Revised BHC Loan Amortization Schedule - TID 70 Payoff 1/1/2022 - Prepared on 7/15/2016 with 2015 mill levy

	Enter values
Loan amount	$ 3,204,839.00
Annual interest rate	5.50 %
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	42
Total early payments	$ -
Total interest	$ 3,477,818.52

Lender name: First National Bank

Pmt. No.	Payment Date	Beginning Balance	TIF Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	1/1/2016	$ 3,204,839.00	$ -	$ -	$ -	$ (88,133.07)	$ 88,133.07	$ 3,292,972.07	$ 88,133.07
2	7/1/2016	$ 3,292,972.07	$ -	$ -	$ -	$ (90,556.73)	$ 90,556.73	$ 3,383,528.80	$ 178,689.80
3	1/1/2017	$ 3,383,528.80	$ -	$ -	$ -	$ (93,047.04)	$ 93,047.04	$ 3,476,575.85	$ 271,736.85
4	7/1/2017	$ 3,476,575.85	$ -	$ -	$ -	$ (95,605.84)	$ 95,605.84	$ 3,572,181.68	$ 367,342.68
5	1/1/2018	$ 3,572,181.68	$ -	$ -	$ -	$ (98,235.00)	$ 98,235.00	$ 3,670,416.68	$ 465,577.68
6	7/1/2018	$ 3,670,416.68	$ -	$ -	$ -	$ (100,936.46)	$ 100,936.46	$ 3,771,353.14	$ 566,514.14
7	1/1/2019	$ 3,771,353.14	$ -	$ -	$ -	$ (103,712.21)	$ 103,712.21	$ 3,875,065.35	$ 670,226.35
8	7/1/2019	$ 3,875,065.35	$ -	$ -	$ -	$ (106,564.30)	$ 106,564.30	$ 3,981,629.65	$ 776,790.65
9	1/1/2020	$ 3,981,629.65	$ -	$ -	$ -	$ (109,494.82)	$ 109,494.82	$ 4,091,124.46	$ 886,285.46
10	7/1/2020	$ 4,091,124.46	$ -	$ -	$ -	$ (112,505.92)	$ 112,505.92	$ 4,203,630.38	$ 998,791.38
11	1/1/2021	$ 4,203,630.38	$ -	$ -	$ -	$ (115,599.84)	$ 115,599.84	$ 4,319,230.22	$ 1,114,391.22
12	7/1/2021	$ 4,319,230.22	$ -	$ -	$ -	$ (118,778.83)	$ 118,778.83	$ 4,438,009.05	$ 1,233,170.05
13	1/1/2022	$ 4,438,009.05	$ 2,791.39	$ -	$ 2,791.39	$ (119,253.86)	$ 122,045.25	$ 4,557,262.91	$ 1,355,215.30
14	7/1/2022	$ 4,557,262.91	$ 227,139.30	$ -	$ 227,139.30	$ 101,814.57	$ 125,324.73	$ 4,455,448.35	$ 1,480,540.03
15	1/1/2023	$ 4,455,448.35	$ 227,692.24	$ -	$ 227,692.24	$ 105,167.41	$ 122,524.83	$ 4,350,280.94	$ 1,603,064.86
16	7/1/2023	$ 4,350,280.94	$ 227,692.24	$ -	$ 227,692.24	$ 108,059.51	$ 119,632.73	$ 4,242,221.43	$ 1,722,697.58
17	1/1/2024	$ 4,242,221.43	$ 228,257.16	$ -	$ 228,257.16	$ 111,596.07	$ 116,661.09	$ 4,130,625.36	$ 1,839,358.67
18	7/1/2024	$ 4,130,625.36	$ 228,257.16	$ -	$ 228,257.16	$ 114,664.96	$ 113,592.20	$ 4,015,960.40	$ 1,952,950.87
19	1/1/2025	$ 4,015,960.40	$ 228,801.42	$ -	$ 228,801.42	$ 118,362.51	$ 110,438.91	$ 3,897,597.89	$ 2,063,389.78
20	7/1/2025	$ 3,897,597.89	$ 228,801.42	$ -	$ 228,801.42	$ 121,617.48	$ 107,183.94	$ 3,775,980.41	$ 2,170,573.72
21	1/1/2026	$ 3,775,980.41	$ 229,357.68	$ -	$ 229,357.68	$ 125,518.22	$ 103,839.46	$ 3,650,462.19	$ 2,274,413.19
22	7/1/2026	$ 3,650,462.19	$ 229,357.68	$ -	$ 229,357.68	$ 128,969.97	$ 100,387.71	$ 3,521,492.21	$ 2,374,800.90
23	1/1/2027	$ 3,521,492.21	$ 229,915.05	$ -	$ 229,915.05	$ 133,074.02	$ 96,841.04	$ 3,388,418.20	$ 2,471,641.93
24	7/1/2027	$ 3,388,418.20	$ 229,915.05	$ -	$ 229,915.05	$ 136,733.55	$ 93,181.50	$ 3,251,684.64	$ 2,564,823.43
25	1/1/2028	$ 3,251,684.64	$ 230,473.54	$ -	$ 230,473.54	$ 141,052.22	$ 89,421.33	$ 3,110,632.43	$ 2,654,244.76
26	7/1/2028	$ 3,110,632.43	$ 230,473.54	$ -	$ 230,473.54	$ 144,931.15	$ 85,542.39	$ 2,965,701.28	$ 2,739,787.15
27	1/1/2029	$ 2,965,701.28	$ 231,033.14	$ -	$ 231,033.14	$ 149,476.36	$ 81,556.79	$ 2,816,224.92	$ 2,821,343.94
28	7/1/2029	$ 2,816,224.92	$ 231,033.14	$ -	$ 231,033.14	$ 153,586.96	$ 77,446.19	$ 2,662,637.96	$ 2,898,790.12
29	1/1/2030	$ 2,662,637.96	$ 231,593.87	$ -	$ 231,593.87	$ 158,371.32	$ 73,222.54	$ 2,504,266.64	$ 2,972,012.67
30	7/1/2030	$ 2,504,266.64	$ 231,593.87	$ -	$ 231,593.87	$ 162,726.53	$ 68,867.33	$ 2,341,540.10	$ 3,040,880.00
31	1/1/2031	$ 2,341,540.10	$ 232,155.72	$ -	$ 232,155.72	$ 167,763.37	$ 64,392.35	$ 2,173,776.74	$ 3,105,272.35
32	7/1/2031	$ 2,173,776.74	$ 232,155.72	$ -	$ 232,155.72	$ 172,376.86	$ 59,778.86	$ 2,001,399.88	$ 3,165,051.21
33	1/1/2032	$ 2,001,399.88	$ 232,718.71	$ -	$ 232,718.71	$ 177,680.21	$ 55,038.50	$ 1,823,719.67	$ 3,220,089.71
34	7/1/2032	$ 1,823,719.67	$ 232,718.71	$ -	$ 232,718.71	$ 182,566.41	$ 50,152.29	$ 1,641,153.25	$ 3,270,242.00
35	1/1/2033	$ 1,641,153.25	$ 233,282.78	$ -	$ 233,282.78	$ 188,151.07	$ 45,131.71	$ 1,453,002.19	$ 3,315,373.71
36	7/1/2033	$ 1,453,002.19	$ 233,282.78	$ -	$ 233,282.78	$ 193,325.22	$ 39,957.56	$ 1,259,676.97	$ 3,355,331.27
37	1/1/2034	$ 1,259,676.97	$ 233,848.00	$ -	$ 233,848.00	$ 199,206.88	$ 34,641.12	$ 1,060,470.09	$ 3,389,972.39
38	7/1/2034	$ 1,060,470.09	$ 233,848.00	$ -	$ 233,848.00	$ 204,685.07	$ 29,162.93	$ 855,785.02	$ 3,419,135.32
39	1/1/2035	$ 855,785.02	$ 234,414.36	$ -	$ 234,414.36	$ 210,880.27	$ 23,534.09	$ 644,904.75	$ 3,442,669.41
40	7/1/2035	$ 644,904.75	$ 234,414.36	$ -	$ 234,414.36	$ 216,679.48	$ 17,734.88	$ 428,225.27	$ 3,460,404.29
41	1/1/2036	$ 428,225.27	$ 234,981.84	$ -	$ 234,981.84	$ 223,205.64	$ 11,776.19	$ 205,019.63	$ 3,472,180.48
42	7/1/2036	$ 205,019.63	$ 210,657.67	$ -	$ 205,019.63	$ 199,381.59	$ 5,638.04	$ -	$ 3,477,818.52

(1) On 7/14/16, TID 70 estimated payoff was revised to reflect final estimated capital costs of $4,173,660 with YE2015 TID 70 revenues of $31,817.96; TID 70 is estimated to payoff within the first six months of 2022. BHC's 1/1/2022 TIF payment was estimated at 32.69% of the estimated remaining revenues from the 1/1/2022 period.

(2) 7/14/2016 - Buffalo Crossing revenue estimates decreased in lieu of the proposed medical offices considered non-profit/tax exempt prospects.

(3) 7/15/2016 - TID 70 apartment estimates were adjusted from application information to reflect anticipated completion date of 11/1/2020 or earlier, generating tax revenue in 2022.