

3

PW Campus

\$7,500,000.00 PV PW Campus Water Fund Loan
 2.00% Rate Loan: 2021

20 Term

Payment	NPV_Beginning	Interest	Period	Principal	Remaining Balance	Payment Due
\$458,675.39	\$7,500,000.00	\$150,000.00	1	\$308,675.39	\$7,191,324.61	1/1/2022
\$458,675.39	\$7,191,324.61	\$143,826.49	2	\$314,848.90	\$6,876,475.71	1/1/2023
\$458,675.39	\$6,876,475.71	\$137,529.51	3	\$321,145.88	\$6,555,329.84	1/2/2024
\$458,675.39	\$6,555,329.84	\$131,106.60	4	\$327,568.79	\$6,227,761.04	1/1/2025
\$458,675.39	\$6,227,761.04	\$124,555.22	5	\$334,120.17	\$5,893,640.87	1/1/2026
\$458,675.39	\$5,893,640.87	\$117,872.82	6	\$340,802.57	\$5,552,838.30	1/1/2027
\$458,675.39	\$5,552,838.30	\$111,056.77	7	\$347,618.62	\$5,205,219.68	1/2/2028
\$458,675.39	\$5,205,219.68	\$104,104.39	8	\$354,571.00	\$4,850,648.68	1/1/2029
\$458,675.39	\$4,850,648.68	\$97,012.97	9	\$361,662.42	\$4,488,986.26	1/1/2030
\$458,675.39	\$4,488,986.26	\$89,779.73	10	\$368,895.66	\$4,120,090.60	1/1/2031
\$458,675.39	\$4,120,090.60	\$82,401.81	11	\$376,273.58	\$3,743,817.02	1/2/2032
\$458,675.39	\$3,743,817.02	\$74,876.34	12	\$383,799.05	\$3,360,017.97	1/1/2033
\$458,675.39	\$3,360,017.97	\$67,200.36	13	\$391,475.03	\$2,968,542.94	1/1/2034
\$458,675.39	\$2,968,542.94	\$59,370.86	14	\$399,304.53	\$2,569,238.41	1/1/2035
\$458,675.39	\$2,569,238.41	\$51,384.77	15	\$407,290.62	\$2,161,947.79	1/2/2036
\$458,675.39	\$2,161,947.79	\$43,238.96	16	\$415,436.43	\$1,746,511.35	1/1/2037
\$458,675.39	\$1,746,511.35	\$34,930.23	17	\$423,745.16	\$1,322,766.19	1/1/2038
\$458,675.39	\$1,322,766.19	\$26,455.32	18	\$432,220.07	\$890,546.13	1/1/2039
\$458,675.39	\$890,546.13	\$17,810.92	19	\$440,864.47	\$449,681.66	1/2/2040
\$458,675.29	\$449,681.66	\$8,993.63	20	\$449,681.66	\$0.00	1/1/2041
		\$1,673,507.70		\$7,500,000.00		