

Amortization Schedule
Fund 73

<u>Year</u>	<u>Beginning Fund Balance</u>	<u>Interest Earned</u>	<u>Annual Required Contribution (ARC)</u>	<u>Annual Fund Expenditure</u>	<u>Ending Balance</u>
2012	\$1,657,411.07	\$49,722.33	\$750,000.00	286,389.82	2,170,743.58
2013	\$2,170,743.58	\$65,122.31	\$474,395.68	339,629.19	2,370,632.38
2014	\$2,370,632.38	\$71,118.97	\$0.00	281,983.49	2,159,767.87
2015	\$2,159,767.87	\$64,793.04	\$0.00	235,262.10	1,989,298.80
2016	\$1,989,298.80	\$59,678.96	\$0.00	168,014.89	1,880,962.87
2017	\$1,880,962.87	\$56,428.89	\$0.00	156,583.96	1,780,807.80
2018	\$1,780,807.80	\$53,424.23	\$0.00	107,359.59	1,726,872.45
2019	\$1,726,872.45	\$51,806.17	\$0.00	117,186.82	1,661,491.81
2020	\$1,661,491.81	\$49,844.75	\$0.00	92,840.33	1,618,496.23
2021	\$1,618,496.23	\$48,554.89	\$0.00	73,877.46	1,593,173.66
2022	\$1,593,173.66	\$47,795.21	\$0.00	112,147.89	1,528,820.98
2023	\$1,528,820.98	\$45,864.63	\$0.00	114,615.88	1,460,069.73
2024	\$1,460,069.73	\$43,802.09	\$0.00	162,823.24	1,341,048.58
2025	\$1,341,048.58	\$40,231.46	\$0.00	143,465.07	1,237,814.97
2026	\$1,237,814.97	\$37,134.45	\$0.00	133,244.69	1,141,704.74
2027	\$1,141,704.74	\$34,251.14	\$0.00	152,243.81	1,023,712.07
2028	\$1,023,712.07	\$30,711.36	\$0.00	158,799.76	895,623.68
2029	\$895,623.68	\$26,868.71	\$0.00	165,484.42	757,007.97
2030	\$757,007.97	\$22,710.24	\$0.00	165,744.01	613,974.20
2031	\$613,974.20	\$18,419.23	\$0.00	151,134.14	481,259.29
2032	\$481,259.29	\$14,437.78	\$0.00	129,171.08	366,525.99
2033	\$366,525.99	\$10,995.78	\$0.00	113,109.96	264,411.81
2034	\$264,411.81	\$7,932.35	\$0.00	71,924.12	200,420.05
2035	\$200,420.05	\$6,012.60	\$0.00	45,443.38	160,989.27
2036	\$160,989.27	\$4,829.68	\$0.00	35,160.51	130,658.43
2037	\$130,658.43	\$3,919.75	\$0.00	17,119.96	117,458.23
2038	\$117,458.23	\$3,523.75	\$0.00	21,929.96	99,052.01
2039	\$99,052.01	\$2,971.56	\$0.00	18,875.80	83,147.78
2040	\$83,147.78	\$2,494.43	\$0.00	12,455.98	73,186.23
2041	\$73,186.23	\$2,195.59	\$0.00	28,009.26	47,372.56
2042	\$47,372.56	\$1,421.18	\$0.00	20,960.46	27,833.27
2043	\$27,833.27	\$835.00	\$0.00	16,272.31	12,395.96
2044	\$12,395.96	\$371.88	\$0.00	12,767.85	0.00
		\$980,224.39	\$1,224,395.68	3,862,031.14	