

**Ordinance O 2022-009 Exhibit A**

Inter-fund loan of \$670,000 for the Golf Fund to pay off the 2011 GO Bond from the Sewer Fund –  
Terms:

Principal plus interest, amortization schedule. Estimated interest rate at 1%

Year	Principal	Interest	Balance
2022	\$ 167,500	\$ 3,350	\$ 502,500
2023	\$ 167,500	\$ 5,025	\$ 335,000
2024	\$ 167,500	\$ 3,350	\$ 167,500
2025	\$ 167,500	\$ 1,675	\$ - 0 -