



**AMENDMENT NO. 3
TO AGREEMENT NO. WQC-2021-KCoNRP-00074
BETWEEN
THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY
AND
King County Department of Natural Resources & Parks WTD**

PURPOSE: To amend the above-referenced agreement (AGREEMENT) between the state of Washington Department of Ecology (ECOLOGY) and King County Department of Natural Resources & Parks WTD (RECIPIENT) for the Ship Canal Water Quality Project, Construction (PROJECT).

This amendment is needed to: 1) Extend the funding agreement based on projections from Seattle Public Utilities District that the project will be substantially completed by July 2025 and to allow for the delay in the billing process between Seattle and the RECIPIENT; and 2) Update the Estimated Loan Repayment Schedules for loans EL210335 and EL230082.

1) The scope of work remains the same.

2) The funding amount remains the same.

3) The Initiation of Operation Date is extended from January 1, 2025, to July, 30, 2025. Based on this date, loan repayment will begin no later than July 30, 2026.

4) The Completion Date is extended from January 1, 2025, to January 1, 2026.

5) Loan EL210335 Estimated Loan Repayment Schedule Number 338, created on May 11, 2021, is replaced with Estimated Loan Repayment Schedule Number 921, created on September 12, 2024.

6) Loan EL230082 Estimated Loan Repayment Schedule Number 572, created on October 17, 2022, is replaced with Estimated Loan Repayment Schedule Number 922, created on September 12, 2024.

IT IS MUTUALLY AGREED that the AGREEMENT is amended as follows:

Expiration Date:

Original: 01/01/2025 Amended: 01/01/2026

CHANGES TO THE BUDGET

Funding Distribution EL230082

Funding Title: SRF Loan (FY23-State)

Funding Type: Loan

Funding Effective Date: 01/01/2020

Funding Expiration Date: 01/01/2026

Funding Source:

Title: CWSRF-SFY23 (State) (WQC-2021)

Fund: FD0727

Type: State

Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part (K)). Washington State administers the program under Chapter 173-98 WAC. The portion of this project funded with this funding distribution comes from non-federal source and are not subject to Federal Funding Accountability and Transparency Act (FFATA) and Single Audit Act (SAA). However, this project is subject to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions.

Approved Indirect Costs Rate: Approved State Indirect: 30%

Recipient Match %: 0%

InKind Interlocal Allowed: No

InKind Other Allowed: No

Is this Funding Distribution used to match a federal grant? No

Effective Interest Rate: 1.4% Interest Rate: 1.1% Admin Charge: 0.3%

Terms: 30 years

Project Start Date: 01/01/2020

Project Completion Date: 01/01/2026

Estimated Initiation of Operation date: 07/30/2025

Loan Security: Revenue Secure Lien Obligation of the Recipient

Final Accrued Interest: \$

Final Loan Amount: \$

Repayment Schedule Number: 922

| SRF Loan (FY23-State) | Task Total |
|-----------------------|-----------------|
| Construction | \$ 26,015,629.0 |

Total: \$ 26,015,629.0

CHANGES TO THE BUDGET

Funding Distribution EL210335

Funding Title: SRF Loan

Funding Type: Loan

Funding Effective Date: 01/01/2020

Funding Expiration Date: 01/01/2026

Funding Source:

Title: CWSRF-SFY21 (State)

Fund: FD0727

Type: State

Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C 1251-1387) established the State Revolving Fund (SRF) low interest loans program (40. C.F.R. Part 31, 35 Sub Part K). Washington State administers the program under Chapter 173-98 WAC. The portion of this project funded with this funding distribution comes from non-federal source and are not subject to Federal Funding Accountability and Transparency Act (FFATA) and Single Audit Act (SAA). However, this project is subject to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions.

Approved Indirect Costs Rate: Approved State Indirect: 30%

Recipient Match %: 0%

InKind Interlocal Allowed: No

InKind Other Allowed: No

Is this Funding Distribution used to match a federal grant? No

Effective Interest Rate: 1.6% Interest Rate: 1.3% Admin Charge: 0.3%

Terms: 30 years

Project Start Date: 01/01/2020 Project Completion Date: 01/01/2026

Estimated Initiation of Operation date: 07/30/2025

Loan Security: Revenue Secure Lien Obligation of the Recipient

Final Accrued Interest: \$

Final Loan Amount: \$

Repayment Schedule Number: 921

| SRF Loan | Task Total |
|-------------------------------|-----------------|
| Grant and Loan Administration | \$ 10,000.00 |
| Construction | \$ 65,990,000.0 |

Total: \$ 66,000,000.0

Funding Distribution Summary

Recipient / Ecology Share

| Funding Distribution Name | Recipient Match % | Recipient Share | Ecology Share | Total |
|---------------------------|-------------------|-----------------|------------------|------------------|
| SRF Loan | 0 % | \$ 0.00 | \$ 66,000,000.00 | \$ 66,000,000.00 |
| SRF Loan (FY23-State) | 0 % | \$ 0.00 | \$ 26,015,629.00 | \$ 26,015,629.00 |
| Total | | \$ 0.00 | \$ 92,015,629.00 | \$ 92,015,629.00 |

All other terms and conditions of the original Agreement including any Amendments remain in full force and effect, except as expressly provided by this Amendment.

The signatories to this Amendment represent that they have the authority to execute this Amendment and bind their respective organizations to this Amendment.

IN WITNESS WHEREOF: the parties hereto, having read this Amendment in its entirety, including all attachments, do agree in each and every particular and have thus set their hands hereunto.

King County Department of Natural Resources & Parks
WTD

By: _____

Kamuron Gurol _____ Date _____

Division Director

Template Version 10/30/2015

Estimated loan repayment schedule

| | | | |
|---------------------------|-------------------------------|--------------------------|-----------------|
| Loan number: | EL210335 | Loan amount: | \$66,000,000.00 |
| Agreement #: | WQC-2021-KCoNRP-00074 | Term of loan: | 30 Years |
| Recipient name: | KING COUNTY NATURAL RESOURCES | Effective interest rate: | 1.600% |
| Amortization method: | Compound-365 D/Y | Interest compounded: | Monthly |
| Initiation of Operations: | 7/30/2025 | Loan date: | 7/30/2026 |
| Project Completion: | 1/1/2026 | Schedule creation date: | 9/12/2024 |
| Schedule number: | AS-000000921 | | |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| 1 | 7/30/2026 | 1,401,546.25 | 337,767.73 | 864,320.05 | 199,458.47 | 65,662,232.27 |
| 2 | 1/30/2027 | 1,401,546.25 | 874,494.28 | 428,229.73 | 98,822.24 | 64,787,737.99 |
| Subtotal | FY 2027 | 2,803,092.50 | 1,212,262.01 | 1,292,549.78 | 298,280.71 | 64,787,737.99 |
| 3 | 7/30/2027 | 1,401,546.25 | 881,513.60 | 422,526.53 | 97,506.12 | 63,906,224.39 |
| 4 | 1/30/2028 | 1,401,546.25 | 888,589.26 | 416,777.55 | 96,179.44 | 63,017,635.13 |
| Subtotal | FY 2028 | 2,803,092.50 | 1,770,102.86 | 839,304.08 | 193,685.56 | 63,017,635.13 |
| 5 | 7/30/2028 | 1,401,546.25 | 895,721.71 | 410,982.44 | 94,842.10 | 62,121,913.42 |
| 6 | 1/30/2029 | 1,401,546.25 | 902,911.41 | 405,140.81 | 93,494.03 | 61,219,002.01 |
| Subtotal | FY 2029 | 2,803,092.50 | 1,798,633.12 | 816,123.25 | 188,336.13 | 61,219,002.01 |
| 7 | 7/30/2029 | 1,401,546.25 | 910,158.82 | 399,252.29 | 92,135.14 | 60,308,843.19 |
| 8 | 1/30/2030 | 1,401,546.25 | 917,464.41 | 393,316.49 | 90,765.35 | 59,391,378.78 |
| Subtotal | FY 2030 | 2,803,092.50 | 1,827,623.23 | 792,568.78 | 182,900.49 | 59,391,378.78 |
| 9 | 7/30/2030 | 1,401,546.25 | 924,828.63 | 387,333.07 | 89,384.55 | 58,466,550.15 |
| 10 | 1/30/2031 | 1,401,546.25 | 932,251.97 | 381,301.60 | 87,992.68 | 57,534,298.18 |
| Subtotal | FY 2031 | 2,803,092.50 | 1,857,080.60 | 768,634.67 | 177,377.23 | 57,534,298.18 |
| 11 | 7/30/2031 | 1,401,546.25 | 939,734.89 | 375,221.73 | 86,589.63 | 56,594,563.29 |
| 12 | 1/30/2032 | 1,401,546.25 | 947,277.87 | 369,093.06 | 85,175.32 | 55,647,285.42 |
| Subtotal | FY 2032 | 2,803,092.50 | 1,887,012.76 | 744,314.79 | 171,764.95 | 55,647,285.42 |
| 13 | 7/30/2032 | 1,401,546.25 | 954,881.40 | 362,915.19 | 83,749.66 | 54,692,404.02 |
| 14 | 1/30/2033 | 1,401,546.25 | 962,545.96 | 356,687.74 | 82,312.55 | 53,729,858.06 |
| Subtotal | FY 2033 | 2,803,092.50 | 1,917,427.36 | 719,602.93 | 166,062.21 | 53,729,858.06 |
| 15 | 7/30/2033 | 1,401,546.25 | 970,272.04 | 350,410.30 | 80,863.91 | 52,759,586.02 |
| 16 | 1/30/2034 | 1,401,546.25 | 978,060.14 | 344,082.46 | 79,403.65 | 51,781,525.88 |
| Subtotal | FY 2034 | 2,803,092.50 | 1,948,332.18 | 694,492.76 | 160,267.56 | 51,781,525.88 |
| 17 | 7/30/2034 | 1,401,546.25 | 985,910.75 | 337,703.84 | 77,931.66 | 50,795,615.13 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|---------------------|---------------------|-------------------|-------------------|----------------------|
| 18 | 1/30/2035 | 1,401,546.25 | 993,824.37 | 331,274.03 | 76,447.85 | 49,801,790.76 |
| Subtotal | FY 2035 | 2,803,092.50 | 1,979,735.12 | 668,977.87 | 154,379.51 | 49,801,790.76 |
| 19 | 7/30/2035 | 1,401,546.25 | 1,001,801.51 | 324,792.60 | 74,952.14 | 48,799,989.25 |
| 20 | 1/30/2036 | 1,401,546.25 | 1,009,842.69 | 318,259.14 | 73,444.42 | 47,790,146.56 |
| Subtotal | FY 2036 | 2,803,092.50 | 2,011,644.20 | 643,051.74 | 148,396.56 | 47,790,146.56 |
| 21 | 7/30/2036 | 1,401,546.25 | 1,017,948.41 | 311,673.24 | 71,924.60 | 46,772,198.15 |
| 22 | 1/30/2037 | 1,401,546.25 | 1,026,119.19 | 305,034.49 | 70,392.57 | 45,746,078.96 |
| Subtotal | FY 2037 | 2,803,092.50 | 2,044,067.60 | 616,707.73 | 142,317.17 | 45,746,078.96 |
| 23 | 7/30/2037 | 1,401,546.25 | 1,034,355.55 | 298,342.44 | 68,848.26 | 44,711,723.41 |
| 24 | 1/30/2038 | 1,401,546.25 | 1,042,658.03 | 291,596.68 | 67,291.54 | 43,669,065.38 |
| Subtotal | FY 2038 | 2,803,092.50 | 2,077,013.58 | 589,939.12 | 136,139.80 | 43,669,065.38 |
| 25 | 7/30/2038 | 1,401,546.25 | 1,051,027.15 | 284,796.77 | 65,722.33 | 42,618,038.23 |
| 26 | 1/30/2039 | 1,401,546.25 | 1,059,463.44 | 277,942.28 | 64,140.53 | 41,558,574.79 |
| Subtotal | FY 2039 | 2,803,092.50 | 2,110,490.59 | 562,739.05 | 129,862.86 | 41,558,574.79 |
| 27 | 7/30/2039 | 1,401,546.25 | 1,067,967.45 | 271,032.77 | 62,546.03 | 40,490,607.34 |
| 28 | 1/30/2040 | 1,401,546.25 | 1,076,539.72 | 264,067.81 | 60,938.72 | 39,414,067.62 |
| Subtotal | FY 2040 | 2,803,092.50 | 2,144,507.17 | 535,100.58 | 123,484.75 | 39,414,067.62 |
| 29 | 7/30/2040 | 1,401,546.25 | 1,085,180.80 | 257,046.93 | 59,318.52 | 38,328,886.82 |
| 30 | 1/30/2041 | 1,401,546.25 | 1,093,891.23 | 249,969.70 | 57,685.32 | 37,234,995.59 |
| Subtotal | FY 2041 | 2,803,092.50 | 2,179,072.03 | 507,016.63 | 117,003.84 | 37,234,995.59 |
| 31 | 7/30/2041 | 1,401,546.25 | 1,102,671.59 | 242,835.66 | 56,039.00 | 36,132,324.00 |
| 32 | 1/30/2042 | 1,401,546.25 | 1,111,522.42 | 235,644.36 | 54,379.47 | 35,020,801.58 |
| Subtotal | FY 2042 | 2,803,092.50 | 2,214,194.01 | 478,480.02 | 110,418.47 | 35,020,801.58 |
| 33 | 7/30/2042 | 1,401,546.25 | 1,120,444.29 | 228,395.34 | 52,706.62 | 33,900,357.29 |
| 34 | 1/30/2043 | 1,401,546.25 | 1,129,437.77 | 221,088.14 | 51,020.34 | 32,770,919.52 |
| Subtotal | FY 2043 | 2,803,092.50 | 2,249,882.06 | 449,483.48 | 103,726.96 | 32,770,919.52 |
| 35 | 7/30/2043 | 1,401,546.25 | 1,138,503.45 | 213,722.27 | 49,320.53 | 31,632,416.07 |
| 36 | 1/30/2044 | 1,401,546.25 | 1,147,641.89 | 206,297.29 | 47,607.07 | 30,484,774.18 |
| Subtotal | FY 2044 | 2,803,092.50 | 2,286,145.34 | 420,019.56 | 96,927.60 | 30,484,774.18 |
| 37 | 7/30/2044 | 1,401,546.25 | 1,156,853.68 | 198,812.71 | 45,879.86 | 29,327,920.50 |
| 38 | 1/30/2045 | 1,401,546.25 | 1,166,139.42 | 191,268.05 | 44,138.78 | 28,161,781.08 |
| Subtotal | FY 2045 | 2,803,092.50 | 2,322,993.10 | 390,080.76 | 90,018.64 | 28,161,781.08 |
| 39 | 7/30/2045 | 1,401,546.25 | 1,175,499.68 | 183,662.84 | 42,383.73 | 26,986,281.40 |
| 40 | 1/30/2046 | 1,401,546.25 | 1,184,935.08 | 175,996.58 | 40,614.59 | 25,801,346.32 |
| Subtotal | FY 2046 | 2,803,092.50 | 2,360,434.76 | 359,659.42 | 82,998.32 | 25,801,346.32 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|--------------------|------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 41 | 7/30/2046 | 1,401,546.25 | 1,194,446.22 | 168,268.77 | 38,831.26 | 24,606,900.10 |
| 42 | 1/30/2047 | 1,401,546.25 | 1,204,033.70 | 160,478.95 | 37,033.60 | 23,402,866.40 |
| Subtotal | FY 2047 | 2,803,092.50 | 2,398,479.92 | 328,747.72 | 75,864.86 | 23,402,866.40 |
| 43 | 7/30/2047 | 1,401,546.25 | 1,213,698.13 | 152,626.60 | 35,221.52 | 22,189,168.27 |
| 44 | 1/30/2048 | 1,401,546.25 | 1,223,440.14 | 144,711.21 | 33,394.90 | 20,965,728.13 |
| Subtotal | FY 2048 | 2,803,092.50 | 2,437,138.27 | 297,337.81 | 68,616.42 | 20,965,728.13 |
| 45 | 7/30/2048 | 1,401,546.25 | 1,233,260.34 | 136,732.30 | 31,553.61 | 19,732,467.79 |
| 46 | 1/30/2049 | 1,401,546.25 | 1,243,159.37 | 128,689.34 | 29,697.54 | 18,489,308.42 |
| Subtotal | FY 2049 | 2,803,092.50 | 2,476,419.71 | 265,421.64 | 61,251.15 | 18,489,308.42 |
| 47 | 7/30/2049 | 1,401,546.25 | 1,253,137.86 | 120,581.82 | 27,826.57 | 17,236,170.56 |
| 48 | 1/30/2050 | 1,401,546.25 | 1,263,196.44 | 112,409.22 | 25,940.59 | 15,972,974.12 |
| Subtotal | FY 2050 | 2,803,092.50 | 2,516,334.30 | 232,991.04 | 53,767.16 | 15,972,974.12 |
| 49 | 7/30/2050 | 1,401,546.25 | 1,273,335.75 | 104,171.03 | 24,039.47 | 14,699,638.37 |
| 50 | 1/30/2051 | 1,401,546.25 | 1,283,556.46 | 95,866.70 | 22,123.09 | 13,416,081.91 |
| 51 | 7/30/2051 | 1,401,546.25 | 1,293,859.20 | 87,495.73 | 20,191.32 | 12,122,222.71 |
| 52 | 1/30/2052 | 1,401,546.25 | 1,304,244.63 | 79,057.57 | 18,244.05 | 10,817,978.08 |
| 53 | 7/30/2052 | 1,401,546.25 | 1,314,713.43 | 70,551.67 | 16,281.15 | 9,503,264.65 |
| 54 | 1/30/2053 | 1,401,546.25 | 1,325,266.26 | 61,977.49 | 14,302.50 | 8,177,998.39 |
| 55 | 7/30/2053 | 1,401,546.25 | 1,335,903.80 | 53,334.49 | 12,307.96 | 6,842,094.59 |
| 56 | 1/30/2054 | 1,401,546.25 | 1,346,626.71 | 44,622.13 | 10,297.41 | 5,495,467.88 |
| 57 | 7/30/2054 | 1,401,546.25 | 1,357,435.70 | 35,839.82 | 8,270.73 | 4,138,032.18 |
| 58 | 1/30/2055 | 1,401,546.25 | 1,368,331.45 | 26,987.02 | 6,227.78 | 2,769,700.73 |
| 59 | 7/30/2055 | 1,401,546.25 | 1,379,314.65 | 18,063.17 | 4,168.43 | 1,390,386.08 |
| 60 | 1/30/2056 | 1,401,546.31 | 1,390,386.08 | 9,067.69 | 2,092.54 | 0.00 |
| Subtotal | Undefined | 16,818,555.06 | 15,972,974.12 | 687,034.51 | 158,546.43 | 0.00 |
| Grand total | | 84,092,775.06 | 66,000,000.00 | 14,700,379.72 | 3,392,395.34 | 0.00 |

Estimated loan repayment schedule

| | | | |
|---------------------------|-------------------------------|--------------------------|-----------------|
| Loan number: | EL230082 | Loan amount: | \$26,015,629.00 |
| Agreement #: | WQC-2021-KCoNRP-00074 | Term of loan: | 30 Years |
| Recipient name: | KING COUNTY NATURAL RESOURCES | Effective interest rate: | 1.400% |
| Amortization method: | Compound-365 D/Y | Interest compounded: | Monthly |
| Initiation of Operations: | 7/30/2025 | Loan date: | 7/30/2026 |
| Project Completion: | 1/1/2026 | Schedule creation date: | 9/12/2024 |
| Schedule number: | AS-000000922 | | |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| 1 | 7/30/2026 | 536,545.31 | 169,980.32 | 288,015.35 | 78,549.64 | 25,845,648.68 |
| 2 | 1/30/2027 | 536,545.31 | 355,097.26 | 142,566.32 | 38,881.73 | 25,490,551.42 |
| Subtotal | FY 2027 | 1,073,090.62 | 525,077.58 | 430,581.67 | 117,431.37 | 25,490,551.42 |
| 3 | 7/30/2027 | 536,545.31 | 357,590.21 | 140,607.58 | 38,347.52 | 25,132,961.21 |
| 4 | 1/30/2028 | 536,545.31 | 360,100.65 | 138,635.09 | 37,809.57 | 24,772,860.56 |
| Subtotal | FY 2028 | 1,073,090.62 | 717,690.86 | 279,242.67 | 76,157.09 | 24,772,860.56 |
| 5 | 7/30/2028 | 536,545.31 | 362,628.72 | 136,648.75 | 37,267.84 | 24,410,231.84 |
| 6 | 1/30/2029 | 536,545.31 | 365,174.53 | 134,648.47 | 36,722.31 | 24,045,057.31 |
| Subtotal | FY 2029 | 1,073,090.62 | 727,803.25 | 271,297.22 | 73,990.15 | 24,045,057.31 |
| 7 | 7/30/2029 | 536,545.31 | 367,738.22 | 132,634.14 | 36,172.95 | 23,677,319.09 |
| 8 | 1/30/2030 | 536,545.31 | 370,319.91 | 130,605.67 | 35,619.73 | 23,306,999.18 |
| Subtotal | FY 2030 | 1,073,090.62 | 738,058.13 | 263,239.81 | 71,792.68 | 23,306,999.18 |
| 9 | 7/30/2030 | 536,545.31 | 372,919.72 | 128,562.96 | 35,062.63 | 22,934,079.46 |
| 10 | 1/30/2031 | 536,545.31 | 375,537.79 | 126,505.91 | 34,501.61 | 22,558,541.67 |
| Subtotal | FY 2031 | 1,073,090.62 | 748,457.51 | 255,068.87 | 69,564.24 | 22,558,541.67 |
| 11 | 7/30/2031 | 536,545.31 | 378,174.23 | 124,434.42 | 33,936.66 | 22,180,367.44 |
| 12 | 1/30/2032 | 536,545.31 | 380,829.18 | 122,348.39 | 33,367.74 | 21,799,538.26 |
| Subtotal | FY 2032 | 1,073,090.62 | 759,003.41 | 246,782.81 | 67,304.40 | 21,799,538.26 |
| 13 | 7/30/2032 | 536,545.31 | 383,502.77 | 120,247.71 | 32,794.83 | 21,416,035.49 |
| 14 | 1/30/2033 | 536,545.31 | 386,195.14 | 118,132.28 | 32,217.89 | 21,029,840.35 |
| Subtotal | FY 2033 | 1,073,090.62 | 769,697.91 | 238,379.99 | 65,012.72 | 21,029,840.35 |
| 15 | 7/30/2033 | 536,545.31 | 388,906.40 | 116,002.00 | 31,636.91 | 20,640,933.95 |
| 16 | 1/30/2034 | 536,545.31 | 391,636.70 | 113,856.76 | 31,051.85 | 20,249,297.25 |
| Subtotal | FY 2034 | 1,073,090.62 | 780,543.10 | 229,858.76 | 62,688.76 | 20,249,297.25 |
| 17 | 7/30/2034 | 536,545.31 | 394,386.16 | 111,696.47 | 30,462.68 | 19,854,911.09 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|---------------------|-------------------|-------------------|------------------|----------------------|
| 18 | 1/30/2035 | 536,545.31 | 397,154.93 | 109,521.01 | 29,869.37 | 19,457,756.16 |
| Subtotal | FY 2035 | 1,073,090.62 | 791,541.09 | 221,217.48 | 60,332.05 | 19,457,756.16 |
| 19 | 7/30/2035 | 536,545.31 | 399,943.13 | 107,330.28 | 29,271.90 | 19,057,813.03 |
| 20 | 1/30/2036 | 536,545.31 | 402,750.92 | 105,124.16 | 28,670.23 | 18,655,062.11 |
| Subtotal | FY 2036 | 1,073,090.62 | 802,694.05 | 212,454.44 | 57,942.13 | 18,655,062.11 |
| 21 | 7/30/2036 | 536,545.31 | 405,578.41 | 102,902.56 | 28,064.34 | 18,249,483.70 |
| 22 | 1/30/2037 | 536,545.31 | 408,425.75 | 100,665.37 | 27,454.19 | 17,841,057.95 |
| Subtotal | FY 2037 | 1,073,090.62 | 814,004.16 | 203,567.93 | 55,518.53 | 17,841,057.95 |
| 23 | 7/30/2037 | 536,545.31 | 411,293.08 | 98,412.47 | 26,839.76 | 17,429,764.87 |
| 24 | 1/30/2038 | 536,545.31 | 414,180.54 | 96,143.75 | 26,221.02 | 17,015,584.33 |
| Subtotal | FY 2038 | 1,073,090.62 | 825,473.62 | 194,556.22 | 53,060.78 | 17,015,584.33 |
| 25 | 7/30/2038 | 536,545.31 | 417,088.28 | 93,859.09 | 25,597.94 | 16,598,496.05 |
| 26 | 1/30/2039 | 536,545.31 | 420,016.42 | 91,558.41 | 24,970.48 | 16,178,479.63 |
| Subtotal | FY 2039 | 1,073,090.62 | 837,104.70 | 185,417.50 | 50,568.42 | 16,178,479.63 |
| 27 | 7/30/2039 | 536,545.31 | 422,965.13 | 89,241.57 | 24,338.61 | 15,755,514.50 |
| 28 | 1/30/2040 | 536,545.31 | 425,934.53 | 86,908.47 | 23,702.31 | 15,329,579.97 |
| Subtotal | FY 2040 | 1,073,090.62 | 848,899.66 | 176,150.04 | 48,040.92 | 15,329,579.97 |
| 29 | 7/30/2040 | 536,545.31 | 428,924.78 | 84,558.99 | 23,061.54 | 14,900,655.19 |
| 30 | 1/30/2041 | 536,545.31 | 431,936.03 | 82,193.01 | 22,416.27 | 14,468,719.16 |
| Subtotal | FY 2041 | 1,073,090.62 | 860,860.81 | 166,752.00 | 45,477.81 | 14,468,719.16 |
| 31 | 7/30/2041 | 536,545.31 | 434,968.41 | 79,810.42 | 21,766.48 | 14,033,750.75 |
| 32 | 1/30/2042 | 536,545.31 | 438,022.09 | 77,411.10 | 21,112.12 | 13,595,728.66 |
| Subtotal | FY 2042 | 1,073,090.62 | 872,990.50 | 157,221.52 | 42,878.60 | 13,595,728.66 |
| 33 | 7/30/2042 | 536,545.31 | 441,097.20 | 74,994.94 | 20,453.17 | 13,154,631.46 |
| 34 | 1/30/2043 | 536,545.31 | 444,193.90 | 72,561.82 | 19,789.59 | 12,710,437.56 |
| Subtotal | FY 2043 | 1,073,090.62 | 885,291.10 | 147,556.76 | 40,242.76 | 12,710,437.56 |
| 35 | 7/30/2043 | 536,545.31 | 447,312.34 | 70,111.62 | 19,121.35 | 12,263,125.22 |
| 36 | 1/30/2044 | 536,545.31 | 450,452.67 | 67,644.22 | 18,448.42 | 11,812,672.55 |
| Subtotal | FY 2044 | 1,073,090.62 | 897,765.01 | 137,755.84 | 37,569.77 | 11,812,672.55 |
| 37 | 7/30/2044 | 536,545.31 | 453,615.05 | 65,159.49 | 17,770.77 | 11,359,057.50 |
| 38 | 1/30/2045 | 536,545.31 | 456,799.63 | 62,657.32 | 17,088.36 | 10,902,257.87 |
| Subtotal | FY 2045 | 1,073,090.62 | 910,414.68 | 127,816.81 | 34,859.13 | 10,902,257.87 |
| 39 | 7/30/2045 | 536,545.31 | 460,006.57 | 60,137.58 | 16,401.16 | 10,442,251.30 |
| 40 | 1/30/2046 | 536,545.31 | 463,236.02 | 57,600.16 | 15,709.13 | 9,979,015.28 |
| Subtotal | FY 2046 | 1,073,090.62 | 923,242.59 | 117,737.74 | 32,110.29 | 9,979,015.28 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|--------------------|------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| 41 | 7/30/2046 | 536,545.31 | 466,488.15 | 55,044.91 | 15,012.25 | 9,512,527.13 |
| 42 | 1/30/2047 | 536,545.31 | 469,763.10 | 52,471.74 | 14,310.47 | 9,042,764.03 |
| Subtotal | FY 2047 | 1,073,090.62 | 936,251.25 | 107,516.65 | 29,322.72 | 9,042,764.03 |
| 43 | 7/30/2047 | 536,545.31 | 473,061.05 | 49,880.49 | 13,603.77 | 8,569,702.98 |
| 44 | 1/30/2048 | 536,545.31 | 476,382.15 | 47,271.05 | 12,892.11 | 8,093,320.83 |
| Subtotal | FY 2048 | 1,073,090.62 | 949,443.20 | 97,151.54 | 26,495.88 | 8,093,320.83 |
| 45 | 7/30/2048 | 536,545.31 | 479,726.57 | 44,643.30 | 12,175.44 | 7,613,594.26 |
| 46 | 1/30/2049 | 536,545.31 | 483,094.46 | 41,997.10 | 11,453.75 | 7,130,499.80 |
| Subtotal | FY 2049 | 1,073,090.62 | 962,821.03 | 86,640.40 | 23,629.19 | 7,130,499.80 |
| 47 | 7/30/2049 | 536,545.31 | 486,486.00 | 39,332.31 | 10,727.00 | 6,644,013.80 |
| 48 | 1/30/2050 | 536,545.31 | 489,901.35 | 36,648.83 | 9,995.13 | 6,154,112.45 |
| Subtotal | FY 2050 | 1,073,090.62 | 976,387.35 | 75,981.14 | 20,722.13 | 6,154,112.45 |
| 49 | 7/30/2050 | 536,545.31 | 493,340.68 | 33,946.49 | 9,258.14 | 5,660,771.77 |
| 50 | 1/30/2051 | 536,545.31 | 496,804.15 | 31,225.20 | 8,515.96 | 5,163,967.62 |
| 51 | 7/30/2051 | 536,545.31 | 500,291.94 | 28,484.79 | 7,768.58 | 4,663,675.68 |
| 52 | 1/30/2052 | 536,545.31 | 503,804.22 | 25,725.14 | 7,015.95 | 4,159,871.46 |
| 53 | 7/30/2052 | 536,545.31 | 507,341.15 | 22,946.13 | 6,258.03 | 3,652,530.31 |
| 54 | 1/30/2053 | 536,545.31 | 510,902.91 | 20,147.60 | 5,494.80 | 3,141,627.40 |
| 55 | 7/30/2053 | 536,545.31 | 514,489.68 | 17,329.42 | 4,726.21 | 2,627,137.72 |
| 56 | 1/30/2054 | 536,545.31 | 518,101.62 | 14,491.47 | 3,952.22 | 2,109,036.10 |
| 57 | 7/30/2054 | 536,545.31 | 521,738.93 | 11,633.58 | 3,172.80 | 1,587,297.17 |
| 58 | 1/30/2055 | 536,545.31 | 525,401.77 | 8,755.64 | 2,387.90 | 1,061,895.40 |
| 59 | 7/30/2055 | 536,545.31 | 529,090.33 | 5,857.48 | 1,597.50 | 532,805.07 |
| 60 | 1/30/2056 | 536,545.60 | 532,805.07 | 2,938.99 | 801.54 | 0.00 |
| Subtotal | Undefined | 6,438,544.01 | 6,154,112.45 | 223,481.93 | 60,949.63 | 0.00 |
| Grand total | | 32,192,718.89 | 26,015,629.00 | 4,853,427.74 | 1,323,662.15 | 0.00 |