Amortization Schedule
Fund 73
Updated May 2014

Year ending June 30	Beginning Fund Balance	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	$50,142.54	$0.00	225,858.78	2,156,211.16
2016	$2,156,211.16	$64,686.33	$0.00	253,442.15	1,967,455.35
2017	$1,967,455.35	$59,023.66	$0.00	182,341.32	1,844,137.69
2018	$1,844,137.69	$55,324.13	$0.00	164,973.20	1,734,488.62
2019	$1,734,488.62	$52,034.66	$0.00	91,645.54	1,694,877.74
2020	$1,694,877.74	$50,846.33	$0.00	93,917.93	1,651,806.14
2021	$1,651,806.14	$49,554.18	$0.00	73,657.28	1,627,703.05
2022	$1,627,703.05	$48,831.09	$0.00	108,143.25	1,568,390.89
2023	$1,568,390.89	$47,051.73	$0.00	137,760.00	1,477,682.62
2024	$1,477,682.62	$44,330.48	$0.00	139,760.00	1,382,253.10
2025	$1,382,253.10	$41,467.59	$0.00	164,737.50	1,258,983.19
2026	$1,258,983.19	$37,769.50	$0.00	123,420.00	1,173,332.69
2027	$1,173,332.69	$35,199.98	$0.00	127,420.00	1,081,112.67
2028	$1,081,112.67	$32,433.38	$0.00	137,080.00	976,466.05
2029	$976,466.05	$29,293.98	$0.00	140,860.00	864,900.03
2030	$864,900.03	$25,947.00	$0.00	135,971.41	754,875.62
2031	$754,875.62	$22,646.27	$0.00	171,763.65	605,758.23
2032	$605,758.23	$18,172.75	$0.00	146,495.11	477,435.87
2033	$477,435.87	$14,323.08	$0.00	132,950.00	358,808.95
2034	$358,808.95	$10,764.27	$0.00	97,760.00	271,813.22
2035	$271,813.22	$8,154.40	$0.00	38,440.00	241,527.61
2036	$241,527.61	$7,245.83	$0.00	21,750.00	227,023.44
2037	$227,023.44	$6,810.70	$0.00	19,440.00	214,394.14
2038	$214,394.14	$6,431.82	$0.00	4,334.10	216,491.87
2039	$216,491.87	$6,494.76	$0.00	3,616.95	219,369.68
2040	$219,369.68	$6,581.09	$0.00	3,928.00	222,022.77
2041	$222,022.77	$6,660.68	$0.00	4,887.63	223,795.82
2042	$223,795.82	$6,713.87	$0.00	2,000.00	228,509.69
2043	$228,509.69	$6,855.29	$0.00	1,000.00	234,364.99
2044	$234,364.99	$7,030.95	$0.00	1,000.00	240,395.93
2045	$240,395.93	$7,211.88	$0.00	1,000.00	246,607.81
2046	$246,607.81	$7,398.23	$0.00	0.00	254,006.05
2047	$254,006.05	$7,620.18	$0.00	3,000.00	258,626.23
2048	$258,626.23	$7,758.79	$0.00	1,000.00	265,385.02
2049	$265,385.02	$7,961.55	$0.00	2,044.00	271,302.57
2050	$271,302.57	$8,139.08	$0.00	1,000.00	278,441.64
2051	$278,441.64	$8,353.25	$0.00	1,000.00	285,794.89
2052	$285,794.89	$8,573.85	$0.00	2,000.00	292,368.74
2053	$292,368.74	$8,771.06	$0.00	3,000.00	298,139.80
2054	$298,139.80	$8,944.19	$0.00	3,000.00	304,084.00
2055	$304,084.00	$9,122.52	$0.00	0.00	313,206.52
2056	$313,206.52	$9,396.20	$0.00	2,055.00	320,547.71
2057	$320,547.71	$9,616.43	$0.00	0.00	330,164.14
2058	$330,164.14	$9,904.92	$0.00	1,000.00	339,069.07
2059	$339,069.07	$10,172.07	$0.00	0.00	349,241.14
2060	$349,241.14	$10,477.23	$0.00	0.00	359,718.37
		$1,138,448.72	$161,455.37	3,552,029.76	