

Heartland Bank
Interest Subsidy Payments
14-28-279-018

	Depreciation	Certified Construction Costs	Period	Number of Months*	Interest Rate	Interest Expense	30% of Interest	Date of Payment	TIF Payment	Carryover
Bank of Illinois	11,877,342	6/20 - 12/31/07	6.5	5.12%	329,398	98,819	10/17/2008	37,571.72	61,247.76	
Bank of Illinois	11,679,386	1/1 - 12/31/08	12	4.45%	519,733	155,920	11/17/2009	48,534.06	168,633.50	
Bank of Illinois	11,481,430	1/1 - 12/31/09	12	3.51%	402,998	120,899	5/10/2011	51,342.10	238,190.85	
(Heartland Bank - successor to Bank of Illinois)										
Heartland Bank	5,000,000	1/1 - 12/31/10	12	2.30%	115,000	34,500		\$ 52,318.28	220,372.57	
Heartland Bank	4,833,333	1/1 - 12/31/11	12	2.30%	111,167	33,350		52,661.57	201,061.00	

pd. Oct 2011
will be pd. in March 2013

Account: 380-1040-413.43-20
Description: Interest Subsidy

*Costs are being amortized over 30 years at \$166,667 per year.