

Remaining principal and interest payments relating to Main Street Triangle TIF District

Repayment Source	Liquidation Proceeds - Existing Money								
	2013A			2012B			Total of 2013A and 2012B		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
6/1/2021		\$ 82,163	\$ 82,163		\$ 168,531	\$ 168,531	\$ -	\$ 250,694	\$ 250,694
12/1/2021	7,825,000	82,163	7,907,163	7,825,000	168,531	7,993,531	15,650,000	250,694	15,900,694
6/1/2022			-		90,281	90,281	-	90,281	90,281
12/1/2022			-	8,025,000	90,281	8,115,281	8,025,000	90,281	8,115,281
Total	\$ 7,825,000	\$ 164,325	\$ 7,989,325	\$ 15,850,000	\$ 517,625	\$ 16,367,625	\$ 23,675,000	\$ 681,950	\$ 24,356,950

Repayment Source	TIF Increment and Ground Lease						Liquidation Proceeds, TIF Increment and Ground Lease		
	2013C			2021B			Grand Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
6/1/2021		\$ 82,628	\$ 82,628			\$ -	\$ -	\$ 333,322	\$ 333,322
12/1/2021	1,175,000	82,628	1,257,628		76,378	76,378	16,825,000	409,700	17,234,700
6/1/2022		70,878	70,878		52,474	52,474	-	213,633	213,633
12/1/2022	1,205,000	70,878	1,275,878	265,000	52,474	317,474	9,495,000	213,633	9,708,633
6/1/2023		58,828	58,828		52,143	52,143	-	110,971	110,971
12/1/2023	1,235,000	58,828	1,293,828	260,000	52,143	312,143	1,495,000	110,971	1,605,971
6/1/2024		46,478	46,478		51,688	51,688	-	98,166	98,166
12/1/2024	1,265,000	46,478	1,311,478	255,000	51,688	306,688	1,520,000	98,166	1,618,166
6/1/2025		32,247	32,247		51,114	51,114	-	83,361	83,361
12/1/2025	1,305,000	32,247	1,337,247	245,000	51,114	296,114	1,550,000	83,361	1,633,361
6/1/2026		16,750	16,750		50,318	50,318	-	67,068	67,068
12/1/2026	1,340,000	16,750	1,356,750	245,000	50,318	295,318	1,585,000	67,068	1,652,068
6/1/2027		-	-		49,338	49,338	-	49,338	49,338
12/1/2027		-	-	1,620,000	49,338	1,669,338	1,620,000	49,338	1,669,338
6/1/2028		-	-		41,238	41,238	-	41,238	41,238
12/1/2028		-	-	1,635,000	41,238	1,676,238	1,635,000	41,238	1,676,238
6/1/2029		-	-		31,428	31,428	-	31,428	31,428
12/1/2029		-	-	705,000	31,428	736,428	705,000	31,428	736,428
6/1/2030		-	-		26,669	26,669	-	26,669	26,669
12/1/2030		-	-	715,000	26,669	741,669	715,000	26,669	741,669
6/1/2031		-	-		21,306	21,306	-	21,306	21,306
12/1/2031		-	-	725,000	21,306	746,306	725,000	21,306	746,306
6/1/2032		-	-		15,325	15,325	-	15,325	15,325
12/1/2032		-	-	715,000	15,325	730,325	715,000	15,325	730,325
6/1/2033		-	-		8,890	8,890	-	8,890	8,890
12/1/2033		-	-	710,000	8,890	718,890	710,000	8,890	718,890
6/1/2034		-	-		2,145	2,145	-	2,145	2,145
12/1/2034		-	-	220,000	2,145	222,145	220,000	2,145	222,145
Total	\$ 7,525,000	\$ 615,619	\$ 8,140,619	\$ 8,315,000	\$ 984,523	\$ 9,299,523	\$ 39,515,000	\$ 2,282,092	\$ 41,797,092