

11E Lynch Building City Amortization					<i>ORD 2020-61</i>	
Amended October 1, 2017 Debt Payment						
					6.00%	
<u>Date</u>	<u>Budget Year</u>	<u>Payment</u>		<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
7/1/03						17,816,000.00
9/30/03	2002/03	323,578.25		267,240.00	56,338.25	17,759,661.75
10/1/03	2003/04	1,294,313.43		-	1,294,313.43	16,465,348.32
10/1/04	2004/05	1,294,313.43		987,920.90	306,392.53	16,158,955.79
10/1/05	2005/06	1,294,313.43		969,537.35	324,776.08	15,834,179.71
10/1/06	2006/07	1,294,313.43		950,050.78	344,262.65	15,489,917.06
10/1/07	2007/08	1,294,313.43		929,395.02	364,918.41	15,124,998.65
10/1/08	2008/09	1,294,313.43		907,499.92	386,813.51	14,738,185.14
10/1/09	2009/10	1,294,313.43		884,291.11	410,022.32	14,328,162.82
10/1/10	2010/11	1,294,313.43		859,689.77	434,623.66	13,893,539.16
10/1/11	2011/12	1,294,313.43		833,612.35	460,701.08	13,432,838.08
10/1/12	2012/13	1,294,313.43		805,970.28	488,343.15	12,944,494.93
10/1/13	2013/14	1,294,313.43		776,669.70	517,643.73	12,426,851.20
10/1/14	2014/15	1,294,313.43		745,611.07	548,702.36	11,878,148.84
10/1/15	2015/16	1,294,313.43		712,688.93	581,624.50	11,296,524.34
10/1/16	2016/17	1,294,313.43		677,791.46	616,521.97	10,680,002.37
10/1/17	2017/18	1,294,313.43	*	640,800.14	653,513.29	10,026,489.09
					3.00%	
10/1/18	2018/19	800,000.00		300,794.67	499,205.33	9,527,283.76
10/1/19	2019/20	800,000.00		285,818.51	514,181.49	9,013,102.27
10/1/19	2019/20	(494,313.43)	*	-	(494,313.43)	9,507,415.70
10/1/20	2020/21	800,000.00		285,222.47	514,777.53	8,992,638.17
10/1/21	2021/22	800,000.00		269,779.15	530,220.85	8,462,417.32
10/1/22	2022/23	800,000.00		253,872.52	546,127.48	7,916,289.84
10/1/23	2023/24	800,000.00		237,488.70	562,511.30	7,353,778.53
10/1/24	2024/25	800,000.00		220,613.36	579,386.64	6,774,391.89
10/1/25	2025/26	800,000.00		203,231.76	596,768.24	6,177,623.64
10/1/26	2026/27	800,000.00		185,328.71	614,671.29	5,562,952.35
10/1/27	2027/28	800,000.00		166,888.57	633,111.43	4,929,840.92
10/1/28	2028/29	800,000.00		147,895.23	652,104.77	4,277,736.15
10/1/29	2029/30	800,000.00		128,332.08	671,667.92	3,606,068.24
10/1/30	2030/31	800,000.00		108,182.05	691,817.95	2,914,250.28
10/1/31	2031/32	800,000.00		87,427.51	712,572.49	2,201,677.79
10/1/32	2032/33	800,000.00		66,050.33	733,949.67	1,467,728.12
10/1/33	2033/34	800,000.00		44,031.84	755,968.16	711,759.97
10/1/34	2034/35	<u>733,112.77</u>		<u>21,352.80</u>	<u>711,759.97</u>	-
TOTALS		<u>32,777,079.04</u>		<u>14,961,079.04</u>	<u>17,816,000.00</u>	

* Retraction of \$494,313.43 from 2017/18 cash transfer effective 10/1/19.