

Stadium Phase II Funding Options

*Note: Only the first 5 years of payments are included.

Option 1 - All Bonds		
Bonds	\$ 1,155,000.0	
	Payment	Funds available for Future Projects
Year 1	\$ 21,412	\$ 573,687
Year 2	\$ 82,115	\$ 510,535
Year 3	\$ 80,705	\$ 510,791
Year 4	\$ 84,228	\$ 507,229
Year 5	\$ 82,687	\$ 512,446

Option 2 - Investment Account Cash and Bonds		
Bonds	\$ 635,000.0	
Cash	\$ 500,000.0	
	Payment	Funds available for Future Projects
Year 1	\$ 11,782	\$ 583,317
Year 2	\$ 43,209	\$ 549,440
Year 3	\$ 47,417	\$ 544,079
Year 4	\$ 46,548	\$ 544,910
Year 5	\$ 45,692	\$ 549,441