

Internal Loan Repayment Schedule

Risk Management Fund to Willamette River Bridge Fund

FY	Interest Only (Years 1 -5)		Total
	Principal	Interest	
2017		\$ 16,200	\$ 16,200
2018		16,200	16,200
2019		16,200	16,200
2020		16,200	16,200
2021		16,200	16,200
2022	593,555	16,200	609,755
2023	596,760	12,995	609,755
2024	599,983	9,772	609,755
2025	603,223	6,532	609,755
2026	606,480	3,275	609,755
Total	\$ 3,000,000	\$ 129,774	\$ 3,129,774