

City of Gahanna
Tech Center Drive - Complete Loan
SIB Loan Repayment Schedule

Updated: 6/17/2013

PID 80722

110004

Date	Principal Payment	Capitalized Interest	Interest Payment @ 3%	Total Payment	Interest Accrual	Additional Disbursements	Outstanding Balance on Loan
							\$10,000.00
Waive -->	10/11/2011	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469,085.88	\$3,479,085.88
Waive -->	4/11/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,983.67	\$4,905,069.55
1st Pay-93 days	7/15/2012	\$617,224.64	\$0.00	\$38,014.29	\$655,238.93	\$0.00	\$4,404,023.12
	1/15/2013	\$601,396.51	\$0.00	\$66,060.34	\$667,456.85	\$0.00	\$3,802,626.61
	7/15/2013	\$610,417.45	\$0.00	\$57,039.40	\$667,456.85	\$0.00	\$3,398,977.96
	1/15/2014	\$659,705.33	\$0.00	\$50,984.67	\$710,690.00	\$0.00	\$2,739,272.63
	7/15/2014	\$669,600.91	\$0.00	\$41,089.09	\$710,690.00	\$0.00	\$2,069,671.72
	1/15/2015	\$679,644.92	\$0.00	\$31,045.08	\$710,690.00	\$0.00	\$1,390,026.79
	7/15/2015	\$689,839.60	\$0.00	\$20,850.40	\$710,690.00	\$0.00	\$700,187.19
	1/15/2016	\$700,187.19	\$0.00	\$10,502.81	\$710,690.00	\$0.00	(\$0.00)
Includes FA Fee - \$10k		\$5,228,016.56	\$0.00	\$315,586.07	\$5,543,602.63	\$0.00	\$5,218,016.56

* Unpaid Principal Payments + Unpaid Capitalized Interests = Outstanding Balance on Loan

Gahanna Tech Center Drive - MORPC Portion

6/17/2013

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Waive -->	10/11/2011	\$0.00	\$0.00	\$0.00	\$0.00	
Waive -->	4/11/2012	\$0.00	\$0.00	\$0.00	\$0.00	
1st Pay-93 days	7/15/2012	\$616,988.52	\$0.00	\$30,411.43	\$647,399.95	
	1/15/2013	\$601,166.44	\$0.00	\$52,848.28	\$654,014.71	
	7/15/2013	\$610,183.94	\$0.00	\$45,631.52	\$655,815.45	
	1/15/2014	\$659,452.96	\$0.00	\$40,787.73	\$700,240.69	
	7/15/2014	\$669,344.75	\$0.00	\$32,871.27	\$702,216.02	
	1/15/2015	\$679,384.92	\$0.00	\$24,836.06	\$704,220.98	
	7/15/2015	\$689,575.70	\$0.00	\$16,680.32	\$706,256.02	
	1/15/2016	\$699,919.33	\$0.00	\$8,402.25	\$708,321.58	
Totals		\$5,226,016.56	\$0.00	\$252,468.86	\$5,478,485.42	

Gahanna Tech Center Drive - City Portion

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Waive -->	10/11/2011	\$0.00	\$0.00	\$0.00	\$0.00	
Waive -->	4/11/2012	\$0.00	\$0.00	\$0.00	\$0.00	
	10/8/2013	\$236.12	\$0.00	\$7,602.86	\$7,838.98	
	4/8/2014	\$230.07	\$0.00	\$13,212.07	\$13,442.14	
	10/8/2014	\$233.52	\$0.00	\$11,407.88	\$11,641.40	
	4/8/2015	\$252.37	\$0.00	\$10,196.93	\$10,449.31	
	10/8/2015	\$256.16	\$0.00	\$8,217.82	\$8,473.98	
	4/8/2016	\$260.00	\$0.00	\$6,209.02	\$6,469.02	
	10/8/2016	\$263.90	\$0.00	\$4,170.08	\$4,433.98	
	4/8/2017	\$267.86	\$0.00	\$2,100.56	\$2,368.42	
Totals		\$2,000.00	\$0.00	\$63,117.21	\$65,117.21	