

**GOLF DEPARTMENT GO BOND PAYMENT SCHEDULE**

<b>GO Bonds</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b>GOLF CARTS</b>							
Project Cost - \$182,050							
Principal	\$ 26,459.92	\$ 23,187.44					
Interest	\$ 1,053.21	\$ 455.58					
<b>CIP 2014</b>							
Project Cost - \$50,000							
Principal	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
Interest	\$ 300.00	\$ 187.50	\$ 62.50				
<b>CIP 2015</b>							
Project Cost - \$85,000							
Principal	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
Interest	\$ 850.00	\$ 625.00	\$ 375.00	\$ 125.00			
<b>CIP 2016</b>							
Project Cost - \$74,000							
Principal	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
Interest	\$ 799.50	\$ 635.50	\$ 461.25	\$ 276.75	\$ 92.25		
<b>CIP 2020A Refunding</b>							
Project Cost - \$150,000							
Principal	\$ 70,000.00	\$ 80,000.00					
Interest	\$ 5,750.00	\$ 2,000.00					
<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		\$ 11,200.00	\$ 9,500.00	\$ 7,500.00	\$ 5,500.00	\$ 3,375.00	\$ 1,125.00
<b>TOTAL</b>							
Principal	\$ 119,459.92	\$ 126,187.44	\$ 64,000.00	\$ 59,000.00	\$ 49,000.00	\$ 45,000.00	\$ 45,000.00
Interest	\$ 8,752.71	\$ 15,103.58	\$ 10,398.75	\$ 7,901.75	\$ 5,592.25	\$ 3,375.00	\$ 1,125.00
<b>TOTAL PAYMENTS</b>	<b>\$ 128,212.63</b>	<b>\$ 141,291.02</b>	<b>\$ 74,398.75</b>	<b>\$ 66,901.75</b>	<b>\$ 54,592.25</b>	<b>\$ 48,375.00</b>	<b>\$ 46,125.00</b>