Waterfront Loan Recalculated per Health and Safety Code Section 34191.4(b)(3)

FYE June 30,	Principal	Principal Payments	Principal Balance	Accrued Interest	Cumulative Interest	Interest Payments	Interest Balance	Outstanding Loan Balance
1989	22,400,000		22,400,000					22,400,000
1990	22,400,000		22,400,000	672,000	672,000	(6,672)	665,328	23,065,328
1991	22,400,000		22,400,000	672,000	1,337,328	(11,407)	1,325,921	23,725,921
1992	22,400,000		22,400,000	672,000	1,997,921	(1,997,921)	-	22,400,000
1993	22,400,000		22,400,000	672,000	672,000	(181,678)	490,322	22,890,322
1994	22,400,000		22,400,000	672,000	1,162,322	(608,831)	553,491	22,953,491
1995	22,400,000		22,400,000	672,000	1,225,491	(257,412)	968,078	23,368,078
1996	22,400,000		22,400,000	672,000	1,640,078	(1,640,078)	-	22,400,000
1997	22,400,000		22,400,000	672,000	672,000	(672,000)	-	22,400,000
1998	22,400,000		22,400,000	672,000	672,000	(672,000)	-	22,400,000
1999	22,400,000		22,400,000	672,000	672,000	(73,282)	598,718	22,998,718
2000	22,400,000		22,400,000	672,000	1,270,718	(100,212)	1,170,505	23,570,505
2001	22,400,000		22,400,000	672,000	1,842,505	(93,562)	1,748,943	24,148,943
2002	22,400,000		22,400,000	672,000	2,420,943	(248,212)	2,172,731	24,572,731
2003	22,400,000		22,400,000	672,000	2,844,731	(2,844,731)	-	22,400,000
2004	22,400,000		22,400,000	672,000	672,000	(672,000)	-	22,400,000
2005	22,400,000		22,400,000	672,000	672,000	(672,000)	-	22,400,000
2006	22,400,000		22,400,000	672,000	672,000	(672,000)	-	22,400,000
2007	22,400,000		22,400,000	672,000	672,000	(672,000)	-	22,400,000
2008	22,400,000		22,400,000	672,000	672,000	(672,000)	-	22,400,000
2009	22,400,000		22,400,000	672,000	672,000	(672,000)	-	22,400,000
2010	22,400,000		22,400,000	672,000	672,000	(672,000)	-	22,400,000
2011	22,400,000		22,400,000	672,000	672,000	(672,000)	-	22,400,000
2012	22,400,000		22,400,000	672,000	672,000		672,000	23,072,000
2013	22,400,000		22,400,000	672,000	1,344,000		1,344,000	23,744,000
2014	22,400,000		22,400,000	672,000	2,016,000		2,016,000	24,416,000
2015	22,400,000		22,400,000	672,000	2,688,000		2,688,000	25,088,000
2016	22,400,000		22,400,000	672,000	3,360,000		3,360,000	25,760,000
2017	22,400,000		22,400,000	672,000	4,032,000		4,032,000	26,432,000
2018	22,400,000		22,400,000	672,000	4,704,000		4,704,000	27,104,000
2019	22,400,000		22,400,000	672,000	5,376,000		5,376,000	27,776,000
2020	22,400,000		22,400,000	672,000	6,048,000		6,048,000	28,448,000
2021	22,400,000		22,400,000	672,000	6,720,000		6,720,000	29,120,000
2022	22,400,000		22,400,000	672,000	7,392,000		7,392,000	29,792,000
2023	22,400,000		22,400,000	672,000	8,064,000		8,064,000	30,464,000
2024	22,400,000		22,400,000	672,000	8,736,000		8,736,000	31,136,000