



AMENDMENT NO. 1
TO AGREEMENT NO. WQC-2019-KCoNRP-00170
BETWEEN
THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY
AND
King County-Natural Resources & Parks

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

This amendment is necessary to extend the Completion Date of this agreement by one year to allow time for the Task 4 - Pump Station, Pipelines, & Instrumentation scope of work to be completed.

- 1) The scope of work remains the same.
- 2) The funding amount remains the same.
- 3) The Completion Date of December 31, 2020 is changed to December 31, 2021.
- 4) The Estimated Loan Repayment Schedules Number 2630 and 2631, created on March 18, 2019, will be replaced with Estimated Loan Repayment Schedules Number 98 and 99, created on May 14, 2020.

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

Expiration Date:

Original: 12/31/2020 Amended: 12/31/2021

CHANGES TO THE BUDGET

Funding Distribution EL190366

Funding Title: SRF Loan (State)

Funding Type: Loan

Funding Effective Date: 01/01/2016

Funding Expiration Date: 12/31/2021

Funding Source:

Title: FY19 SRF (State)

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: 2.6% Interest Rate: 1.6% Admin Charge: 1%

Terms: 30 years

Project Start Date: 01/01/2016 Project Completion Date: 12/31/2021

Estimated Initiation of Operation date: 12/31/2021

Loan Security: Revenue Secure Lien Obligation of the Recipient

Final Accrued Interest: \$

Final Loan Amount: \$

Repayment Schedule Number: 99

SRF Loan (State)	Task Total
Project Administration/Management	\$ 160,000.00
General Program and Project Management	\$ 3,594,555.00
Design, Storage Tunnel, Pipelines and Conveyance	\$ 5,855,374.00
Design Pump Station, Pipes, and Instrumentation	\$ 935,071.00

Total: \$ 10,545,000.0

CHANGES TO THE BUDGET

Funding Distribution EL190365

Funding Title: SRF Loan (Federal)

Funding Type: Loan

Funding Effective Date: 01/01/2016

Funding Expiration Date: 12/31/2021

Funding Source:

Title: FY19 SRF (Federal)

Type: Federal

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. This project has been identified as a Designated Equivalency project (DEP) and is subject to all federal requirements EPA applies to Clean Water State Revolving Funds. In addition to the federal requirements outlined in Section 4 and 5 of agreement terms and conditions, the RECIPIENT must maintain documentation of compliance with all federal cross cutters and federal procurement requirements for architectural and engineering services (Chapter 11 of Title 40, U.S.C). The portion of the project funded by this funding distribution is subject to the Single Audit Act (SAA) and Federal Funding Accountability and Transparency Act (FFATA) and funds disbursed using this funding distribution should be tracked and reported as federal funds on the recipients Schedule of Expenditures of Federal Awards (SEFA) reporting form.

Federal Awarding Agency: Environmental Protection Agency (EPA)

Federal Awarding Agency Contact: David Carcia

Federal Awarding Agency Phone: 2065530890

Federal Awarding Agency Email: carcia.david@epa.gov

Federal Awarding Agency Address:

CFDA Catalog Name: Capitalization Grants for State Revolving Fund

CFDA Number: 66.458

FAIN: 53000118

Research Grant: No

Federal Award Date: 7/25/18

Total Federal Award Amount: \$33,494,400.00

Federal Funds Obligated To Recipient: \$2,912,000.00

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: 2.6% Interest Rate: 1.6% Admin Charge: 1%

Terms: 30 years

Project Start Date: 01/01/2016

Project Completion Date: 12/31/2021

Estimated Initiation of Operation date: 12/31/2021

Loan Security: Revenue Secure Lien Obligation of the Recipient

Final Accrued Interest: \$

Final Loan Amount: \$

Repayment Schedule Number: 98

SRF Loan (Federal)	Task Total
Design Pump Station, Pipes, and Instrumentation	\$ 2,912,000.00

Total: \$ 2,912,000.00

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
SRF Loan (Federal)	0 %	\$ 0.00	\$ 2,912,000.00	\$ 2,912,000.00
SRF Loan (State)	0 %	\$ 0.00	\$ 10,545,000.00	\$ 10,545,000.00
Total		\$ 0.00	\$ 13,457,000.00	\$ 13,457,000.00



Estimated loan repayment schedule

Loan number:	EL190365	Loan amount:	\$2,912,000.00
Recipient name:	KING COUNTY NATURAL RESOURCES	Term of loan:	30 Years
Amortization method:	Compound-365 D/Y	Effective interest rate:	2.600%
Initiation of Operations:	12/31/2021	Interest compounded:	Monthly
Project Completion:	12/31/2021	Loan date:	12/31/2021
Schedule number:	AS-000000098	Schedule creation date:	5/15/2020

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	12/31/2022	71,246.55	(5,374.23)	47,151.25	29,469.53	2,917,374.23
2	6/30/2023	71,246.55	33,114.66	23,465.78	14,666.11	2,884,259.57
Subtotal	FY 2023	142,493.10	27,740.43	70,617.03	44,135.64	2,884,259.57
3	12/30/2023	71,246.55	33,547.49	23,199.42	14,499.64	2,850,712.08
4	6/30/2024	71,246.55	33,985.97	22,929.59	14,330.99	2,816,726.11
Subtotal	FY 2024	142,493.10	67,533.46	46,129.01	28,830.63	2,816,726.11
5	12/30/2024	71,246.55	34,430.19	22,656.22	14,160.14	2,782,295.92
6	6/30/2025	71,246.55	34,880.22	22,379.28	13,987.05	2,747,415.70
Subtotal	FY 2025	142,493.10	69,310.41	45,035.50	28,147.19	2,747,415.70
7	12/30/2025	71,246.55	35,336.12	22,098.73	13,811.70	2,712,079.58
8	6/30/2026	71,246.55	35,797.99	21,814.50	13,634.06	2,676,281.59
Subtotal	FY 2026	142,493.10	71,134.11	43,913.23	27,445.76	2,676,281.59
9	12/30/2026	71,246.55	36,265.89	21,526.56	13,454.10	2,640,015.70
10	6/30/2027	71,246.55	36,739.91	21,234.86	13,271.78	2,603,275.79
Subtotal	FY 2027	142,493.10	73,005.80	42,761.42	26,725.88	2,603,275.79
11	12/30/2027	71,246.55	37,220.12	20,939.34	13,087.09	2,566,055.67
12	6/30/2028	71,246.55	37,706.61	20,639.96	12,899.98	2,528,349.06
Subtotal	FY 2028	142,493.10	74,926.73	41,579.30	25,987.07	2,528,349.06
13	12/30/2028	71,246.55	38,199.46	20,336.67	12,710.42	2,490,149.60
14	6/30/2029	71,246.55	38,698.75	20,029.42	12,518.38	2,451,450.85
Subtotal	FY 2029	142,493.10	76,898.21	40,366.09	25,228.80	2,451,450.85
15	12/30/2029	71,246.55	39,204.57	19,718.14	12,323.84	2,412,246.28
16	6/30/2030	71,246.55	39,716.99	19,402.81	12,126.75	2,372,529.29
Subtotal	FY 2030	142,493.10	78,921.56	39,120.95	24,450.59	2,372,529.29
17	12/30/2030	71,246.55	40,236.12	19,083.34	11,927.09	2,332,293.17
18	6/30/2031	71,246.55	40,762.03	18,759.70	11,724.82	2,291,531.14

Attachment A

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
Subtotal	FY 2031	142,493.10	80,998.15	37,843.04	23,651.91	2,291,531.14
19	12/30/2031	71,246.55	41,294.82	18,431.83	11,519.90	2,250,236.32
20	6/30/2032	71,246.55	41,834.57	18,099.68	11,312.30	2,208,401.75
Subtotal	FY 2032	142,493.10	83,129.39	36,531.51	22,832.20	2,208,401.75
21	12/30/2032	71,246.55	42,381.37	17,763.19	11,101.99	2,166,020.38
22	6/30/2033	71,246.55	42,935.32	17,422.30	10,888.93	2,123,085.06
Subtotal	FY 2033	142,493.10	85,316.69	35,185.49	21,990.92	2,123,085.06
23	12/30/2033	71,246.55	43,496.51	17,076.95	10,673.09	2,079,588.55
24	6/30/2034	71,246.55	44,065.04	16,727.08	10,454.43	2,035,523.51
Subtotal	FY 2034	142,493.10	87,561.55	33,804.03	21,127.52	2,035,523.51
25	12/30/2034	71,246.55	44,640.99	16,372.65	10,232.91	1,990,882.52
26	6/30/2035	71,246.55	45,224.48	16,013.58	10,008.49	1,945,658.04
Subtotal	FY 2035	142,493.10	89,865.47	32,386.23	20,241.40	1,945,658.04
27	12/30/2035	71,246.55	45,815.59	15,649.82	9,781.14	1,899,842.45
28	6/30/2036	71,246.55	46,414.43	15,281.30	9,550.82	1,853,428.02
Subtotal	FY 2036	142,493.10	92,230.02	30,931.12	19,331.96	1,853,428.02
29	12/30/2036	71,246.55	47,021.10	14,907.97	9,317.48	1,806,406.92
30	6/30/2037	71,246.55	47,635.69	14,529.76	9,081.10	1,758,771.23
Subtotal	FY 2037	142,493.10	94,656.79	29,437.73	18,398.58	1,758,771.23
31	12/30/2037	71,246.55	48,258.32	14,146.60	8,841.63	1,710,512.91
32	6/30/2038	71,246.55	48,889.09	13,758.44	8,599.02	1,661,623.82
Subtotal	FY 2038	142,493.10	97,147.41	27,905.04	17,440.65	1,661,623.82
33	12/30/2038	71,246.55	49,528.10	13,365.20	8,353.25	1,612,095.72
34	6/30/2039	71,246.55	50,175.46	12,966.82	8,104.27	1,561,920.26
Subtotal	FY 2039	142,493.10	99,703.56	26,332.02	16,457.52	1,561,920.26
35	12/30/2039	71,246.55	50,831.28	12,563.24	7,852.03	1,511,088.98
36	6/30/2040	71,246.55	51,495.68	12,154.38	7,596.49	1,459,593.30
Subtotal	FY 2040	142,493.10	102,326.96	24,717.62	15,448.52	1,459,593.30
37	12/30/2040	71,246.55	52,168.76	11,740.18	7,337.61	1,407,424.54
38	6/30/2041	71,246.55	52,850.64	11,320.56	7,075.35	1,354,573.90
Subtotal	FY 2041	142,493.10	105,019.40	23,060.74	14,412.96	1,354,573.90
39	12/30/2041	71,246.55	53,541.43	10,895.46	6,809.66	1,301,032.47
40	6/30/2042	71,246.55	54,241.25	10,464.80	6,540.50	1,246,791.22
Subtotal	FY 2042	142,493.10	107,782.68	21,360.26	13,350.16	1,246,791.22
41	12/30/2042	71,246.55	54,950.22	10,028.51	6,267.82	1,191,841.00

Attachment A

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
42	6/30/2043	71,246.55	55,668.45	9,586.52	5,991.58	1,136,172.55
Subtotal	FY 2043	142,493.10	110,618.67	19,615.03	12,259.40	1,136,172.55
43	12/30/2043	71,246.55	56,396.07	9,138.76	5,711.72	1,079,776.48
44	6/30/2044	71,246.55	57,133.20	8,685.14	5,428.21	1,022,643.28
Subtotal	FY 2044	142,493.10	113,529.27	17,823.90	11,139.93	1,022,643.28
45	12/30/2044	71,246.55	57,879.97	8,225.59	5,140.99	964,763.31
46	6/30/2045	71,246.55	58,636.49	7,760.04	4,850.02	906,126.82
Subtotal	FY 2045	142,493.10	116,516.46	15,985.63	9,991.01	906,126.82
47	12/30/2045	71,246.55	59,402.91	7,288.39	4,555.25	846,723.91
48	6/30/2046	71,246.55	60,179.34	6,810.59	4,256.62	786,544.57
Subtotal	FY 2046	142,493.10	119,582.25	14,098.98	8,811.87	786,544.57
49	12/30/2046	71,246.55	60,965.92	6,326.54	3,954.09	725,578.65
50	6/30/2047	71,246.55	61,762.79	5,836.16	3,647.60	663,815.86
Subtotal	FY 2047	142,493.10	122,728.71	12,162.70	7,601.69	663,815.86
51	12/30/2047	71,246.55	62,570.06	5,339.38	3,337.11	601,245.80
52	6/30/2048	71,246.55	63,387.89	4,836.10	3,022.56	537,857.91
Subtotal	FY 2048	142,493.10	125,957.95	10,175.48	6,359.67	537,857.91
53	12/30/2048	71,246.55	64,216.41	4,326.24	2,703.90	473,641.50
54	6/30/2049	71,246.55	65,055.76	3,809.72	2,381.07	408,585.74
Subtotal	FY 2049	142,493.10	129,272.17	8,135.96	5,084.97	408,585.74
55	12/30/2049	71,246.55	65,906.08	3,286.44	2,054.03	342,679.66
56	6/30/2050	71,246.55	66,767.51	2,756.33	1,722.71	275,912.15
Subtotal	FY 2050	142,493.10	132,673.59	6,042.77	3,776.74	275,912.15
57	12/30/2050	71,246.55	67,640.21	2,219.29	1,387.05	208,271.94
58	6/30/2051	71,246.55	68,524.31	1,675.22	1,047.02	139,747.63
59	12/30/2051	71,246.55	69,419.96	1,124.06	702.53	70,327.67
60	6/30/2052	71,246.90	70,327.67	565.68	353.55	0.00
Subtotal	Undefined	284,986.55	275,912.15	5,584.25	3,490.15	0.00
Grand total		4,274,793.35	2,912,000.00	838,642.06	524,151.29	0.00



Estimated loan repayment schedule

Loan number:	EL190366	Loan amount:	\$10,545,000.00
Recipient name:	KING COUNTY NATURAL RESOURCES	Term of loan:	30 Years
Amortization method:	Compound-365 D/Y	Effective interest rate:	2.600%
Initiation of Operations:	12/31/2021	Interest compounded:	Monthly
Project Completion:	12/31/2021	Loan date:	12/31/2021
Schedule number:	AS-000000099	Schedule creation date:	5/15/2020

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	12/31/2022	257,999.63	(19,461.27)	170,745.17	106,715.73	10,564,461.27
2	6/30/2023	257,999.63	119,915.57	84,974.81	53,109.25	10,444,545.70
Subtotal	FY 2023	515,999.26	100,454.30	255,719.98	159,824.98	10,444,545.70
3	12/30/2023	257,999.63	121,482.94	84,010.27	52,506.42	10,323,062.76
4	6/30/2024	257,999.63	123,070.80	83,033.13	51,895.70	10,199,991.96
Subtotal	FY 2024	515,999.26	244,553.74	167,043.40	104,402.12	10,199,991.96
5	12/30/2024	257,999.63	124,679.41	82,043.21	51,277.01	10,075,312.55
6	6/30/2025	257,999.63	126,309.04	81,040.36	50,650.23	9,949,003.51
Subtotal	FY 2025	515,999.26	250,988.45	163,083.57	101,927.24	9,949,003.51
7	12/30/2025	257,999.63	127,959.98	80,024.40	50,015.25	9,821,043.53
8	6/30/2026	257,999.63	129,632.50	78,995.16	49,371.97	9,691,411.03
Subtotal	FY 2026	515,999.26	257,592.48	159,019.56	99,387.22	9,691,411.03
9	12/30/2026	257,999.63	131,326.88	77,952.46	48,720.29	9,560,084.15
10	6/30/2027	257,999.63	133,043.40	76,896.14	48,060.09	9,427,040.75
Subtotal	FY 2027	515,999.26	264,370.28	154,848.60	96,780.38	9,427,040.75
11	12/30/2027	257,999.63	134,782.36	75,826.01	47,391.26	9,292,258.39
12	6/30/2028	257,999.63	136,544.05	74,741.90	46,713.68	9,155,714.34
Subtotal	FY 2028	515,999.26	271,326.41	150,567.91	94,104.94	9,155,714.34
13	12/30/2028	257,999.63	138,328.76	73,643.61	46,027.26	9,017,385.58
14	6/30/2029	257,999.63	140,136.81	72,530.97	45,331.85	8,877,248.77
Subtotal	FY 2029	515,999.26	278,465.57	146,174.58	91,359.11	8,877,248.77
15	12/30/2029	257,999.63	141,968.48	71,403.78	44,627.37	8,735,280.29
16	6/30/2030	257,999.63	143,824.10	70,261.86	43,913.67	8,591,456.19
Subtotal	FY 2030	515,999.26	285,792.58	141,665.64	88,541.04	8,591,456.19
17	12/30/2030	257,999.63	145,703.97	69,105.02	43,190.64	8,445,752.22
18	6/30/2031	257,999.63	147,608.41	67,933.06	42,458.16	8,298,143.81

Attachment A

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
Subtotal	FY 2031	515,999.26	293,312.38	137,038.08	85,648.80	8,298,143.81
19	12/30/2031	257,999.63	149,537.74	66,745.78	41,716.11	8,148,606.07
20	6/30/2032	257,999.63	151,492.29	65,542.98	40,964.36	7,997,113.78
Subtotal	FY 2032	515,999.26	301,030.03	132,288.76	82,680.47	7,997,113.78
21	12/30/2032	257,999.63	153,472.39	64,324.46	40,202.78	7,843,641.39
22	6/30/2033	257,999.63	155,478.37	63,090.01	39,431.25	7,688,163.02
Subtotal	FY 2033	515,999.26	308,950.76	127,414.47	79,634.03	7,688,163.02
23	12/30/2033	257,999.63	157,510.57	61,839.42	38,649.64	7,530,652.45
24	6/30/2034	257,999.63	159,569.33	60,572.49	37,857.81	7,371,083.12
Subtotal	FY 2034	515,999.26	317,079.90	122,411.91	76,507.45	7,371,083.12
25	12/30/2034	257,999.63	161,655.00	59,289.00	37,055.63	7,209,428.12
26	6/30/2035	257,999.63	163,767.93	57,988.74	36,242.96	7,045,660.19
Subtotal	FY 2035	515,999.26	325,422.93	117,277.74	73,298.59	7,045,660.19
27	12/30/2035	257,999.63	165,908.48	56,671.48	35,419.67	6,879,751.71
28	6/30/2036	257,999.63	168,077.01	55,337.00	34,585.62	6,711,674.70
Subtotal	FY 2036	515,999.26	333,985.49	112,008.48	70,005.29	6,711,674.70
29	12/30/2036	257,999.63	170,273.88	53,985.08	33,740.67	6,541,400.82
30	6/30/2037	257,999.63	172,499.46	52,615.49	32,884.68	6,368,901.36
Subtotal	FY 2037	515,999.26	342,773.34	106,600.57	66,625.35	6,368,901.36
31	12/30/2037	257,999.63	174,754.14	51,227.99	32,017.50	6,194,147.22
32	6/30/2038	257,999.63	177,038.28	49,822.37	31,138.98	6,017,108.94
Subtotal	FY 2038	515,999.26	351,792.42	101,050.36	63,156.48	6,017,108.94
33	12/30/2038	257,999.63	179,352.28	48,398.37	30,248.98	5,837,756.66
34	6/30/2039	257,999.63	181,696.53	46,955.75	29,347.35	5,656,060.13
Subtotal	FY 2039	515,999.26	361,048.81	95,354.12	59,596.33	5,656,060.13
35	12/30/2039	257,999.63	184,071.42	45,494.28	28,433.93	5,471,988.71
36	6/30/2040	257,999.63	186,477.34	44,013.72	27,508.57	5,285,511.37
Subtotal	FY 2040	515,999.26	370,548.76	89,508.00	55,942.50	5,285,511.37
37	12/30/2040	257,999.63	188,914.72	42,513.79	26,571.12	5,096,596.65
38	6/30/2041	257,999.63	191,383.95	40,994.26	25,621.42	4,905,212.70
Subtotal	FY 2041	515,999.26	380,298.67	83,508.05	52,192.54	4,905,212.70
39	12/30/2041	257,999.63	193,885.46	39,454.87	24,659.30	4,711,327.24
40	6/30/2042	257,999.63	196,419.66	37,895.37	23,684.60	4,514,907.58
Subtotal	FY 2042	515,999.26	390,305.12	77,350.24	48,343.90	4,514,907.58
41	12/30/2042	257,999.63	198,986.99	36,315.47	22,697.17	4,315,920.59

Attachment A

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
42	6/30/2043	257,999.63	201,587.87	34,714.93	21,696.83	4,114,332.72
Subtotal	FY 2043	515,999.26	400,574.86	71,030.40	44,394.00	4,114,332.72
43	12/30/2043	257,999.63	204,222.75	33,093.46	20,683.42	3,910,109.97
44	6/30/2044	257,999.63	206,892.07	31,450.81	19,656.75	3,703,217.90
Subtotal	FY 2044	515,999.26	411,114.82	64,544.27	40,340.17	3,703,217.90
45	12/30/2044	257,999.63	209,596.27	29,786.68	18,616.68	3,493,621.63
46	6/30/2045	257,999.63	212,335.83	28,100.80	17,563.00	3,281,285.80
Subtotal	FY 2045	515,999.26	421,932.10	57,887.48	36,179.68	3,281,285.80
47	12/30/2045	257,999.63	215,111.19	26,392.89	16,495.55	3,066,174.61
48	6/30/2046	257,999.63	217,922.83	24,662.65	15,414.15	2,848,251.78
Subtotal	FY 2046	515,999.26	433,034.02	51,055.54	31,909.70	2,848,251.78
49	12/30/2046	257,999.63	220,771.21	22,909.80	14,318.62	2,627,480.57
50	6/30/2047	257,999.63	223,656.83	21,134.03	13,208.77	2,403,823.74
Subtotal	FY 2047	515,999.26	444,428.04	44,043.83	27,527.39	2,403,823.74
51	12/30/2047	257,999.63	226,580.16	19,335.06	12,084.41	2,177,243.58
52	6/30/2048	257,999.63	229,541.71	17,512.57	10,945.35	1,947,701.87
Subtotal	FY 2048	515,999.26	456,121.87	36,847.63	23,029.76	1,947,701.87
53	12/30/2048	257,999.63	232,541.96	15,666.26	9,791.41	1,715,159.91
54	6/30/2049	257,999.63	235,581.43	13,795.82	8,622.38	1,479,578.48
Subtotal	FY 2049	515,999.26	468,123.39	29,462.08	18,413.79	1,479,578.48
55	12/30/2049	257,999.63	238,660.62	11,900.93	7,438.08	1,240,917.86
56	6/30/2050	257,999.63	241,780.06	9,981.27	6,238.30	999,137.80
Subtotal	FY 2050	515,999.26	480,440.68	21,882.20	13,676.38	999,137.80
57	12/30/2050	257,999.63	244,940.28	8,036.52	5,022.83	754,197.52
58	6/30/2051	257,999.63	248,141.80	6,066.36	3,791.47	506,055.72
59	12/30/2051	257,999.63	251,385.17	4,070.44	2,544.02	254,670.55
60	6/30/2052	257,999.25	254,670.55	2,048.43	1,280.27	0.00
Subtotal	Undefined	1,031,998.14	999,137.80	20,221.75	12,638.59	0.00
Grand total		15,479,977.42	10,545,000.00	3,036,909.20	1,898,068.22	0.00