

EXHIBIT - A
2019 City Internal Loan Extension (Lowertown Ballpark Project)
Illustrative Repayment Example

Amount Outstanding: \$ 477,000
 Est. Pool Interest rate: 2.50%

Date	Beginning Balance	Repayment	Interest	Principle	Outstanding Balance
12/1/2020	\$477,000.00	\$126,795.13	\$11,925.00	\$114,870.13	\$362,129.87
12/1/2021	\$362,129.87	\$126,795.13	\$9,053.25	\$117,741.88	\$244,387.99
12/1/2022	\$244,387.99	\$126,795.13	\$6,109.70	\$120,685.43	\$123,702.56
12/1/2023	\$123,702.56	\$126,795.13	\$3,092.56	\$123,702.56	\$0.00
Totals:		\$507,180.51	30,180.51	477,000.00	

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