

**COST OF DEBT EXEMPTION - LIBRARY ACTUAL**

PROPOSED COST		\$5,000,000.00						
YEAR	LOAN BALANCE	PRINCIPAL	INTEREST	TOTAL PAYMENT	LOAN BALANCE	COST PER \$1000/VALUE	COST AVG SF HOME AT 339K	
1	\$5,000,000.00	\$250,000.00	\$151,802.08	\$401,802.08	\$4,750,000.00	\$0.38	\$127.76	
2	\$4,750,000.00	\$250,000.00	\$149,375.00	\$399,375.00	\$4,500,000.00	\$0.37	\$126.99	
3	\$4,500,000.00	\$250,000.00	\$141,875.00	\$391,875.00	\$4,250,000.00	\$0.37	\$124.60	
4	\$4,250,000.00	\$250,000.00	\$134,375.00	\$384,375.00	\$4,000,000.00	\$0.36	\$122.22	
5	\$4,000,000.00	\$250,000.00	\$126,875.00	\$376,875.00	\$3,750,000.00	\$0.35	\$119.83	
6	\$3,750,000.00	\$250,000.00	\$119,375.00	\$369,375.00	\$3,500,000.00	\$0.35	\$117.45	
7	\$3,500,000.00	\$250,000.00	\$111,875.00	\$361,875.00	\$3,250,000.00	\$0.34	\$115.06	
8	\$3,250,000.00	\$250,000.00	\$101,875.00	\$351,875.00	\$3,000,000.00	\$0.33	\$111.88	
9	\$3,000,000.00	\$250,000.00	\$91,875.00	\$341,875.00	\$2,750,000.00	\$0.32	\$108.70	
10	\$2,750,000.00	\$250,000.00	\$81,875.00	\$331,875.00	\$2,500,000.00	\$0.31	\$105.52	
11	\$2,500,000.00	\$250,000.00	\$71,875.00	\$321,875.00	\$2,250,000.00	\$0.30	\$102.34	
12	\$2,250,000.00	\$250,000.00	\$61,875.00	\$311,875.00	\$2,000,000.00	\$0.29	\$99.17	
13	\$2,000,000.00	\$250,000.00	\$54,375.00	\$304,375.00	\$1,750,000.00	\$0.29	\$96.78	
14	\$1,750,000.00	\$250,000.00	\$46,875.00	\$296,875.00	\$1,500,000.00	\$0.28	\$94.40	
15	\$1,500,000.00	\$250,000.00	\$39,375.00	\$289,375.00	\$1,250,000.00	\$0.27	\$92.01	
16	\$1,250,000.00	\$250,000.00	\$33,375.00	\$283,375.00	\$1,000,000.00	\$0.27	\$90.10	
17	\$1,000,000.00	\$250,000.00	\$27,125.00	\$277,125.00	\$750,000.00	\$0.26	\$88.12	
18	\$750,000.00	\$250,000.00	\$20,625.00	\$270,625.00	\$500,000.00	\$0.25	\$86.05	
19	\$500,000.00	\$250,000.00	\$13,750.00	\$263,750.00	\$250,000.00	\$0.25	\$83.86	
20	\$250,000.00	\$250,000.00	\$6,875.00	\$256,875.00	\$0.00	\$0.24	\$81.68	
		\$5,000,000.00	\$1,587,302.08	\$6,587,302.08				