

PARKING GARAGE PAYMENT AGREEMENT

This Parking Garage Payment Agreement ("Agreement") is made this ____ day of _____, 2015, but effective as of July 1, 2015, by and between the City of Las Vegas Redevelopment Agency, formerly known as the City of Las Vegas Downtown Redevelopment Agency (the "Agency") and the Fremont Street Experience Parking Corporation (the "Corporation"), a Nevada corporation.

RECITALS

A. The undersigned are two of the parties to that Amended and Restated Fremont Street Experience Project Development Agreement, dated September 27, 1995, between them, The Fremont Street Experience Limited Liability Company ("FSE") and the City of Las Vegas, Nevada (as amended through the date hereof, the "Development Agreement").

B. Pursuant to the Development Agreement, the Corporation agreed to make certain payments to the Agency with respect to the Parking Garage Property, as defined therein.

C. It was intended that payments with respect to the Parking Garage Property would continue through January 31, 2026, but the Development Agreement expires on July 1, 2015.

D. The parties nonetheless desire to provide for the continuation of those Parking Garage payments after termination of the Development Agreement.

NOW, THEREFORE, in consideration of the foregoing, the terms and conditions hereof and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed:

1. As of May 31, 2015, the amount due from the Corporation to the Agency (the "Balance, principal and interest") is Seven Million Five Hundred Thirty Eight Thousand Five Hundred Forty Eight Dollars and 00/100Dollars (\$7,538,548.00).

2. Provided that net revenues from the retail space on the first or second floor of the Parking Garage Project ("Net Revenues") are available for such purpose, the Corporation agrees to repay on a monthly basis the aforementioned amount in Section 1 above according to the repayment schedule set forth in Exhibit 1 attached hereto and incorporated herein.

3. No monthly Net Revenues shall be paid to the Corporation or FSE until the Agency has been fully paid the monthly amount due pursuant to this Agreement, and any deficiency in such payment shall be added to the amount due the following month. For each month that there exists a deficiency, the Corporation shall provide the Agency a financial statement of income and expenses for that month.

4. Throughout the term of this Agreement, the Corporation agrees have its books and records audited by a firm of certified public accountants at least annually, and to furnish a copy of that audit, which may be consolidated with FSE, without charge, to the Agency. Corporation agrees to meet annually with Agency to review the Corporation's audit.

5. All notices, demands, instructions and other communications required or permitted to be given to or made upon any party hereto shall be in writing and shall be personally delivered or sent by registered or certified mail, postage prepaid, addressed as follows:

If to the Agency: City of Las Vegas Redevelopment Agency
495 S. Main Street, 6th Floor
Las Vegas, Nevada 89101

If to the Corporation: Fremont Street Experience Parking Corporation
425 Fremont Street
Las Vegas, Nevada 89101

Notices delivered personally shall be deemed received on delivery and notices by mail shall be deemed received upon receipt or first attempted delivery, whichever first occurs. Any party hereto may change the above addresses by notice delivered to the other party as provided in this Section, provided that a notice of change of address shall not be effective against any party until actually received by such party.

6. This Agreement may be executed in any number of counterparts; each of which when executed and delivered shall be an original, but all such counterparts shall constitute one and the same Agreement. Any signature page of this Agreement may be detached from any counterpart without impairing the legal effect of any signatures thereon, and may be attached to another counterpart, identical in form thereto, but having attached to it one or more additional signature pages.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

City of Las Vegas Redevelopment Agency

Fremont Street Experience Parking Corporation, a Nevada corporation

By: _____
Carolyn G. Goodman, Chair

By: _____
Jeff Victor, President

ATTEST:

LuAnn D. Holmes, Acting Secretary

APPROVED AS TO FORM:

J. Ponticillo *6/3/15*
Date

EXHIBIT 1

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Compound Period : Monthly

Nominal Annual Rate : 4.152 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	09/01/2008	4,190,270.87	1		
2 Payment	10/01/2008	0.00	15	Monthly	12/01/2009
3 Payment	01/01/2010	57,950.00	88	Monthly	04/01/2017
4 Payment	05/01/2017	31,600.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	09/01/2008				4,190,270.87
1	10/01/2008	0.00	14,498.88	14,498.88-	4,204,769.75
2	11/01/2008	0.00	14,549.05	14,549.05-	4,219,318.80
3	12/01/2008	0.00	14,599.39	14,599.39-	4,233,918.19
2008 Totals		0.00	43,647.32	43,647.32-	
4	01/01/2009	0.00	14,649.91	14,649.91-	4,248,568.10
5	02/01/2009	0.00	14,700.60	14,700.60-	4,263,268.70
6	03/01/2009	0.00	14,751.47	14,751.47-	4,278,020.17
7	04/01/2009	0.00	14,802.51	14,802.51-	4,292,822.68
8	05/01/2009	0.00	14,853.73	14,853.73-	4,307,676.41
9	06/01/2009	0.00	14,905.12	14,905.12-	4,322,581.53
10	07/01/2009	0.00	14,956.70	14,956.70-	4,337,538.23
11	08/01/2009	0.00	15,008.45	15,008.45-	4,352,546.68
12	09/01/2009	0.00	15,060.38	15,060.38-	4,367,607.06
13	10/01/2009	0.00	15,112.49	15,112.49-	4,382,719.55
14	11/01/2009	0.00	15,164.78	15,164.78-	4,397,884.33
15	12/01/2009	0.00	15,217.25	15,217.25-	4,413,101.58
2009 Totals		0.00	179,183.39	179,183.39-	
16	01/01/2010	57,950.00	15,269.91	42,680.09	4,370,421.49
17	02/01/2010	57,950.00	15,122.23	42,827.77	4,327,593.72
18	03/01/2010	57,950.00	14,974.04	42,975.96	4,284,617.76
19	04/01/2010	57,950.00	14,825.34	43,124.66	4,241,493.10
20	05/01/2010	57,950.00	14,676.12	43,273.88	4,198,219.22
21	06/01/2010	57,950.00	14,526.39	43,423.61	4,154,795.61
22	07/01/2010	57,950.00	14,376.13	43,573.87	4,111,221.74
23	08/01/2010	57,950.00	14,225.36	43,724.64	4,067,497.10
24	09/01/2010	57,950.00	14,074.07	43,875.93	4,023,621.17
25	10/01/2010	57,950.00	13,922.25	44,027.75	3,979,593.42
26	11/01/2010	57,950.00	13,769.91	44,180.09	3,935,413.33
27	12/01/2010	57,950.00	13,617.04	44,332.96	3,891,080.37
2010 Totals		695,400.00	173,378.79	522,021.21	

	Date	Payment	Interest	Principal	Balance
28	01/01/2011	57,950.00	13,463.65	44,486.35	3,846,594.02
29	02/01/2011	57,950.00	13,309.72	44,640.28	3,801,953.74
30	03/01/2011	57,950.00	13,155.26	44,794.74	3,757,159.00
31	04/01/2011	57,950.00	13,000.26	44,949.74	3,712,209.26
32	05/01/2011	57,950.00	12,844.73	45,105.27	3,667,103.99
33	06/01/2011	57,950.00	12,688.66	45,261.34	3,621,842.65
34	07/01/2011	57,950.00	12,532.05	45,417.95	3,576,424.70
35	08/01/2011	57,950.00	12,374.90	45,575.10	3,530,849.60
36	09/01/2011	57,950.00	12,217.20	45,732.80	3,485,116.80
37	10/01/2011	57,950.00	12,058.96	45,891.04	3,439,225.76
38	11/01/2011	57,950.00	11,900.17	46,049.83	3,393,175.93
39	12/01/2011	57,950.00	11,740.83	46,209.17	3,346,966.76
2011 Totals		695,400.00	151,286.39	544,113.61	
40	01/01/2012	57,950.00	11,580.94	46,369.06	3,300,597.70
41	02/01/2012	57,950.00	11,420.50	46,529.50	3,254,068.20
42	03/01/2012	57,950.00	11,259.50	46,690.50	3,207,377.70
43	04/01/2012	57,950.00	11,097.95	46,852.05	3,160,525.65
44	05/01/2012	57,950.00	10,935.83	47,014.17	3,113,511.48
45	06/01/2012	57,950.00	10,773.16	47,176.84	3,066,334.64
46	07/01/2012	57,950.00	10,609.92	47,340.08	3,018,994.56
47	08/01/2012	57,950.00	10,446.11	47,503.89	2,971,490.67
48	09/01/2012	57,950.00	10,281.75	47,668.25	2,923,822.42
49	10/01/2012	57,950.00	10,116.81	47,833.19	2,875,989.23
50	11/01/2012	57,950.00	9,951.30	47,998.70	2,827,990.53
51	12/01/2012	57,950.00	9,785.22	48,164.78	2,779,825.75
2012 Totals		695,400.00	128,258.99	567,141.01	
52	01/01/2013	57,950.00	9,618.56	48,331.44	2,731,494.31
53	02/01/2013	57,950.00	9,451.33	48,498.67	2,682,995.64
54	03/01/2013	57,950.00	9,283.51	48,666.49	2,634,329.15
55	04/01/2013	57,950.00	9,115.12	48,834.88	2,585,494.27
56	05/01/2013	57,950.00	8,946.15	49,003.85	2,536,490.42
57	06/01/2013	57,950.00	8,776.59	49,173.41	2,487,317.01
58	07/01/2013	57,950.00	8,606.44	49,343.56	2,437,973.45
59	08/01/2013	57,950.00	8,435.71	49,514.29	2,388,459.16
60	09/01/2013	57,950.00	8,264.38	49,685.62	2,338,773.54
61	10/01/2013	57,950.00	8,092.46	49,857.54	2,288,916.00
62	11/01/2013	57,950.00	7,919.95	50,030.05	2,238,885.95
63	12/01/2013	57,950.00	7,746.84	50,203.16	2,188,682.79
2013 Totals		695,400.00	104,257.04	591,142.96	
64	01/01/2014	57,950.00	7,573.13	50,376.87	2,138,305.92
65	02/01/2014	57,950.00	7,398.82	50,551.18	2,087,754.74
66	03/01/2014	57,950.00	7,223.90	50,726.10	2,037,028.64
67	04/01/2014	57,950.00	7,048.38	50,901.62	1,986,127.02
68	05/01/2014	57,950.00	6,872.26	51,077.74	1,935,049.28
69	06/01/2014	57,950.00	6,695.52	51,254.48	1,883,794.80
70	07/01/2014	57,950.00	6,518.18	51,431.82	1,832,362.98

Date	Payment	Interest	Principal	Balance
71 08/01/2014	57,950.00	6,340.21	51,609.79	1,780,753.19
72 09/01/2014	57,950.00	6,161.64	51,788.36	1,728,964.83
73 10/01/2014	57,950.00	5,982.44	51,967.56	1,676,997.27
74 11/01/2014	57,950.00	5,802.63	52,147.37	1,624,849.90
75 12/01/2014	57,950.00	5,622.19	52,327.81	1,572,522.09
2014 Totals	695,400.00	79,239.30	616,160.70	
76 01/01/2015	57,950.00	5,441.13	52,508.87	1,520,013.22
77 02/01/2015	57,950.00	5,259.44	52,690.56	1,467,322.66
78 03/01/2015	57,950.00	5,077.13	52,872.87	1,414,449.79
79 04/01/2015	57,950.00	4,894.18	53,055.82	1,361,393.97
80 05/01/2015	57,950.00	4,710.60	53,239.40	1,308,154.57
81 06/01/2015	57,950.00	4,526.39	53,423.61	1,254,730.96
82 07/01/2015	57,950.00	4,341.53	53,608.47	1,201,122.49
83 08/01/2015	57,950.00	4,156.04	53,793.96	1,147,328.53
84 09/01/2015	57,950.00	3,969.91	53,980.09	1,093,348.44
85 10/01/2015	57,950.00	3,783.13	54,166.87	1,039,181.57
86 11/01/2015	57,950.00	3,595.70	54,354.30	984,827.27
87 12/01/2015	57,950.00	3,407.63	54,542.37	930,284.90
2015 Totals	695,400.00	53,162.81	642,237.19	
88 01/01/2016	57,950.00	3,218.91	54,731.09	875,553.81
89 02/01/2016	57,950.00	3,029.53	54,920.47	820,633.34
90 03/01/2016	57,950.00	2,839.50	55,110.50	765,522.84
91 04/01/2016	57,950.00	2,648.81	55,301.19	710,221.65
92 05/01/2016	57,950.00	2,457.46	55,492.54	654,729.11
93 06/01/2016	57,950.00	2,265.45	55,684.55	599,044.56
94 07/01/2016	57,950.00	2,072.77	55,877.23	543,167.33
95 08/01/2016	57,950.00	1,879.43	56,070.57	487,096.76
96 09/01/2016	57,950.00	1,685.42	56,264.58	430,832.18
97 10/01/2016	57,950.00	1,490.74	56,459.26	374,372.92
98 11/01/2016	57,950.00	1,295.38	56,654.62	317,718.30
99 12/01/2016	57,950.00	1,099.35	56,850.65	260,867.65
2016 Totals	695,400.00	25,982.75	669,417.25	
100 01/01/2017	57,950.00	902.64	57,047.36	203,820.29
101 02/01/2017	57,950.00	705.24	57,244.76	146,575.53
102 03/01/2017	57,950.00	507.17	57,442.83	89,132.70
103 04/01/2017	57,950.00	308.41	57,641.59	31,491.11
104 05/01/2017	31,600.00	108.89	31,491.11	0.00
2017 Totals	263,400.00	2,532.35	260,867.65	
Grand Totals	5,131,200.00	940,929.13	4,190,270.87	

Last interest amount decreased by 0.07 due to rounding.

Compound Period : Monthly

Nominal Annual Rate : 7.623 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	09/30/2008	2,270,503.87	1		
2 Payment	10/31/2008	0.00	104	Monthly	05/31/2017
3 Payment	06/30/2017	57,950.00	103	Monthly	12/31/2025
4 Payment	01/31/2026	31,150.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	09/30/2008				2,270,503.87
1	10/31/2008	0.00	14,423.99	14,423.99-	2,284,927.86
2	11/30/2008	0.00	14,515.62	14,515.62-	2,299,443.48
3	12/31/2008	0.00	14,607.84	14,607.84-	2,314,051.32
2008 Totals		0.00	43,547.45	43,547.45-	
4	01/31/2009	0.00	14,700.64	14,700.64-	2,328,751.96
5	02/28/2009	0.00	14,794.03	14,794.03-	2,343,545.99
6	03/31/2009	0.00	14,888.01	14,888.01-	2,358,434.00
7	04/30/2009	0.00	14,982.59	14,982.59-	2,373,416.59
8	05/31/2009	0.00	15,077.77	15,077.77-	2,388,494.36
9	06/30/2009	0.00	15,173.56	15,173.56-	2,403,667.92
10	07/31/2009	0.00	15,269.95	15,269.95-	2,418,937.87
11	08/31/2009	0.00	15,366.96	15,366.96-	2,434,304.83
12	09/30/2009	0.00	15,464.58	15,464.58-	2,449,769.41
13	10/31/2009	0.00	15,562.82	15,562.82-	2,465,332.23
14	11/30/2009	0.00	15,661.69	15,661.69-	2,480,993.92
15	12/31/2009	0.00	15,761.18	15,761.18-	2,496,755.10
2009 Totals		0.00	182,703.78	182,703.78-	
16	01/31/2010	0.00	15,861.31	15,861.31-	2,512,616.41
17	02/28/2010	0.00	15,962.07	15,962.07-	2,528,578.48
18	03/31/2010	0.00	16,063.48	16,063.48-	2,544,641.96
19	04/30/2010	0.00	16,165.53	16,165.53-	2,560,807.49
20	05/31/2010	0.00	16,268.22	16,268.22-	2,577,075.71
21	06/30/2010	0.00	16,371.57	16,371.57-	2,593,447.28
22	07/31/2010	0.00	16,475.57	16,475.57-	2,609,922.85
23	08/31/2010	0.00	16,580.24	16,580.24-	2,626,503.09
24	09/30/2010	0.00	16,685.57	16,685.57-	2,643,188.66
25	10/31/2010	0.00	16,791.57	16,791.57-	2,659,980.23
26	11/30/2010	0.00	16,898.24	16,898.24-	2,676,878.47
27	12/31/2010	0.00	17,005.59	17,005.59-	2,693,884.06
2010 Totals		0.00	197,128.96	197,128.96-	

	Date	Payment	Interest	Principal	Balance
	28 01/31/2011	0.00	17,113.63	17,113.63-	2,710,997.69
	29 02/28/2011	0.00	17,222.35	17,222.35-	2,728,220.04
	30 03/31/2011	0.00	17,331.75	17,331.75-	2,745,551.79
	31 04/30/2011	0.00	17,441.86	17,441.86-	2,762,993.65
	32 05/31/2011	0.00	17,552.66	17,552.66-	2,780,546.31
	33 06/30/2011	0.00	17,664.17	17,664.17-	2,798,210.48
	34 07/31/2011	0.00	17,776.39	17,776.39-	2,815,986.87
	35 08/31/2011	0.00	17,889.32	17,889.32-	2,833,876.19
	36 09/30/2011	0.00	18,002.96	18,002.96-	2,851,879.15
	37 10/31/2011	0.00	18,117.33	18,117.33-	2,869,996.48
	38 11/30/2011	0.00	18,232.43	18,232.43-	2,888,228.91
	39 12/31/2011	0.00	18,348.25	18,348.25-	2,906,577.16
2011 Totals		0.00	212,693.10	212,693.10-	
	40 01/31/2012	0.00	18,464.82	18,464.82-	2,925,041.98
	41 02/29/2012	0.00	18,582.12	18,582.12-	2,943,624.10
	42 03/31/2012	0.00	18,700.17	18,700.17-	2,962,324.27
	43 04/30/2012	0.00	18,818.97	18,818.97-	2,981,143.24
	44 05/31/2012	0.00	18,938.52	18,938.52-	3,000,081.76
	45 06/30/2012	0.00	19,058.83	19,058.83-	3,019,140.59
	46 07/31/2012	0.00	19,179.91	19,179.91-	3,038,320.50
	47 08/31/2012	0.00	19,301.75	19,301.75-	3,057,622.25
	48 09/30/2012	0.00	19,424.37	19,424.37-	3,077,046.62
	49 10/31/2012	0.00	19,547.77	19,547.77-	3,096,594.39
	50 11/30/2012	0.00	19,671.95	19,671.95-	3,116,266.34
	51 12/31/2012	0.00	19,796.92	19,796.92-	3,136,063.26
2012 Totals		0.00	229,486.10	229,486.10-	
	52 01/31/2013	0.00	19,922.69	19,922.69-	3,155,985.95
	53 02/28/2013	0.00	20,049.25	20,049.25-	3,176,035.20
	54 03/31/2013	0.00	20,176.62	20,176.62-	3,196,211.82
	55 04/30/2013	0.00	20,304.80	20,304.80-	3,216,516.62
	56 05/31/2013	0.00	20,433.79	20,433.79-	3,236,950.41
	57 06/30/2013	0.00	20,563.60	20,563.60-	3,257,514.01
	58 07/31/2013	0.00	20,694.24	20,694.24-	3,278,208.25
	59 08/31/2013	0.00	20,825.70	20,825.70-	3,299,033.95
	60 09/30/2013	0.00	20,958.00	20,958.00-	3,319,991.95
	61 10/31/2013	0.00	21,091.15	21,091.15-	3,341,083.10
	62 11/30/2013	0.00	21,225.13	21,225.13-	3,362,308.23
	63 12/31/2013	0.00	21,359.97	21,359.97-	3,383,668.20
2013 Totals		0.00	247,604.94	247,604.94-	
	64 01/31/2014	0.00	21,495.67	21,495.67-	3,405,163.87
	65 02/28/2014	0.00	21,632.22	21,632.22-	3,426,796.09
	66 03/31/2014	0.00	21,769.65	21,769.65-	3,448,565.74
	67 04/30/2014	0.00	21,907.95	21,907.95-	3,470,473.69
	68 05/31/2014	0.00	22,047.12	22,047.12-	3,492,520.81
	69 06/30/2014	0.00	22,187.18	22,187.18-	3,514,707.99
	70 07/31/2014	0.00	22,328.13	22,328.13-	3,537,036.12

	Date	Payment	Interest	Principal	Balance
71	08/31/2014	0.00	22,469.98	22,469.98-	3,559,506.10
72	09/30/2014	0.00	22,612.72	22,612.72-	3,582,118.82
73	10/31/2014	0.00	22,756.38	22,756.38-	3,604,875.20
74	11/30/2014	0.00	22,900.94	22,900.94-	3,627,776.14
75	12/31/2014	0.00	23,046.43	23,046.43-	3,650,822.57
2014 Totals		0.00	267,154.37	267,154.37-	
76	01/31/2015	0.00	23,192.84	23,192.84-	3,674,015.41
77	02/28/2015	0.00	23,340.18	23,340.18-	3,697,355.59
78	03/31/2015	0.00	23,488.45	23,488.45-	3,720,844.04
79	04/30/2015	0.00	23,637.67	23,637.67-	3,744,481.71
80	05/31/2015	0.00	23,787.83	23,787.83-	3,768,269.54
81	06/30/2015	0.00	23,938.95	23,938.95-	3,792,208.49
82	07/31/2015	0.00	24,091.03	24,091.03-	3,816,299.52
83	08/31/2015	0.00	24,244.07	24,244.07-	3,840,543.59
84	09/30/2015	0.00	24,398.09	24,398.09-	3,864,941.68
85	10/31/2015	0.00	24,553.09	24,553.09-	3,889,494.77
86	11/30/2015	0.00	24,709.07	24,709.07-	3,914,203.84
87	12/31/2015	0.00	24,866.04	24,866.04-	3,939,069.88
2015 Totals		0.00	288,247.31	288,247.31-	
88	01/31/2016	0.00	25,024.01	25,024.01-	3,964,093.89
89	02/29/2016	0.00	25,182.98	25,182.98-	3,989,276.87
90	03/31/2016	0.00	25,342.96	25,342.96-	4,014,619.83
91	04/30/2016	0.00	25,503.96	25,503.96-	4,040,123.79
92	05/31/2016	0.00	25,665.98	25,665.98-	4,065,789.77
93	06/30/2016	0.00	25,829.03	25,829.03-	4,091,618.80
94	07/31/2016	0.00	25,993.11	25,993.11-	4,117,611.91
95	08/31/2016	0.00	26,158.24	26,158.24-	4,143,770.15
96	09/30/2016	0.00	26,324.42	26,324.42-	4,170,094.57
97	10/31/2016	0.00	26,491.65	26,491.65-	4,196,586.22
98	11/30/2016	0.00	26,659.95	26,659.95-	4,223,246.17
99	12/31/2016	0.00	26,829.31	26,829.31-	4,250,075.48
2016 Totals		0.00	311,005.60	311,005.60-	
100	01/31/2017	0.00	26,999.75	26,999.75-	4,277,075.23
101	02/28/2017	0.00	27,171.28	27,171.28-	4,304,246.51
102	03/31/2017	0.00	27,343.89	27,343.89-	4,331,590.40
103	04/30/2017	0.00	27,517.60	27,517.60-	4,359,108.00
104	05/31/2017	0.00	27,692.41	27,692.41-	4,386,800.41
105	06/30/2017	57,950.00	27,868.33	30,081.67	4,356,718.74
106	07/31/2017	57,950.00	27,677.23	30,272.77	4,326,445.97
107	08/31/2017	57,950.00	27,484.92	30,465.08	4,295,980.89
108	09/30/2017	57,950.00	27,291.38	30,658.62	4,265,322.27
109	10/31/2017	57,950.00	27,096.61	30,853.39	4,234,468.88
110	11/30/2017	57,950.00	26,900.61	31,049.39	4,203,419.49
111	12/31/2017	57,950.00	26,703.36	31,246.64	4,172,172.85
2017 Totals		405,650.00	327,747.37	77,902.63	

	Date	Payment	Interest	Principal	Balance
112	01/31/2018	57,950.00	26,504.85	31,445.15	4,140,727.70
113	02/28/2018	57,950.00	26,305.09	31,644.91	4,109,082.79
114	03/31/2018	57,950.00	26,104.06	31,845.94	4,077,236.85
115	04/30/2018	57,950.00	25,901.75	32,048.25	4,045,188.60
116	05/31/2018	57,950.00	25,698.15	32,251.85	4,012,936.75
117	06/30/2018	57,950.00	25,493.26	32,456.74	3,980,480.01
118	07/31/2018	57,950.00	25,287.07	32,662.93	3,947,817.08
119	08/31/2018	57,950.00	25,079.57	32,870.43	3,914,946.65
120	09/30/2018	57,950.00	24,870.76	33,079.24	3,881,867.41
121	10/31/2018	57,950.00	24,660.61	33,289.39	3,848,578.02
122	11/30/2018	57,950.00	24,449.13	33,500.87	3,815,077.15
123	12/31/2018	57,950.00	24,236.31	33,713.69	3,781,363.46
2018 Totals		695,400.00	304,590.61	390,809.39	
124	01/31/2019	57,950.00	24,022.13	33,927.87	3,747,435.59
125	02/28/2019	57,950.00	23,806.60	34,143.40	3,713,292.19
126	03/31/2019	57,950.00	23,589.69	34,360.31	3,678,931.88
127	04/30/2019	57,950.00	23,371.41	34,578.59	3,644,353.29
128	05/31/2019	57,950.00	23,151.74	34,798.26	3,609,555.03
129	06/30/2019	57,950.00	22,930.67	35,019.33	3,574,535.70
130	07/31/2019	57,950.00	22,708.20	35,241.80	3,539,293.90
131	08/31/2019	57,950.00	22,484.32	35,465.68	3,503,828.22
132	09/30/2019	57,950.00	22,259.02	35,690.98	3,468,137.24
133	10/31/2019	57,950.00	22,032.28	35,917.72	3,432,219.52
134	11/30/2019	57,950.00	21,804.10	36,145.90	3,396,073.62
135	12/31/2019	57,950.00	21,574.48	36,375.52	3,359,698.10
2019 Totals		695,400.00	273,734.64	421,665.36	
136	01/31/2020	57,950.00	21,343.39	36,606.61	3,323,091.49
137	02/29/2020	57,950.00	21,110.84	36,839.16	3,286,252.33
138	03/31/2020	57,950.00	20,876.81	37,073.19	3,249,179.14
139	04/30/2020	57,950.00	20,641.29	37,308.71	3,211,870.43
140	05/31/2020	57,950.00	20,404.27	37,545.73	3,174,324.70
141	06/30/2020	57,950.00	20,165.76	37,784.24	3,136,540.46
142	07/31/2020	57,950.00	19,925.72	38,024.28	3,098,516.18
143	08/31/2020	57,950.00	19,684.16	38,265.84	3,060,250.34
144	09/30/2020	57,950.00	19,441.07	38,508.93	3,021,741.41
145	10/31/2020	57,950.00	19,196.43	38,753.57	2,982,987.84
146	11/30/2020	57,950.00	18,950.24	38,999.76	2,943,988.08
147	12/31/2020	57,950.00	18,702.48	39,247.52	2,904,740.56
2020 Totals		695,400.00	240,442.46	454,957.54	
148	01/31/2021	57,950.00	18,453.15	39,496.85	2,865,243.71
149	02/28/2021	57,950.00	18,202.23	39,747.77	2,825,495.94
150	03/31/2021	57,950.00	17,949.73	40,000.27	2,785,495.67
151	04/30/2021	57,950.00	17,695.61	40,254.39	2,745,241.28
152	05/31/2021	57,950.00	17,439.89	40,510.11	2,704,731.17
153	06/30/2021	57,950.00	17,182.54	40,767.46	2,663,963.71
154	07/31/2021	57,950.00	16,923.55	41,026.45	2,622,937.26

	Date	Payment	Interest	Principal	Balance
	155 08/31/2021	57,950.00	16,662.92	41,287.08	2,581,650.18
	156 09/30/2021	57,950.00	16,400.63	41,549.37	2,540,100.81
	157 10/31/2021	57,950.00	16,136.68	41,813.32	2,498,287.49
	158 11/30/2021	57,950.00	15,871.05	42,078.95	2,456,208.54
	159 12/31/2021	57,950.00	15,603.73	42,346.27	2,413,862.27
	2021 Totals	695,400.00	204,521.71	490,878.29	
	160 01/31/2022	57,950.00	15,334.71	42,615.29	2,371,246.98
	161 02/28/2022	57,950.00	15,063.99	42,886.01	2,328,360.97
	162 03/31/2022	57,950.00	14,791.54	43,158.46	2,285,202.51
	163 04/30/2022	57,950.00	14,517.37	43,432.63	2,241,769.88
	164 05/31/2022	57,950.00	14,241.45	43,708.55	2,198,061.33
	165 06/30/2022	57,950.00	13,963.78	43,986.22	2,154,075.11
	166 07/31/2022	57,950.00	13,684.34	44,265.66	2,109,809.45
	167 08/31/2022	57,950.00	13,403.13	44,546.87	2,065,262.58
	168 09/30/2022	57,950.00	13,120.14	44,829.86	2,020,432.72
	169 10/31/2022	57,950.00	12,835.34	45,114.66	1,975,318.06
	170 11/30/2022	57,950.00	12,548.74	45,401.26	1,929,916.80
	171 12/31/2022	57,950.00	12,260.32	45,689.68	1,884,227.12
	2022 Totals	695,400.00	165,764.85	529,635.15	
	172 01/31/2023	57,950.00	11,970.06	45,979.94	1,838,247.18
	173 02/28/2023	57,950.00	11,677.96	46,272.04	1,791,975.14
	174 03/31/2023	57,950.00	11,384.01	46,565.99	1,745,409.15
	175 04/30/2023	57,950.00	11,088.18	46,861.82	1,698,547.33
	176 05/31/2023	57,950.00	10,790.48	47,159.52	1,651,387.81
	177 06/30/2023	57,950.00	10,490.89	47,459.11	1,603,928.70
	178 07/31/2023	57,950.00	10,189.39	47,760.61	1,556,168.09
	179 08/31/2023	57,950.00	9,885.98	48,064.02	1,508,104.07
	180 09/30/2023	57,950.00	9,580.64	48,369.36	1,459,734.71
	181 10/31/2023	57,950.00	9,273.36	48,676.64	1,411,058.07
	182 11/30/2023	57,950.00	8,964.13	48,985.87	1,362,072.20
	183 12/31/2023	57,950.00	8,652.93	49,297.07	1,312,775.13
	2023 Totals	695,400.00	123,948.01	571,451.99	
	184 01/31/2024	57,950.00	8,339.76	49,610.24	1,263,164.89
	185 02/29/2024	57,950.00	8,024.60	49,925.40	1,213,239.49
	186 03/31/2024	57,950.00	7,707.43	50,242.57	1,162,996.92
	187 04/30/2024	57,950.00	7,388.25	50,561.75	1,112,435.17
	188 05/31/2024	57,950.00	7,067.04	50,882.96	1,061,552.21
	189 06/30/2024	57,950.00	6,743.80	51,206.20	1,010,346.01
	190 07/31/2024	57,950.00	6,418.50	51,531.50	958,814.51
	191 08/31/2024	57,950.00	6,091.13	51,858.87	906,955.64
	192 09/30/2024	57,950.00	5,761.68	52,188.32	854,767.32
	193 10/31/2024	57,950.00	5,430.14	52,519.86	802,247.46
	194 11/30/2024	57,950.00	5,096.49	52,853.51	749,393.95
	195 12/31/2024	57,950.00	4,760.73	53,189.27	696,204.68
	2024 Totals	695,400.00	78,829.55	616,570.45	

	Date	Payment	Interest	Principal	Balance
196	01/31/2025	57,950.00	4,422.83	53,527.17	642,677.51
197	02/28/2025	57,950.00	4,082.78	53,867.22	588,810.29
198	03/31/2025	57,950.00	3,740.58	54,209.42	534,600.87
199	04/30/2025	57,950.00	3,396.20	54,553.80	480,047.07
200	05/31/2025	57,950.00	3,049.63	54,900.37	425,146.70
201	06/30/2025	57,950.00	2,700.86	55,249.14	369,897.56
202	07/31/2025	57,950.00	2,349.87	55,600.13	314,297.43
203	08/31/2025	57,950.00	1,996.66	55,953.34	258,344.09
204	09/30/2025	57,950.00	1,641.20	56,308.80	202,035.29
205	10/31/2025	57,950.00	1,283.48	56,666.52	145,368.77
206	11/30/2025	57,950.00	923.49	57,026.51	88,342.26
207	12/31/2025	57,950.00	561.22	57,388.78	30,953.48
2025 Totals		695,400.00	30,148.80	665,251.20	
208	01/31/2026	31,150.00	196.52	30,953.48	0.00
2026 Totals		31,150.00	196.52	30,953.48	
Grand Totals		6,000,000.00	3,729,496.13	2,270,503.87	

Last interest amount decreased by 0.12 due to rounding.