

Town of Chapel Hill  
 Schedule of Debt Payments @ 5% 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>	400,000	390,000	380,000	370,000	360,000	350,000	340,000	330,000	320,000	310,000	300,000	290,000	280,000	270,000	260,000	250,000	240,000	230,000	220,000	210,000
<b>\$ 7,750,000</b>	775,000	755,625	736,250	716,875	697,500	678,125	658,750	639,375	620,000	600,625	581,250	561,875	542,500	523,125	503,750	484,375	465,000	445,625	426,250	406,875
<b>\$ 8,805,000</b>	880,500	858,488	836,475	814,463	792,450	770,438	748,425	726,413	704,400	682,388	660,375	638,363	616,350	594,338	572,325	550,313	528,300	506,288	484,275	462,263
<b>\$10,000,000</b>	1,000,000	975,000	950,000	925,000	900,000	875,000	850,000	825,000	800,000	775,000	750,000	725,000	700,000	675,000	650,000	625,000	600,000	575,000	550,000	525,000
<b>\$25,000,000</b>	2,500,000	2,437,500	2,375,000	2,312,500	2,250,000	2,187,500	2,125,000	2,062,500	2,000,000	1,937,500	1,875,000	1,812,500	1,750,000	1,687,500	1,625,000	1,562,500	1,500,000	1,437,500	1,375,000	1,312,500

Assumptions:  
 1 - 5% interest rate over 20 year period  
 2 - Assumes full payment in first year - no proration