

9

PW Campus

\$7,500,000.00 PV  
 2.00% Rate  
 20 Term

Water Fund Loan  
 Loan: 2021

50% payment until Muni Center Loan Paid off in 2031.

1st Year of Higher Levy would be 2032

Payment	NPV_Beginning	Interest	Period	Principal	Remaining Balance	Payment Due
\$229,337.70	\$7,500,000.00	\$150,000.00	1	\$79,337.70	\$7,420,662.31	1/1/2022
\$229,337.70	\$7,420,662.31	\$148,413.25	2	\$80,924.45	\$7,339,737.86	1/1/2023
\$229,337.70	\$7,339,737.86	\$146,794.76	3	\$82,542.94	\$7,257,194.92	1/2/2024
\$229,337.70	\$7,257,194.92	\$145,143.90	4	\$84,193.80	\$7,173,001.12	1/1/2025
\$229,337.70	\$7,173,001.12	\$143,460.02	5	\$85,877.67	\$7,087,123.45	1/1/2026
\$229,337.70	\$7,087,123.45	\$141,742.47	6	\$87,595.23	\$6,999,528.22	1/1/2027
\$229,337.70	\$6,999,528.22	\$139,990.56	7	\$89,347.13	\$6,910,181.09	1/2/2028
\$229,337.70	\$6,910,181.09	\$138,203.62	8	\$91,134.07	\$6,819,047.02	1/1/2029
\$229,337.70	\$6,819,047.02	\$136,380.94	9	\$92,956.75	\$6,726,090.26	1/1/2030
\$229,337.70	\$6,726,090.26	\$134,521.81	10	\$94,815.89	\$6,631,274.37	1/1/2031
\$738,236.75	\$6,631,274.37	\$132,625.49	11	\$605,611.26	\$6,025,663.11	1/2/2032
\$738,236.75	\$6,025,663.11	\$120,513.26	12	\$617,723.49	\$5,407,939.62	1/1/2033
\$738,236.75	\$5,407,939.62	\$108,158.79	13	\$630,077.96	\$4,777,861.67	1/1/2034
\$738,236.75	\$4,777,861.67	\$95,557.23	14	\$642,679.52	\$4,135,182.15	1/1/2035
\$738,236.75	\$4,135,182.15	\$82,703.64	15	\$655,533.11	\$3,479,649.04	1/2/2036
\$738,236.75	\$3,479,649.04	\$69,592.98	16	\$668,643.77	\$2,811,005.27	1/1/2037
\$738,236.75	\$2,811,005.27	\$56,220.11	17	\$682,016.64	\$2,128,988.63	1/1/2038
\$738,236.75	\$2,128,988.63	\$42,579.77	18	\$695,656.98	\$1,433,331.65	1/1/2039
\$738,236.75	\$1,433,331.65	\$28,666.63	19	\$709,570.12	\$723,761.54	1/2/2040
\$738,236.77	\$723,761.54	\$14,475.23	20	\$723,761.54	(\$0.00)	1/1/2041
		\$2,175,744.47		\$7,500,000.00		