,000	2,150,000	2,100,000	2,050,000	2,000,000	1,950,000	1,900,000	1,850,000	1,800,000	1,750,000	1,700,000	1,650,000	1,600,000	1,550,000	1,500,000	1,450,000	1,400,000	1,350,000	1,300,000

Assumptions:  
 1 - 4% interest rate over 20 year period  
 2 - Assumes full payment in first year - no proration