Town of Pittsboro

Schedule for State Revolving Loan
Prepared by the Department of State Treasurer

Amount:	$494,500	LGC Approval Date:	July 7, 2015
Term (Years):	20	Approval Amount:	$494,500
Interest Rate:	0.00%	Loan Amount:	$494,500
Est. Date of Completion:	March 14, 2017	Principal Forgiveness:	
State Project Number:	CS370413-05		
		Certified Completion Date:	

Fiscal Year	Outstanding Balance	Interest Rate			May 1 Principal Payment	Total Payment
05/01/18	$ 494,500.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/19	$ 469,775.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/20	$ 445,050.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/21	$ 420,325.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/22	$ 395,600.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/23	$ 370,875.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/24	$ 346,150.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/25	$ 321,425.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/26	$ 296,700.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/27	$ 271,975.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/28	$ 247,250.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/29	$ 222,525.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/30	$ 197,800.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/31	$ 173,075.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/32	$ 148,350.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/33	$ 123,625.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/34	$ 98,900.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/35	$ 74,175.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/36	$ 49,450.00	0.000%			$ 24,725.00	$ 24,725.00
05/01/37	$ 24,725.00	0.000%			$ 24,725.00	$ 24,725.00
					$ 494,500.00	$ 494,500.00