

Debt Repayment - 10 Year Plan

Appendix 3

Year	B/f	Interest	Principal	Payment	C/f	Increase on budget
1	8,695,000	521,700	806,300	1,328,000	8,410,400	377,796
2	8,410,400	504,624	823,376	1,328,000	8,091,648	
3	8,091,648	485,499	842,501	1,328,000	7,734,646	
4	7,734,646	464,079	863,921	1,328,000	7,334,803	
5	7,334,803	440,088	887,912	1,328,000	6,886,980	
6	6,886,980	413,219	914,781	1,328,000	6,385,417	
7	6,385,417	383,125	944,875	1,328,000	5,823,667	
8	5,823,667	349,420	978,580	1,328,000	5,194,507	
9	5,194,507	311,670	1,016,330	1,328,000	4,489,848	
10	4,489,848	269,391	1,058,609	1,328,000	3,700,630	

Debt Repayment - 20 Year Plan

Year	B/f	Interest	Principal	Payment	C/f	Increase on budget
1	8,695,000	521,700	591,094	1,112,794	8,625,606	162,590
2	8,625,606	517,536	595,258	1,112,794	8,547,885	
3	8,547,885	512,873	599,921	1,112,794	8,460,837	
4	8,460,837	507,650	605,144	1,112,794	8,363,343	
5	8,363,343	501,801	610,993	1,112,794	8,254,151	
6	8,254,151	495,249	617,545	1,112,794	8,131,855	
7	8,131,855	487,911	624,883	1,112,794	7,994,883	
8	7,994,883	479,693	633,101	1,112,794	7,841,475	
9	7,841,475	470,489	642,305	1,112,794	7,669,658	
10	7,669,658	460,179	652,615	1,112,794	7,477,223	
11	7,477,223	448,633	664,161	1,112,794	7,261,696	
12	7,261,696	435,702	677,092	1,112,794	7,020,305	
13	7,020,305	421,218	691,576	1,112,794	6,749,948	
14	6,749,948	404,997	707,797	1,112,794	6,447,148	
15	6,447,148	386,829	725,965	1,112,794	6,108,011	
16	6,108,011	366,481	746,313	1,112,794	5,728,179	
17	5,728,179	343,691	769,103	1,112,794	5,302,766	
18	5,302,766	318,166	794,628	1,112,794	4,826,304	
19	4,826,304	289,578	823,216	1,112,794	4,292,667	
20	4,292,667	257,560	855,234	1,112,794	3,694,993	