



**AMENDMENT NO. 3
TO AGREEMENT NO. WQC-2021-KC_oNRP-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

AUTHORIZING SIGNATURES

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.

This amendment will be effective 10/01/2024.

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.

Washington State
Department of Ecology

King County Department of Natural Resources & Parks
WTD

By: _____

Vincent McGowan, P.E.
Water Quality
Program Manager

Date

By: _____

Kamuron Gurol
Division Director

Date

Template Approved to Form by
Attorney General's Office

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