

**TIFD REIMBURSABLE FINANCING EXPENSE**

Loan Amount <sup>(1)</sup>	\$1,959,804.78
Annual Interest Rate	5.50%
Loan Period in Years	20
Number of Payments per Year	2
Start Date of Loan	7/1/2018
Optional Extra Payments	0

Loan Summary	
Scheduled Payment	See Pro Forma
Scheduled Number of Payments	24
Actual Number of Payments	24
Total Early Payments	0
Total Interest	\$1,150,186.81

Payment Number	Payment Date	Beginning Balance	TIF Payment <sup>(1)</sup>	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	1/1/2019	\$1,959,804.78	\$0.00	\$0.00	\$0.00	\$53,894.63	\$2,013,699.41	\$53,894.63
2	7/1/2019	\$2,013,699.41	\$0.00	\$0.00	\$0.00	\$55,376.73	\$2,069,076.15	\$109,271.37
3	1/1/2020	\$2,069,076.15	\$0.00	\$0.00	\$0.00	\$56,899.59	\$2,125,975.74	\$166,170.96
4	7/1/2020	\$2,125,975.74	\$0.00	\$0.00	\$0.00	\$58,464.33	\$2,184,440.07	\$224,635.29
5	1/1/2021	\$2,184,440.07	\$0.00	\$0.00	\$0.00	\$60,072.10	\$2,244,512.17	\$284,707.39
6	7/1/2021	\$2,244,512.17	\$0.00	\$0.00	\$0.00	\$61,724.08	\$2,306,236.26	\$346,431.48
7	1/1/2022	\$2,306,236.26	\$25,197.55	\$25,197.55	-\$38,223.95	\$63,421.50	\$2,344,460.21	\$409,852.98
8	7/1/2022	\$2,344,460.21	\$25,197.55	\$25,197.55	-\$39,275.11	\$64,472.66	\$2,383,735.31	\$474,325.63
9	1/1/2023	\$2,383,735.31	\$79,617.55	\$79,617.55	\$14,064.83	\$65,552.72	\$2,369,670.49	\$539,878.35
10	7/1/2023	\$2,369,670.49	\$79,617.55	\$79,617.55	\$14,451.61	\$65,165.94	\$2,355,218.88	\$605,044.29
11	1/1/2024	\$2,355,218.88	\$134,037.55	\$134,037.55	\$69,269.03	\$64,768.52	\$2,285,949.85	\$669,812.81
12	7/1/2024	\$2,285,949.85	\$134,037.55	\$134,037.55	\$71,173.93	\$62,863.62	\$2,214,775.92	\$732,676.43
13	1/1/2025	\$2,214,775.92	\$177,573.55	\$177,573.55	\$116,667.21	\$60,906.34	\$2,098,108.71	\$793,582.77
14	7/1/2025	\$2,098,108.71	\$177,573.55	\$177,573.55	\$119,875.56	\$57,697.99	\$1,978,233.15	\$851,280.76
15	1/1/2026	\$1,978,233.15	\$210,225.55	\$210,225.55	\$155,824.14	\$54,401.41	\$1,822,409.01	\$905,682.17
16	7/1/2026	\$1,822,409.01	\$210,225.55	\$210,225.55	\$160,109.30	\$50,116.25	\$1,662,299.71	\$955,798.42
17	1/1/2027	\$1,662,299.71	\$242,877.55	\$242,877.55	\$197,164.31	\$45,713.24	\$1,465,135.41	\$1,001,511.66
18	7/1/2027	\$1,465,135.41	\$242,877.55	\$242,877.55	\$202,586.32	\$40,291.22	\$1,262,549.08	\$1,041,802.88
19	1/1/2028	\$1,262,549.08	\$267,801.91	\$267,801.91	\$233,081.81	\$34,720.10	\$1,029,467.27	\$1,076,522.98
20	7/1/2028	\$1,029,467.27	\$267,801.91	\$267,801.91	\$239,491.56	\$28,310.35	\$789,975.72	\$1,104,833.33
21	1/1/2029	\$789,975.72	\$268,781.47	\$268,781.47	\$247,057.14	\$21,724.33	\$542,918.58	\$1,126,557.67
22	7/1/2029	\$542,918.58	\$268,781.47	\$268,781.47	\$253,851.21	\$14,930.26	\$289,067.37	\$1,141,487.93
23	1/1/2030	\$289,067.37	\$269,761.03	\$269,761.03	\$261,811.68	\$7,949.35	\$27,255.70	\$1,149,437.28
24	7/1/2030	\$27,255.70	\$269,761.03	\$269,761.03	\$269,011.50	\$749.53	-\$241,755.80	\$1,150,186.81