

Fund 4690 Golf Fund
Payback to General Fund
July 18, 2017

Payback to General Fund over 7 years:

Fiscal Year	Outstanding Principal		Interest	Principal Payments	Total Principal & Interest
2019	655,910.00	3.50%	22,956.85	93,701.43	116,658.28
2020	562,208.57	3.50%	19,677.30	93,701.43	113,378.73
2021	468,507.14	3.50%	16,397.75	93,701.43	110,099.18
2022	374,805.71	3.50%	13,118.20	93,701.43	106,819.63
2023	281,104.29	3.50%	9,838.65	93,701.43	103,540.08
2024	187,402.86	3.50%	6,559.10	93,701.43	100,260.53
2025	93,701.43	3.50%	3,279.55	93,701.43	96,980.98
	Total		91,827.40	655,910.00	747,737.40