

BOERNEBAK (WCID #3A) PAYMENT SUMMARY						
Orig. payment due date		Annual Rate	Pmt for 6 months delay	Total Extended Payment	Extended payment due date	
Option @ 3%						
11/26/2020	\$1,250,000	3%	\$18,750	\$1,268,750		5/26/2021
11/26/2021	\$1,250,000	3%	\$18,750	\$1,268,750		5/26/2022
11/26/2022	\$1,250,000	3%	\$18,750	\$1,268,750		5/26/2023
11/26/2023	\$1,250,000	3%	\$18,750	\$1,268,750		5/26/2024
11/26/2024	\$1,250,000	3%	\$18,750	\$1,268,750		5/26/2025
1st Plat recorded	\$643,000	3%	\$9,645	\$652,645	1st Plat recorded	
11/26/2027	\$1,500,000	3%	\$22,500	\$1,522,500		5/26/2028
	<u>\$8,393,000</u>			<u>\$8,518,895</u>		