

## Amortization Schedule

### Fund 73

Updated May 2014

<u>Date</u>	<u>Beginning Fund Balance</u>	<u>Interest Earned</u>	<u>Fund Deposit</u>	<u>Annual Fund Expenditure</u>	<u>Ending Balance</u>
2013	\$2,611,844.04	\$73,819.12	\$161,455.37	277,900.31	2,569,218.22
2014	\$2,569,218.22	\$66,385.84	\$0.00	303,676.66	2,331,927.40
2015	\$2,331,927.40	\$69,957.82	\$0.00	229,351.44	2,172,533.78
2016	\$2,172,533.78	\$65,176.01	\$0.00	223,201.04	2,014,508.76
2017	\$2,014,508.76	\$60,435.26	\$0.00	183,123.15	1,891,820.87
2018	\$1,891,820.87	\$56,754.63	\$0.00	131,510.14	1,817,065.36
2019	\$1,817,065.36	\$54,511.96	\$0.00	104,643.00	1,766,934.32
2020	\$1,766,934.32	\$53,008.03	\$0.00	117,558.13	1,702,384.22
2021	\$1,702,384.22	\$51,071.53	\$0.00	98,984.80	1,654,470.95
2022	\$1,654,470.95	\$49,634.13	\$0.00	117,219.43	1,586,885.65
2023	\$1,586,885.65	\$47,606.57	\$0.00	121,664.10	1,512,828.12
2024	\$1,512,828.12	\$45,384.84	\$0.00	113,520.00	1,444,692.96
2025	\$1,444,692.96	\$43,340.79	\$0.00	155,902.22	1,332,131.53
2026	\$1,332,131.53	\$39,963.95	\$0.00	131,080.00	1,241,015.47
2027	\$1,241,015.47	\$37,230.46	\$0.00	135,080.00	1,143,165.94
2028	\$1,143,165.94	\$34,294.98	\$0.00	160,398.37	1,017,062.54
2029	\$1,017,062.54	\$30,511.88	\$0.00	145,180.04	902,394.38
2030	\$902,394.38	\$27,071.83	\$0.00	150,347.66	779,118.55
2031	\$779,118.55	\$23,373.56	\$0.00	181,986.16	620,505.95
2032	\$620,505.95	\$18,615.18	\$0.00	159,277.22	479,843.91
2033	\$479,843.91	\$14,395.32	\$0.00	126,260.04	367,979.19
2034	\$367,979.19	\$11,039.38	\$0.00	94,300.04	284,718.52
2035	\$284,718.52	\$8,541.56	\$0.00	37,075.27	256,184.81
2036	\$256,184.81	\$7,685.54	\$0.00	19,342.47	244,527.89
2037	\$244,527.89	\$7,335.84	\$0.00	18,960.00	232,903.72
2038	\$232,903.72	\$6,987.11	\$0.00	4,928.20	234,962.64
2039	\$234,962.64	\$7,048.88	\$0.00	1,673.03	240,338.48
2040	\$240,338.48	\$7,210.15	\$0.00	3,788.64	243,760.00
2041	\$243,760.00	\$7,312.80	\$0.00	3,698.50	247,374.30
2042	\$247,374.30	\$7,421.23	\$0.00	2,000.00	252,795.52
2043	\$252,795.52	\$7,583.87	\$0.00	1,580.31	258,799.08
2044	\$258,799.08	\$7,763.97	\$0.00	3,000.00	263,563.06
2045	\$263,563.06	\$7,906.89	\$0.00	1,000.00	270,469.95
2046	\$270,469.95	\$8,114.10	\$0.00	0.00	278,584.05
2047	\$278,584.05	\$8,357.52	\$0.00	1,000.00	285,941.57
2048	\$285,941.57	\$8,578.25	\$0.00	1,000.00	293,519.82
2049	\$293,519.82	\$8,805.59	\$0.00	0.00	302,325.41
2050	\$302,325.41	\$9,069.76	\$0.00	3,000.00	308,395.17
2051	\$308,395.17	\$9,251.86	\$0.00	0.00	317,647.03
2052	\$317,647.03	\$9,529.41	\$0.00	2,000.00	325,176.44
2053	\$325,176.44	\$9,755.29	\$0.00	0.00	334,931.73
2054	\$334,931.73	\$10,047.95	\$0.00	1,000.00	343,979.68
2055	\$343,979.68	\$10,319.39	\$0.00	0.00	354,299.07
		\$1,148,210.02	\$161,455.37	3,567,210.36	