

Yorktown Redevelopment of Downtown Project
YORKTOWN REDEVELOPMENT COMMISSION

SCHEDULE OF AMORTIZATION OF \$1,480,000 PRINCIPAL
AMOUNT OF ECONOMIC DEVELOPMENT LEASE RENTAL BONDS, SERIES 2006

Bonds dated July 11, 2006

Payment Dates	Principal		Interest		Total Debt Service	Capitalized Interest	Net Debt Service	Budget Year Total
	Balance	Principal	Rates	Interest				
	(-----In \$1,000's-----)		(%)					
02/01/2007	\$1,480	\$5	5.00	\$41,369.44	\$46,369.44	(\$20,697.22)	\$25,672.22	\$25,672.22
08/01/2007	1,475	10	5.00	37,107.50	47,107.50	(18,627.50)	28,480.00	
02/01/2008	1,465	20	5.00	36,857.50	56,857.50		56,857.50	85,337.50
08/01/2008	1,445	20	5.00	36,357.50	56,357.50		56,357.50	
02/01/2009	1,425	20	5.00	35,857.50	55,857.50		55,857.50	112,215.00
08/01/2009	1,405	20	5.00	35,357.50	55,357.50		55,357.50	
02/01/2010	1,385	20	5.00	34,857.50	54,857.50		54,857.50	110,215.00
08/01/2010	1,365	20	5.00	34,357.50	54,357.50		54,357.50	
02/01/2011	1,345	20	5.00	33,857.50	53,857.50		53,857.50	108,215.00
08/01/2011	1,325	20	5.00	33,357.50	53,357.50		53,357.50	
02/01/2012	1,305	20	5.00	32,857.50	52,857.50		52,857.50	106,215.00
08/01/2012	1,285	20	5.00	32,357.50	52,357.50		52,357.50	
02/01/2013	1,265	20	5.00	31,857.50	51,857.50		51,857.50	104,215.00
08/01/2013	1,245	25	5.00	31,357.50	56,357.50		56,357.50	
02/01/2014	1,220	25	5.00	30,732.50	55,732.50		55,732.50	112,090.00
08/01/2014	1,195	30	5.00	30,107.50	60,107.50		60,107.50	
02/01/2015	1,165	30	5.00	29,357.50	59,357.50		59,357.50	119,465.00
08/01/2015	1,135	30	5.00	28,607.50	58,607.50		58,607.50	
02/01/2016	1,105	30	5.00	27,857.50	57,857.50		57,857.50	116,465.00
08/01/2016	1,075	30	5.00	27,107.50	57,107.50		57,107.50	
02/01/2017	1,045	30	5.00	26,357.50	56,357.50		56,357.50	113,465.00
08/01/2017	1,015	30	5.00	25,607.50	55,607.50		55,607.50	
02/01/2018	985	30	5.00	24,857.50	54,857.50		54,857.50	110,465.00
08/01/2018	955	30	5.00	24,107.50	54,107.50		54,107.50	
02/01/2019	925	30	5.00	23,357.50	53,357.50		53,357.50	107,465.00
08/01/2019	895	35	5.00	22,607.50	57,607.50		57,607.50	
02/01/2020	860	35	5.00	21,732.50	56,732.50		56,732.50	114,340.00
08/01/2020	825	35	5.00	20,857.50	55,857.50		55,857.50	
02/01/2021	790	40	5.00	19,982.50	59,982.50		59,982.50	115,840.00
08/01/2021	750	40	5.00	18,982.50	58,982.50		58,982.50	
02/01/2022	710	40	5.00	17,982.50	57,982.50		57,982.50	116,965.00
08/01/2022	670	40	5.00	16,982.50	56,982.50		56,982.50	
02/01/2023	630	40	5.00	15,982.50	55,982.50		55,982.50	112,965.00
08/01/2023	590	40	5.00	14,982.50	54,982.50		54,982.50	
02/01/2024	550	40	5.00	13,982.50	53,982.50		53,982.50	108,965.00
08/01/2024	510	45	5.00	12,982.50	57,982.50		57,982.50	
02/01/2025	465	45	5.10	11,857.50	56,857.50		56,857.50	114,840.00
08/01/2025	420	50	5.10	10,710.00	60,710.00		60,710.00	
02/01/2026	370	50	5.10	9,435.00	59,435.00		59,435.00	120,145.00
08/01/2026	320	50	5.10	8,160.00	58,160.00		58,160.00	
02/01/2027	270	50	5.10	6,885.00	56,885.00		56,885.00	115,045.00
08/01/2027	220	50	5.10	5,610.00	55,610.00		55,610.00	
02/01/2028	170	55	5.10	4,335.00	59,335.00		59,335.00	114,945.00
08/01/2028	115	55	5.10	2,932.50	57,932.50		57,932.50	
02/01/2029	60	30	5.10	1,530.00	31,530.00		31,530.00	89,462.50
08/01/2029	30	30	5.10	765.00	30,765.00		30,765.00	30,765.00
Totals	<u>\$1,480</u>			<u>\$1,045,101.94</u>	<u>\$2,525,101.94</u>	<u>(\$39,324.72)</u>	<u>\$2,485,777.22</u>	<u>\$2,485,777.22</u>

(Subject to the comments in the accompanying report, dated
June 29, 2006 of UMBAUGH)