



















Tax Increment District 59  
Project Plan

PROJECTED AMORTIZATION RATE  
Schedule #1:

**TABLE**

No.	Payment Date	Beginning Balance	Interest	Total Due	Capital Int Payment	Tax Inc Payment	Total Pay	Loan Balance	Cumulative Interest
1	6/1/2006	525,000.00	15,750.00	540,750.00	15,750.00	0.00	15,750.00	540,750.00	15,750.00
2	12/1/2006	540,750.00	16,222.50	556,972.50	16,222.50	0.00	16,222.50	556,972.50	31,972.50
3	6/1/2007	556,972.50	16,709.18	573,681.68	16,709.18	0.00	16,709.18	573,681.68	48,681.68
4	12/1/2007	573,681.68	17,210.45	590,892.13	17,210.45	0.00	17,210.45	590,892.13	65,892.13
5	6/1/2008	590,892.13	17,726.76	608,618.89	0.00	37,903.00	37,903.00	570,715.89	83,618.89
6	12/1/2008	570,715.89	17,121.48	587,837.37	0.00	37,903.00	37,903.00	549,934.37	100,740.37
7	6/1/2009	549,934.37	16,498.03	566,432.40	0.00	83,388.00	83,388.00	483,044.40	117,238.40
8	12/1/2009	483,044.40	14,491.33	497,535.73	0.00	83,388.00	83,388.00	414,147.73	131,729.73
9	6/1/2010	414,147.73	12,424.43	426,572.16	0.00	113,710.00	113,710.00	312,862.16	144,154.16
10	12/1/2010	312,862.16	9,385.86	322,248.03	0.00	113,710.00	113,710.00	208,538.03	153,540.03
11	6/1/2011	208,538.03	6,256.14	214,794.17	0.00	131,038.00	131,038.00	83,756.17	159,796.17
12	12/1/2011	83,756.17	2,512.68	86,268.85	0.00	86,268.85	86,268.85	0.00	162,308.85
13	6/1/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,308.85
14	12/1/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,308.85

Schedule #2:

**TABLE**

No.	Payment Date	Beginning Balance	Interest	Total Due	Capital Int Payment	Tax Inc Payment	Total Pay	Loan Balance	Cumulative Interest
1	6/1/2006	470,000.00	21,150.00	491,150.00	21,150.00	0.00	21,150.00	491,150.00	21,150.00
2	12/1/2006	491,150.00	22,101.75	513,251.75	22,101.75	0.00	22,101.75	513,251.75	43,251.75
3	6/1/2007	513,251.75	23,096.33	536,348.08	23,096.33	0.00	23,096.33	536,348.08	66,348.08
4	12/1/2007	536,348.08	24,135.66	560,483.74	24,135.66	0.00	24,135.66	560,483.74	90,483.74
5	6/1/2008	560,483.74	25,221.77	585,705.51	0.00	33,612.00	33,612.00	552,093.51	115,705.51
6	12/1/2008	552,093.51	24,844.21	576,937.72	0.00	33,612.00	33,612.00	543,325.72	140,549.72
7	6/1/2009	543,325.72	24,449.66	567,775.38	0.00	73,947.00	73,947.00	493,828.38	164,999.38
8	12/1/2009	493,828.38	22,222.28	516,050.65	0.00	73,947.00	73,947.00	442,103.65	187,221.65
9	6/1/2010	442,103.65	19,894.66	461,998.32	0.00	100,838.00	100,838.00	361,160.32	207,116.32
10	12/1/2010	361,160.32	16,252.21	377,412.53	0.00	100,838.00	100,838.00	276,574.53	223,368.53
11	6/1/2011	276,574.53	12,445.85	289,020.39	0.00	116,203.00	116,203.00	172,817.39	235,814.39
12	12/1/2011	172,817.39	7,776.78	180,594.17	0.00	116,203.00	116,203.00	64,391.17	243,591.17
13	6/1/2012	64,391.17	2,897.60	67,288.77	0.00	67,288.77	67,288.77	0.00	246,488.77
14	12/1/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,488.77











