

i.Park 87 - West Campus

Current

Payment	UCEDA Fee	Interest	Principal Pmt	Loan
		4%		6,700,000.00
1/2/2024	125,000.00	271,722.22	670,000.00	6,030,000.00
1/2/2025	128,750.00	244,550.00	670,000.00	5,360,000.00
1/2/2026	132,612.50	217,377.78	670,000.00	4,690,000.00
1/2/2027	136,590.88	190,205.56	670,000.00	4,020,000.00
1/2/2028	140,688.60	163,033.33	670,000.00	3,350,000.00
1/2/2029	144,909.26	135,861.11	670,000.00	2,680,000.00
1/2/2030	149,256.54	108,688.89	670,000.00	2,010,000.00
1/2/2031	153,734.23	81,516.67	670,000.00	1,340,000.00
1/2/2032	158,346.26	54,344.44	670,000.00	670,000.00
1/2/2033	163,096.65	27,172.22	670,000.00	-

Proposed

Payment	UCEDA Fee	Interest	Principal Pmt	Loan
		4%		6,700,000.00
1/2/2024	125,000.00			6,700,000.00
1/2/2025	128,750.00			6,700,000.00
1/2/2026	132,612.50	271,722.22	670,000.00	6,030,000.00
1/2/2027	136,590.88	244,550.00	670,000.00	5,360,000.00
1/2/2028	140,688.60	217,377.78	670,000.00	4,690,000.00
1/2/2029	144,909.26	190,205.56	670,000.00	4,020,000.00
1/2/2030	149,256.54	163,033.33	670,000.00	3,350,000.00
1/2/2031	153,734.23	135,861.11	670,000.00	2,680,000.00
1/2/2032	158,346.26	108,688.89	670,000.00	2,010,000.00
1/2/2033	163,096.65	81,516.67	670,000.00	1,340,000.00
1/2/2034	167,989.55	54,344.44	670,000.00	670,000.00
1/2/2035	173,029.23	27,172.22	670,000.00	-

i.Park 87 - East Campus

Current

Payment	UCEDA Fee	Interest	Principal Pmt	Loan
		4%		4,900,000.00
1/10/2023	50,000.00	198,722.22	1,000,000.00	3,900,000.00
1/10/2024	50,000.00	158,166.67	1,000,000.00	2,900,000.00
1/10/2025	50,000.00	117,611.11	1,000,000.00	1,900,000.00
1/10/2026	50,000.00	77,055.56	1,000,000.00	900,000.00
1/10/2027	50,000.00	36,500.00	900,000.00	-

Proposed

Payment	UCEDA Fee	Interest	Principal Pmt	Loan
		4%		4,900,000.00
1/10/2023	50,000.00	117,600.00	1,000,000.00	3,900,000.00
1/10/2024	50,000.00		-	3,900,000.00
1/10/2025	50,000.00		-	3,900,000.00
1/10/2026	50,000.00	158,166.67	1,000,000.00	2,900,000.00
1/10/2027	50,000.00	117,611.11	1,000,000.00	1,900,000.00
1/10/2028	50,000.00	77,055.56	1,000,000.00	900,000.00
1/10/2029	50,000.00	36,500.00	900,000.00	-