

BTBC AMENDED RENT SCHEDULE II

Schedule of Basic Rent Payments					
	Date	Payment	Interest	Principal	Balance
	1/1/2018				2,975,000
1	1/1/2018	12,500	-	-	2,975,000
2	7/1/2018	12,500	-	-	2,975,000
1	1/1/2019	175,190	120,190	55,000	2,920,000
2	7/1/2019	113,400	58,400	55,000	2,865,000
3	1/1/2020	112,300	57,300	55,000	2,810,000
4	7/1/2020	111,200	56,200	55,000	2,755,000
5	1/1/2021	112,600	55,100	57,500	2,697,500
6	7/1/2021	111,450	53,950	57,500	2,640,000
7	1/1/2022	110,300	52,800	57,500	2,582,500
8	7/1/2022	109,150	51,650	57,500	2,525,000
9	1/1/2023	110,500	50,500	60,000	2,465,000
10	7/1/2023	109,300	49,300	60,000	2,405,000
11	1/1/2024	110,600	48,100	62,500	2,342,500
12	7/1/2024	109,350	46,850	62,500	2,280,000
13	1/1/2025	108,100	45,600	62,500	2,217,500
14	7/1/2025	106,850	44,350	62,500	2,155,000
15	1/1/2026	108,100	43,100	65,000	2,090,000
16	7/1/2026	106,800	41,800	65,000	2,025,000
17	1/1/2027	108,000	40,500	67,500	1,957,500
18	7/1/2027	106,650	39,150	67,500	1,890,000
19	1/1/2028	107,800	37,800	70,000	1,820,000
20	7/1/2028	106,400	36,400	70,000	1,750,000
21	1/1/2029	107,500	35,000	72,500	1,677,500
22	7/1/2029	106,050	33,550	72,500	1,605,000
23	1/1/2030	107,100	32,100	75,000	1,530,000
24	7/1/2030	105,600	30,600	75,000	1,455,000
25	1/1/2031	106,600	29,100	77,500	1,377,500
26	7/1/2031	105,050	27,550	77,500	1,300,000
27	1/1/2032	108,500	26,000	82,500	1,217,500
28	7/1/2032	106,850	24,350	82,500	1,135,000
29	1/1/2033	107,700	22,700	85,000	1,050,000
30	7/1/2033	106,000	21,000	85,000	965,000
31	1/1/2034	106,800	19,300	87,500	877,500
32	7/1/2034	105,050	17,550	87,500	790,000
33	1/1/2035	108,300	15,800	92,500	697,500
34	7/1/2035	106,450	13,950	92,500	605,000
35	1/1/2036	109,600	12,100	97,500	507,500
36	7/1/2036	107,650	10,150	97,500	410,000
37	1/1/2037	108,200	8,200	100,000	310,000
38	7/1/2037	106,200	6,200	100,000	210,000
39	1/1/2038	109,200	4,200	105,000	105,000
40	7/1/2038	107,100	2,100	105,000	-

Loan **4,395,540** **1,420,540** **2,975,000**
 Plus 2018
 rent 25,000
4,420,540

Source: City of Lawrence, Finance Department, 08-03-2017