

Attachment 4 - Loan Repayment Detail

Year	Loan Balance	Remaining Building Revenue	1/3 of Regional Site Set Aside	Total Annual Repayment
1	\$ 3,080,371	\$ 96,414	\$ 333,333	\$ 429,747
2	\$ 2,650,624	\$ 96,623	\$ 333,333	\$ 429,956
3	\$ 2,220,668	\$ 96,798	\$ 333,333	\$ 430,131
4	\$ 1,790,536	\$ 96,938	\$ 333,333	\$ 430,271
5	\$ 1,360,265	\$ 97,041	\$ 333,333	\$ 430,374
6	\$ 929,892	\$ 97,104	\$ 333,333	\$ 430,437
7	\$ 499,454	\$ 97,127	\$ 333,333	\$ 430,460
8	\$ 68,994	\$ 68,994	\$ -	\$ 68,994
Total	\$ -	\$ 678,046	\$ 2,333,331	\$ 3,080,371