

### Loan Summary DRAFT

**Client Name**  
VANCOUVER

**Project Name**  
NE 138TH AVE IMPROVEMENT, NE 18TH ST  
TO NE 28TH ST

**Loan Number**  
PW-06-982-048

**Loan Amount**  
\$2,200,000.00

**Loan Start Date**  
2006

**Projected Loan Payoff Date**  
2026

**Loan Status**  
COMPLETE

**Loan Type**  
CONSTRUCTION

**Contact First Name**  
CARRIE

**Contact Last Name**  
LEWELLEN

**Contact Phone Number**  
(360) 696-8290

**Contact Fax Number**  
(360) 696-8588

**Contact Address**  
1300 FRANKLIN STREET

**Contact Address**  
PO BOX 1995

**Contact City**  
VANCOUVER

**Contact State**  
WA

**Contact Zip Code**  
98668

**Loan Interest Rate**  
0.5

**Date Project to be Completed by**  
9/18/2010

**Payback Phase of Loan**  
8/10/2009

**Loan Interest Rate Change**  
0.5

**Interest Rate Change Date**  
9/18/2010

Payment Date	Payment	Interest Paid	Total Payment	Total Refund	Draw Date	Draw Amount	Document Number
6/29/2007	0	4115.83	4115.83	0	11/30/2006	\$440,000.00	27161
7/1/2008	110000	10450	120450	0	11/30/2006	\$550,000.00	27162
6/22/2009	110000	9900	119900	0	3/7/2007	\$550,000.00	32919
					5/16/2007	\$550,000.00	37172
Totals	220000	24465.83	244465.83	0	7/20/2009	\$110,000.00	00098
Total Draw						\$2,200,000.00	1,980,000.00 (San)

**Amedment Date**  
CLOSEOUT AMENDMENT

**Execution Date**  
8/10/2009

**Funding Source**  
PRIVATE CONTRACTOR

**Funding Amount**  
\$500,000.00

IMPACT FEES  
\$466,000.00

GRANT  
\$4,860,000.00

Total Funding  
\$5,826,000.00

**Funding Source**  
Additional Funding

**Funding Amounts**  
\$5,826,000.00

PWTF Loan Amount  
\$2,200,000.00

Project Cost  
\$8,026,000.00

No project description for this Loan recorded at this time.

Save Me

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2006 PWTFLL

AMORTIZATION SCHEDULE  
5/18/2007

Department of Community, Trade and Economic Development  
710 Capital Way Sw  
P.O. Box 48319  
Olympia, WA 98504-8319

PW-06-962-048  
16888

VANCOUVER  
NE 138TH AVE IMPROVEMENT, NE 18TH ST TO NE 28TH ST

Payments are due on the 1st of July of the years shown.

20 YEARS	INTEREST 0.50%	PRINCIPAL	PAYMENT Total	BALANCE
2007	\$4,115.83	\$0.00	\$4,115.83	\$0.00
2008	\$10,450.00	\$110,000.00	\$120,450.00	\$2,090,000.00
2009	\$9,899.99	\$110,000.00	\$119,899.99	\$1,980,000.00
2010	\$9,869.45	\$116,470.59	\$126,340.04	\$1,863,529.41 ✓
2011	\$9,317.65	\$116,470.59	\$125,788.24	\$1,747,058.82 ✓ BW
2012	\$8,735.30	\$116,470.58	\$125,205.88	\$1,630,588.24
2013	\$8,152.94	\$116,470.59	\$124,623.53	\$1,514,117.65 ✓ TTB
2014	\$7,570.59	\$116,470.59	\$124,041.18	\$1,397,647.06
2015	\$6,988.23	\$116,470.59	\$123,458.82	\$1,281,176.47
2016	\$6,405.89	\$116,470.59	\$122,876.48	\$1,164,705.88
2017	\$5,823.53	\$116,470.59	\$122,294.12	\$1,048,235.29
2018	\$5,241.17	\$116,470.58	\$121,711.75	\$931,764.71
2019	\$4,658.83	\$116,470.59	\$121,129.42	\$815,294.12
2020	\$4,076.47	\$116,470.59	\$120,547.06	\$698,823.53
2021	\$3,494.11	\$116,470.59	\$119,964.70	\$582,352.94
2022	\$2,911.77	\$116,470.59	\$119,382.36	\$465,882.35
2023	\$2,329.41	\$116,470.59	\$118,800.00	\$349,411.76
2024	\$1,747.06	\$116,470.58	\$118,217.64	\$232,941.18
2025	\$1,164.70	\$116,470.59	\$117,635.29	\$116,470.59
2026	\$582.36	\$116,470.59	\$117,052.95	(\$0.00)
	\$113,535.28	\$2,200,000.00	\$2,198,615.83	

DRAW	\$550,000.00	11/30/2006
DRAW	\$440,000.00	11/30/2006
DRAW	\$550,000.00	3/7/2007
DRAW	\$550,000.00	5/16/2007
Draw	\$110,000.00	7/17/2009
TOTAL	\$2,200,000.00	

Loan calculations are based on a 360-day year of twelve 30-day months.

This PWTFLL debt service is funded by revenue from the Business License Surcharge which is deposited in fund 131. Transfers are made from 131 to 210 to support this debt.