

Town of Chapel Hill
 Schedule of Debt Payments @ 6% 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
\$ 4,000,000	440,000	428,000	416,000	404,000	392,000	380,000	368,000	356,000	344,000	332,000	320,000	308,000	296,000	284,000	272,000	260,000	248,000	236,000	224,000	212,000
\$ 7,750,000	852,500	829,250	806,000	782,750	759,500	736,250	713,000	689,750	666,500	643,250	620,000	596,750	573,500	550,250	527,000	503,750	480,500	457,250	434,000	410,750
\$ 8,805,000	968,550	942,135	915,720	889,305	862,890	836,475	810,060	783,645	757,230	730,815	704,400	677,985	651,570	625,155	598,740	572,325	545,910	519,495	493,080	466,665
\$10,000,000	1,100,000	1,070,000	1,040,000	1,010,000	980,000	950,000	920,000	890,000	860,000	830,000	800,000	770,000	740,000	710,000	680,000	650,000	620,000	590,000	560,000	530,000
\$25,000,000	2,750,000	2,675,000	2,600,000	2,525,000	2,450,000	2,375,000	2,300,000	2,225,000	2,150,000	2,075,000	2,000,000	1,925,000	1,850,000	1,775,000	1,700,000	1,625,000	1,550,000	1,475,000	1,400,000	1,325,000

Assumptions:
 1 - 6% interest rate over 20 year period
 2 - Assumes full payment in first year - no proration