

TID 70 Loan Amortization Schedule - TID 70 Payout with BHC, Buffalo Crossing and 160 unit apartment revenues - 2/18/2016 (2015 mill levy)

Enter values	
Loan amount	\$ 3,233,668.94
Annual interest rate	6.00 %
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	11
Total early payments	\$ -
Total interest	\$ 879,675.86

Lender name:

Pmt. No.	Payment Date	Beginning Balance	TIF Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	1/1/2016	\$ 3,233,668.94	\$ 53,715.00	\$ -	\$ 53,715.00	\$ (43,295.07)	\$ 97,010.07	\$ 3,276,964.01	\$ 97,010.07
2	7/1/2016	\$ 3,276,964.01	\$ 23,447.00	\$ -	\$ 23,447.00	\$ (74,861.92)	\$ 98,308.92	\$ 3,351,825.93	\$ 195,318.99
3	1/1/2017	\$ 3,351,825.93	\$ 23,447.00	\$ -	\$ 23,447.00	\$ (77,107.78)	\$ 100,554.78	\$ 3,428,933.71	\$ 295,873.77
4	7/1/2017	\$ 3,428,933.71	\$ 23,447.00	\$ -	\$ 23,447.00	\$ (79,421.01)	\$ 102,868.01	\$ 3,508,354.72	\$ 398,741.78
5	1/1/2018	\$ 3,508,354.72	\$ 386,661.00	\$ -	\$ 386,661.00	\$ 281,410.36	\$ 105,250.64	\$ 3,226,944.36	\$ 503,992.42
6	7/1/2018	\$ 3,226,944.36	\$ 386,661.00	\$ -	\$ 386,661.00	\$ 289,852.67	\$ 96,808.33	\$ 2,937,091.69	\$ 600,800.75
7	1/1/2019	\$ 2,937,091.69	\$ 560,855.00	\$ -	\$ 560,855.00	\$ 472,742.25	\$ 88,112.75	\$ 2,464,349.44	\$ 688,913.50
8	7/1/2019	\$ 2,464,349.44	\$ 560,855.00	\$ -	\$ 560,855.00	\$ 486,924.52	\$ 73,930.48	\$ 1,977,424.92	\$ 762,843.98
9	1/1/2020	\$ 1,977,424.92	\$ 731,890.00	\$ -	\$ 731,890.00	\$ 672,567.25	\$ 59,322.75	\$ 1,304,857.67	\$ 822,166.73
10	7/1/2020	\$ 1,304,857.67	\$ 731,890.00	\$ -	\$ 731,890.00	\$ 692,744.27	\$ 39,145.73	\$ 612,113.40	\$ 861,312.46
11	1/1/2021	\$ 612,113.40	\$ 630,476.80	\$ -	\$ 612,113.40	\$ 593,750.00	\$ 18,363.40	\$ -	\$ 879,675.86
12	7/1/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879,675.86

⁽¹⁾ TID 70 estimated payoff is within the first six months of 2021. After applying TID 70's portion, Buffalo Crossing TIF payment is estimated at a 76.529% value of the TID 70 final payment. The balance of the estimated revenues from 1/1/21 were included in Buffalo Crossing's 1/1/2021 TIF