

**CITY OF BROKEN ARROW
DUE FROM BATTLE CREEK GOLF COURSE
GOLF CART PURCHASE
SALES TAX CAPITAL IMPROVEMENT FUND**

PRINCIPAL 292,142.00
INTEREST RATE 2.36%

		TOTAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	PRINCIPAL PAYMENT	BALANCE
BEGINNING BALANCE						292,142.00
MARCH 18	2018	6,396.58	0.1967%	1,145.00	5,251.58	286,890.42
MAY	2018	6,396.58	0.1967%	564.31	5,832.27	281,058.15
JUNE	2018	6,396.58	0.1967%	552.84	5,843.74	275,214.41
F/Y 2018		19,189.74		2,262.15	16,927.59	
JULY	2018	6,396.58	0.1967%	541.35	5,855.23	269,359.18
AUGUST	2018	6,396.58	0.1967%	529.83	5,866.75	263,492.43
SEPTEMBER	2018	6,396.58	0.1967%	518.29	5,878.29	257,614.14
OCTOBER	2018	6,396.58	0.1967%	506.73	5,889.85	251,724.29
NOVEMBER	2018	6,396.58	0.1967%	495.14	5,901.44	245,822.85
DECEMBER	2018	6,396.58	0.1967%	483.53	5,913.05	239,909.80
JANUARY	2019	6,396.58	0.1967%	471.90	5,924.68	233,985.12
FEBRUARY	2019	6,396.58	0.1967%	460.25	5,936.33	228,048.79
MARCH	2019	6,396.58	0.1967%	448.57	5,948.01	222,100.78
APRIL	2019	6,396.58	0.1967%	436.87	5,959.71	216,141.07
MAY	2019	6,396.58	0.1967%	425.15	5,971.43	210,169.64
JUNE	2019	6,396.58	0.1967%	413.40	5,983.18	204,186.46
F/Y 2019		76,758.96		10,255.31	104,883.13	
JULY	2019	6,396.58	0.1967%	401.63	5,994.95	198,191.51
AUGUST	2019	6,396.58	0.1967%	389.84	6,006.74	192,184.77
SEPTEMBER	2019	6,396.58	0.1967%	378.03	6,018.55	186,166.22
OCTOBER	2019	6,396.58	0.1967%	366.19	6,030.39	180,135.83
NOVEMBER	2019	6,396.58	0.1967%	354.33	6,042.25	174,093.58
DECEMBER	2019	6,396.58	0.1967%	342.44	6,054.14	168,039.44
JANUARY	2020	6,396.58	0.1967%	330.53	6,066.05	161,973.39
FEBRUARY	2020	6,396.58	0.1967%	318.60	6,077.98	155,895.41
MARCH	2020	6,396.58	0.1967%	306.65	6,089.93	149,805.48
APRIL	2020	6,396.58	0.1967%	294.67	6,101.91	143,703.57
MAY	2020	6,396.58	0.1967%	282.66	6,113.92	137,589.65
JUNE	2020	6,396.58	0.1967%	270.64	6,125.94	131,463.71
F/Y 2020		76,758.96		4,036.21	72,722.75	

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		TOTAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	PRINCIPAL PAYMENT	BALANCE
JULY	2020	6,396.58	0.1967%	258.59	6,137.99	125,325.72
AUGUST	2020	6,396.58	0.1967%	246.52	6,150.06	119,175.66
SEPTEMBER	2020	6,396.58	0.1967%	234.42	6,162.16	113,013.50
OCTOBER	2020	6,396.58	0.1967%	222.30	6,174.28	106,839.22
NOVEMBER	2020	6,396.58	0.1967%	210.15	6,186.43	100,652.79
DECEMBER	2020	6,396.58	0.1967%	197.98	6,198.60	94,454.19
JANUARY	2021	6,396.58	0.1967%	185.79	6,210.79	88,243.40
FEBRUARY	2021	6,396.58	0.1967%	173.57	6,223.01	82,020.39
MARCH	2021	6,396.58	0.1967%	161.33	6,235.25	75,785.14
APRIL	2021	6,396.58	0.1967%	149.07	6,247.51	69,537.63
MAY	2021	6,396.58	0.1967%	136.78	6,259.80	63,277.83
JUNE	2021	6,396.58	0.1967%	124.47	6,272.11	57,005.72
F/Y 2021		<u>76,758.96</u>		<u>2,300.97</u>	<u>74,457.99</u>	
JULY	2021	6,396.58	0.1967%	112.13	6,284.45	50,721.27
AUGUST	2021	6,396.58	0.1967%	99.77	6,296.81	44,424.46
SEPTEMBER	2021	6,396.58	0.1967%	87.38	6,309.20	38,115.26
OCTOBER	2021	6,396.58	0.1967%	74.97	6,321.61	31,793.65
NOVEMBER	2021	6,396.58	0.1967%	62.54	6,334.04	25,459.61
DECEMBER	2021	6,396.58	0.1967%	50.08	6,346.50	19,113.11
JANUARY	2022	6,396.58	0.1967%	37.60	6,358.98	12,754.13
FEBRUARY	2022	6,396.58	0.1967%	25.09	6,371.49	6,382.64
MARCH	2022	6,395.19	0.1967%	12.55	6,382.64	0.00
FY 2022		<u>57,567.83</u>		<u>562.11</u>	<u>57,005.72</u>	