

AMENDMENT NO. 2
TO AGREEMENT NO. WQC-2019-KCoNRP-00040
BETWEEN
THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY
AND
King County NR&P Department

PURPOSE: To amend the above-referenced agreement (AGREEMENT) between the state of Washington Department of Ecology (ECOLOGY) and King County NR&P Department (RECIPIENT) for the Georgetown Wet Weather Treatment Station (PROJECT).

This amendment is needed to provide additional funding offered under Funding Cycle FY22 (EL220271) and FY23 (EL220702, EL220703 and EL230078); officially closeout loans EL190346, EL200379, and EL200448; and establish the final loan repayment schedules.

- 1) Task 7, Pre-Construction is added to the Scope of Work.
- 2) The funding agreement Expiration Date is changed from December 31, 2022, to December 31, 2023.
- 3) The funding is increased by \$139,311,096, from \$48,684,994 to \$187,996,090.
- 4) Loan EL220271 (FY22-state) is added in the amount of \$43,000,000. Loan EL220702 (FY23-state) is added in the amount of \$45,238,096. Loan EL220703 (FY23-federal-Base) is added in the amount of \$20,122,000. Loan EL230078 (FY23-federal-BIL) is added in the amount of \$30,951,000.
- 5) Loan EL220271 Estimated Loan Repayment Schedule Number 0427, created on November 18, 2021; Loan EL220702 Estimated Loan Repayment Schedule Number 0567, created on October 6, 2022; EL220703 Estimated Loan Repayment Schedule Number 0568, created on October 6, 2022; and EL230078 Estimated Loan Repayment Schedule Number 0569, created on October 6, 2022, are added.
- 6) The Completion Date of February 1, 2022, is established for Loans EL190346, EL200379, and EL200448. Based on this date, loan repayment on these loans will begin no later than February 1, 2023.
- 7) Loan EL190346 Final Loan Repayment Schedule 621, created on February 2, 2023. The Final Loan Amount includes \$1,000,635.95, in deferred interest for a Total Loan Amount of \$12,543,635.95.
- 8) Loan EL200379 Final Loan Repayment Schedule 622, created on February 2, 2023. The Final Loan Amount includes \$1,521,877.83, in deferred interest for a Total Loan Amount of \$29,152,877.83.
- 9) Loan EL200448 Final Loan Repayment Schedule 623, created on February 2, 2023. The Final Loan Amount includes \$510,654.79, in deferred interest for a Total Loan Amount of \$10,021,648.79.

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

Total Cost:

Original: 164,600,000.00 Amended: 187,996,090.00

Total Eligible Cost:

Original: 48,684,994.00 Amended: 187,996,090.00

Expiration Date:

Original: 02/01/2023 Amended: 12/31/2023

CHANGES TO THE BUDGET

Funding Distribution EL230078

Funding Title: SRF Loan FY23 (Federal-BIL)

Funding Type: Loan

Funding Effective Date: 02/01/2018

Funding Expiration Date: 12/31/2023

Funding Source:

Title: CWSRF-SFY23 (Federal-BIL) (WQC-2019)

Fund: FD0727

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 to receive Bipartisan Infrastructure Law (BIL) funding and is a Designated Equivalency project (DEP). This project 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, federal procurement requirements for architectural and engineering services (Chapter 11 of Title 40, U.S.C) and Build America, Buy America Act (BABA). 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: 206-553-0890
 Federal Awarding Agency Email: carcia.david@epa.gov
 Federal Awarding Agency Address: 1200 Sixth Avenue, Suite 155, 19-H16, Seattle WA 98101-3188

CFDA Catalog Name: Capitalization Grants for State Revolving Fund

CFDA Number: 66.458
 FAIN: 02J19801
 Research Grant: No
 Federal Award Date: 9/7/2022
 Total Federal Award Amount: \$34,046,100.00
 Federal Funds Obligated To Recipient: \$30,951,000.00

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: 1.4% Interest Rate: 1.1% Admin Charge: 0.3%
 Terms: 30 years

Project Start Date: 02/01/2018 Project Completion Date: 12/31/2023
 Estimated Initiation of Operation date: 02/01/2023
 Loan Security: Revenue Secure Lien Obligation of the Recipient
 Final Accrued Interest: \$
 Final Loan Amount: \$
 Repayment Schedule Number: 569

| SRF Loan FY23 (Federal-BIL) | Task Total |
|-----------------------------|-----------------|
| Pre-Construction | \$ 30,951,000.0 |

Total: \$ 30,951,000.0

CHANGES TO THE BUDGET

Funding Distribution EL220703

Funding Title: SRF Loan FY23 (Federal-Base)
 Funding Type: Loan
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023

Funding Source:

Title: CWSRF-SFY23 (Federal-Base) (WQC-2019)
Fund: FD0727
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, federal procurement requirements for architectural and engineering services (Chapter 11 of Title 40, U.S.C) and Build America, Buy America Act (BABA). 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
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Federal Awarding Agency Address: 1200 Sixth Avenue, Suite 155, 19-H16, Seattle WA 98101-3188

CFDA Catalog Name: Capitalization Grants for State Revolving Fund

CFDA Number: 66.458
FAIN: 53000122
Research Grant: No
Federal Award Date: 9/6/2022
Total Federal Award Amount: \$24,146,400.00
Federal Funds Obligated To Recipient: \$20,122,000.00

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

Terms: 30 years

Project Start Date: 02/01/2018

Project Completion Date: 12/31/2023

Estimated Initiation of Operation date: 02/01/2023

Loan Security: Revenue Secure Lien Obligation of the Recipient

Final Accrued Interest: \$

Final Loan Amount: \$

Repayment Schedule Number: 568

| SRF Loan FY23 (Federal-Base) | Task Total |
|--|-----------------|
| Conveyance Construction | \$ 5,229,369.00 |
| Outfall Construction | \$ 2,420,804.00 |
| Construction Management and Engineering Services | \$ 12,471,827.0 |

Total: \$ 20,122,000.0

CHANGES TO THE BUDGET

Funding Distribution EL220702

Funding Title: SRF Loan FY23 (state)

Funding Type: Loan

Funding Effective Date: 02/01/2018

Funding Expiration Date: 12/31/2023

Funding Source:

Title: CWSRF-SFY23 (State) (WQC-2019)

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: 02/01/2018 Project Completion Date: 12/31/2023
 Estimated Initiation of Operation date: 02/01/2023
 Loan Security: Revenue Secure Lien Obligation of the Recipient
 Final Accrued Interest: \$
 Final Loan Amount: \$
 Repayment Schedule Number: 567

| SRF Loan FY23 (state) | Task Total |
|--|-----------------|
| Project Administration/Management | \$ 8,334,237.00 |
| Change Order Allowance | \$ 16,930,170.0 |
| Pre-Construction | \$ 962,817.00 |
| Treatment Station Construction | \$ 12,835,737.0 |
| Construction Management and Engineering Services | \$ 6,175,135.00 |

Total: \$ 45,238,096.0

CHANGES TO THE BUDGET

Funding Distribution EL220271

Funding Title: SRF Loan FY22 (State)
 Funding Type: Loan
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023
 Funding Source:

Title: CWSRF-SFY22(State)(WQC-2019)
 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: 02/01/2018 Project Completion Date: 12/31/2023
 Estimated Initiation of Operation date: 02/01/2023
 Loan Security: Revenue Secure Lien Obligation of the Recipient
 Final Accrued Interest: \$
 Final Loan Amount: \$
 Repayment Schedule Number: 427

| SRF Loan FY22 (State) | Task Total |
|--------------------------------|-----------------|
| Treatment Station Construction | \$ 43,000,000.0 |

Total: \$ 43,000,000.0

CHANGES TO THE BUDGET

Funding Distribution EL200448

Funding Title: SRF Loan FY20 (State)
 Funding Type: Loan
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023
 Funding Source:

Title: CWSRF-SFY20 (State) (WQC-2019)

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: 2.7% Interest Rate: 1.7% Admin Charge: 1%
 Terms: 30 years
 Project Start Date: 02/01/2018 Project Completion Date: 02/01/2022
 Estimated Initiation of Operation date: 02/01/2023
 Loan Security: Revenue Secure Lien Obligation of the Recipient
 Final Accrued Interest: \$510,654.70
 Final Loan Amount: \$10,021,648.79
 Repayment Schedule Number: 623

| SRF Loan FY20 (State) | Task Total |
|-------------------------|-----------------|
| Conveyance Construction | \$ 7,259,798.00 |
| Outfall Construction | \$ 2,251,196.00 |

Total: \$ 9,510,994.00

CHANGES TO THE BUDGET

Funding Distribution EL200379

Funding Title: SRF Loan FY20 (Federal)
 Funding Type: Loan
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023
 Funding Source:

Title: CWSRF-SFY20 (Federal) (WQC-2019)
 Fund: FD0727
 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

Federal Awarding Agency: Environmental Protection Agency (EPA)
 Federal Awarding Agency Contact: David Carcia
 Federal Awarding Agency Phone: 206-553-0890
 Federal Awarding Agency Email: carcia.david@epa.gov
 Federal Awarding Agency Address: 1200 Sixth Avenue, Suite 155, 19-H16, Seattle WA 98101-3188

CFDA Catalog Name: Capitalization Grants for State Revolving Fund

CFDA Number: 66.458
 FAIN: 53000119
 Research Grant: No
 Federal Award Date: 06/28/2019
 Total Federal Award Amount: \$33,157,200.00
 Federal Funds Obligated To Recipient: \$27,631,000.00

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: 2.7% Interest Rate: 1.7% Admin Charge: 1%
 Terms: 30 years

Project Start Date: 02/01/2018 Project Completion Date: 02/01/2022
 Estimated Initiation of Operation date: 02/01/2023
 Loan Security: Revenue Secure Lien Obligation of the Recipient
 Final Accrued Interest: \$1,521,877.83
 Final Loan Amount: \$29,152,877.83
 Repayment Schedule Number: 622

| SRF Loan FY20 (Federal) | Task Total |
|--------------------------------|-------------------|
| Treatment Station Construction | \$ 23,759,167.0 |
| Conveyance Construction | \$ 3,871,833.00 |

Total: \$ 27,631,000.0

CHANGES TO THE BUDGET

Funding Distribution EL190346

Funding Title: SRF Loan FY19

Funding Type: Loan
 Funding Effective Date: 02/01/2018 Funding Expiration Date: 12/31/2023

Funding Source:

Title: FY19 SRF (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: 2.6% Interest Rate: 1.6% Admin Charge: 1%

Terms: 30 years

Project Start Date: 02/01/2018 Project Completion Date: 02/01/2022

Estimated Initiation of Operation date: 02/01/2023

Loan Security: Revenue Secure Lien Obligation of the Recipient

Final Accrued Interest: \$1,000,635.00

Final Loan Amount: \$12,543,635.95

Repayment Schedule Number: 621

| SRF Loan FY19 | Task Total |
|--------------------------------|-----------------|
| Treatment Station Construction | \$ 11,543,000.0 |

Total: \$ 11,543,000.0

CHANGES TO SCOPE OF WORK

Task Number: 1 **Task Cost: \$8,334,237.00**

Task Title: Project Administration/Management

Task Description:

A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and a recipient closeout report (including photos).

B. The RECIPIENT shall maintain documentation demonstrating compliance with applicable procurement, contracting, and interlocal agreement requirements; application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items.

C. The RECIPIENT shall manage the project. Efforts include, but are not limited to: conducting, coordinating, and scheduling project activities and assuring quality control. Every effort will be made to maintain effective communication with the RECIPIENT's designees; ECOLOGY; all affected local, state, or federal jurisdictions; and any interested individuals or groups. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:

Properly managed and fully documented project that meets ECOLOGY's grant or loan administrative requirements.

Task Expected Outcome:

- * Timely and complete submittal of requests for reimbursement, quarterly progress reports, and RECIPIENT closeout report.
- * Properly maintained project documentation

Recipient Task Coordinator: Marybeth Gilbrough

Deliverables

| Number | Description | Due Date |
|--------|--------------------------------|----------|
| 1.1 | Quarterly Progress Reports | |
| 1.2 | Recipient Closeout Report | |
| 1.3 | Project Outcome Summary Report | |

CHANGES TO SCOPE OF WORK

Task Number: 2 **Task Cost:** \$91,137,904.00

Task Title: Treatment Station Construction

Task Description:

A. The RECIPIENT will execute a contract with the low responsive-responsible bidder to construct the PROJECT. The RECIPIENT shall upload the bid tabs in Excel format, the Notice of Award, the Notice to Proceed, the project schedule and a copy of the executed contract, before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will complete the construction of a 70 million gallon per day capacity wet weather treatment station for treating combined sewer overflow wastewater in accordance with the King County Contract No. C01025C17 plans approved

by ECOLOGY September 26, 2017, and approved addenda and change orders.

C. The RECIPIENT will conduct a pre-construction conference and invite the ECOLOGY Project Manager.

D. The Recipient will provide a Construction Quality Assurance Plan.

E. The RECIPIENT will submit documentation to ECOLOGY to facilitate cultural resources review. Costs incurred for construction activities that occur before cultural resources review will not be eligible for reimbursement.

F. The RECIPIENT will provide ECOLOGY's Project Manager with a Declaration of Construction and a set of "as-built" plans of the construction contract (per WAC 173-240-090), i.e., record construction drawings which reflect changes, modifications, or other revisions made to the project during construction. Provide a paper copy and one electronic copy of the Record Drawings. Submit the electronic copy in searchable PDF format at minimum resolution of 300 dpi.

G. The RECIPIENT will upload all deliverables to EAGL.

Task Goal Statement:

See Overall Goal.

Task Expected Outcome:

See Overall Goal

Recipient Task Coordinator: Marybeth Gilbrough

Deliverables

| Number | Description | Due Date |
|--------|--|----------|
| 2.1 | Affidavit of publication for bid solicitation. | |
| 2.2 | Bid tabulation in Excel format. | |
| 2.3 | Notice of award/selection. | |
| 2.4 | Executed construction contract. | |
| 2.5 | Pre-construction conference minutes | |
| 2.6 | Notice to proceed. | |
| 2.7 | Quality assurance/quality control plan. | |
| 2.8 | Declaration of construction completion. | |
| 2.9 | Record drawings. | |

CHANGES TO SCOPE OF WORK

Task Number: 3 **Task Cost:** \$16,361,000.00

Task Title: Conveyance Construction

Task Description:

- A. The RECIPIENT will execute a contract with the low responsive-responsible bidder to construct the PROJECT. The RECIPIENT shall upload the bid tabs in Excel format, the Notice of Award, the Notice to Proceed, the project schedule and a copy of the executed contract, before ECOLOGY will provide reimbursement for work performed under this task.
- B. The RECIPIENT will complete the construction of 30-inch and 60-inch diameter pipeline and 4-foot by 8-foot box culvert sewers, diversion manholes, and the 36-inch and 60-inch diameter effluent conveyance pipelines in accordance with the King County Contract No. C01071C17 plans approved by ECOLOGY June 27, 2018, and approved addenda and change orders.
- C. The RECIPIENT shall conduct a pre-construction conference and invite the ECOLOGY Project Manager.
- D. The Recipient will provide a Construction Quality Assurance Plan prior to issuing a Notice to Proceed with construction.
- E. The RECIPIENT will submit documentation to ECOLOGY to facilitate cultural resources review. Costs incurred for construction activities that occur before cultural resources review will not be eligible for reimbursement.
- G. Upon completion of this construction, the RECIPIENT will provide ECOLOGY’s Project Manager with a Declaration of Construction and a set of "as-built" plans of the construction contract (per WAC 173-240-090), i.e., record construction drawings which reflect changes, modifications, or other revisions made to the project during construction Provide a paper copy of the declaration and one electronic copy of the Record Drawings. Submit the electronic copy in searchable PDF format at minimum resolution of 300 dpi.
- H. The RECIPIENT will upload all deliverables to EAGL.

Task Goal Statement:

See Overall Goal

Task Expected Outcome:

See Overall Goal

Recipient Task Coordinator: Marybeth Gilbrough

Deliverables

| Number | Description | Due Date |
|--------|--|----------|
| 3.1 | Affidavit of publication for bid solicitation. | |
| 3.2 | Bid tabulation in Excel format. | |

| | | |
|-----|---|--|
| 3.3 | Notice of award/selection. | |
| 3.4 | Executed construction contract. | |
| 3.5 | Pre-construction conference minutes. | |
| 3.6 | Notice to proceed. | |
| 3.7 | Quality assurance/quality control plan. | |
| 3.8 | Declaration of construction completion. | |
| 3.9 | Record drawings. | |

CHANGES TO SCOPE OF WORK

Task Number: 4 **Task Cost:** \$4,672,000.00

Task Title: Outfall Construction

Task Description:

A. The RECIPIENT will execute a contract with the low responsive-responsible bidder to construct the PROJECT. The RECIPIENT shall upload to EAGL: the bid tabs in Excel format, the Notice of Award, the Notice to Proceed, the project schedule and a copy of the executed contract before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will complete the construction in accordance with the King County Contract No. C01072C17 plans approved by ECOLOGY December 14, 2017, and approved addenda and change orders. The construction project includes:

- HDPE outfall pipe into the Lower Duwamish Waterway (54-inch-diameter)
- Elastomeric duckbill valves for effluent diffusion (8 each 20-inch valves)
- Outfall drop structure

C. The RECIPIENT will conduct a pre-construction conference and invite the ECOLOGY Project Manager.

D. The RECIPIENT will provide a quality Construction Quality Assurance Plan to Ecology prior to issuing a Notice to Proceed with construction.

E. The RECIPIENT will submit documentation to ECOLOGY to facilitate cultural resources review. Costs incurred for construction activities that occur before cultural resources review will not be eligible for reimbursement.

F. Upon completion of this construction, the RECIPIENT will provide ECOLOGY’s Project Manager with a Declaration of Construction and a set of "as-built" plans of the construction contract (per WAC 173-240-090), i.e., record construction drawings which reflect changes, modifications, or other revisions made to the project during construction. Provide a paper copy of the declaration and one electronic copy of the Record Drawings. Submit the electronic copy in searchable PDF

format at minimum resolution of 300 dpi.

G. The RECIPIENT will upload all deliverables to EAGL.

Task Goal Statement:

See Overall Goal.

Task Expected Outcome:

See Overall Goal

Recipient Task Coordinator: Marybeth Gilbrough

Deliverables

| Number | Description | Due Date |
|--------|--|----------|
| 4.1 | Affidavit of publication for bid solicitation. | |
| 4.2 | Bid tabulation in Excel format. | |
| 4.3 | Notice of award/selection. | |
| 4.4 | Executed construction contract. | |
| 4.5 | Pre-construction conference minutes. | |
| 4.6 | Notice to proceed. | |
| 4.7 | Quality assurance/quality control plan. | |
| 4.8 | Declaration of Construction completion. | |
| 4.9 | Record drawings. | |

CHANGES TO SCOPE OF WORK

Task Number: 5 **Task Cost:** \$18,646,962.00

Task Title: Construction Management and Engineering Services

Task Description:

A. The RECIPIENT will provide adequate and competent construction management and inspection for the Project. This may involve procuring the professional services. If professional services are procured, the RECIPIENT shall procure them in accordance with state law. The RECIPIENT shall submit all contracts for construction management services before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will provide updates to the plan of interim operation for the facility while under construction when the

interim operation plan changes.

C. The RECIPIENT will ensure construction progresses according to a timely schedule developed to meet completion dates indicated in the construction contract. The RECIPIENT shall revise or update the schedule whenever major changes occur and resubmit to ECOLOGY. The RECIPIENT shall describe progress of the construction in the quarterly progress reports.

D. The RECIPIENT will prepare a fiscal sustainability plan that contains at least the minimum required elements listed below, and certify that it has been developed and is being implemented. The plan shall include the following elements:

- An inventory of critical assets that belong to the utility.
- An evaluation of the condition and performance of the critical assets.
- A plan to maintain, repair, and replace the critical assets and to fund those activities.
- A process to evaluate and implement water and energy conservation efforts as part of the plan.

E. The RECIPIENT will upload all deliverables to EAGL.

F. This project has been identified as an Equivalency project under the State Revolving Fund Capitalization Grants (CFDA-66.458) 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 of agreement terms and conditions, the RECIPIENT will maintain documentation of compliance with all single audit act, federal cross cutters, and federal procurement requirements for architectural and engineering services (Chapter 11 of Title 40, U.S.C).

Task Goal Statement:

See Overall Goal.

Task Expected Outcome:

See Overall Goal.

Recipient Task Coordinator: Marybeth Gilbrough

Deliverables

| Number | Description | Due Date |
|--------|--|----------|
| 5.1 | Plan of interim operation. | |
| 5.2 | Signed certification that a financial sustainability plan has been developed and is being implemented. | |
| 5.3 | Construction schedule and updates. | |

CHANGES TO SCOPE OF WORK

Task Number: 6

Task Cost: \$16,930,170.00

Task Title: Change Order Allowance

Task Description:

A. The RECIPIENT will negotiate all change orders to the construction contract necessary for successful completion of the PROJECT, and provide justification of the costs.

B. The RECIPIENT will submit the executed change orders to ECOLOGY for approval. Change orders that are a significant deviation from the approved plans/specifications must be submitted for approval prior to execution. All other change orders must be submitted within 30 days after execution. Change orders must have a PE seal if they have engineering content, signed by all parties, bearing the P.E seal and signature of the engineer recommending approval of the change order.

Task Goal Statement:

See Overall Goal

Task Expected Outcome:

See Overall Goal

Recipient Task Coordinator: Will Sroufe

Deliverables

| Number | Description | Due Date |
|--------|--|----------|
| 6.1 | Two paper copies of all change orders. | |

CHANGES TO SCOPE OF WORK

Task Number: 7

Task Cost: \$31,913,817.00

Task Title: Pre-Construction

Task Description:

A. The RECIPIENT has procured engineering services in accordance with state law. The RECIPIENT will submit all contracts for engineering services before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will prepare an engineering report in accordance with the requirements of WAC 173-240. The engineering report will fully evaluate the alternatives. The engineering report will identify the cost effective alternative as the preferred alternative.

C. The RECIPIENT will design the Georgetown Wet Weather Treatment Station, the Georgetown Conveyance, and the Georgetown Outfall. Plans and specifications developed by the RECIPIENT must be consistent with the requirements of Chapter 173-240 WAC. The RECIPIENT will include ECOLOGY’s specification insert in the contract documents, or document the locations in the specifications where the requirements of the insert were met.

D. A final construction cost estimate has been submitted along with final plan/specification .

E. As a condition of receiving this funding, the RECIPIENT will review their energy use looking for cost effective energy savings.

F. The RECIPIENT has conducted appropriate cultural resources reviews of the project and has provided information to ECOLOGY documenting that the required cultural resources consultations has been done.

Task Goal Statement:

See overall goal.

Task Expected Outcome:

See overall goal.

Deliverables

| Number | Description | Due Date |
|---------------|---|-----------------|
| 7.1 | Executed contracts for engineering services, and documentation of the RECIPIENT's process for procuring engineering services. | |
| 7.2 | Two copies of the final Engineering Report, and the approved final approvable design . | |

Funding Distribution Summary

Recipient / Ecology Share

| Funding Distribution Name | Recipient Match % | Recipient Share | Ecology Share | Total |
|----------------------------------|--------------------------|------------------------|--------------------------|--------------------------|
| SRF Loan FY19 | 0 % | \$ 0.00 | \$ 11,543,000.00 | \$ 11,543,000.00 |
| SRF Loan FY20 (Federal) | 0 % | \$ 0.00 | \$ 27,631,000.00 | \$ 27,631,000.00 |
| SRF Loan FY20 (State) | 0 % | \$ 0.00 | \$ 9,510,994.00 | \$ 9,510,994.00 |
| SRF Loan FY22 (State) | 0 % | \$ 0.00 | \$ 43,000,000.00 | \$ 43,000,000.00 |
| SRF Loan FY23 (state) | 0 % | \$ 0.00 | \$ 45,238,096.00 | \$ 45,238,096.00 |
| SRF Loan FY23 (Federal-Base) | 0 % | \$ 0.00 | \$ 20,122,000.00 | \$ 20,122,000.00 |
| SRF Loan FY23 (Federal-BIL) | 0 % | \$ 0.00 | \$ 30,951,000.00 | \$ 30,951,000.00 |
| Total | | \$ 0.00 | \$ 187,996,090.00 | \$ 187,996,090.00 |

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 04/30/2021.

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 NR&P Department

By: _____

Vincent McGowan, P.E. Date
Water Quality
Program Manager

By: _____

Kamuron Gurol Date
Division Director

Template Approved to Form by
Attorney General's Office

Final loan repayment schedule

| | | | |
|---------------------------|-------------------------------|--------------------------|-----------------|
| Loan number: | EL200379 | Loan amount: | \$29,152,877.83 |
| Agreement #: | WQC-2019-KCoNRP-00040 | Term of loan: | 30 Years |
| Recipient name: | KING COUNTY NATURAL RESOURCES | Effective interest rate: | 2.700% |
| Amortization method: | Compound-365 D/Y | Interest compounded: | Monthly |
| Initiation of Operations: | 2/1/2023 | Loan date: | 2/1/2023 |
| Project Completion: | 2/1/2022 | Schedule creation date: | 2/2/2023 |
| Schedule number: | AS-000000622 | | |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| 1 | 2/1/2023 | 703,906.63 | 703,906.63 | | | 28,448,971.20 |
| Subtotal | FY 2023 | 703,906.63 | 703,906.63 | 0.00 | 0.00 | 28,448,971.20 |
| 2 | 8/1/2023 | 703,906.63 | 317,678.68 | 243,180.56 | 143,047.39 | 28,131,292.52 |
| 3 | 2/1/2024 | 703,906.63 | 321,991.54 | 240,465.06 | 141,450.03 | 27,809,300.98 |
| Subtotal | FY 2024 | 1,407,813.26 | 639,670.22 | 483,645.62 | 284,497.42 | 27,809,300.98 |
| 4 | 8/1/2024 | 703,906.63 | 326,362.95 | 237,712.69 | 139,830.99 | 27,482,938.03 |
| 5 | 2/1/2025 | 703,906.63 | 330,793.71 | 234,922.95 | 138,189.97 | 27,152,144.32 |
| Subtotal | FY 2025 | 1,407,813.26 | 657,156.66 | 472,635.64 | 278,020.96 | 27,152,144.32 |
| 6 | 8/1/2025 | 703,906.63 | 335,284.62 | 232,095.34 | 136,526.67 | 26,816,859.70 |
| 7 | 2/1/2026 | 703,906.63 | 339,836.50 | 229,229.34 | 134,840.79 | 26,477,023.20 |
| Subtotal | FY 2026 | 1,407,813.26 | 675,121.12 | 461,324.68 | 271,367.46 | 26,477,023.20 |
| 8 | 8/1/2026 | 703,906.63 | 344,450.18 | 226,324.43 | 133,132.02 | 26,132,573.02 |
| 9 | 2/1/2027 | 703,906.63 | 349,126.49 | 223,380.09 | 131,400.05 | 25,783,446.53 |
| Subtotal | FY 2027 | 1,407,813.26 | 693,576.67 | 449,704.52 | 264,532.07 | 25,783,446.53 |
| 10 | 8/1/2027 | 703,906.63 | 353,866.29 | 220,395.77 | 129,644.57 | 25,429,580.24 |
| 11 | 2/1/2028 | 703,906.63 | 358,670.43 | 217,370.94 | 127,865.26 | 25,070,909.81 |
| Subtotal | FY 2028 | 1,407,813.26 | 712,536.72 | 437,766.71 | 257,509.83 | 25,070,909.81 |
| 12 | 8/1/2028 | 703,906.63 | 363,539.80 | 214,305.04 | 126,061.79 | 24,707,370.01 |
| 13 | 2/1/2029 | 703,906.63 | 368,475.28 | 211,197.52 | 124,233.83 | 24,338,894.73 |
| Subtotal | FY 2029 | 1,407,813.26 | 732,015.08 | 425,502.56 | 250,295.62 | 24,338,894.73 |
| 14 | 8/1/2029 | 703,906.63 | 373,477.76 | 208,047.81 | 122,381.06 | 23,965,416.97 |
| 15 | 2/1/2030 | 703,906.63 | 378,548.16 | 204,855.33 | 120,503.14 | 23,586,868.81 |
| Subtotal | FY 2030 | 1,407,813.26 | 752,025.92 | 412,903.14 | 242,884.20 | 23,586,868.81 |
| 16 | 8/1/2030 | 703,906.63 | 383,687.39 | 201,619.52 | 118,599.72 | 23,203,181.42 |
| 17 | 2/1/2031 | 703,906.63 | 388,896.39 | 198,339.78 | 116,670.46 | 22,814,285.03 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|---------------------|---------------------|-------------------|-------------------|----------------------|
| Subtotal | FY 2031 | 1,407,813.26 | 772,583.78 | 399,959.30 | 235,270.18 | 22,814,285.03 |
| 18 | 8/1/2031 | 703,906.63 | 394,176.12 | 195,015.51 | 114,715.00 | 22,420,108.91 |
| 19 | 2/1/2032 | 703,906.63 | 399,527.52 | 191,646.11 | 112,733.00 | 22,020,581.39 |
| Subtotal | FY 2032 | 1,407,813.26 | 793,703.64 | 386,661.62 | 227,448.00 | 22,020,581.39 |
| 20 | 8/1/2032 | 703,906.63 | 404,951.57 | 188,230.96 | 110,724.10 | 21,615,629.82 |
| 21 | 2/1/2033 | 703,906.63 | 410,449.26 | 184,769.46 | 108,687.91 | 21,205,180.56 |
| Subtotal | FY 2033 | 1,407,813.26 | 815,400.83 | 373,000.42 | 219,412.01 | 21,205,180.56 |
| 22 | 8/1/2033 | 703,906.63 | 416,021.59 | 181,260.95 | 106,624.09 | 20,789,158.97 |
| 23 | 2/1/2034 | 703,906.63 | 421,669.56 | 177,704.82 | 104,532.25 | 20,367,489.41 |
| Subtotal | FY 2034 | 1,407,813.26 | 837,691.15 | 358,965.77 | 211,156.34 | 20,367,489.41 |
| 24 | 8/1/2034 | 703,906.63 | 427,394.22 | 174,100.41 | 102,412.00 | 19,940,095.19 |
| 25 | 2/1/2035 | 703,906.63 | 433,196.59 | 170,447.06 | 100,262.98 | 19,506,898.60 |
| Subtotal | FY 2035 | 1,407,813.26 | 860,590.81 | 344,547.47 | 202,674.98 | 19,506,898.60 |
| 26 | 8/1/2035 | 703,906.63 | 439,077.74 | 166,744.12 | 98,084.77 | 19,067,820.86 |
| 27 | 2/1/2036 | 703,906.63 | 445,038.73 | 162,990.90 | 95,877.00 | 18,622,782.13 |
| Subtotal | FY 2036 | 1,407,813.26 | 884,116.47 | 329,735.02 | 193,961.77 | 18,622,782.13 |
| 28 | 8/1/2036 | 703,906.63 | 451,080.65 | 159,186.73 | 93,639.25 | 18,171,701.48 |
| 29 | 2/1/2037 | 703,906.63 | 457,204.60 | 155,330.91 | 91,371.12 | 17,714,496.88 |
| Subtotal | FY 2037 | 1,407,813.26 | 908,285.25 | 314,517.64 | 185,010.37 | 17,714,496.88 |
| 30 | 8/1/2037 | 703,906.63 | 463,411.69 | 151,422.74 | 89,072.20 | 17,251,085.19 |
| 31 | 2/1/2038 | 703,906.63 | 469,703.04 | 147,461.52 | 86,742.07 | 16,781,382.15 |
| Subtotal | FY 2038 | 1,407,813.26 | 933,114.73 | 298,884.26 | 175,814.27 | 16,781,382.15 |
| 32 | 8/1/2038 | 703,906.63 | 476,079.81 | 143,446.52 | 84,380.30 | 16,305,302.34 |
| 33 | 2/1/2039 | 703,906.63 | 482,543.14 | 139,377.01 | 81,986.48 | 15,822,759.20 |
| Subtotal | FY 2039 | 1,407,813.26 | 958,622.95 | 282,823.53 | 166,366.78 | 15,822,759.20 |
| 34 | 8/1/2039 | 703,906.63 | 489,094.23 | 135,252.25 | 79,560.15 | 15,333,664.97 |
| 35 | 2/1/2040 | 703,906.63 | 495,734.25 | 131,071.50 | 77,100.88 | 14,837,930.72 |
| Subtotal | FY 2040 | 1,407,813.26 | 984,828.48 | 266,323.75 | 156,661.03 | 14,837,930.72 |
| 36 | 8/1/2040 | 703,906.63 | 502,464.42 | 126,833.98 | 74,608.23 | 14,335,466.30 |
| 37 | 2/1/2041 | 703,906.63 | 509,285.96 | 122,538.94 | 72,081.73 | 13,826,180.34 |
| Subtotal | FY 2041 | 1,407,813.26 | 1,011,750.38 | 249,372.92 | 146,689.96 | 13,826,180.34 |
| 38 | 8/1/2041 | 703,906.63 | 516,200.11 | 118,185.59 | 69,520.93 | 13,309,980.23 |
| 39 | 2/1/2042 | 703,906.63 | 523,208.13 | 113,773.13 | 66,925.37 | 12,786,772.10 |
| Subtotal | FY 2042 | 1,407,813.26 | 1,039,408.24 | 231,958.72 | 136,446.30 | 12,786,772.10 |
| 40 | 8/1/2042 | 703,906.63 | 530,311.29 | 109,300.77 | 64,294.57 | 12,256,460.81 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|--------------------|------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| 41 | 2/1/2043 | 703,906.63 | 537,510.89 | 104,767.69 | 61,628.05 | 11,718,949.92 |
| Subtotal | FY 2043 | 1,407,813.26 | 1,067,822.18 | 214,068.46 | 125,922.62 | 11,718,949.92 |
| 42 | 8/1/2043 | 703,906.63 | 544,808.22 | 100,173.07 | 58,925.34 | 11,174,141.70 |
| 43 | 2/1/2044 | 703,906.63 | 552,204.63 | 95,516.07 | 56,185.93 | 10,621,937.07 |
| Subtotal | FY 2044 | 1,407,813.26 | 1,097,012.85 | 195,689.14 | 115,111.27 | 10,621,937.07 |
| 44 | 8/1/2044 | 703,906.63 | 559,701.45 | 90,795.85 | 53,409.33 | 10,062,235.62 |
| 45 | 2/1/2045 | 703,906.63 | 567,300.05 | 86,011.55 | 50,595.03 | 9,494,935.57 |
| Subtotal | FY 2045 | 1,407,813.26 | 1,127,001.50 | 176,807.40 | 104,004.36 | 9,494,935.57 |
| 46 | 8/1/2045 | 703,906.63 | 575,001.81 | 81,162.29 | 47,742.53 | 8,919,933.76 |
| 47 | 2/1/2046 | 703,906.63 | 582,808.13 | 76,247.20 | 44,851.30 | 8,337,125.63 |
| Subtotal | FY 2046 | 1,407,813.26 | 1,157,809.94 | 157,409.49 | 92,593.83 | 8,337,125.63 |
| 48 | 8/1/2046 | 703,906.63 | 590,720.43 | 71,265.39 | 41,920.81 | 7,746,405.20 |
| 49 | 2/1/2047 | 703,906.63 | 598,740.15 | 66,215.93 | 38,950.55 | 7,147,665.05 |
| Subtotal | FY 2047 | 1,407,813.26 | 1,189,460.58 | 137,481.32 | 80,871.36 | 7,147,665.05 |
| 50 | 8/1/2047 | 703,906.63 | 606,868.74 | 61,097.93 | 35,939.96 | 6,540,796.31 |
| 51 | 2/1/2048 | 703,906.63 | 615,107.70 | 55,910.44 | 32,888.49 | 5,925,688.61 |
| Subtotal | FY 2048 | 1,407,813.26 | 1,221,976.44 | 117,008.37 | 68,828.45 | 5,925,688.61 |
| 52 | 8/1/2048 | 703,906.63 | 623,458.50 | 50,652.53 | 29,795.60 | 5,302,230.11 |
| 53 | 2/1/2049 | 703,906.63 | 631,922.68 | 45,323.23 | 26,660.72 | 4,670,307.43 |
| Subtotal | FY 2049 | 1,407,813.26 | 1,255,381.18 | 95,975.76 | 56,456.32 | 4,670,307.43 |
| 54 | 8/1/2049 | 703,906.63 | 640,501.76 | 39,921.58 | 23,483.29 | 4,029,805.67 |
| 55 | 2/1/2050 | 703,906.63 | 649,197.32 | 34,446.60 | 20,262.71 | 3,380,608.35 |
| Subtotal | FY 2050 | 1,407,813.26 | 1,289,699.08 | 74,368.18 | 43,746.00 | 3,380,608.35 |
| 56 | 8/1/2050 | 703,906.63 | 658,010.93 | 28,897.29 | 16,998.41 | 2,722,597.42 |
| 57 | 2/1/2051 | 703,906.63 | 666,944.20 | 23,272.64 | 13,689.79 | 2,055,653.22 |
| 58 | 8/1/2051 | 703,906.63 | 675,998.74 | 17,571.63 | 10,336.26 | 1,379,654.48 |
| 59 | 2/1/2052 | 703,906.63 | 685,176.21 | 11,793.23 | 6,937.19 | 694,478.27 |
| 60 | 8/1/2052 | 703,906.62 | 694,478.27 | 5,936.37 | 3,491.98 | 0.00 |
| Subtotal | Undefined | 3,519,533.14 | 3,380,608.35 | 87,471.16 | 51,453.63 | 0.00 |
| Grand total | | 42,234,397.79 | 29,152,877.83 | 8,236,512.57 | 4,845,007.39 | 0.00 |

Final loan repayment schedule

| | | | |
|----------------------|-------------------------------|--------------------------|-----------------|
| Loan number: | EL200448 | Loan amount: | \$10,021,648.79 |
| Agreement #: | WQC-2019-KCoNRP-00040 | Term of loan: | 30 Years |
| Recipient name: | KING COUNTY NATURAL RESOURCES | Effective interest rate: | 2.700% |
| Amortization method: | Compound-365 D/Y | Interest compounded: | Monthly |
| Project Completion: | 2/1/2022 | Loan date: | 2/1/2023 |
| Schedule number: | AS-000000623 | Schedule creation date: | 2/2/2023 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|-------------------|-------------------|-------------------|------------------|---------------------|
| 1 | 2/1/2023 | 241,976.28 | 241,976.28 | | | 9,779,672.51 |
| Subtotal | FY 2023 | 241,976.28 | 241,976.28 | 0.00 | 0.00 | 9,779,672.51 |
| 2 | 8/1/2023 | 241,976.28 | 109,205.83 | 83,596.21 | 49,174.24 | 9,670,466.68 |
| 3 | 2/1/2024 | 241,976.28 | 110,688.42 | 82,662.73 | 48,625.13 | 9,559,778.26 |
| Subtotal | FY 2024 | 483,952.56 | 219,894.25 | 166,258.94 | 97,799.37 | 9,559,778.26 |
| 4 | 8/1/2024 | 241,976.28 | 112,191.15 | 81,716.56 | 48,068.57 | 9,447,587.11 |
| 5 | 2/1/2025 | 241,976.28 | 113,714.27 | 80,757.56 | 47,504.45 | 9,333,872.84 |
| Subtotal | FY 2025 | 483,952.56 | 225,905.42 | 162,474.12 | 95,573.02 | 9,333,372.34 |
| 6 | 8/1/2025 | 241,976.28 | 115,258.08 | 79,785.53 | 46,932.67 | 9,218,614.76 |
| 7 | 2/1/2026 | 241,976.28 | 116,822.84 | 78,800.31 | 46,353.13 | 9,101,791.92 |
| Subtotal | FY 2026 | 483,952.56 | 232,080.92 | 158,585.84 | 93,285.80 | 9,101,791.92 |
| 8 | 8/1/2026 | 241,976.28 | 118,408.84 | 77,801.72 | 45,765.72 | 8,983,383.08 |
| 9 | 2/1/2027 | 241,976.28 | 120,016.38 | 76,789.57 | 45,170.33 | 8,863,366.70 |
| Subtotal | FY 2027 | 483,952.56 | 238,425.22 | 154,591.29 | 90,936.05 | 8,863,366.70 |
| 10 | 8/1/2027 | 241,976.28 | 121,645.75 | 75,763.67 | 44,566.86 | 8,741,720.95 |
| 11 | 2/1/2028 | 241,976.28 | 123,297.23 | 74,723.85 | 43,955.20 | 8,618,423.72 |
| Subtotal | FY 2028 | 483,952.56 | 244,942.98 | 150,487.52 | 88,522.06 | 8,618,423.72 |
| 12 | 8/1/2028 | 241,976.28 | 124,971.13 | 73,669.91 | 43,335.24 | 8,493,452.59 |
| 13 | 2/1/2029 | 241,976.28 | 126,667.76 | 72,601.66 | 42,706.86 | 8,366,784.83 |
| Subtotal | FY 2029 | 483,952.56 | 251,638.89 | 146,271.57 | 86,042.10 | 8,366,784.83 |
| 14 | 8/1/2029 | 241,976.28 | 128,387.42 | 71,518.91 | 42,069.95 | 8,238,397.41 |
| 15 | 2/1/2030 | 241,976.28 | 130,130.43 | 70,421.46 | 41,424.39 | 8,108,266.98 |
| Subtotal | FY 2030 | 483,952.56 | 258,517.85 | 141,940.37 | 83,494.34 | 8,108,266.98 |
| 16 | 8/1/2030 | 241,976.28 | 131,897.10 | 69,309.11 | 40,770.07 | 7,976,369.88 |
| 17 | 2/1/2031 | 241,976.28 | 133,687.76 | 68,181.66 | 40,106.86 | 7,842,682.12 |
| Subtotal | FY 2031 | 483,952.56 | 265,584.86 | 137,490.77 | 80,876.93 | 7,842,682.12 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|-------------------|-------------------|-------------------|------------------|---------------------|
| 18 | 8/1/2031 | 241,976.28 | 135,502.73 | 67,038.90 | 39,434.65 | 7,707,179.39 |
| 19 | 2/1/2032 | 241,976.28 | 137,342.34 | 65,880.63 | 38,753.31 | 7,569,837.05 |
| Subtotal | FY 2032 | 483,952.56 | 272,845.07 | 132,919.53 | 78,187.96 | 7,569,837.05 |
| 20 | 8/1/2032 | 241,976.28 | 139,206.92 | 64,706.63 | 38,062.73 | 7,430,630.13 |
| 21 | 2/1/2033 | 241,976.28 | 141,096.81 | 63,516.70 | 37,362.77 | 7,289,533.32 |
| Subtotal | FY 2033 | 483,952.56 | 280,303.73 | 128,223.33 | 75,425.50 | 7,289,533.32 |
| 22 | 8/1/2033 | 241,976.28 | 143,012.37 | 62,310.61 | 36,653.30 | 7,146,520.95 |
| 23 | 2/1/2034 | 241,976.28 | 144,953.93 | 61,088.15 | 35,934.20 | 7,001,567.02 |
| Subtotal | FY 2034 | 483,952.56 | 287,966.30 | 123,398.76 | 72,587.50 | 7,001,567.02 |
| 24 | 8/1/2034 | 241,976.28 | 146,921.85 | 59,849.09 | 35,205.34 | 6,854,645.17 |
| 25 | 2/1/2035 | 241,976.28 | 148,916.48 | 58,593.21 | 34,466.59 | 6,705,728.69 |
| Subtotal | FY 2035 | 483,952.56 | 295,838.33 | 118,442.30 | 69,671.93 | 6,705,728.69 |
| 26 | 8/1/2035 | 241,976.28 | 150,938.20 | 57,320.27 | 33,717.81 | 6,554,790.49 |
| 27 | 2/1/2036 | 241,976.28 | 152,987.36 | 56,030.06 | 32,958.86 | 6,401,803.13 |
| Subtotal | FY 2036 | 483,952.56 | 303,925.56 | 113,350.33 | 66,676.67 | 6,401,803.13 |
| 28 | 8/1/2036 | 241,976.28 | 155,064.34 | 54,722.33 | 32,189.61 | 6,246,738.79 |
| 29 | 2/1/2037 | 241,976.28 | 157,169.52 | 53,396.85 | 31,409.91 | 6,089,569.27 |
| Subtotal | FY 2037 | 483,952.56 | 312,233.86 | 108,119.18 | 63,599.52 | 6,089,569.27 |
| 30 | 8/1/2037 | 241,976.28 | 159,303.28 | 52,053.37 | 30,619.63 | 5,930,265.99 |
| 31 | 2/1/2038 | 241,976.28 | 161,466.01 | 50,691.65 | 29,818.62 | 5,768,799.98 |
| Subtotal | FY 2038 | 483,952.56 | 320,769.29 | 102,745.02 | 60,438.25 | 5,768,799.98 |
| 32 | 8/1/2038 | 241,976.28 | 163,658.10 | 49,311.45 | 29,006.73 | 5,605,141.88 |
| 33 | 2/1/2039 | 241,976.28 | 165,879.95 | 47,912.50 | 28,183.83 | 5,439,261.93 |
| Subtotal | FY 2039 | 483,952.56 | 329,538.05 | 97,223.95 | 57,190.56 | 5,439,261.93 |
| 34 | 8/1/2039 | 241,976.28 | 168,131.96 | 46,494.57 | 27,349.75 | 5,271,129.97 |
| 35 | 2/1/2040 | 241,976.28 | 170,414.55 | 45,057.39 | 26,504.34 | 5,100,715.42 |
| Subtotal | FY 2040 | 483,952.56 | 338,546.51 | 91,551.96 | 53,854.09 | 5,100,715.42 |
| 36 | 8/1/2040 | 241,976.28 | 172,728.12 | 43,600.69 | 25,647.47 | 4,927,987.30 |
| 37 | 2/1/2041 | 241,976.28 | 175,073.11 | 42,124.22 | 24,778.95 | 4,752,914.19 |
| Subtotal | FY 2041 | 483,952.56 | 347,801.23 | 85,724.91 | 50,426.42 | 4,752,914.19 |
| 38 | 8/1/2041 | 241,976.28 | 177,449.93 | 40,627.70 | 23,898.65 | 4,575,464.26 |
| 39 | 2/1/2042 | 241,976.28 | 179,859.02 | 39,110.87 | 23,006.39 | 4,395,605.24 |
| Subtotal | FY 2042 | 483,952.56 | 357,308.95 | 79,738.57 | 46,905.04 | 4,395,605.24 |
| 40 | 8/1/2042 | 241,976.28 | 182,300.81 | 37,573.44 | 22,102.03 | 4,213,304.43 |
| 41 | 2/1/2043 | 241,976.28 | 184,775.76 | 36,015.14 | 21,185.38 | 4,028,528.67 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|--------------------|------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| Subtotal | FY 2043 | 483,952.56 | 367,076.57 | 73,588.58 | 43,287.41 | 4,028,528.67 |
| 42 | 8/1/2043 | 241,976.28 | 187,284.31 | 34,435.68 | 20,256.29 | 3,841,244.36 |
| 43 | 2/1/2044 | 241,976.28 | 189,826.91 | 32,834.79 | 19,314.58 | 3,651,417.45 |
| Subtotal | FY 2044 | 483,952.56 | 377,111.22 | 67,270.47 | 39,570.87 | 3,651,417.45 |
| 44 | 8/1/2044 | 241,976.28 | 192,404.03 | 31,212.16 | 18,360.09 | 3,459,013.42 |
| 45 | 2/1/2045 | 241,976.28 | 195,016.14 | 29,567.50 | 17,392.64 | 3,263,997.28 |
| Subtotal | FY 2045 | 483,952.56 | 387,420.17 | 60,779.66 | 35,752.73 | 3,263,997.28 |
| 46 | 8/1/2045 | 241,976.28 | 197,663.71 | 27,900.51 | 16,412.06 | 3,066,333.57 |
| 47 | 2/1/2046 | 241,976.28 | 200,347.23 | 26,210.88 | 15,418.17 | 2,865,986.34 |
| Subtotal | FY 2046 | 483,952.56 | 398,010.94 | 54,111.39 | 31,830.23 | 2,865,986.34 |
| 48 | 8/1/2046 | 241,976.28 | 203,067.17 | 24,498.33 | 14,410.78 | 2,662,919.17 |
| 49 | 2/1/2047 | 241,976.28 | 205,824.05 | 22,762.52 | 13,389.71 | 2,457,095.12 |
| Subtotal | FY 2047 | 483,952.56 | 408,891.22 | 47,260.85 | 27,800.49 | 2,457,095.12 |
| 50 | 8/1/2047 | 241,976.28 | 208,618.35 | 21,003.14 | 12,354.79 | 2,248,476.77 |
| 51 | 2/1/2048 | 241,976.28 | 211,450.59 | 19,219.88 | 11,305.81 | 2,037,026.18 |
| Subtotal | FY 2048 | 483,952.56 | 420,068.94 | 40,223.02 | 23,660.60 | 2,037,026.18 |
| 52 | 8/1/2048 | 241,976.28 | 214,321.28 | 17,412.41 | 10,242.59 | 1,822,704.90 |
| 53 | 2/1/2049 | 241,976.28 | 217,230.94 | 15,580.40 | 9,164.94 | 1,605,473.96 |
| Subtotal | FY 2049 | 483,952.56 | 431,552.22 | 32,992.81 | 19,407.53 | 1,605,473.96 |
| 54 | 8/1/2049 | 241,976.28 | 220,180.10 | 13,723.52 | 8,072.66 | 1,385,293.86 |
| 55 | 2/1/2050 | 241,976.28 | 223,169.30 | 11,841.43 | 6,965.55 | 1,162,124.56 |
| Subtotal | FY 2050 | 483,952.56 | 443,349.40 | 25,564.95 | 15,038.21 | 1,162,124.56 |
| 56 | 8/1/2050 | 241,976.28 | 226,199.08 | 9,933.79 | 5,843.41 | 935,925.48 |
| 57 | 2/1/2051 | 241,976.28 | 229,270.00 | 8,000.25 | 4,706.03 | 706,655.48 |
| 58 | 8/1/2051 | 241,976.28 | 232,382.61 | 6,040.46 | 3,553.21 | 474,272.87 |
| 59 | 2/1/2052 | 241,976.28 | 235,537.47 | 4,054.07 | 2,384.74 | 238,735.40 |
| 60 | 8/1/2052 | 241,976.51 | 238,735.40 | 2,040.70 | 1,200.41 | 0.00 |
| Subtotal | Undefined | 1,209,881.63 | 1,162,124.56 | 30,069.27 | 17,687.80 | 0.00 |
| Grand total | | 14,518,577.03 | 10,021,648.79 | 2,831,399.26 | 1,665,528.98 | 0.00 |

Estimated loan repayment schedule

| | | | |
|---------------------------|-------------------------------|--------------------------|-----------------|
| Loan number: | EL220271 | Loan amount: | \$43,000,000.00 |
| Agreement #: | WQC-2019-KCoNRP-00040 | 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: | 2/1/2023 | Loan date: | 2/1/2024 |
| Project Completion: | 12/31/2023 | Schedule creation date: | 11/18/2021 |
| Schedule number: | AS-000000427 | | |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|---------------------|---------------------|-------------------|-------------------|----------------------|
| 1 | 2/1/2024 | 898,644.40 | 898,644.40 | | | 42,101,355.60 |
| Subtotal | FY 2024 | 898,644.40 | 898,644.40 | 0.00 | 0.00 | 42,101,355.60 |
| 2 | 8/1/2024 | 898,644.40 | 560,708.86 | 274,572.63 | 63,362.91 | 41,540,646.74 |
| 3 | 2/1/2025 | 898,644.40 | 565,209.51 | 270,915.85 | 62,519.04 | 40,975,437.23 |
| Subtotal | FY 2025 | 1,797,288.80 | 1,125,918.37 | 545,488.48 | 125,881.95 | 40,975,437.23 |
| 4 | 8/1/2025 | 898,644.40 | 569,746.28 | 267,229.72 | 61,668.40 | 40,405,690.95 |
| 5 | 2/1/2026 | 898,644.40 | 574,319.47 | 263,514.01 | 60,810.92 | 39,831,371.48 |
| Subtotal | FY 2026 | 1,797,288.80 | 1,144,065.75 | 530,743.73 | 122,479.32 | 39,831,371.48 |
| 6 | 8/1/2026 | 898,644.40 | 578,929.37 | 259,768.46 | 59,946.57 | 39,252,442.11 |
| 7 | 2/1/2027 | 898,644.40 | 583,576.27 | 255,992.86 | 59,075.27 | 38,668,865.84 |
| Subtotal | FY 2027 | 1,797,288.80 | 1,162,505.64 | 515,761.32 | 119,021.84 | 38,668,865.84 |
| 8 | 8/1/2027 | 898,644.40 | 588,260.47 | 252,186.94 | 58,196.99 | 38,080,605.37 |
| 9 | 2/1/2028 | 898,644.40 | 592,982.27 | 248,350.48 | 57,311.65 | 37,487,623.10 |
| Subtotal | FY 2028 | 1,797,288.80 | 1,181,242.74 | 500,537.42 | 115,508.64 | 37,487,623.10 |
| 10 | 8/1/2028 | 898,644.40 | 597,741.97 | 244,483.22 | 56,419.21 | 36,889,881.13 |
| 11 | 2/1/2029 | 898,644.40 | 602,539.87 | 240,584.93 | 55,519.60 | 36,287,341.26 |
| Subtotal | FY 2029 | 1,797,288.80 | 1,200,281.84 | 485,068.15 | 111,938.81 | 36,287,341.26 |
| 12 | 8/1/2029 | 898,644.40 | 607,376.29 | 236,655.34 | 54,612.77 | 35,679,964.97 |
| 13 | 2/1/2030 | 898,644.40 | 612,251.52 | 232,694.21 | 53,698.67 | 35,067,713.45 |
| Subtotal | FY 2030 | 1,797,288.80 | 1,219,627.81 | 469,349.55 | 108,311.44 | 35,067,713.45 |
| 14 | 8/1/2030 | 898,644.40 | 617,165.89 | 228,701.29 | 52,777.22 | 34,450,547.56 |
| 15 | 2/1/2031 | 898,644.40 | 622,119.70 | 224,676.32 | 51,848.38 | 33,828,427.86 |
| Subtotal | FY 2031 | 1,797,288.80 | 1,239,285.59 | 453,377.61 | 104,625.60 | 33,828,427.86 |
| 16 | 8/1/2031 | 898,644.40 | 627,113.28 | 220,619.03 | 50,912.09 | 33,201,314.58 |
| 17 | 2/1/2032 | 898,644.40 | 632,146.94 | 216,529.19 | 49,968.27 | 32,569,167.64 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|---------------------|---------------------|-------------------|-------------------|----------------------|
| Subtotal | FY 2032 | 1,797,288.80 | 1,259,260.22 | 437,148.22 | 100,880.36 | 32,569,167.64 |
| 18 | 8/1/2032 | 898,644.40 | 637,221.00 | 212,406.51 | 49,016.89 | 31,931,946.64 |
| 19 | 2/1/2033 | 898,644.40 | 642,335.79 | 208,250.75 | 48,057.86 | 31,289,610.85 |
| Subtotal | FY 2033 | 1,797,288.80 | 1,279,556.79 | 420,657.26 | 97,074.75 | 31,289,610.85 |
| 20 | 8/1/2033 | 898,644.40 | 647,491.64 | 204,061.62 | 47,091.14 | 30,642,119.21 |
| 21 | 2/1/2034 | 898,644.40 | 652,688.87 | 199,838.87 | 46,116.66 | 29,989,430.34 |
| Subtotal | FY 2034 | 1,797,288.80 | 1,300,180.51 | 403,900.49 | 93,207.80 | 29,989,430.34 |
| 22 | 8/1/2034 | 898,644.40 | 657,927.82 | 195,582.22 | 45,134.36 | 29,331,502.52 |
| 23 | 2/1/2035 | 898,644.40 | 663,208.82 | 191,291.41 | 44,144.17 | 28,668,293.70 |
| Subtotal | FY 2035 | 1,797,288.80 | 1,321,136.64 | 386,873.63 | 89,278.53 | 28,668,293.70 |
| 24 | 8/1/2035 | 898,644.40 | 668,532.20 | 186,966.16 | 43,146.04 | 27,999,761.50 |
| 25 | 2/1/2036 | 898,644.40 | 673,898.32 | 182,606.19 | 42,139.89 | 27,325,863.18 |
| Subtotal | FY 2036 | 1,797,288.80 | 1,342,430.52 | 369,572.35 | 85,285.93 | 27,325,863.18 |
| 26 | 8/1/2036 | 898,644.40 | 679,307.51 | 178,211.22 | 41,125.67 | 26,646,555.67 |
| 27 | 2/1/2037 | 898,644.40 | 684,760.12 | 173,780.98 | 40,103.30 | 25,961,795.55 |
| Subtotal | FY 2037 | 1,797,288.80 | 1,364,067.63 | 351,992.20 | 81,228.97 | 25,961,795.55 |
| 28 | 8/1/2037 | 898,644.40 | 690,256.49 | 169,315.18 | 39,072.73 | 25,271,539.06 |
| 29 | 2/1/2038 | 898,644.40 | 695,796.98 | 164,813.53 | 38,033.89 | 24,575,742.08 |
| Subtotal | FY 2038 | 1,797,288.80 | 1,386,053.47 | 334,128.71 | 77,106.62 | 24,575,742.08 |
| 30 | 8/1/2038 | 898,644.40 | 701,381.94 | 160,275.75 | 36,986.71 | 23,874,360.14 |
| 31 | 2/1/2039 | 898,644.40 | 707,011.74 | 155,701.54 | 35,931.12 | 23,167,348.40 |
| Subtotal | FY 2039 | 1,797,288.80 | 1,408,393.68 | 315,977.29 | 72,917.83 | 23,167,348.40 |
| 32 | 8/1/2039 | 898,644.40 | 712,686.72 | 151,090.61 | 34,867.07 | 22,454,661.68 |
| 33 | 2/1/2040 | 898,644.40 | 718,407.25 | 146,442.68 | 33,794.47 | 21,736,254.43 |
| Subtotal | FY 2040 | 1,797,288.80 | 1,431,093.97 | 297,533.29 | 68,661.54 | 21,736,254.43 |
| 34 | 8/1/2040 | 898,644.40 | 724,173.70 | 141,757.44 | 32,713.26 | 21,012,080.73 |
| 35 | 2/1/2041 | 898,644.40 | 729,986.44 | 137,034.59 | 31,623.37 | 20,282,094.29 |
| Subtotal | FY 2041 | 1,797,288.80 | 1,454,160.14 | 278,792.03 | 64,336.63 | 20,282,094.29 |
| 36 | 8/1/2041 | 898,644.40 | 735,845.83 | 132,273.84 | 30,524.73 | 19,546,248.46 |
| 37 | 2/1/2042 | 898,644.40 | 741,752.25 | 127,474.87 | 29,417.28 | 18,804,496.21 |
| Subtotal | FY 2042 | 1,797,288.80 | 1,477,598.08 | 259,748.71 | 59,942.01 | 18,804,496.21 |
| 38 | 8/1/2042 | 898,644.40 | 747,706.09 | 122,637.38 | 28,300.93 | 18,056,790.12 |
| 39 | 2/1/2043 | 898,644.40 | 753,707.71 | 117,761.06 | 27,175.63 | 17,303,082.41 |
| Subtotal | FY 2043 | 1,797,288.80 | 1,501,413.80 | 240,398.44 | 55,476.56 | 17,303,082.41 |
| 40 | 8/1/2043 | 898,644.40 | 759,757.50 | 112,845.61 | 26,041.29 | 16,543,324.91 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|--------------------|------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| 41 | 2/1/2044 | 898,644.40 | 765,855.86 | 107,890.69 | 24,897.85 | 15,777,469.05 |
| Subtotal | FY 2044 | 1,797,288.80 | 1,525,613.36 | 220,736.30 | 50,939.14 | 15,777,469.05 |
| 42 | 8/1/2044 | 898,644.40 | 772,003.17 | 102,896.00 | 23,745.23 | 15,005,465.88 |
| 43 | 2/1/2045 | 898,644.40 | 778,199.82 | 97,861.22 | 22,583.36 | 14,227,266.06 |
| Subtotal | FY 2045 | 1,797,288.80 | 1,550,202.99 | 200,757.22 | 46,328.59 | 14,227,266.06 |
| 44 | 8/1/2045 | 898,644.40 | 784,446.20 | 92,786.04 | 21,412.16 | 13,442,819.86 |
| 45 | 2/1/2046 | 898,644.40 | 790,742.73 | 87,670.11 | 20,231.56 | 12,652,077.13 |
| Subtotal | FY 2046 | 1,797,288.80 | 1,575,188.93 | 180,456.15 | 41,643.72 | 12,652,077.13 |
| 46 | 8/1/2046 | 898,644.40 | 797,089.79 | 82,513.12 | 19,041.49 | 11,854,987.34 |
| 47 | 2/1/2047 | 898,644.40 | 803,487.81 | 77,314.73 | 17,841.86 | 11,051,499.53 |
| Subtotal | FY 2047 | 1,797,288.80 | 1,600,577.60 | 159,827.85 | 36,883.35 | 11,051,499.53 |
| 48 | 8/1/2047 | 898,644.40 | 809,937.17 | 72,074.62 | 16,632.61 | 10,241,562.36 |
| 49 | 2/1/2048 | 898,644.40 | 816,438.31 | 66,792.45 | 15,413.64 | 9,425,124.05 |
| Subtotal | FY 2048 | 1,797,288.80 | 1,626,375.48 | 138,867.07 | 32,046.25 | 9,425,124.05 |
| 50 | 8/1/2048 | 898,644.40 | 822,991.62 | 61,467.88 | 14,184.90 | 8,602,132.43 |
| 51 | 2/1/2049 | 898,644.40 | 829,597.54 | 56,100.57 | 12,946.29 | 7,772,534.89 |
| Subtotal | FY 2049 | 1,797,288.80 | 1,652,589.16 | 117,568.45 | 27,131.19 | 7,772,534.89 |
| 52 | 8/1/2049 | 898,644.40 | 836,256.48 | 50,690.18 | 11,697.74 | 6,936,278.41 |
| 53 | 2/1/2050 | 898,644.40 | 842,968.88 | 45,236.36 | 10,439.16 | 6,093,309.53 |
| Subtotal | FY 2050 | 1,797,288.80 | 1,679,225.36 | 95,926.54 | 22,136.90 | 6,093,309.53 |
| 54 | 8/1/2050 | 898,644.40 | 849,735.15 | 39,738.77 | 9,170.48 | 5,243,574.38 |
| 55 | 2/1/2051 | 898,644.40 | 856,555.73 | 34,197.04 | 7,891.63 | 4,387,018.65 |
| 56 | 8/1/2051 | 898,644.40 | 863,431.06 | 28,610.84 | 6,602.50 | 3,523,587.59 |
| 57 | 2/1/2052 | 898,644.40 | 870,361.57 | 22,979.80 | 5,303.03 | 2,653,226.02 |
| 58 | 8/1/2052 | 898,644.40 | 877,347.71 | 17,303.56 | 3,993.13 | 1,775,878.31 |
| 59 | 2/1/2053 | 898,644.40 | 884,389.93 | 11,581.76 | 2,672.71 | 891,488.38 |
| 60 | 8/1/2053 | 898,644.10 | 891,488.38 | 5,814.02 | 1,341.70 | 0.00 |
| Subtotal | Undefined | 6,290,510.50 | 6,093,309.53 | 160,225.79 | 36,975.18 | 0.00 |
| Grand total | | 53,918,663.70 | 43,000,000.00 | 8,871,414.25 | 2,047,249.45 | 0.00 |

Estimated loan repayment schedule

| | | | |
|---------------------------|-------------------------------|--------------------------|-----------------|
| Loan number: | EL220702 | Loan amount: | \$45,238,096.00 |
| Agreement #: | WQC-2019-KCoNRP-00040 | 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: | 2/1/2023 | Loan date: | 2/1/2024 |
| Project Completion: | 12/31/2023 | Schedule creation date: | 10/6/2022 |
| Schedule number: | AS-000000567 | | |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|---------------------|---------------------|-------------------|-------------------|----------------------|
| 1 | 2/1/2024 | 932,988.72 | 295,575.64 | 500,824.56 | 136,588.52 | 44,942,520.36 |
| Subtotal | FY 2024 | 932,988.72 | 295,575.64 | 500,824.56 | 136,588.52 | 44,942,520.36 |
| 2 | 8/1/2024 | 932,988.72 | 617,472.07 | 247,905.94 | 67,610.71 | 44,325,048.29 |
| 3 | 2/1/2025 | 932,988.72 | 621,807.00 | 244,499.92 | 66,681.80 | 43,703,241.29 |
| Subtotal | FY 2025 | 1,865,977.44 | 1,239,279.07 | 492,405.86 | 134,292.51 | 43,703,241.29 |
| 4 | 8/1/2025 | 932,988.72 | 626,172.37 | 241,069.99 | 65,746.36 | 43,077,068.92 |
| 5 | 2/1/2026 | 932,988.72 | 630,568.38 | 237,615.98 | 64,804.36 | 42,446,500.54 |
| Subtotal | FY 2026 | 1,865,977.44 | 1,256,740.75 | 478,685.97 | 130,550.72 | 42,446,500.54 |
| 6 | 8/1/2026 | 932,988.72 | 634,995.25 | 234,137.73 | 63,855.74 | 41,811,505.29 |
| 7 | 2/1/2027 | 932,988.72 | 639,453.20 | 230,635.05 | 62,900.47 | 41,172,052.09 |
| Subtotal | FY 2027 | 1,865,977.44 | 1,274,448.45 | 464,772.78 | 126,756.21 | 41,172,052.09 |
| 8 | 8/1/2027 | 932,988.72 | 643,942.45 | 227,107.78 | 61,938.49 | 40,528,109.64 |
| 9 | 2/1/2028 | 932,988.72 | 648,463.21 | 223,555.76 | 60,969.75 | 39,879,646.43 |
| Subtotal | FY 2028 | 1,865,977.44 | 1,292,405.66 | 450,663.54 | 122,908.24 | 39,879,646.43 |
| 10 | 8/1/2028 | 932,988.72 | 653,015.72 | 219,978.79 | 59,994.21 | 39,226,630.71 |
| 11 | 2/1/2029 | 932,988.72 | 657,600.18 | 216,376.71 | 59,011.83 | 38,569,030.53 |
| Subtotal | FY 2029 | 1,865,977.44 | 1,310,615.90 | 436,355.50 | 119,006.04 | 38,569,030.53 |
| 12 | 8/1/2029 | 932,988.72 | 662,216.83 | 212,749.34 | 58,022.55 | 37,906,813.70 |
| 13 | 2/1/2030 | 932,988.72 | 666,865.89 | 209,096.51 | 57,026.32 | 37,239,947.81 |
| Subtotal | FY 2030 | 1,865,977.44 | 1,329,082.72 | 421,845.85 | 115,048.87 | 37,239,947.81 |
| 14 | 8/1/2030 | 932,988.72 | 671,547.58 | 205,418.04 | 56,023.10 | 36,568,400.23 |
| 15 | 2/1/2031 | 932,988.72 | 676,262.15 | 201,713.73 | 55,012.84 | 35,892,138.08 |
| Subtotal | FY 2031 | 1,865,977.44 | 1,347,809.73 | 407,131.77 | 111,035.94 | 35,892,138.08 |
| 16 | 8/1/2031 | 932,988.72 | 681,009.81 | 197,983.43 | 53,995.48 | 35,211,128.27 |
| 17 | 2/1/2032 | 932,988.72 | 685,790.81 | 194,226.93 | 52,970.98 | 34,525,337.46 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|---------------------|---------------------|-------------------|-------------------|----------------------|
| Subtotal | FY 2032 | 1,865,977.44 | 1,366,800.62 | 392,210.36 | 106,966.46 | 34,525,337.46 |
| 18 | 8/1/2032 | 932,988.72 | 690,605.37 | 190,444.06 | 51,939.29 | 33,834,732.09 |
| 19 | 2/1/2033 | 932,988.72 | 695,453.73 | 186,634.63 | 50,900.36 | 33,139,278.36 |
| Subtotal | FY 2033 | 1,865,977.44 | 1,386,059.10 | 377,078.69 | 102,839.65 | 33,139,278.36 |
| 20 | 8/1/2033 | 932,988.72 | 700,336.12 | 182,798.47 | 49,854.13 | 32,438,942.24 |
| 21 | 2/1/2034 | 932,988.72 | 705,252.80 | 178,935.37 | 48,800.55 | 31,733,689.44 |
| Subtotal | FY 2034 | 1,865,977.44 | 1,405,588.92 | 361,733.84 | 98,654.68 | 31,733,689.44 |
| 22 | 8/1/2034 | 932,988.72 | 710,203.99 | 175,045.14 | 47,739.59 | 31,023,485.45 |
| 23 | 2/1/2035 | 932,988.72 | 715,189.94 | 171,127.61 | 46,671.17 | 30,308,295.51 |
| Subtotal | FY 2035 | 1,865,977.44 | 1,425,393.93 | 346,172.75 | 94,410.76 | 30,308,295.51 |
| 24 | 8/1/2035 | 932,988.72 | 720,210.89 | 167,182.58 | 45,595.25 | 29,588,084.62 |
| 25 | 2/1/2036 | 932,988.72 | 725,267.10 | 163,209.84 | 44,511.78 | 28,862,817.52 |
| Subtotal | FY 2036 | 1,865,977.44 | 1,445,477.99 | 330,392.42 | 90,107.03 | 28,862,817.52 |
| 26 | 8/1/2036 | 932,988.72 | 730,358.80 | 159,209.22 | 43,420.70 | 28,132,458.72 |
| 27 | 2/1/2037 | 932,988.72 | 735,486.24 | 155,180.52 | 42,321.96 | 27,396,972.48 |
| Subtotal | FY 2037 | 1,865,977.44 | 1,465,845.04 | 314,389.74 | 85,742.66 | 27,396,972.48 |
| 28 | 8/1/2037 | 932,988.72 | 740,649.69 | 151,123.52 | 41,215.51 | 26,656,322.79 |
| 29 | 2/1/2038 | 932,988.72 | 745,849.38 | 147,038.05 | 40,101.29 | 25,910,473.41 |
| Subtotal | FY 2038 | 1,865,977.44 | 1,486,499.07 | 298,161.57 | 81,316.80 | 25,910,473.41 |
| 30 | 8/1/2038 | 932,988.72 | 751,085.58 | 142,923.90 | 38,979.24 | 25,159,387.83 |
| 31 | 2/1/2039 | 932,988.72 | 756,358.53 | 138,780.86 | 37,849.33 | 24,403,029.30 |
| Subtotal | FY 2039 | 1,865,977.44 | 1,507,444.11 | 281,704.76 | 76,828.57 | 24,403,029.30 |
| 32 | 8/1/2039 | 932,988.72 | 761,668.51 | 134,608.74 | 36,711.47 | 23,641,360.79 |
| 33 | 2/1/2040 | 932,988.72 | 767,015.76 | 130,407.33 | 35,565.63 | 22,874,345.03 |
| Subtotal | FY 2040 | 1,865,977.44 | 1,528,684.27 | 265,016.07 | 72,277.10 | 22,874,345.03 |
| 34 | 8/1/2040 | 932,988.72 | 772,400.56 | 126,176.41 | 34,411.75 | 22,101,944.47 |
| 35 | 2/1/2041 | 932,988.72 | 777,823.16 | 121,915.80 | 33,249.76 | 21,324,121.31 |
| Subtotal | FY 2041 | 1,865,977.44 | 1,550,223.72 | 248,092.21 | 67,661.51 | 21,324,121.31 |
| 36 | 8/1/2041 | 932,988.72 | 783,283.82 | 117,625.28 | 32,079.62 | 20,540,837.49 |
| 37 | 2/1/2042 | 932,988.72 | 788,782.83 | 113,304.63 | 30,901.26 | 19,752,054.66 |
| Subtotal | FY 2042 | 1,865,977.44 | 1,572,066.65 | 230,929.91 | 62,980.88 | 19,752,054.66 |
| 38 | 8/1/2042 | 932,988.72 | 794,320.44 | 108,953.65 | 29,714.63 | 18,957,734.22 |
| 39 | 2/1/2043 | 932,988.72 | 799,896.92 | 104,572.13 | 28,519.67 | 18,157,837.30 |
| Subtotal | FY 2043 | 1,865,977.44 | 1,594,217.36 | 213,525.78 | 58,234.30 | 18,157,837.30 |
| 40 | 8/1/2043 | 932,988.72 | 805,512.56 | 100,159.84 | 27,316.32 | 17,352,324.74 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|--------------------|------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| 41 | 2/1/2044 | 932,988.72 | 811,167.62 | 95,716.58 | 26,104.52 | 16,541,157.12 |
| Subtotal | FY 2044 | 1,865,977.44 | 1,616,680.18 | 195,876.42 | 53,420.84 | 16,541,157.12 |
| 42 | 8/1/2044 | 932,988.72 | 816,862.38 | 91,242.12 | 24,884.22 | 15,724,294.74 |
| 43 | 2/1/2045 | 932,988.72 | 822,597.12 | 86,736.26 | 23,655.34 | 14,901,697.62 |
| Subtotal | FY 2045 | 1,865,977.44 | 1,639,459.50 | 177,978.38 | 48,539.56 | 14,901,697.62 |
| 44 | 8/1/2045 | 932,988.72 | 828,372.12 | 82,198.76 | 22,417.84 | 14,073,325.50 |
| 45 | 2/1/2046 | 932,988.72 | 834,187.66 | 77,629.40 | 21,171.66 | 13,239,137.84 |
| Subtotal | FY 2046 | 1,865,977.44 | 1,662,559.78 | 159,828.16 | 43,589.50 | 13,239,137.84 |
| 46 | 8/1/2046 | 932,988.72 | 840,044.03 | 73,027.97 | 19,916.72 | 12,399,093.81 |
| 47 | 2/1/2047 | 932,988.72 | 845,941.52 | 68,394.23 | 18,652.97 | 11,553,152.29 |
| Subtotal | FY 2047 | 1,865,977.44 | 1,685,985.55 | 141,422.20 | 38,569.69 | 11,553,152.29 |
| 48 | 8/1/2047 | 932,988.72 | 851,880.41 | 63,727.96 | 17,380.35 | 10,701,271.88 |
| 49 | 2/1/2048 | 932,988.72 | 857,860.99 | 59,028.93 | 16,098.80 | 9,843,410.89 |
| Subtotal | FY 2048 | 1,865,977.44 | 1,709,741.40 | 122,756.89 | 33,479.15 | 9,843,410.89 |
| 50 | 8/1/2048 | 932,988.72 | 863,883.56 | 54,296.91 | 14,808.25 | 8,979,527.33 |
| 51 | 2/1/2049 | 932,988.72 | 869,948.41 | 49,531.67 | 13,508.64 | 8,109,578.92 |
| Subtotal | FY 2049 | 1,865,977.44 | 1,733,831.97 | 103,828.58 | 28,316.89 | 8,109,578.92 |
| 52 | 8/1/2049 | 932,988.72 | 876,055.84 | 44,732.98 | 12,199.90 | 7,233,523.08 |
| 53 | 2/1/2050 | 932,988.72 | 882,206.14 | 39,900.60 | 10,881.98 | 6,351,316.94 |
| Subtotal | FY 2050 | 1,865,977.44 | 1,758,261.98 | 84,633.58 | 23,081.88 | 6,351,316.94 |
| 54 | 8/1/2050 | 932,988.72 | 888,399.63 | 35,034.28 | 9,554.81 | 5,462,917.31 |
| 55 | 2/1/2051 | 932,988.72 | 894,636.59 | 30,133.82 | 8,218.31 | 4,568,280.72 |
| 56 | 8/1/2051 | 932,988.72 | 900,917.34 | 25,198.94 | 6,872.44 | 3,667,363.38 |
| 57 | 2/1/2052 | 932,988.72 | 907,242.18 | 20,229.42 | 5,517.12 | 2,760,121.20 |
| 58 | 8/1/2052 | 932,988.72 | 913,611.43 | 15,225.01 | 4,152.28 | 1,846,509.77 |
| 59 | 2/1/2053 | 932,988.72 | 920,025.39 | 10,185.47 | 2,777.86 | 926,484.38 |
| 60 | 8/1/2053 | 932,988.72 | 926,484.38 | 5,110.55 | 1,393.79 | 0.00 |
| Subtotal | Undefined | 6,530,921.04 | 6,351,316.94 | 141,117.49 | 38,486.61 | 0.00 |
| Grand total | | 55,979,323.20 | 45,238,096.00 | 8,439,535.63 | 2,301,691.57 | 0.00 |

Estimated loan repayment schedule

| | | | |
|---------------------------|-------------------------------|--------------------------|-----------------|
| Loan number: | EL220703 | Loan amount: | \$20,122,000.00 |
| Agreement #: | WQC-2019-KCoNRP-00040 | 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: | 2/1/2023 | Loan date: | 2/1/2024 |
| Project Completion: | 12/31/2023 | Schedule creation date: | 10/6/2022 |
| Schedule number: | AS-000000568 | | |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|-------------------|-------------------|-------------------|------------------|----------------------|
| 1 | 2/1/2024 | 414,995.34 | 131,472.66 | 222,767.82 | 60,754.86 | 19,990,527.34 |
| Subtotal | FY 2024 | 414,995.34 | 131,472.66 | 222,767.82 | 60,754.86 | 19,990,527.34 |
| 2 | 8/1/2024 | 414,995.34 | 274,652.87 | 110,269.08 | 30,073.39 | 19,715,874.47 |
| 3 | 2/1/2025 | 414,995.34 | 276,581.06 | 108,754.08 | 29,660.20 | 19,439,293.41 |
| Subtotal | FY 2025 | 829,990.68 | 551,233.93 | 219,023.16 | 59,733.59 | 19,439,293.41 |
| 4 | 8/1/2025 | 414,995.34 | 278,522.78 | 107,228.44 | 29,244.12 | 19,160,770.63 |
| 5 | 2/1/2026 | 414,995.34 | 280,478.14 | 105,692.09 | 28,825.11 | 18,880,292.49 |
| Subtotal | FY 2026 | 829,990.68 | 559,000.92 | 212,920.53 | 58,069.23 | 18,880,292.49 |
| 6 | 8/1/2026 | 414,995.34 | 282,447.22 | 104,144.95 | 28,403.17 | 18,597,845.27 |
| 7 | 2/1/2027 | 414,995.34 | 284,430.13 | 102,586.95 | 27,978.26 | 18,313,415.14 |
| Subtotal | FY 2027 | 829,990.68 | 566,877.35 | 206,731.90 | 56,381.43 | 18,313,415.14 |
| 8 | 8/1/2027 | 414,995.34 | 286,426.95 | 101,018.02 | 27,550.37 | 18,026,988.19 |
| 9 | 2/1/2028 | 414,995.34 | 288,437.80 | 99,438.07 | 27,119.47 | 17,738,550.39 |
| Subtotal | FY 2028 | 829,990.68 | 574,864.75 | 200,456.09 | 54,669.84 | 17,738,550.39 |
| 10 | 8/1/2028 | 414,995.34 | 290,462.76 | 97,847.03 | 26,685.55 | 17,448,087.63 |
| 11 | 2/1/2029 | 414,995.34 | 292,501.94 | 96,244.81 | 26,248.59 | 17,155,585.69 |
| Subtotal | FY 2029 | 829,990.68 | 582,964.70 | 194,091.84 | 52,934.14 | 17,155,585.69 |
| 12 | 8/1/2029 | 414,995.34 | 294,555.43 | 94,631.36 | 25,808.55 | 16,861,030.26 |
| 13 | 2/1/2030 | 414,995.34 | 296,623.35 | 93,006.56 | 25,365.43 | 16,564,406.91 |
| Subtotal | FY 2030 | 829,990.68 | 591,178.78 | 187,637.92 | 51,173.98 | 16,564,406.91 |
| 14 | 8/1/2030 | 414,995.34 | 298,705.77 | 91,370.38 | 24,919.19 | 16,265,701.14 |
| 15 | 2/1/2031 | 414,995.34 | 300,802.82 | 89,722.69 | 24,469.83 | 15,964,898.32 |
| Subtotal | FY 2031 | 829,990.68 | 599,508.59 | 181,093.07 | 49,389.02 | 15,964,898.32 |
| 16 | 8/1/2031 | 414,995.34 | 302,914.59 | 88,063.45 | 24,017.30 | 15,661,983.73 |
| 17 | 2/1/2032 | 414,995.34 | 305,041.19 | 86,392.55 | 23,561.60 | 15,356,942.54 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|-------------------|-------------------|-------------------|------------------|----------------------|
| Subtotal | FY 2032 | 829,990.68 | 607,955.78 | 174,456.00 | 47,578.90 | 15,356,942.54 |
| 18 | 8/1/2032 | 414,995.34 | 307,182.72 | 84,709.92 | 23,102.70 | 15,049,759.82 |
| 19 | 2/1/2033 | 414,995.34 | 309,339.28 | 83,015.48 | 22,640.58 | 14,740,420.54 |
| Subtotal | FY 2033 | 829,990.68 | 616,522.00 | 167,725.40 | 45,743.28 | 14,740,420.54 |
| 20 | 8/1/2033 | 414,995.34 | 311,510.98 | 81,309.14 | 22,175.22 | 14,428,909.56 |
| 21 | 2/1/2034 | 414,995.34 | 313,697.92 | 79,590.83 | 21,706.59 | 14,115,211.64 |
| Subtotal | FY 2034 | 829,990.68 | 625,208.90 | 160,899.97 | 43,881.81 | 14,115,211.64 |
| 22 | 8/1/2034 | 414,995.34 | 315,900.22 | 77,860.45 | 21,234.67 | 13,799,311.42 |
| 23 | 2/1/2035 | 414,995.34 | 318,117.98 | 76,117.93 | 20,759.43 | 13,481,193.44 |
| Subtotal | FY 2035 | 829,990.68 | 634,018.20 | 153,978.38 | 41,994.10 | 13,481,193.44 |
| 24 | 8/1/2035 | 414,995.34 | 320,351.32 | 74,363.16 | 20,280.86 | 13,160,842.12 |
| 25 | 2/1/2036 | 414,995.34 | 322,600.33 | 72,596.08 | 19,798.93 | 12,838,241.79 |
| Subtotal | FY 2036 | 829,990.68 | 642,951.65 | 146,959.24 | 40,079.79 | 12,838,241.79 |
| 26 | 8/1/2036 | 414,995.34 | 324,865.12 | 70,816.60 | 19,313.62 | 12,513,376.67 |
| 27 | 2/1/2037 | 414,995.34 | 327,145.82 | 69,024.62 | 18,824.90 | 12,186,230.85 |
| Subtotal | FY 2037 | 829,990.68 | 652,010.94 | 139,841.22 | 38,138.52 | 12,186,230.85 |
| 28 | 8/1/2037 | 414,995.34 | 329,442.53 | 67,220.06 | 18,332.75 | 11,856,788.32 |
| 29 | 2/1/2038 | 414,995.34 | 331,755.37 | 65,402.83 | 17,837.14 | 11,525,032.95 |
| Subtotal | FY 2038 | 829,990.68 | 661,197.90 | 132,622.89 | 36,169.89 | 11,525,032.95 |
| 30 | 8/1/2038 | 414,995.34 | 334,084.44 | 63,572.85 | 17,338.05 | 11,190,948.51 |
| 31 | 2/1/2039 | 414,995.34 | 336,429.86 | 61,730.02 | 16,835.46 | 10,854,518.65 |
| Subtotal | FY 2039 | 829,990.68 | 670,514.30 | 125,302.87 | 34,173.51 | 10,854,518.65 |
| 32 | 8/1/2039 | 414,995.34 | 338,791.75 | 59,874.25 | 16,329.34 | 10,515,726.90 |
| 33 | 2/1/2040 | 414,995.34 | 341,170.22 | 58,005.45 | 15,819.67 | 10,174,556.68 |
| Subtotal | FY 2040 | 829,990.68 | 679,961.97 | 117,879.70 | 32,149.01 | 10,174,556.68 |
| 34 | 8/1/2040 | 414,995.34 | 343,565.39 | 56,123.53 | 15,306.42 | 9,830,991.29 |
| 35 | 2/1/2041 | 414,995.34 | 345,977.37 | 54,228.40 | 14,789.57 | 9,485,013.92 |
| Subtotal | FY 2041 | 829,990.68 | 689,542.76 | 110,351.93 | 30,095.99 | 9,485,013.92 |
| 36 | 8/1/2041 | 414,995.34 | 348,406.29 | 52,319.97 | 14,269.08 | 9,136,607.63 |
| 37 | 2/1/2042 | 414,995.34 | 350,852.26 | 50,398.13 | 13,744.95 | 8,785,755.37 |
| Subtotal | FY 2042 | 829,990.68 | 699,258.55 | 102,718.10 | 28,014.03 | 8,785,755.37 |
| 38 | 8/1/2042 | 414,995.34 | 353,315.40 | 48,462.81 | 13,217.13 | 8,432,439.97 |
| 39 | 2/1/2043 | 414,995.34 | 355,795.83 | 46,513.90 | 12,685.61 | 8,076,644.14 |
| Subtotal | FY 2043 | 829,990.68 | 709,111.23 | 94,976.71 | 25,902.74 | 8,076,644.14 |
| 40 | 8/1/2043 | 414,995.34 | 358,293.68 | 44,551.30 | 12,150.36 | 7,718,350.46 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|--------------------|------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| 41 | 2/1/2044 | 414,995.34 | 360,809.06 | 42,574.93 | 11,611.35 | 7,357,541.40 |
| Subtotal | FY 2044 | 829,990.68 | 719,102.74 | 87,126.23 | 23,761.71 | 7,357,541.40 |
| 42 | 8/1/2044 | 414,995.34 | 363,342.10 | 40,584.69 | 11,068.55 | 6,994,199.30 |
| 43 | 2/1/2045 | 414,995.34 | 365,892.92 | 38,580.47 | 10,521.95 | 6,628,306.38 |
| Subtotal | FY 2045 | 829,990.68 | 729,235.02 | 79,165.16 | 21,590.50 | 6,628,306.38 |
| 44 | 8/1/2045 | 414,995.34 | 368,461.66 | 36,562.18 | 9,971.50 | 6,259,844.72 |
| 45 | 2/1/2046 | 414,995.34 | 371,048.42 | 34,529.72 | 9,417.20 | 5,888,796.30 |
| Subtotal | FY 2046 | 829,990.68 | 739,510.08 | 71,091.90 | 19,388.70 | 5,888,796.30 |
| 46 | 8/1/2046 | 414,995.34 | 373,653.35 | 32,482.99 | 8,859.00 | 5,515,142.95 |
| 47 | 2/1/2047 | 414,995.34 | 376,276.56 | 30,421.90 | 8,296.88 | 5,138,866.39 |
| Subtotal | FY 2047 | 829,990.68 | 749,929.91 | 62,904.89 | 17,155.88 | 5,138,866.39 |
| 48 | 8/1/2047 | 414,995.34 | 378,918.19 | 28,346.33 | 7,730.82 | 4,759,948.20 |
| 49 | 2/1/2048 | 414,995.34 | 381,578.37 | 26,256.19 | 7,160.78 | 4,378,369.83 |
| Subtotal | FY 2048 | 829,990.68 | 760,496.56 | 54,602.52 | 14,891.60 | 4,378,369.83 |
| 50 | 8/1/2048 | 414,995.34 | 384,257.22 | 24,151.38 | 6,586.74 | 3,994,112.61 |
| 51 | 2/1/2049 | 414,995.34 | 386,954.88 | 22,031.79 | 6,008.67 | 3,607,157.73 |
| Subtotal | FY 2049 | 829,990.68 | 771,212.10 | 46,183.17 | 12,595.41 | 3,607,157.73 |
| 52 | 8/1/2049 | 414,995.34 | 389,671.47 | 19,897.33 | 5,426.54 | 3,217,486.26 |
| 53 | 2/1/2050 | 414,995.34 | 392,407.14 | 17,747.87 | 4,840.33 | 2,825,079.12 |
| Subtotal | FY 2050 | 829,990.68 | 782,078.61 | 37,645.20 | 10,266.87 | 2,825,079.12 |
| 54 | 8/1/2050 | 414,995.34 | 395,162.02 | 15,583.32 | 4,250.00 | 2,429,917.10 |
| 55 | 2/1/2051 | 414,995.34 | 397,936.23 | 13,403.59 | 3,655.52 | 2,031,980.87 |
| 56 | 8/1/2051 | 414,995.34 | 400,729.92 | 11,208.54 | 3,056.88 | 1,631,250.95 |
| 57 | 2/1/2052 | 414,995.34 | 403,543.23 | 8,998.09 | 2,454.02 | 1,227,707.72 |
| 58 | 8/1/2052 | 414,995.34 | 406,376.28 | 6,772.12 | 1,846.94 | 821,331.44 |
| 59 | 2/1/2053 | 414,995.34 | 409,229.22 | 4,530.52 | 1,235.60 | 412,102.22 |
| 60 | 8/1/2053 | 414,995.36 | 412,102.22 | 2,273.18 | 619.96 | 0.00 |
| Subtotal | Undefined | 2,904,967.40 | 2,825,079.12 | 62,769.36 | 17,118.92 | 0.00 |
| Grand total | | 24,899,720.42 | 20,122,000.00 | 3,753,923.17 | 1,023,797.25 | 0.00 |

Final loan repayment schedule

| | | | |
|----------------------|-------------------------------|--------------------------|-----------------|
| Loan number: | EL190346 | Loan amount: | \$12,543,635.95 |
| Agreement #: | WQC-2019-KCoNRP-00040 | Term of loan: | 30 Years |
| Recipient name: | KING COUNTY NATURAL RESOURCES | Effective interest rate: | 2.600% |
| Amortization method: | Compound-365 D/Y | Interest compounded: | Monthly |
| Project Completion: | 2/1/2022 | Loan date: | 2/1/2023 |
| Schedule number: | AS-000000621 | Schedule creation date: | 2/2/2023 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 1 | 2/1/2023 | 299,031.19 | 299,031.19 | | | 12,244,604.76 |
| Subtotal | FY 2023 | 299,031.19 | 299,031.19 | 0.00 | 0.00 | 12,244,604.76 |
| 2 | 8/1/2023 | 299,031.19 | 138,986.61 | 98,488.97 | 61,555.61 | 12,105,618.15 |
| 3 | 2/1/2024 | 299,031.19 | 140,803.25 | 97,371.04 | 60,856.90 | 11,864,814.90 |
| Subtotal | FY 2024 | 598,062.38 | 279,789.86 | 195,860.01 | 122,412.51 | 11,964,814.90 |
| 4 | 8/1/2024 | 299,031.19 | 142,643.64 | 96,238.49 | 60,149.06 | 11,822,171.26 |
| 5 | 2/1/2025 | 299,031.19 | 144,508.08 | 95,091.14 | 59,431.97 | 11,677,663.18 |
| Subtotal | FY 2025 | 598,062.38 | 287,151.72 | 191,329.63 | 119,581.03 | 11,677,663.18 |
| 6 | 8/1/2025 | 299,031.19 | 146,396.89 | 93,928.80 | 58,705.50 | 11,531,266.29 |
| 7 | 2/1/2026 | 299,031.19 | 148,310.39 | 92,751.26 | 57,969.54 | 11,382,955.90 |
| Subtotal | FY 2026 | 598,062.38 | 294,707.28 | 186,680.06 | 116,675.04 | 11,382,955.90 |
| 8 | 8/1/2026 | 299,031.19 | 150,248.89 | 91,558.34 | 57,223.96 | 11,232,707.01 |
| 9 | 2/1/2027 | 299,031.19 | 152,212.74 | 90,349.82 | 56,468.63 | 11,080,494.27 |
| Subtotal | FY 2027 | 598,062.38 | 302,461.63 | 181,908.16 | 113,692.59 | 11,080,494.27 |
| 10 | 8/1/2027 | 299,031.19 | 154,202.26 | 89,125.50 | 55,703.43 | 10,926,292.01 |
| 11 | 2/1/2028 | 299,031.19 | 156,217.77 | 87,885.18 | 54,928.24 | 10,770,074.24 |
| Subtotal | FY 2028 | 598,062.38 | 310,420.03 | 177,010.68 | 110,631.67 | 10,770,074.24 |
| 12 | 8/1/2028 | 299,031.19 | 158,259.64 | 86,628.65 | 54,142.90 | 10,611,814.60 |
| 13 | 2/1/2029 | 299,031.19 | 160,328.19 | 85,355.69 | 53,347.31 | 10,451,486.41 |
| Subtotal | FY 2029 | 598,062.38 | 318,587.83 | 171,984.34 | 107,490.21 | 10,451,486.41 |
| 14 | 8/1/2029 | 299,031.19 | 162,423.78 | 84,066.10 | 52,541.31 | 10,289,062.63 |
| 15 | 2/1/2030 | 299,031.19 | 164,546.76 | 82,759.65 | 51,724.78 | 10,124,515.87 |
| Subtotal | FY 2030 | 598,062.38 | 326,970.54 | 166,825.75 | 104,266.09 | 10,124,515.87 |
| 16 | 8/1/2030 | 299,031.19 | 166,697.49 | 81,436.12 | 50,897.58 | 9,957,818.38 |
| 17 | 2/1/2031 | 299,031.19 | 168,876.33 | 80,095.30 | 50,059.56 | 9,788,942.05 |
| Subtotal | FY 2031 | 598,062.38 | 335,573.82 | 161,531.42 | 100,957.14 | 9,788,942.05 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|-------------------|-------------------|-------------------|------------------|---------------------|
| 18 | 8/1/2031 | 299,031.19 | 171,083.64 | 78,736.95 | 49,210.60 | 9,617,858.41 |
| 19 | 2/1/2032 | 299,031.19 | 173,319.81 | 77,360.85 | 48,350.53 | 9,444,538.60 |
| Subtotal | FY 2032 | 598,062.38 | 344,403.45 | 156,097.80 | 97,561.13 | 9,444,538.60 |
| 20 | 8/1/2032 | 299,031.19 | 175,585.21 | 75,966.76 | 47,479.22 | 9,268,953.39 |
| 21 | 2/1/2033 | 299,031.19 | 177,880.22 | 74,554.44 | 46,596.53 | 9,091,073.17 |
| Subtotal | FY 2033 | 598,062.38 | 353,465.43 | 150,521.20 | 94,075.75 | 9,091,073.17 |
| 22 | 8/1/2033 | 299,031.19 | 180,205.22 | 73,123.67 | 45,702.30 | 8,910,867.95 |
| 23 | 2/1/2034 | 299,031.19 | 182,560.62 | 71,674.20 | 44,796.37 | 8,728,307.33 |
| Subtotal | FY 2034 | 598,062.38 | 362,765.84 | 144,797.87 | 90,498.67 | 8,728,307.33 |
| 24 | 8/1/2034 | 299,031.19 | 184,946.80 | 70,205.78 | 43,878.61 | 8,543,360.53 |
| 25 | 2/1/2035 | 299,031.19 | 187,364.17 | 68,718.17 | 42,948.85 | 8,355,996.36 |
| Subtotal | FY 2035 | 598,062.38 | 372,310.97 | 138,923.95 | 86,827.46 | 8,355,996.36 |
| 26 | 8/1/2035 | 299,031.19 | 189,813.13 | 67,211.11 | 42,006.95 | 8,166,183.23 |
| 27 | 2/1/2036 | 299,031.19 | 192,294.11 | 65,684.36 | 41,052.72 | 7,973,889.12 |
| Subtotal | FY 2036 | 598,062.38 | 382,107.24 | 132,895.47 | 83,059.67 | 7,973,889.12 |
| 28 | 8/1/2036 | 299,031.19 | 194,807.51 | 64,137.65 | 40,086.03 | 7,779,081.61 |
| 29 | 2/1/2037 | 299,031.19 | 197,353.77 | 62,570.72 | 39,106.70 | 7,581,727.84 |
| Subtotal | FY 2037 | 598,062.38 | 392,161.28 | 126,708.37 | 79,192.73 | 7,581,727.84 |
| 30 | 8/1/2037 | 299,031.19 | 199,933.30 | 60,983.32 | 38,114.57 | 7,381,794.54 |
| 31 | 2/1/2038 | 299,031.19 | 202,546.56 | 59,375.16 | 37,109.47 | 7,179,247.98 |
| Subtotal | FY 2038 | 598,062.38 | 402,479.86 | 120,358.48 | 75,224.04 | 7,179,247.98 |
| 32 | 8/1/2038 | 299,031.19 | 205,193.96 | 57,745.99 | 36,091.24 | 6,974,054.02 |
| 33 | 2/1/2039 | 299,031.19 | 207,875.98 | 56,095.51 | 35,059.70 | 6,766,178.04 |
| Subtotal | FY 2039 | 598,062.38 | 413,069.94 | 113,841.50 | 71,150.94 | 6,766,178.04 |
| 34 | 8/1/2039 | 299,031.19 | 210,593.05 | 54,423.47 | 34,014.67 | 6,555,584.99 |
| 35 | 2/1/2040 | 299,031.19 | 213,345.63 | 52,729.58 | 32,955.98 | 6,342,239.36 |
| Subtotal | FY 2040 | 598,062.38 | 423,938.68 | 107,153.05 | 66,970.65 | 6,342,239.36 |
| 36 | 8/1/2040 | 299,031.19 | 216,134.19 | 51,013.54 | 31,883.46 | 6,126,105.17 |
| 37 | 2/1/2041 | 299,031.19 | 218,959.19 | 49,275.08 | 30,796.92 | 5,907,145.98 |
| Subtotal | FY 2041 | 598,062.38 | 435,093.38 | 100,288.62 | 62,680.38 | 5,907,145.98 |
| 38 | 8/1/2041 | 299,031.19 | 221,821.13 | 47,513.88 | 29,696.18 | 5,685,324.85 |
| 39 | 2/1/2042 | 299,031.19 | 224,720.47 | 45,729.67 | 28,581.05 | 5,460,604.38 |
| Subtotal | FY 2042 | 598,062.38 | 446,541.60 | 93,243.55 | 58,277.23 | 5,460,604.38 |
| 40 | 8/1/2042 | 299,031.19 | 227,657.70 | 43,922.15 | 27,451.34 | 5,232,946.68 |
| 41 | 2/1/2043 | 299,031.19 | 230,633.33 | 42,090.99 | 26,306.87 | 5,002,313.35 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|--------------------|------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| Subtotal | FY 2043 | 598,062.38 | 458,291.03 | 86,013.14 | 53,758.21 | 5,002,313.35 |
| 42 | 8/1/2043 | 299,031.19 | 233,647.85 | 40,235.90 | 25,147.44 | 4,768,665.50 |
| 43 | 2/1/2044 | 299,031.19 | 236,701.77 | 38,356.57 | 23,972.85 | 4,531,963.73 |
| Subtotal | FY 2044 | 598,062.38 | 470,349.62 | 78,592.47 | 49,120.29 | 4,531,963.73 |
| 44 | 8/1/2044 | 299,031.19 | 239,795.61 | 36,452.66 | 22,782.92 | 4,292,168.12 |
| 45 | 2/1/2045 | 299,031.19 | 242,929.89 | 34,523.88 | 21,577.42 | 4,049,238.23 |
| Subtotal | FY 2045 | 598,062.38 | 482,725.50 | 70,976.54 | 44,360.34 | 4,049,238.23 |
| 46 | 8/1/2045 | 299,031.19 | 246,105.13 | 32,569.88 | 20,356.18 | 3,803,133.10 |
| 47 | 2/1/2046 | 299,031.19 | 249,321.88 | 30,590.34 | 19,118.97 | 3,553,811.22 |
| Subtotal | FY 2046 | 598,062.38 | 495,427.01 | 63,160.22 | 39,475.15 | 3,553,811.22 |
| 48 | 8/1/2046 | 299,031.19 | 252,580.67 | 28,584.94 | 17,865.58 | 3,301,230.55 |
| 49 | 2/1/2047 | 299,031.19 | 255,882.06 | 26,553.31 | 16,595.82 | 3,045,348.49 |
| Subtotal | FY 2047 | 598,062.38 | 508,462.73 | 55,138.25 | 34,461.40 | 3,045,348.49 |
| 50 | 8/1/2047 | 299,031.19 | 259,226.60 | 24,495.13 | 15,309.46 | 2,786,121.89 |
| 51 | 2/1/2048 | 299,031.19 | 262,614.85 | 22,410.06 | 14,006.28 | 2,523,507.04 |
| Subtotal | FY 2048 | 598,062.38 | 521,841.45 | 46,905.19 | 29,315.74 | 2,523,507.04 |
| 52 | 8/1/2048 | 299,031.19 | 266,047.39 | 20,297.72 | 12,686.08 | 2,257,459.65 |
| 53 | 2/1/2049 | 299,031.19 | 269,524.79 | 18,157.78 | 11,348.62 | 1,987,934.86 |
| Subtotal | FY 2049 | 598,062.38 | 535,572.18 | 38,455.50 | 24,034.70 | 1,987,934.86 |
| 54 | 8/1/2049 | 299,031.19 | 273,047.65 | 15,989.87 | 9,993.67 | 1,714,887.21 |
| 55 | 2/1/2050 | 299,031.19 | 276,616.55 | 13,793.62 | 8,621.02 | 1,438,270.66 |
| Subtotal | FY 2050 | 598,062.38 | 549,664.20 | 29,783.49 | 18,614.69 | 1,438,270.66 |
| 56 | 8/1/2050 | 299,031.19 | 280,232.10 | 11,568.67 | 7,230.42 | 1,158,038.56 |
| 57 | 2/1/2051 | 299,031.19 | 283,894.91 | 9,314.63 | 5,821.65 | 874,143.65 |
| 58 | 8/1/2051 | 299,031.19 | 287,605.59 | 7,031.14 | 4,394.46 | 586,538.06 |
| 59 | 2/1/2052 | 299,031.19 | 291,364.77 | 4,717.80 | 2,948.62 | 295,173.29 |
| 60 | 8/1/2052 | 299,031.39 | 295,173.29 | 2,374.22 | 1,483.88 | 0.00 |
| Subtotal | Undefined | 1,495,156.15 | 1,438,270.66 | 35,006.46 | 21,879.03 | 0.00 |
| Grand total | | 17,941,871.60 | 12,543,635.95 | 3,321,991.17 | 2,076,244.48 | 0.00 |

Estimated loan repayment schedule

| | | | |
|---------------------------|-------------------------------|--------------------------|-----------------|
| Loan number: | EL230078 | Loan amount: | \$30,951,000.00 |
| Agreement #: | WQC-2019-KCoNRP-00040 | 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: | 2/1/2023 | Loan date: | 2/1/2024 |
| Project Completion: | 12/31/2023 | Schedule creation date: | 10/6/2022 |
| Schedule number: | AS-000000569 | | |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|---------------------|-------------------|-------------------|------------------|----------------------|
| 1 | 2/1/2024 | 638,332.21 | 202,226.93 | 342,654.15 | 93,451.13 | 30,748,773.07 |
| Subtotal | FY 2024 | 638,332.21 | 202,226.93 | 342,654.15 | 93,451.13 | 30,748,773.07 |
| 2 | 8/1/2024 | 638,332.21 | 422,462.03 | 169,612.28 | 46,257.90 | 30,326,311.04 |
| 3 | 2/1/2025 | 638,332.21 | 425,427.91 | 167,281.95 | 45,622.35 | 29,900,883.13 |
| Subtotal | FY 2025 | 1,276,664.42 | 847,889.94 | 336,894.23 | 91,880.25 | 29,900,883.13 |
| 4 | 8/1/2025 | 638,332.21 | 428,414.60 | 164,935.26 | 44,982.35 | 29,472,468.53 |
| 5 | 2/1/2026 | 638,332.21 | 431,422.26 | 162,572.10 | 44,337.85 | 29,041,046.27 |
| Subtotal | FY 2026 | 1,276,664.42 | 859,836.86 | 327,507.36 | 89,320.20 | 29,041,046.27 |
| 6 | 8/1/2026 | 638,332.21 | 434,451.04 | 160,192.35 | 43,688.82 | 28,606,595.23 |
| 7 | 2/1/2027 | 638,332.21 | 437,501.08 | 157,795.89 | 43,035.24 | 28,169,094.15 |
| Subtotal | FY 2027 | 1,276,664.42 | 871,952.12 | 317,988.24 | 86,724.06 | 28,169,094.15 |
| 8 | 8/1/2027 | 638,332.21 | 440,572.54 | 155,382.60 | 42,377.07 | 27,728,521.61 |
| 9 | 2/1/2028 | 638,332.21 | 443,665.55 | 152,952.38 | 41,714.28 | 27,284,856.06 |
| Subtotal | FY 2028 | 1,276,664.42 | 884,238.09 | 308,334.98 | 84,091.35 | 27,284,856.06 |
| 10 | 8/1/2028 | 638,332.21 | 446,780.28 | 150,505.09 | 41,046.84 | 26,838,075.78 |
| 11 | 2/1/2029 | 638,332.21 | 449,916.88 | 148,040.62 | 40,374.71 | 26,388,158.90 |
| Subtotal | FY 2029 | 1,276,664.42 | 896,697.16 | 298,545.71 | 81,421.55 | 26,388,158.90 |
| 12 | 8/1/2029 | 638,332.21 | 453,075.50 | 145,558.84 | 39,697.87 | 25,935,083.40 |
| 13 | 2/1/2030 | 638,332.21 | 456,256.29 | 143,059.65 | 39,016.27 | 25,478,827.11 |
| Subtotal | FY 2030 | 1,276,664.42 | 909,331.79 | 288,618.49 | 78,714.14 | 25,478,827.11 |
| 14 | 8/1/2030 | 638,332.21 | 459,459.42 | 140,542.91 | 38,329.88 | 25,019,367.69 |
| 15 | 2/1/2031 | 638,332.21 | 462,685.03 | 138,008.50 | 37,638.68 | 24,556,682.66 |
| Subtotal | FY 2031 | 1,276,664.42 | 922,144.45 | 278,551.41 | 75,968.56 | 24,556,682.66 |
| 16 | 8/1/2031 | 638,332.21 | 465,933.28 | 135,456.30 | 36,942.63 | 24,090,749.38 |
| 17 | 2/1/2032 | 638,332.21 | 469,204.34 | 132,886.18 | 36,241.69 | 23,621,545.04 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|-----------------|----------------|---------------------|---------------------|-------------------|------------------|----------------------|
| Subtotal | FY 2032 | 1,276,664.42 | 935,137.62 | 268,342.48 | 73,184.32 | 23,621,545.04 |
| 18 | 8/1/2032 | 638,332.21 | 472,498.37 | 130,298.02 | 35,535.82 | 23,149,046.67 |
| 19 | 2/1/2033 | 638,332.21 | 475,815.52 | 127,691.68 | 34,825.01 | 22,673,231.15 |
| Subtotal | FY 2033 | 1,276,664.42 | 948,313.89 | 257,989.70 | 70,360.83 | 22,673,231.15 |
| 20 | 8/1/2033 | 638,332.21 | 479,155.96 | 125,067.05 | 34,109.20 | 22,194,075.19 |
| 21 | 2/1/2034 | 638,332.21 | 482,519.85 | 122,424.00 | 33,388.36 | 21,711,555.34 |
| Subtotal | FY 2034 | 1,276,664.42 | 961,675.81 | 247,491.05 | 67,497.56 | 21,711,555.34 |
| 22 | 8/1/2034 | 638,332.21 | 485,907.35 | 119,762.39 | 32,662.47 | 21,225,647.99 |
| 23 | 2/1/2035 | 638,332.21 | 489,318.64 | 117,082.09 | 31,931.48 | 20,736,329.35 |
| Subtotal | FY 2035 | 1,276,664.42 | 975,225.99 | 236,844.48 | 64,593.95 | 20,736,329.35 |
| 24 | 8/1/2035 | 638,332.21 | 492,753.88 | 114,382.97 | 31,195.36 | 20,243,575.47 |
| 25 | 2/1/2036 | 638,332.21 | 496,213.23 | 111,664.91 | 30,454.07 | 19,747,362.24 |
| Subtotal | FY 2036 | 1,276,664.42 | 988,967.11 | 226,047.88 | 61,649.43 | 19,747,362.24 |
| 26 | 8/1/2036 | 638,332.21 | 499,696.87 | 108,927.77 | 29,707.57 | 19,247,665.37 |
| 27 | 2/1/2037 | 638,332.21 | 503,204.97 | 106,171.40 | 28,955.84 | 18,744,460.40 |
| Subtotal | FY 2037 | 1,276,664.42 | 1,002,901.84 | 215,099.17 | 58,663.41 | 18,744,460.40 |
| 28 | 8/1/2037 | 638,332.21 | 506,737.69 | 103,395.69 | 28,198.83 | 18,237,722.71 |
| 29 | 2/1/2038 | 638,332.21 | 510,295.22 | 100,600.49 | 27,436.50 | 17,727,427.49 |
| Subtotal | FY 2038 | 1,276,664.42 | 1,017,032.91 | 203,996.18 | 55,635.33 | 17,727,427.49 |
| 30 | 8/1/2038 | 638,332.21 | 513,877.72 | 97,785.67 | 26,668.82 | 17,213,549.77 |
| 31 | 2/1/2039 | 638,332.21 | 517,485.37 | 94,951.09 | 25,895.75 | 16,696,064.40 |
| Subtotal | FY 2039 | 1,276,664.42 | 1,031,363.09 | 192,736.76 | 52,564.57 | 16,696,064.40 |
| 32 | 8/1/2039 | 638,332.21 | 521,118.35 | 92,096.60 | 25,117.26 | 16,174,946.05 |
| 33 | 2/1/2040 | 638,332.21 | 524,776.83 | 89,222.08 | 24,333.30 | 15,650,169.22 |
| Subtotal | FY 2040 | 1,276,664.42 | 1,045,895.18 | 181,318.68 | 49,450.56 | 15,650,169.22 |
| 34 | 8/1/2040 | 638,332.21 | 528,461.00 | 86,327.38 | 23,543.83 | 15,121,708.22 |
| 35 | 2/1/2041 | 638,332.21 | 532,171.04 | 83,412.35 | 22,748.82 | 14,589,537.18 |
| Subtotal | FY 2041 | 1,276,664.42 | 1,060,632.04 | 169,739.73 | 46,292.65 | 14,589,537.18 |
| 36 | 8/1/2041 | 638,332.21 | 535,907.12 | 80,476.86 | 21,948.23 | 14,053,630.06 |
| 37 | 2/1/2042 | 638,332.21 | 539,669.42 | 77,520.76 | 21,142.03 | 13,513,960.64 |
| Subtotal | FY 2042 | 1,276,664.42 | 1,075,576.54 | 157,997.62 | 43,090.26 | 13,513,960.64 |
| 38 | 8/1/2042 | 638,332.21 | 543,458.15 | 74,543.90 | 20,330.16 | 12,970,502.49 |
| 39 | 2/1/2043 | 638,332.21 | 547,273.47 | 71,546.15 | 19,512.59 | 12,423,229.02 |
| Subtotal | FY 2043 | 1,276,664.42 | 1,090,731.62 | 146,090.05 | 39,842.75 | 12,423,229.02 |
| 40 | 8/1/2043 | 638,332.21 | 551,115.57 | 68,527.36 | 18,689.28 | 11,872,113.45 |

| Payment number | Due date | Payment amount | Principal amount | Interest amount | Admin amount | Balance amount |
|--------------------|------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| 41 | 2/1/2044 | 638,332.21 | 554,984.65 | 65,487.37 | 17,860.19 | 11,317,128.80 |
| Subtotal | FY 2044 | 1,276,664.42 | 1,106,100.22 | 134,014.73 | 36,549.47 | 11,317,128.80 |
| 42 | 8/1/2044 | 638,332.21 | 558,880.89 | 62,426.04 | 17,025.28 | 10,758,247.91 |
| 43 | 2/1/2045 | 638,332.21 | 562,804.48 | 59,343.22 | 16,184.51 | 10,195,443.43 |
| Subtotal | FY 2045 | 1,276,664.42 | 1,121,685.37 | 121,769.26 | 33,209.79 | 10,195,443.43 |
| 44 | 8/1/2045 | 638,332.21 | 566,755.62 | 56,238.75 | 15,337.84 | 9,628,687.81 |
| 45 | 2/1/2046 | 638,332.21 | 570,734.50 | 53,112.49 | 14,485.22 | 9,057,953.31 |
| Subtotal | FY 2046 | 1,276,664.42 | 1,137,490.12 | 109,351.24 | 29,823.06 | 9,057,953.31 |
| 46 | 8/1/2046 | 638,332.21 | 574,741.32 | 49,964.27 | 13,626.62 | 8,483,211.99 |
| 47 | 2/1/2047 | 638,332.21 | 578,776.26 | 46,793.96 | 12,761.99 | 7,904,435.73 |
| Subtotal | FY 2047 | 1,276,664.42 | 1,153,517.58 | 96,758.23 | 26,388.61 | 7,904,435.73 |
| 48 | 8/1/2047 | 638,332.21 | 582,839.53 | 43,601.39 | 11,891.29 | 7,321,596.20 |
| 49 | 2/1/2048 | 638,332.21 | 586,931.32 | 40,386.41 | 11,014.48 | 6,734,664.88 |
| Subtotal | FY 2048 | 1,276,664.42 | 1,169,770.85 | 83,987.80 | 22,905.77 | 6,734,664.88 |
| 50 | 8/1/2048 | 638,332.21 | 591,051.84 | 37,148.86 | 10,131.51 | 6,143,613.04 |
| 51 | 2/1/2049 | 638,332.21 | 595,201.29 | 33,888.58 | 9,242.34 | 5,548,411.75 |
| Subtotal | FY 2049 | 1,276,664.42 | 1,186,253.13 | 71,037.44 | 19,373.85 | 5,548,411.75 |
| 52 | 8/1/2049 | 638,332.21 | 599,379.87 | 30,605.41 | 8,346.93 | 4,949,031.88 |
| 53 | 2/1/2050 | 638,332.21 | 603,587.79 | 27,299.19 | 7,445.23 | 4,345,444.09 |
| Subtotal | FY 2050 | 1,276,664.42 | 1,202,967.66 | 57,904.60 | 15,792.16 | 4,345,444.09 |
| 54 | 8/1/2050 | 638,332.21 | 607,825.24 | 23,969.76 | 6,537.21 | 3,737,618.85 |
| 55 | 2/1/2051 | 638,332.21 | 612,092.45 | 20,616.95 | 5,622.81 | 3,125,526.40 |
| 56 | 8/1/2051 | 638,332.21 | 616,389.61 | 17,240.61 | 4,701.99 | 2,509,136.79 |
| 57 | 2/1/2052 | 638,332.21 | 620,716.94 | 13,840.57 | 3,774.70 | 1,888,419.85 |
| 58 | 8/1/2052 | 638,332.21 | 625,074.66 | 10,416.65 | 2,840.90 | 1,263,345.19 |
| 59 | 2/1/2053 | 638,332.21 | 629,462.96 | 6,968.70 | 1,900.55 | 633,882.23 |
| 60 | 8/1/2053 | 638,332.37 | 633,882.23 | 3,496.54 | 953.60 | 0.00 |
| Subtotal | Undefined | 4,468,325.63 | 4,345,444.09 | 96,549.78 | 26,331.76 | 0.00 |
| Grand total | | 38,299,932.76 | 30,951,000.00 | 5,774,161.43 | 1,574,771.33 | 0.00 |