Revised Buffalo Crossing Loan Amortization Schedule - TID 70 Payoff 1/1/2022 - Prepared on 7/13/2016 with 2015 Mill Levy

Enter values	
Loan amount	$ 3,100,000.00
Annual interest rate	7.00 %
Loan period in years	20
Number of payments per year	2
Start date of loan	7/1/2015
Optional extra payments	

Loan summary	
Scheduled payment	See Pro Forma
Scheduled number of payments	40
Actual number of payments	19
Total early payments	$ -
Total interest	$ 2,235,497.57

Lender name: First National Bank

Pmt. No.	Payment Date	Beginning Balance	TIF Payment[1]	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	1/1/2016	$ 3,100,000.00	$ -	$ -	$ -	$ (108,500.00)	$ 108,500.00	$ 3,208,500.00	$ 108,500.00
2	7/1/2016	$ 3,208,500.00	$ -	$ -	$ -	$ (112,297.50)	$ 112,297.50	$ 3,320,797.50	$ 220,797.50
3	1/1/2017	$ 3,320,797.50	$ -	$ -	$ -	$ (116,227.91)	$ 116,227.91	$ 3,437,025.41	$ 337,025.41
4	7/1/2017	$ 3,437,025.41	$ -	$ -	$ -	$ (120,295.89)	$ 120,295.89	$ 3,557,321.30	$ 457,321.30
5	1/1/2018	$ 3,557,321.30	$ -	$ -	$ -	$ (124,506.25)	$ 124,506.25	$ 3,681,827.55	$ 581,827.55
6	7/1/2018	$ 3,681,827.55	$ -	$ -	$ -	$ (128,863.96)	$ 128,863.96	$ 3,810,691.51	$ 710,691.51
7	1/1/2019	$ 3,810,691.51	$ -	$ -	$ -	$ (133,374.20)	$ 133,374.20	$ 3,944,065.71	$ 844,065.71
8	7/1/2019	$ 3,944,065.71	$ -	$ -	$ -	$ (138,042.30)	$ 138,042.30	$ 4,082,108.01	$ 982,108.01
9	1/1/2020	$ 4,082,108.01	$ -	$ -	$ -	$ (142,873.78)	$ 142,873.78	$ 4,224,981.80	$ 1,124,981.80
10	7/1/2020	$ 4,224,981.80	$ -	$ -	$ -	$ (147,874.36)	$ 147,874.36	$ 4,372,856.16	$ 1,272,856.16
11	1/1/2021	$ 4,372,856.16	$ -	$ -	$ -	$ (153,049.97)	$ 153,049.97	$ 4,525,906.12	$ 1,425,906.12
12	7/1/2021	$ 4,525,906.12	$ -	$ -	$ -	$ (158,406.71)	$ 158,406.71	$ 4,684,312.84	$ 1,584,312.84
13	1/1/2022	$ 4,684,312.84	$ 625,829.97	$ -	$ 625,829.97	$ 461,879.02	$ 163,950.95	$ 4,222,433.82	$ 1,748,263.79
14	7/1/2022	$ 4,222,433.82	$ 794,236.50	$ -	$ 794,236.50	$ 646,451.32	$ 147,785.18	$ 3,575,982.50	$ 1,896,048.97
15	1/1/2023	$ 3,575,982.50	$ 885,603.00	$ -	$ 885,603.00	$ 760,443.61	$ 125,159.39	$ 2,815,538.89	$ 2,021,208.36
16	7/1/2023	$ 2,815,538.89	$ 885,603.00	$ -	$ 984,146.86	$ 885,603.00	$ 98,543.86	$ 1,929,935.89	$ 2,119,752.22
17	1/1/2024	$ 1,929,935.89	$ 885,603.00	$ -	$ 885,603.00	$ 818,055.24	$ 67,547.76	$ 1,111,880.64	$ 2,187,299.98
18	7/1/2024	$ 1,111,880.64	$ 885,603.00	$ -	$ 885,603.00	$ 846,687.18	$ 38,915.82	$ 265,193.47	$ 2,226,215.80
19	1/1/2025	$ 265,193.47	$ 265,193.47	$ -	$ 265,193.47	$ 255,911.70	$ 9,281.77	$ -	$ 2,235,497.57
20	7/1/2025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,235,497.57

[1] On 7/13/16, TID 70 estimated payoff was revised to reflect final estimated capital costs of $4,173,660; TID 70 is estimated to payoff within the first six months of 2022. Buffalo Crossing's 1/1/2022 TIF payment was estimated at 77.76% of the estimated remaining revenues from the 1/1/2022 period.