

## Amortization Schedule

### Fund 73

Updated May 2014

<u>Year</u> <u>ending</u> <u>June 30</u>	Beginning Fund  Balance	Updated May 2014 Interest  Earned	Fund  Deposit	Annual Fund  Expenditure	Ending  Balance
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	217,442.85	2,184,442.37
2016	\$2,184,442.37	\$65,533.27	\$0.00	206,380.95	2,043,594.69
2017	\$2,043,594.69	\$61,307.84	\$0.00	176,897.31	1,928,005.22
2018	\$1,928,005.22	\$57,840.16	\$0.00	132,177.45	1,853,667.92
2019	\$1,853,667.92	\$55,610.04	\$0.00	109,439.83	1,799,838.14
2020	\$1,799,838.14	\$53,995.14	\$0.00	122,083.50	1,731,749.78
2021	\$1,731,749.78	\$51,952.49	\$0.00	102,020.01	1,681,682.26
2022	\$1,681,682.26	\$50,450.47	\$0.00	118,554.89	1,613,577.83
2023	\$1,613,577.83	\$48,407.34	\$0.00	152,702.56	1,509,282.61
2024	\$1,509,282.61	\$45,278.48	\$0.00	118,800.00	1,435,761.09
2025	\$1,435,761.09	\$43,072.83	\$0.00	160,896.84	1,317,937.08
2026	\$1,317,937.08	\$39,538.11	\$0.00	131,080.00	1,226,395.20
2027	\$1,226,395.20	\$36,791.86	\$0.00	134,701.72	1,128,485.33
2028	\$1,128,485.33	\$33,854.56	\$0.00	152,500.00	1,009,839.89
2029	\$1,009,839.89	\$30,295.20	\$0.00	138,380.00	901,755.09
2030	\$901,755.09	\$27,052.65	\$0.00	152,166.24	776,641.51
2031	\$776,641.51	\$23,299.25	\$0.00	187,495.98	612,444.77
2032	\$612,444.77	\$18,373.34	\$0.00	163,957.17	466,860.94
2033	\$466,860.94	\$14,005.83	\$0.00	129,860.00	351,006.77
2034	\$351,006.77	\$10,530.20	\$0.00	95,480.00	266,056.97
2035	\$266,056.97	\$7,981.71	\$0.00	37,460.00	236,578.68
2036	\$236,578.68	\$7,097.36	\$0.00	20,157.50	223,518.54
2037	\$223,518.54	\$6,705.56	\$0.00	18,960.00	211,264.10
2038	\$211,264.10	\$6,337.92	\$0.00	4,618.80	212,983.22
2039	\$212,983.22	\$6,389.50	\$0.00	3,362.04	216,010.68
2040	\$216,010.68	\$6,480.32	\$0.00	4,000.00	218,491.00
2041	\$218,491.00	\$6,554.73	\$0.00	4,744.00	220,301.73
2042	\$220,301.73	\$6,609.05	\$0.00	2,000.00	224,910.78
2043	\$224,910.78	\$6,747.32	\$0.00	2,000.00	229,658.10
2044	\$229,658.10	\$6,889.74	\$0.00	1,000.00	235,547.85
2045	\$235,547.85	\$7,066.44	\$0.00	1,000.00	241,614.28
2046	\$241,614.28	\$7,248.43	\$0.00	0.00	248,862.71
2047	\$248,862.71	\$7,465.88	\$0.00	2,000.00	254,328.59
2048	\$254,328.59	\$7,629.86	\$0.00	64.75	261,893.70
2049	\$261,893.70	\$7,856.81	\$0.00	0.00	269,750.51
2050	\$269,750.51	\$8,092.52	\$0.00	3,000.00	274,843.03
2051	\$274,843.03	\$8,245.29	\$0.00	0.00	283,088.32
2052	\$283,088.32	\$8,492.65	\$0.00	3,000.00	288,580.97
2053	\$288,580.97	\$8,657.43	\$0.00	3,000.00	294,238.40
2054	\$294,238.40	\$8,827.15	\$0.00	3,000.00	300,065.55
2055	\$300,065.55	\$9,001.97	\$0.00	0.00	309,067.52
		\$1,133,729.47	\$161,455.37	3,597,961.36	

