

Series 2007A/Capital Improvement Revenue Bonds Series 2016

Amortization Schedule

Base Scenario - % Splits adjusted to meet overall goal of 76% CRA/24% City.

Base Amortization Schedule					Payments by Entity				
Date	Year	Principal	Interest	Total Expense	% CRA	% City	CRA	City	Total
9/7/2007		(24,615,000.00)							
4/1/2008	2008	-	680,913.19	680,913.19	100.00%	0.00%	680,913.19	-	680,913.19
10/1/2008	2009	680,000.00	597,875.00	1,277,875.00	100.00%	0.00%	1,277,875.00	-	1,277,875.00
4/1/2009	2009	-	583,425.00	583,425.00	100.00%	0.00%	583,425.00	-	583,425.00
10/1/2009	2010	795,000.00	583,425.00	1,378,425.00	100.00%	0.00%	1,378,425.00	-	1,378,425.00
4/1/2010	2010	-	566,531.25	566,531.25	100.00%	0.00%	566,531.25	-	566,531.25
10/1/2010	2011	830,000.00	566,531.25	1,396,531.25	100.00%	0.00%	1,396,531.25	-	1,396,531.25
4/1/2011	2011	-	548,893.75	548,893.75	100.00%	0.00%	548,893.75	-	548,893.75
10/1/2011	2012	865,000.00	548,893.75	1,413,893.75	100.00%	0.00%	1,413,893.75	-	1,413,893.75
4/1/2012	2012	-	527,962.50	527,962.50	100.00%	0.00%	527,962.50	-	527,962.50
10/1/2012	2013	910,000.00	527,962.50	1,437,962.50	100.00%	0.00%	1,437,962.50	-	1,437,962.50
4/1/2013	2013	-	506,375.00	506,375.00	100.00%	0.00%	506,375.00	-	506,375.00
10/1/2013	2014	955,000.00	506,375.00	1,461,375.00	100.00%	0.00%	1,461,375.00	-	1,461,375.00
4/1/2014	2014	-	482,500.00	482,500.00	100.00%	0.00%	482,500.00	-	482,500.00
10/1/2014	2015	1,000,000.00	482,500.00	1,482,500.00	100.00%	0.00%	1,482,500.00	-	1,482,500.00
4/1/2015	2015	-	457,500.00	457,500.00	76.00%	24.00%	347,700.00	109,800.00	457,500.00
10/1/2015	2016	1,050,000.00	457,500.00	1,507,500.00	76.00%	24.00%	1,145,700.00	361,800.00	1,507,500.00
4/1/2016	2016	-	431,250.00	431,250.00	76.00%	24.00%	327,750.00	103,500.00	431,250.00
10/1/2016	2017	1,105,000.00	385,973.19	1,490,973.19	76.00%	24.00%	1,133,139.62	357,833.57	1,490,973.19
4/1/2017	2017	-	356,925.00	356,925.00	76.00%	24.00%	271,263.00	85,662.00	356,925.00
10/1/2017	2018	1,160,000.00	356,925.00	1,516,925.00	76.00%	24.00%	1,152,863.00	364,062.00	1,516,925.00
4/1/2018	2018	-	327,925.00	327,925.00	76.00%	24.00%	249,223.00	78,702.00	327,925.00
10/1/2018	2019	1,065,000.00	327,925.00	1,392,925.00	76.00%	24.00%	1,058,623.00	334,302.00	1,392,925.00
4/1/2019	2019	-	301,300.00	301,300.00	76.00%	24.00%	228,988.00	72,312.00	301,300.00
10/1/2019	2020	1,120,000.00	301,300.00	1,421,300.00	76.00%	24.00%	1,080,188.00	341,112.00	1,421,300.00
4/1/2020	2020	-	273,300.00	273,300.00	76.00%	24.00%	207,708.00	65,592.00	273,300.00
10/1/2020	2021	1,175,000.00	273,300.00	1,448,300.00	68.85%	31.15%	997,179.75	451,120.25	1,448,300.00
4/1/2021	2021	-	243,925.00	243,925.00	69.00%	31.00%	168,308.25	75,616.75	243,925.00
10/1/2021	2022	1,235,000.00	243,925.00	1,478,925.00	69.00%	31.00%	1,020,458.25	458,466.75	1,478,925.00
4/1/2022	2022	-	213,050.00	213,050.00	69.00%	31.00%	147,004.50	66,045.50	213,050.00
10/1/2022	2023	1,300,000.00	213,050.00	1,513,050.00	69.00%	31.00%	1,044,004.50	469,045.50	1,513,050.00
4/1/2023	2023	-	180,550.00	180,550.00	69.00%	31.00%	124,579.50	55,970.50	180,550.00
10/1/2023	2024	1,360,000.00	180,550.00	1,540,550.00	69.00%	31.00%	1,062,979.50	477,570.50	1,540,550.00
4/1/2024	2024	-	146,550.00	146,550.00	69.00%	31.00%	101,119.50	45,430.50	146,550.00
10/1/2024	2025	1,435,000.00	146,550.00	1,581,550.00	69.00%	31.00%	1,091,269.50	490,280.50	1,581,550.00
4/1/2025	2025	-	110,675.00	110,675.00	69.00%	31.00%	76,365.75	34,309.25	110,675.00
10/1/2025	2026	1,510,000.00	110,675.00	1,620,675.00	69.00%	31.00%	1,118,265.75	502,409.25	1,620,675.00
4/1/2026	2026	-	72,925.00	72,925.00	69.00%	31.00%	50,318.25	22,606.75	72,925.00
10/1/2026	2027	1,585,000.00	72,925.00	1,657,925.00	0.00%	100.00%	-	1,657,925.00	1,657,925.00
4/1/2027	2027	-	33,300.00	33,300.00	0.00%	100.00%	-	33,300.00	33,300.00
10/1/2027	2028	1,665,000.00	33,300.00	1,698,300.00	0.00%	100.00%	-	1,698,300.00	1,698,300.00
		22,800,000.00	13,963,236.38	36,763,236.38			27,950,161.81	8,813,074.57	36,763,236.38
							76%	24%	

Amortization Schedule changed in June 2020 to accurately reflect the CRA's sunset date of FY 2026 while maintaining the previously determined funding ratio of 76% CRA/24% City. See schedules at the bottom of the worksheet to view the \$ changes impacting both organizations.