

ATTACHMENT #1

Summary of Loan Amounts and Balances

Loan	Original	Principal Bal (Audit Dec 2020)	Accrued Int (Audit Dec 2020)	Accrued Int to closing (11/2/2021)	New Total
Willow Gardens RDA Loan	3,500,000	3,652,477	1,856,299	1,948,160.18	5,600,637.39
Willow HOME Loan 1 and 2	1,119,055	1,047,056	610,432	636,764.42	1,683,820.42
Willow Gardens City Loan	500,000	500,000	0	-	500,000.00
Greenridge RDA Loan	940,000	727,361	322,702	340,994.91	1,068,355.63
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TOTAL	6,059,055	5,926,894	2,789,433	2,925,919.51	8,852,813.44