

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

Updated: 1/13/2015

PID 80722

City pay early

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	\$0.00	\$3,469,085.88	\$3,479,085.88
Waive --> 4/11/2012	\$0.00	\$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	\$116,178.21	\$4,404,023.12
1/15/2013	\$601,396.51	\$0.00	\$66,060.34	\$667,456.85	\$0.00	\$0.00	\$3,802,626.61
7/15/2013	\$610,417.45	\$0.00	\$57,039.40	\$667,456.85	\$0.00	\$206,768.80	\$3,398,977.96
1/15/2014	\$659,705.33	\$0.00	\$50,984.67	\$710,690.00	\$0.00	\$0.00	\$2,739,272.63
7/15/2014	\$669,600.91	\$0.00	\$41,089.09	\$710,690.00	\$0.00	\$0.00	\$2,069,671.72
1/15/2015	\$2,069,671.72	\$0.00	\$31,045.07	\$2,100,716.79	\$0.00	\$0.00	\$0.00
<b>Includes FA Fee - \$10k</b>	<b>\$5,228,016.56</b>	<b>\$0.00</b>	<b>\$284,232.86</b>	<b>\$5,512,249.42</b>	<b>\$0.00</b>	<b>\$5,218,016.56</b>	

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

**Gahanna Tech Center Drive - MORPC Portion**

1/13/2015

110004

Date	Principal Payment	Capitalized Interest	Interest Payment @ 3%	Total Payment	Interest Accrual	Additional Disbursements
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	\$30,171.43	\$647,399.95		
1/15/2013	\$601,166.44	\$0.00	\$52,348.28	\$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	\$2,068,879.95	\$0.00	\$24,836.06	\$2,093,716.01		
<b>Totals</b>	<b>\$5,226,016.56</b>	<b>\$0.00</b>	<b>\$227,386.29</b>	<b>\$5,453,402.85</b>		

**Gahanna Tech Center Drive - City Portion**

1/13/2015

110004

Date	Principal Payment	Capitalized Interest	Interest Payment @ 3%	Total Payment	Interest Accrual	Additional Disbursements
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		
1/15/2015	\$1,300.29	\$0.00	\$24,623.77	\$25,924.06		
<b>Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$56,846.57</b>	<b>\$58,846.57</b>		