

**GOLF DEPARTMENT GO BOND PAYMENT SCHEDULE**

<b>GO Bonds</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b>CIP 2014</b>					
Project Cost - \$50,000					
Principal	\$ 5,000.00				
Interest	\$ 62.50				
<b>CIP 2015</b>					
Project Cost - \$85,000					
Principal	\$ 10,000.00	\$ 10,000.00			
Interest	\$ 375.00	\$ 125.00			
<b>CIP 2016</b>					
Project Cost - \$74,000					
Principal	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
Interest	\$ 461.25	\$ 276.75	\$ 92.25		
<b>CIP 2020A Refunding</b>					
Project Cost - \$150,000					
Principal					
Interest					
<b>CIP 2022</b>					
Project Cost - \$210,000					
Principal	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00
Interest	\$ 9,500.00	\$ 7,500.00	\$ 5,500.00	\$ 3,375.00	\$ 1,125.00
<b>CIP 2024</b>					
Project Cost - \$175,000					
Principal			\$ 30,000.00	\$ 35,000.00	\$ 35,000.00
Interest		\$ 5,711.81	\$ 8,750.00	\$ 7,250.00	\$ 5,500.00
<b>TOTAL</b>					
Principal	\$ 64,000.00	\$ 59,000.00	\$ 79,000.00	\$ 80,000.00	\$ 80,000.00
Interest	\$ 10,398.75	\$ 13,613.56	\$ 14,342.25	\$ 10,625.00	\$ 6,625.00
<b>TOTAL PAYMENTS</b>	\$ 74,398.75	\$ 72,613.56	\$ 93,342.25	\$ 90,625.00	\$ 86,625.00