

Sand City Successor Agency
City Loan - Seaside Monetary Loan

	Principal	Interest	Payment	Ending Balance	Principal Balance
7/1/1992	\$0.00			\$0.00	\$0.00
9/3/1992	\$9,242.83			\$9,242.83	\$9,242.83
9/30/1992		\$0.00		\$9,242.83	\$9,242.83
12/10/1992	\$23,464.38			\$32,707.21	\$32,707.21
12/31/1992		\$69.32		\$32,776.53	\$32,707.21
2/12/1993	\$21,860.91			\$54,637.44	\$54,568.12
3/31/1993		\$245.30		\$54,882.75	\$54,568.12
5/27/1993	\$17,598.57			\$72,481.32	\$72,166.69
6/30/1993		\$409.26		\$72,890.58	\$72,166.69
9/9/1993	\$18,927.26			\$91,817.84	\$91,093.95
9/30/1993		\$541.25		\$92,359.09	\$91,093.95
12/3/1993	\$17,599.13			\$109,958.22	\$108,693.08
12/31/1993		\$683.20		\$110,641.42	\$108,693.08
3/11/1994	\$22,750.40			\$133,391.82	\$131,443.48
3/31/1994		\$815.20		\$134,207.02	\$131,443.48
6/7/1994	\$19,965.39			\$154,172.41	\$151,408.87
6/30/1994		\$985.83		\$155,158.24	\$151,408.87
9/22/1994	\$20,134.37			\$175,292.61	\$171,543.24
9/30/1994		\$1,135.57		\$176,428.17	\$171,543.24
12/13/1994	\$24,046.91			\$200,475.08	\$195,590.15
12/31/1994		\$1,286.57		\$201,761.66	\$195,590.15
3/8/1995	\$18,593.64			\$220,355.30	\$214,183.79
12/31/1994		\$1,466.93		\$221,822.22	\$214,183.79
5/25/1995	\$18,215.38			\$240,037.60	\$232,399.17
6/30/1995		\$1,606.38		\$241,643.98	\$232,399.17
9/26/1995	\$18,366.58			\$260,010.56	\$250,765.75
9/30/1995		\$1,742.99		\$261,753.55	\$250,765.75
12/7/1995	\$24,463.82			\$286,217.37	\$275,229.57
12/31/1995		\$1,880.74		\$288,098.12	\$275,229.57
2/26/1996	\$23,082.10			\$311,180.22	\$298,311.67
3/31/1996		\$2,064.22		\$313,244.44	\$298,311.67
5/24/1996	\$18,146.13			\$331,390.57	\$316,457.80
6/30/1996		\$2,237.34		\$333,627.91	\$316,457.80
8/28/1996	\$20,005.12			\$353,633.03	\$336,462.92
9/30/1996		\$2,373.43		\$356,006.46	\$336,462.92
12/10/1996	\$20,742.20			\$376,748.66	\$357,205.12
12/31/1996		\$2,523.47		\$379,272.13	\$357,205.12
3/6/1997	\$25,730.23			\$405,002.36	\$382,935.35
3/31/1997		\$2,679.04		\$407,681.40	\$382,935.35
6/20/1997	\$27,438.95			\$435,120.35	\$410,374.30
6/30/1997		\$2,872.02		\$437,992.37	\$410,374.30

Sand City Successor Agency
City Loan - Seaside Monetary Loan

	Principal	Interest	Payment	Ending Balance	Principal Balance
9/30/1997	\$31,225.01	\$3,077.81		\$472,295.18	\$441,599.31
12/22/1997	\$57,418.97			\$529,714.15	\$499,018.28
12/31/1997		\$3,311.99		\$533,026.15	\$499,018.28
3/15/1998	\$76,250.67			\$609,276.82	\$575,268.95
3/31/1998		\$3,742.64		\$613,019.45	\$575,268.95
6/10/1998	\$59,617.63			\$672,637.08	\$634,886.58
6/30/1998		\$4,314.52		\$676,951.60	\$634,886.58
9/30/1998		\$4,761.65		\$681,713.25	\$634,886.58
10/22/1998	\$64,595.37			\$746,308.62	\$699,481.95
12/29/1998	\$69,403.16			\$815,711.78	\$768,885.11
12/31/1998		\$4,761.65		\$820,473.43	\$768,885.11
3/31/1999		\$5,766.64		\$826,240.07	\$768,885.11
4/21/1999	\$89,966.65			\$916,206.72	\$858,851.76
6/30/1999		\$5,766.64		\$921,973.36	\$858,851.76
8/4/1999	\$73,173.35			\$995,146.71	\$932,025.11
9/29/1999	\$72,753.50			\$1,067,900.21	\$1,004,778.61
9/30/1999		\$6,441.39		\$1,074,341.60	\$1,004,778.61
10/6/1999	\$64,003.72			\$1,138,345.32	\$1,068,782.33
10/25/1999	\$20,700.00			\$1,159,045.32	\$1,089,482.33
11/23/1999	\$27,585.00			\$1,186,630.32	\$1,117,067.33
12/31/1999		\$7,535.84		\$1,194,166.16	\$1,117,067.33
1/13/2000	\$39,399.74			\$1,233,565.90	\$1,156,467.07
1/20/2000	\$13,493.27			\$1,247,059.17	\$1,169,960.34
2/1/2000	\$26,430.00			\$1,273,489.17	\$1,196,390.34
2/28/2000	\$35,235.00			\$1,308,724.17	\$1,231,625.34
3/30/2000	\$32,827.20			\$1,341,551.37	\$1,264,452.54
3/31/2000		\$8,378.00		\$1,349,929.37	\$1,264,452.54
4/20/2000	\$26,308.42			\$1,376,237.79	\$1,290,760.96
4/26/2000	\$20,835.00			\$1,397,072.79	\$1,311,595.96
6/19/2000	\$27,809.55			\$1,424,882.34	\$1,339,405.51
6/30/2020		\$9,483.39		\$1,434,365.73	\$1,339,405.51
7/17/2000	\$33,816.86			\$1,468,182.59	\$1,373,222.37
8/21/2000	\$22,710.00			\$1,490,892.59	\$1,395,932.37
8/21/2000	\$1,578.79			\$1,492,471.38	\$1,397,511.16
9/20/2000	\$30,255.00			\$1,522,726.38	\$1,427,766.16
9/30/2000		\$10,045.54		\$1,532,771.93	\$1,427,766.16
10/10/2000	\$27,130.00			\$1,559,901.93	\$1,454,896.16
10/24/2000	\$8,978.08			\$1,568,880.01	\$1,463,874.24
11/7/2000	\$23,415.00			\$1,592,295.01	\$1,487,289.24
12/11/2000	\$31,215.00			\$1,623,510.01	\$1,518,504.24
12/31/2000		\$10,708.25		\$1,634,218.25	\$1,518,504.24

Sand City Successor Agency
City Loan - Seaside Monetary Loan

	Principal	Interest	Payment	Ending Balance	Principal Balance
1/18/2001	\$46,234.09			\$1,680,452.34	\$1,564,738.33
2/27/2001	\$28,695.00			\$1,709,147.34	\$1,593,433.33
3/2/2001	\$10,031.28			\$1,719,178.62	\$1,603,464.61
3/23/2001	\$38,280.00			\$1,757,458.62	\$1,641,744.61
3/31/2001		\$11,388.78		\$1,768,847.40	\$1,641,744.61
4/10/2001	\$33,920.20			\$1,802,767.60	\$1,675,664.81
5/21/2001	\$22,950.00			\$1,825,717.60	\$1,698,614.81
5/25/2001	\$16,497.24			\$1,842,214.84	\$1,715,112.05
6/30/2001	\$30,615.00	\$12,313.08		\$1,885,142.93	\$1,745,727.05
7/13/2001	\$32,377.99			\$1,917,520.92	\$1,778,105.04
9/30/2001		\$13,092.95		\$1,930,613.87	\$1,778,105.04
12/31/2001		\$13,335.79		\$1,943,949.66	\$1,778,105.04
2/12/2002	\$57,747.23			\$2,001,696.89	\$1,835,852.27
3/31/2002		\$13,335.79		\$2,015,032.68	\$1,835,852.27
4/8/2002	\$125,249.38			\$2,140,282.06	\$1,961,101.65
6/30/2002		\$13,768.89		\$2,154,050.95	\$1,961,101.65
7/10/2002	\$89,698.26			\$2,243,749.21	\$2,050,799.91
9/30/2002		\$14,708.26		\$2,258,457.47	\$2,050,799.91
10/29/2002	\$90,793.66			\$2,349,251.13	\$2,141,593.57
12/31/2002		\$15,381.00		\$2,364,632.13	\$2,141,593.57
3/31/2003		\$16,061.95		\$2,380,694.08	\$2,141,593.57
4/10/2003	\$103,416.62			\$2,484,110.70	\$2,245,010.19
6/3/2003	\$119,605.60			\$2,603,716.30	\$2,364,615.79
6/30/2003		\$16,061.95		\$2,619,778.25	\$2,364,615.79
7/21/2003	\$96,016.56			\$2,715,794.81	\$2,460,632.35
9/30/2003		\$17,734.62		\$2,733,529.43	\$2,460,632.35
10/23/2003	\$95,227.08			\$2,828,756.51	\$2,555,859.43
12/31/2003		\$18,454.74		\$2,847,211.25	\$2,555,859.43
1/9/2004	\$98,142.86			\$2,945,354.11	\$2,654,002.29
3/31/2004		\$19,168.95		\$2,964,523.06	\$2,654,002.29
4/21/2004	\$125,867.70			\$3,090,390.76	\$2,779,869.99
6/30/2004		\$19,905.02		\$3,110,295.78	\$2,779,869.99
7/15/2004	\$98,969.02			\$3,209,264.80	\$2,878,839.01
9/30/2004		\$20,849.02		\$3,230,113.82	\$2,878,839.01
11/17/2004	\$103,839.30			\$3,333,953.12	\$2,982,678.31
12/31/2004		\$21,591.29		\$3,355,544.42	\$2,982,678.31
3/31/2005		\$22,370.09		\$3,377,914.50	\$2,982,678.31
4/15/2005	\$178,986.35			\$3,556,900.85	\$3,161,664.66
6/30/2005		\$22,370.09	\$26,714.83	\$3,552,556.11	\$3,134,949.83
7/12/2005	\$59,762.11			\$3,612,318.22	\$3,194,711.94
9/6/2005	\$104,960.76			\$3,717,278.98	\$3,299,672.70

Sand City Successor Agency
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	Principal	Interest	Payment	Ending Balance	Principal Balance
9/30/2005		\$23,512.12		\$3,740,791.10	\$3,299,672.70
11/22/2005	\$109,034.90			\$3,849,826.00	\$3,408,707.60
12/31/2005		\$24,747.55		\$3,874,573.55	\$3,408,707.60
1/27/2006	\$111,663.26			\$3,986,236.81	\$3,520,370.86
3/31/2006		\$25,565.31		\$4,011,802.12	\$3,520,370.86
4/17/2006	\$132,761.38			\$4,144,563.50	\$3,653,132.24
6/30/2006		\$26,402.78	\$59.96	\$4,170,906.32	\$3,653,072.28
7/20/2006	\$109,769.22			\$4,280,675.54	\$3,762,841.50
9/30/2006		\$27,398.04		\$4,308,073.58	\$3,762,841.50
10/10/2006	\$103,299.72			\$4,411,373.30	\$3,866,141.22
12/31/2006		\$28,221.31		\$4,439,594.61	\$3,866,141.22
1/23/2007	\$115,246.30			\$4,554,840.91	\$3,981,387.52
3/31/2007		\$28,996.06		\$4,583,836.97	\$3,981,387.52
4/17/2007	\$131,769.98			\$4,715,606.95	\$4,113,157.50
6/30/2007		\$29,860.41		\$4,745,467.36	\$4,113,157.50
7/12/2007	\$105,037.92			\$4,850,505.28	\$4,218,195.42
9/30/2007		\$30,848.68		\$4,881,353.96	\$4,218,195.42
10/15/2007	\$103,273.44			\$4,984,627.40	\$4,321,468.86
12/31/2007		\$31,636.47		\$5,016,263.86	\$4,321,468.86
3/18/2008	\$109,791.12			\$5,126,054.98	\$4,431,259.98
3/31/2008		\$32,411.02		\$5,158,466.00	\$4,431,259.98
4/30/2008	\$121,445.84			\$5,279,911.84	\$4,552,705.82
6/30/2008	\$90,875.94	\$33,234.45	\$219,165.02	\$5,184,857.21	\$4,424,416.74
9/30/2008		\$33,183.13		\$5,218,040.33	\$4,424,416.74
10/3/2008	\$94,862.94			\$5,312,903.27	\$4,519,279.68
11/19/2008			\$206,347.89	\$5,106,555.38	\$4,312,931.79
12/31/2008		\$33,183.13		\$5,139,738.51	\$4,312,931.79
1/20/2009	\$95,525.50			\$5,235,264.01	\$4,408,457.29
3/31/2009		\$32,346.99		\$5,267,611.00	\$4,408,457.29
5/1/2009	\$106,002.44			\$5,373,613.44	\$4,514,459.73
6/11/2009			\$301,986.86	\$5,071,626.58	\$4,212,472.87
6/30/2009	\$83,970.14	\$33,063.43	\$27,290.41	\$5,161,369.74	\$4,269,152.60
7/14/2009			\$19,919.09	\$5,141,450.65	\$4,249,233.51
9/30/2009		\$32,018.64		\$5,173,469.29	\$4,249,233.51
11/9/2009			\$84,422.23	\$5,089,047.06	\$4,164,811.28
12/10/2009			\$141,362.46	\$4,947,684.60	\$4,023,448.82
12/31/2009		\$31,869.25		\$4,979,553.85	\$4,023,448.82
1/15/2010			\$52,700.75	\$4,926,853.10	\$3,970,748.07
2/25/2010	\$169,473.82		\$62,589.59	\$5,033,737.33	\$4,077,632.30
3/31/2010		\$30,175.87		\$5,063,913.20	\$4,077,632.30
4/9/2010			\$42,760.07	\$5,021,153.13	\$4,034,872.23

Sand City Successor Agency
City Loan - Seaside Monetary Loan

	Principal	Interest	Payment	Ending Balance	Principal Balance
6/1/2010	\$104,013.98			\$5,125,167.11	\$4,138,886.21
6/30/2010	\$81,914.66	\$30,582.24	\$149,402.90	\$5,088,261.11	\$4,071,397.97
9/30/2010		\$30,535.48		\$5,118,796.60	\$4,071,397.97
10/27/2010	\$83,196.76			\$5,201,993.36	\$4,154,594.73
12/31/2010		\$30,535.48		\$5,232,528.84	\$4,154,594.73
1/26/2011	\$86,989.22			\$5,319,518.06	\$4,241,583.95
2/9/2011			\$332,888.68	\$4,986,629.38	\$3,908,695.27
3/9/2011			\$44,230.53	\$4,942,398.85	\$3,864,464.74
3/31/2011		\$31,159.46		\$4,973,558.31	\$3,864,464.74
6/27/2011	\$104,998.26			\$5,078,556.57	\$3,969,463.00
6/30/2011	\$83,843.92	\$28,983.49	\$209,066.87	\$4,982,317.11	\$3,844,240.05
9/30/2011		\$28,831.80		\$5,011,148.91	\$3,844,240.05
11/20/2011	\$88,691.74			\$5,099,840.65	\$3,932,931.79
12/31/2011		\$28,831.80		\$5,128,672.45	\$3,932,931.79
3/31/2012		\$29,496.99		\$5,158,169.44	\$3,932,931.79
6/30/2012		\$29,496.99		\$5,187,666.43	\$3,932,931.79
9/30/2012		\$29,496.99		\$5,217,163.41	\$3,932,931.79
12/31/2012		\$29,496.99		\$5,246,660.40	\$3,932,931.79
3/31/2013		\$29,496.99		\$5,276,157.39	\$3,932,931.79
6/30/2013		\$29,496.99		\$5,305,654.38	\$3,932,931.79
9/30/2013		\$29,496.99		\$5,335,151.37	\$3,932,931.79
12/31/2013		\$29,496.99		\$5,364,648.36	\$3,932,931.79
3/31/2014		\$29,496.99		\$5,394,145.35	\$3,932,931.79
6/30/2014		\$29,496.99		\$5,423,642.33	\$3,932,931.79
9/30/2014		\$29,496.99		\$5,453,139.32	\$3,932,931.79
12/31/2014		\$29,496.99		\$5,482,636.31	\$3,932,931.79
3/31/2015		\$29,496.99		\$5,512,133.30	\$3,932,931.79
6/30/2015		\$29,496.99		\$5,541,630.29	\$3,932,931.79
9/30/2015		\$29,496.99		\$5,571,127.28	\$3,932,931.79
12/31/2015		\$29,496.99		\$5,600,624.26	\$3,932,931.79
3/31/2016		\$29,496.99		\$5,630,121.25	\$3,932,931.79
6/30/2016		\$29,496.99		\$5,659,618.24	\$3,932,931.79
9/30/2016		\$29,496.99		\$5,689,115.23	\$3,932,931.79
12/31/2016		\$29,496.99		\$5,718,612.22	\$3,932,931.79
3/31/2017		\$29,496.99		\$5,748,109.21	\$3,932,931.79
6/30/2017		\$29,496.99		\$5,777,606.19	\$3,932,931.79
9/30/2017		\$29,496.99		\$5,807,103.18	\$3,932,931.79
12/31/2017		\$29,496.99		\$5,836,600.17	\$3,932,931.79
3/31/2018		\$29,496.99		\$5,866,097.16	\$3,932,931.79
6/30/2018		\$29,496.99		\$5,895,594.15	\$3,932,931.79
9/30/2018		\$29,496.99		\$5,925,091.14	\$3,932,931.79

Sand City Successor Agency
City Loan - Seaside Monetary Loan

	Principal	Interest	Payment	Ending Balance	Principal Balance
12/31/2018		\$29,496.99		\$5,954,588.13	\$3,932,931.79
3/31/2019		\$29,496.99		\$5,984,085.11	\$3,932,931.79
6/30/2019		\$29,496.99		\$6,013,582.10	\$3,932,931.79
9/30/2019		\$29,496.99		\$6,043,079.09	\$3,932,931.79
12/31/2019		\$29,496.99		\$6,072,576.08	\$3,932,931.79
3/31/2020		\$29,496.99		\$6,102,073.07	\$3,932,931.79
6/30/2020		\$29,496.99		\$6,131,570.06	\$3,932,931.79
9/30/2020		\$29,496.99		\$6,161,067.04	\$3,932,931.79
12/31/2020		\$29,496.99		\$6,190,564.03	\$3,932,931.79
3/31/2021		\$29,496.99		\$6,220,061.02	\$3,932,931.79
6/30/2021		\$29,496.99		\$6,249,558.01	\$3,932,931.79
9/30/2021		\$29,496.99		\$6,279,055.00	\$3,932,931.79
12/31/2021		\$29,496.99		\$6,308,551.99	\$3,932,931.79
	<u>\$5,853,839.93</u>	<u>\$2,375,620.20</u>	<u>\$1,920,908.14</u>		