

**AMENDMENT NO. 1  
TO AGREEMENT NO. WQC-2024-KCoNRP-00004  
BETWEEN  
THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY  
AND  
King County Natural Resource and Parks Department**

**PURPOSE:** To amend the above-referenced agreement (AGREEMENT) between the state of Washington Department of Ecology (ECOLOGY) and King County Natural Resource and Parks Department (RECIPIENT) for the West Duwamish CSO Control Project (PROJECT).

This amendment is needed to: 1) Establish actual design disbursement amounts; 2) Officially closeout Design Loan EL240626 and establish the final loan repayment schedule; 3) Add FY25 funding; and 4) Add the construction scope of work task.

- 1) The total funded amount is increased by \$43,896,000, from \$8,929,093.27 to \$52,825,093.27.
- 2) The Expiration Date of July 31, 2025, is changed to December 31, 2027.
- 3) Loan EL240626 is reduced by \$1,234,170.73, from \$10,163,264.00, to \$8,929,093.27. In addition, accrued interest is added in the amount of \$31,535.09, for a total loan amount of \$8,960,628.36.
- 4) The Loan EL240626 Completion Date of July 31, 2025, remains the same. Based on this date, loan repayment will begin no later than July 31, 2026.
- 5) Added a Construction task and the associated scope of work and deliverables.
- 6) Added Standard Loan Number EL250629 (Fed-BIL), in the amount of \$39,549,000, and Standard Loan Number EL250633 (Fed-Base) in the amount of \$4,347,000, for a total increase of \$43,896,000.
- 7) Loan EL240626 Estimated Loan Repayment Schedule Number 821, created on March 6, 2024, is replaced with Final Loan Repayment Schedule Number 1053, created on June 12, 2025.
- 8) Loan EL250629 Estimated Loan Repayment Schedule Number 1051, created on June 11, 2025.
- 9) Loan EL250633 Estimated Loan Repayment Schedule Number 1052, created on June 11, 2025.
- 10) This amendment only includes the portions of the agreement that are changed/amended. If not referenced or changed in this or other amendments, the terms and conditions outlined in the original agreement are still legally applicable.”

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

Total Cost:

Original: 10,163,264.00 Amended: 52,825,093.27  
Total Eligible Cost:  
Original: 10,163,264.00 Amended: 52,825,093.27  
Expiration Date:  
Original: 07/31/2025 Amended: 12/31/2027

CHANGES TO THE BUDGET

Funding Distribution EL250633

Funding Title: SRF Loan (FY25-Federal Base)  
Funding Type: Loan  
Funding Effective Date: 02/01/2022 Funding Expiration Date: 12/31/2027  
Funding Source:

Title: CWSRF-SFY25 (Federal-Base) (WQC-2024)  
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: Ryan Gross  
Federal Awarding Agency Phone: 206-553-6293  
Federal Awarding Agency Email: Gross.Ryan@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: 53000124  
Research Grant: No  
Federal Award Date: 08/25/2024  
Total Federal Award Amount: \$14,197,000.00  
Federal Funds Obligated To Recipient: \$4,347,000.00

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: 1.6% Interest Rate: 1.3% Admin Charge: 0.3%  
Terms: 30 years  
Project Start Date: 02/01/2022 Project Completion Date: 12/31/2027  
Estimated Initiation of Operation date: 12/31/2027  
Loan Security: Revenue Secure Lien Obligation of the Recipient  
Final Accrued Interest: \$  
Final Loan Amount: \$  
Repayment Schedule Number: 1052

SRF Loan (FY25-Federal Base)	Task Total
Construction	\$ 4,347,000.00

Total: \$ 4,347,000.00

CHANGES TO THE BUDGET

Funding Distribution EL250629

Funding Title: SRF Loan (FY25 Federal-BIL)  
Funding Type: Loan  
Funding Effective Date: 01/01/2024 Funding Expiration Date: 12/31/2027

Funding Source:

Title: CWSRF-SFY25 (Federal-BIL) (WQC-2024)

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: Ryan Gross

Federal Awarding Agency Phone: 206-553-6293

Federal Awarding Agency Email: Gross.Ryan@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: 02J759011

Research Grant: No

Federal Award Date: 08/28/2024

Total Federal Award Amount: \$39,549,000.00

Federal Funds Obligated To Recipient: \$39,549,000.00

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: 1.6%   Interest Rate: 1.3%   Admin Charge: 0.3%  
Terms: 30 years  
Project Start Date: 01/01/2024                      Project Completion Date: 12/31/2027  
Estimated Initiation of Operation date:                      12/31/2027  
Loan Security:                      Revenue Secure Lien Obligation of the Recipient  
Final Accrued Interest:                      \$  
Final Loan Amount:                      \$  
Repayment Schedule Number:                      1051

SRF Loan (FY25 Federal-BIL)	Task Total
Construction	\$ 39,549,000.0

**Total: \$ 39,549,000.0**

**CHANGES TO THE BUDGET**

**Funding Distribution EL240626**

Funding Title:                      SRF Loan (Federal)  
Funding Type:                      Loan  
Funding Effective Date:      02/01/2022                      Funding Expiration Date:      07/31/2025  
Funding Source:

Title:                      CWSRF-SFY24 (Federal-Base)  
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: EPA  
Federal Awarding Agency Contact: David Carcia  
Federal Awarding Agency Phone: 206-533-0890  
Federal Awarding Agency Email: carcia.david@epa.gov  
Federal Awarding Agency Address: 1200 Sixth Avenue, Suite 900, Seattle, WA 98101

CFDA Catalog Name: Capitalization Grants for Clean Water State Revolving Funds

CFDA Number: 66.458  
FAIN: 53000123  
Research Grant: No  
Federal Award Date: 7/1/2023  
Total Federal Award Amount: \$13,045,000.00  
Federal Funds Obligated To Recipient: \$8,929,093.00

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: 1.2% Interest Rate: 0.9% Admin Charge: 0.3%  
Terms: 20 years  
Project Start Date: 02/01/2022 Project Completion Date: 07/31/2025  
Estimated Initiation of Operation date: 07/31/2025  
Loan Security: Revenue Secure Lien Obligation of the Recipient  
Final Accrued Interest: \$31,535.09  
Final Loan Amount: \$8,960,628.36  
Repayment Schedule Number: 1053

SRF Loan (Federal)	Task Total
Design	\$ 7,059,747.09
Design Oversight - Force Account	\$ 1,869,346.18

**Total: \$ 8,929,093.27**

## CHANGES TO SCOPE OF WORK

Task Number: 2 Task Cost: \$7,059,747.09

Task Title: Design

Task Description:

- A. The RECIPIENT will procure engineering services in accordance with state law. The RECIPIENT will include ECOLOGY's specification insert in the contract documents. The RECIPIENT must submit all contracts for engineering services before ECOLOGY will provide reimbursement for work performed under this task.
- B. The RECIPIENT will design the West Duwamish CSO Control Project. Plans and specifications developed by the RECIPIENT must be consistent with the requirements of Chapter 173-240 WAC. The plans and specifications, and addenda, will be approved by the RECIPIENT prior to submittal for ECOLOGY review. All construction plans submitted to ECOLOGY for review and approval will be reduced to no larger than 11" x 17" in size. The project manager may request plans be submitted in either PDF or AutoCAD electronic format, and specifications in a searchable PDF or Microsoft Word electronic file. An updated construction cost estimate will be submitted with each plan/specification submittal. The project manager may request a spreadsheet of the estimate in Excel electronic file format.
- C. The RECIPIENT will conduct an Investment Grade Efficiency Audit (IGEA). The RECIPIENT will review their energy use for cost-effective energy savings. The RECIPIENT may submit documentation of an energy efficiency review conducted within the last 5 years as an alternative.
- D. The RECIPIENT will submit requirements outlined in the EID Guidance, Part A, and in the SERP EID, with plans and specification submitted to ECOLOGY for approval.
- E. The RECIPIENT will comply with all applicable state and federal laws and authorities. The RECIPIENT will coordinate with ECOLOGY to determine which federal assurances are required. For SERP, the RECIPIENT will submit the minimum requirements as outlined in the EID Guidance, Part B and in the SERP EID at the time plans and specification are submitted to ECOLOGY for approval. The RECIPIENT will provide an Ecology Cultural Resources Review form as part of the minimum SERP requirements. The RECIPIENT will provide any additional information for ECOLOGY to lead the required cultural resources consultation.
- F. The RECIPIENT will complete an Ecology inadvertent discovery plan template for their project.
- I. The RECIPIENT will notify Ecology when deliverables are available and have been uploaded to EAGL.
- G. All mitigation measures committed to in documents developed in the SERP process, such as the environmental mitigation plan, environmental checklist, environmental report, SEPA environmental impact statement (EIS), the finding of no significant impact/environmental assessment, or record of decision/federal EIS will become revolving fund loan agreement conditions. All recipients of funding for water pollution control facility projects must comply with the SERP in accordance with WAC 173-98-720.

Task Goal Statement:

See overall goal.

Task Expected Outcome:

See overall goal.

### Deliverables

Number	Description	Due Date
2.1	Executed contracts for engineering services, and documentation of the RECIPIENT's process for procuring engineering services.	
2.2	One electronic copy of the draft design, and one electronic copy and one paper copy of the final design.	
2.3	Documentation of an energy efficiency review.	
2.4	SERP EID documents.	
2.5	Ecology Cultural Resources Review form.	
2.6	Inadvertent Discovery Plan.	
2.7	Environmental Mitigation Plan.	

### CHANGES TO SCOPE OF WORK

Task Number: 3

**Task Cost:** \$1,869,346.18

Task Title: Design Oversight - Force Account

#### Task Description:

A. The RECIPIENT will provide oversight of the consultant's design portion of the project using Recipient's forces. The RECIPIENT acknowledges that it has the legal authority to perform the work, and adequate and technically qualified staff to perform the work without compromising other government functions. The RECIPIENT will coordinate design oversight to avoid redundant work effort performed by the consultant in Task 2.

B. The RECIPIENT will provide design oversight and review the design for the West Duwamish CSO Control Project. The RECIPIENT will review plans and specifications for consistency with the requirements of Chapter 173-240 WAC and the Recipient's own requirements. Elements of the design oversight accomplished by Force Account will include:

- Manage elements of the design scope, including schedule, budget, risks, quality, procurement, completeness of design, and other aspects as needed.
- Oversee the technical and engineering elements of the project.
- Provide support on contract, scheduling, cost, risk, and budget management.
- Provide constructability reviews.

C. The RECIPIENT will provide an exhibit of anticipated work indicating hours, hourly rates, and personnel proposed to be used.



Task Goal Statement:

See overall goal.

Task Expected Outcome:

See overall goal.

**Deliverables**

Number	Description	Due Date
3.1	Design Oversight-Force Account description of work and budget for the Design Oversight-Force Account services.	
3.2	Salary and benefit documentation by staff personal will be provided as backup to the Payment Request/Progress Report submitted for reimbursement of Design Oversight-Force Account expenditures and will include dates worked, hours worked, hourly rate paid, and benefits earned for only the time worked on this project.	

**CHANGES TO SCOPE OF WORK**

Task Number: 4

**Task Cost:** \$43,896,000.00

Task Title: Construction

Task Description:

A. The RECIPIENT will execute a contract with a contractor selected in compliance with state law. The RECIPIENT will include ECOLOGY's State Revolving Fund Specification Insert, Contract Clauses, and Pre-Selection Inserts in the construction contract documents as applicable. The RECIPIENT will submit Bid Tabs, the Notice of Award, the Notice to Proceed, 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 approved construction contract documents. The construction project will include these major construction items as also provided in project long description for the design agreement:

- Below-grade 1.25-million-gallon combined sewage storage tank.
- 100-foot-long-36-inch diameter pipeline, from the existing West Michigan Street RS Outfall to the new storage tank.
- 140-foot-long-36-inch diameter pipeline, from the storage tank to the lower segment of the West Michigan Street RS Outfall.
- Above-grade facility building and outdoor odor control area, electrical and instrumentation and control (I&C) systems, and utility water system.
- Standby emergency generator.

- Stormwater bioretention facility.
- Modifications to the existing T115 overflow structure.
- New WDI diversion structure.

C. The RECIPIENT will conduct a pre-construction conference and invite ECOLOGY staff to the meeting.

D. All recipients of funding for water pollution control facility projects must comply with the SERP in accordance with WAC 173-98-720.

E. 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 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 professional services (Chapter 11 of Title 40, U.S.C).

Task Goal Statement:

See overall goal.

Task Expected Outcome:

See overall goal.

**Deliverables**

Number	Description	Due Date
4.1	Documentation of the RECIPIENTs procurement process; copy of the advertisement for bids, the affidavit of publication.	
4.2	Bid Tabs, the Notice of Award, the Notice to Proceed and a copy of the executed construction contract.	
4.3	Minutes of the pre-construction meeting.	
4.4	Complete SERP EID.	
4.5	Ecology Cultural Resources Review Form.	
4.6	Inadvertent Discovery Plan (IDP).	
4.7	Picture of BIL signage.	

**CHANGES TO SCOPE OF WORK**

Task Number: 5

Task Cost: \$0.00

Task Title: Construction Management

Task Description:

- A. The RECIPIENT will provide adequate and competent construction management, inspection, and material testing for the Project. This may involve procuring the professional services. If professional services are procured, the RECIPIENT will procure them in accordance with state law. The RECIPIENT will include ECOLOGY's specification insert in the contract documents. The RECIPIENT must submit all contracts for construction management services, and materials testing, before ECOLOGY will provide reimbursement for work performed under this task.
- B. The RECIPIENT will develop a detailed Construction Quality Assurance Plan (WAC 173-240-075) and submit it to ECOLOGY for approval. This plan will describe the activities which the RECIPIENT will undertake to achieve adequate and competent oversight of all construction work.
- C. The RECIPIENT will provide updates to the plan of interim operation for the facility if the Plan is updated while under construction.
- D. The RECIPIENT will ensure construction progresses according to a timely schedule developed to meet completion dates indicated in the construction contract. The RECIPIENT will revise or update the schedule whenever major changes occur and resubmit to ECOLOGY. In the absence of any major changes, the RECIPIENT will describe progress of the construction in the quarterly progress reports.
- E. As a condition of receiving this funding, the RECIPIENT will prepare an asset management program (fiscal sustainability plan). The RECIPIENT will certify that a program that contains at least the minimum required elements listed below has been developed and is being implemented:
- 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
- F. The RECIPIENT will prepare an approvable Operation and Maintenance (O&M) manual update in compliance with WAC 173-240. A DRAFT O&M Manual update will be submitted to the Ecology NPDES permit manager for review & approval, prior to start-up. The O&M manual update will be sufficient to allow the operator to operate the facility within the permit limits.
- G. The RECIPIENT will conduct an Investment Grade Efficiency Audit (IGEA). The RECIPIENT will review their energy use looking for cost effective energy savings. A preliminary IGEA indicating "no obtainable energy savings" can also be used to satisfy this requirement. The recipient may also submit documentation of an energy efficiency review conducted within the last five years
- H. Upon completion of construction, the RECIPIENT will provide ECOLOGY's Project Manager with a set of record construction drawings "as-built plans" which reflect changes, modifications, or other significant revisions made to the approved plans and specifications during construction).
- I. Upon project completion, the RECIPIENT will submit the Declaration of Construction Completion form to ECOLOGY in accordance with WAC 173-240-090. The form, when signed by a professional engineer, indicates that the project was

completed in accordance with the plans, specifications, and change orders, approved by ECOLOGY, and is accurately shown on the as-built plans.

Task Goal Statement:

See overall goal.

Task Expected Outcome:

See overall goal.

**Deliverables**

Number	Description	Due Date
5.1	Executed contract for construction management services if construction management services are funded.	
5.2	Documentation of the RECIPIENT's process for procuring construction management services if construction management services are funded.	
5.3	Construction Quality Assurance Plan.	
5.4	Certification that the asset management program (fiscal sustainability plan) has been developed and is being implemented.	
5.5	Record drawings "as-built plans".	
5.6	Declaration of Construction completion.	
5.7	An approvable Operation and Maintenance Manual.	
5.8	Plan of Interim Operations.	

**CHANGES TO SCOPE OF WORK**

Task Number: 6 Task Cost: \$0.00

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 requirements.

B. The RECIPIENT will submit executed change orders and the engineer's cost estimate to ECOLOGY. Change orders that affect approved design criteria, or water quality, and are a significant deviation from the approved plans/specifications will be submitted for approval prior to execution. All other change orders will be submitted within 30 days after execution.

Task Goal Statement:

See overall goal.

Task Expected Outcome:

See overall goal.

**Deliverables**

Number	Description	Due Date
6.1	Two copies of executed change orders, with PE stamp if the change order contains engineering content.	
6.2	Change order justification documentation.	

**Funding Distribution Summary**

**Recipient / Ecology Share**

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
SRF Loan (Federal)	0 %	\$ 0.00	\$ 8,929,093.27	\$ 8,929,093.27
SRF Loan (FY25 Federal-BIL)	0 %	\$ 0.00	\$ 39,549,000.00	\$ 39,549,000.00
SRF Loan (FY25-Federal Base)	0 %	\$ 0.00	\$ 4,347,000.00	\$ 4,347,000.00
Total		\$ 0.00	\$ 52,825,093.27	\$ 52,825,093.27

## 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 02/01/2022.

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 Natural Resource and Parks Department

By:

\_\_\_\_\_  
Jon Kenning, PhD  
Water Quality  
Program Manager

Date

By:

\_\_\_\_\_  
Kamuron Gurol  
Division Director

Date

Template Approved to Form by  
Attorney General's Office

## Final loan repayment schedule

Loan number:	EL240626	Loan amount:	\$8,960,628.36
Agreement #:	WQC-2024-KCoNRP-00004	Term of loan:	20 Years
Recipient name:	KING COUNTY NATURAL RESOURCES	Effective interest rate:	1.200%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	7/31/2025	Loan date:	6/12/2025
Project Completion:	7/31/2025	Schedule creation date:	6/12/2025
Schedule number:	AS-000001053		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	7/31/2026	254,644.11	131,909.35	92,051.07	30,683.69	8,828,719.01
2	1/31/2027	254,644.11	201,539.19	39,828.69	13,276.23	8,627,179.82
<b>Subtotal</b>	<b>FY 2027</b>	<b>509,288.22</b>	<b>333,448.54</b>	<b>131,879.76</b>	<b>43,959.92</b>	<b>8,627,179.82</b>
3	7/31/2027	254,644.11	202,751.45	38,919.49	12,973.17	8,424,428.37
4	1/31/2028	254,644.11	203,971.00	38,004.83	12,668.28	8,220,457.37
<b>Subtotal</b>	<b>FY 2028</b>	<b>509,288.22</b>	<b>406,722.45</b>	<b>76,924.32</b>	<b>25,641.45</b>	<b>8,220,457.37</b>
5	7/31/2028	254,644.11	205,197.89	37,084.66	12,361.56	8,015,259.48
6	1/31/2029	254,644.11	206,432.16	36,158.96	12,052.99	7,808,827.32
<b>Subtotal</b>	<b>FY 2029</b>	<b>509,288.22</b>	<b>411,630.05</b>	<b>73,243.62</b>	<b>24,414.55</b>	<b>7,808,827.32</b>
7	7/31/2029	254,644.11	207,673.86	35,227.69	11,742.56	7,601,153.46
8	1/31/2030	254,644.11	208,923.02	34,290.82	11,430.27	7,392,230.44
<b>Subtotal</b>	<b>FY 2030</b>	<b>509,288.22</b>	<b>416,596.88</b>	<b>69,518.51</b>	<b>23,172.83</b>	<b>7,392,230.44</b>
9	7/31/2030	254,644.11	210,179.70	33,348.31	11,116.10	7,182,050.74
10	1/31/2031	254,644.11	211,443.93	32,400.13	10,800.05	6,970,606.81
<b>Subtotal</b>	<b>FY 2031</b>	<b>509,288.22</b>	<b>421,623.63</b>	<b>65,748.44</b>	<b>21,916.15</b>	<b>6,970,606.81</b>
11	7/31/2031	254,644.11	212,715.77	31,446.25	10,482.09	6,757,891.04
12	1/31/2032	254,644.11	213,995.26	30,486.64	10,162.21	6,543,895.78
<b>Subtotal</b>	<b>FY 2032</b>	<b>509,288.22</b>	<b>426,711.03</b>	<b>61,932.89</b>	<b>20,644.30</b>	<b>6,543,895.78</b>
13	7/31/2032	254,644.11	215,282.45	29,521.24	9,840.42	6,328,613.33
14	1/31/2033	254,644.11	216,577.37	28,550.05	9,516.69	6,112,035.96
<b>Subtotal</b>	<b>FY 2033</b>	<b>509,288.22</b>	<b>431,859.82</b>	<b>58,071.29</b>	<b>19,357.11</b>	<b>6,112,035.96</b>
15	7/31/2033	254,644.11	217,880.09	27,573.01	9,191.01	5,894,155.87
16	1/31/2034	254,644.11	219,190.64	26,590.10	8,863.37	5,674,965.23
<b>Subtotal</b>	<b>FY 2034</b>	<b>509,288.22</b>	<b>437,070.73</b>	<b>54,163.11</b>	<b>18,054.38</b>	<b>5,674,965.23</b>
17	7/31/2034	254,644.11	220,509.08	25,601.27	8,533.76	5,454,456.15



Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
18	1/31/2035	254,644.11	221,835.45	24,606.49	8,202.17	5,232,620.70
<b>Subtotal</b>	<b>FY 2035</b>	<b>509,288.22</b>	<b>442,344.53</b>	<b>50,207.76</b>	<b>16,735.93</b>	<b>5,232,620.70</b>
19	7/31/2035	254,644.11	223,169.79	23,605.74	7,868.58	5,009,450.91
20	1/31/2036	254,644.11	224,512.16	22,598.96	7,532.99	4,784,938.75
<b>Subtotal</b>	<b>FY 2036</b>	<b>509,288.22</b>	<b>447,681.95</b>	<b>46,204.70</b>	<b>15,401.57</b>	<b>4,784,938.75</b>
21	7/31/2036	254,644.11	225,862.61	21,586.12	7,195.38	4,559,076.14
22	1/31/2037	254,644.11	227,221.18	20,567.20	6,855.73	4,331,854.96
<b>Subtotal</b>	<b>FY 2037</b>	<b>509,288.22</b>	<b>453,083.79</b>	<b>42,153.32</b>	<b>14,051.11</b>	<b>4,331,854.96</b>
23	7/31/2037	254,644.11	228,587.92	19,542.14	6,514.05	4,103,267.04
24	1/31/2038	254,644.11	229,962.88	18,510.92	6,170.31	3,873,304.16
<b>Subtotal</b>	<b>FY 2038</b>	<b>509,288.22</b>	<b>458,550.80</b>	<b>38,053.06</b>	<b>12,684.36</b>	<b>3,873,304.16</b>
25	7/31/2038	254,644.11	231,346.11	17,473.50	5,824.50	3,641,958.05
26	1/31/2039	254,644.11	232,737.66	16,429.84	5,476.61	3,409,220.39
<b>Subtotal</b>	<b>FY 2039</b>	<b>509,288.22</b>	<b>464,083.77</b>	<b>33,903.34</b>	<b>11,301.11</b>	<b>3,409,220.39</b>
27	7/31/2039	254,644.11	234,137.58	15,379.90	5,126.63	3,175,082.81
28	1/31/2040	254,644.11	235,545.92	14,323.64	4,774.55	2,939,536.89
<b>Subtotal</b>	<b>FY 2040</b>	<b>509,288.22</b>	<b>469,683.50</b>	<b>29,703.54</b>	<b>9,901.18</b>	<b>2,939,536.89</b>
29	7/31/2040	254,644.11	236,962.74	13,261.03	4,420.34	2,702,574.15
30	1/31/2041	254,644.11	238,388.07	12,192.03	4,064.01	2,464,186.08
<b>Subtotal</b>	<b>FY 2041</b>	<b>509,288.22</b>	<b>475,350.81</b>	<b>25,453.06</b>	<b>8,484.35</b>	<b>2,464,186.08</b>
31	7/31/2041	254,644.11	239,821.98	11,116.60	3,705.53	2,224,364.10
32	1/31/2042	254,644.11	241,264.52	10,034.69	3,344.90	1,983,099.58
<b>Subtotal</b>	<b>FY 2042</b>	<b>509,288.22</b>	<b>481,086.50</b>	<b>21,151.29</b>	<b>7,050.43</b>	<b>1,983,099.58</b>
33	7/31/2042	254,644.11	242,715.73	8,946.28	2,982.10	1,740,383.85
34	1/31/2043	254,644.11	244,175.67	7,851.33	2,617.11	1,496,208.18
<b>Subtotal</b>	<b>FY 2043</b>	<b>509,288.22</b>	<b>486,891.40</b>	<b>16,797.61</b>	<b>5,599.21</b>	<b>1,496,208.18</b>
35	7/31/2043	254,644.11	245,644.39	6,749.79	2,249.93	1,250,563.79
36	1/31/2044	254,644.11	247,121.94	5,641.63	1,880.54	1,003,441.85
<b>Subtotal</b>	<b>FY 2044</b>	<b>509,288.22</b>	<b>492,766.33</b>	<b>12,391.42</b>	<b>4,130.47</b>	<b>1,003,441.85</b>
37	7/31/2044	254,644.11	248,608.39	4,526.79	1,508.93	754,833.46
38	1/31/2045	254,644.11	250,103.77	3,405.25	1,135.09	504,729.69
<b>Subtotal</b>	<b>FY 2045</b>	<b>509,288.22</b>	<b>498,712.16</b>	<b>7,932.04</b>	<b>2,644.02</b>	<b>504,729.69</b>
39	7/31/2045	254,644.11	251,608.15	2,276.97	758.99	253,121.54
40	1/31/2046	254,644.07	253,121.54	1,141.90	380.63	0.00
<b>Subtotal</b>	<b>FY 2046</b>	<b>509,288.18</b>	<b>504,729.69</b>	<b>3,418.87</b>	<b>1,139.62</b>	<b>0.00</b>

Grand total	10,185,764.36	8,960,628.36	918,851.95	306,284.05	0.00
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## Estimated loan repayment schedule

Loan number:	EL250629	Loan amount:	\$39,549,000.00
Agreement #:	WQC-2024-KCoNRP-00004	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:	12/31/2027	Loan date:	12/31/2028
Project Completion:	12/31/2027	Schedule creation date:	6/11/2025
Schedule number:	AS-000001051		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	12/31/2028	839,881.53	200,675.97	519,354.52	119,851.04	39,348,324.03
2	6/30/2029	839,881.53	524,043.78	256,618.17	59,219.58	38,824,280.25
<b>Subtotal</b>	<b>FY 2029</b>	<b>1,679,763.06</b>	<b>724,719.75</b>	<b>775,972.69</b>	<b>179,070.62</b>	<b>38,824,280.25</b>
3	12/30/2029	839,881.53	528,250.13	253,200.51	58,430.89	38,296,030.12
4	6/30/2030	839,881.53	532,490.25	249,755.41	57,635.87	37,763,539.87
<b>Subtotal</b>	<b>FY 2030</b>	<b>1,679,763.06</b>	<b>1,060,740.38</b>	<b>502,955.92</b>	<b>116,066.76</b>	<b>37,763,539.87</b>
5	12/30/2030	839,881.53	536,764.39	246,282.68	56,834.46	37,226,775.48
6	6/30/2031	839,881.53	541,072.85	242,782.05	56,026.63	36,685,702.63
<b>Subtotal</b>	<b>FY 2031</b>	<b>1,679,763.06</b>	<b>1,077,837.24</b>	<b>489,064.73</b>	<b>112,861.09</b>	<b>36,685,702.63</b>
7	12/30/2031	839,881.53	545,415.88	239,253.34	55,212.31	36,140,286.75
8	6/30/2032	839,881.53	549,793.78	235,696.30	54,391.45	35,590,492.97
<b>Subtotal</b>	<b>FY 2032</b>	<b>1,679,763.06</b>	<b>1,095,209.66</b>	<b>474,949.64</b>	<b>109,603.76</b>	<b>35,590,492.97</b>
9	12/30/2032	839,881.53	554,206.82	232,110.70	53,564.01	35,036,286.15
10	6/30/2033	839,881.53	558,655.28	228,496.33	52,729.92	34,477,630.87
<b>Subtotal</b>	<b>FY 2033</b>	<b>1,679,763.06</b>	<b>1,112,862.10</b>	<b>460,607.03</b>	<b>106,293.93</b>	<b>34,477,630.87</b>
11	12/30/2033	839,881.53	563,139.44	224,852.95	51,889.14	33,914,491.43
12	6/30/2034	839,881.53	567,659.60	221,180.32	51,041.61	33,346,831.83
<b>Subtotal</b>	<b>FY 2034</b>	<b>1,679,763.06</b>	<b>1,130,799.04</b>	<b>446,033.27</b>	<b>102,930.75</b>	<b>33,346,831.83</b>
13	12/30/2034	839,881.53	572,216.04	217,478.21	50,187.28	32,774,615.79
14	6/30/2035	839,881.53	576,809.06	213,746.38	49,326.09	32,197,806.73
<b>Subtotal</b>	<b>FY 2035</b>	<b>1,679,763.06</b>	<b>1,149,025.10</b>	<b>431,224.59</b>	<b>99,513.37</b>	<b>32,197,806.73</b>
15	12/30/2035	839,881.53	581,438.94	209,984.60	48,457.99	31,616,367.79
16	6/30/2036	839,881.53	586,105.98	206,192.63	47,582.92	31,030,261.81
<b>Subtotal</b>	<b>FY 2036</b>	<b>1,679,763.06</b>	<b>1,167,544.92</b>	<b>416,177.23</b>	<b>96,040.91</b>	<b>31,030,261.81</b>
17	12/30/2036	839,881.53	590,810.49	202,370.22	46,700.82	30,439,451.32

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
18	6/30/2037	839,881.53	595,552.76	198,517.13	45,811.64	29,843,898.56
<b>Subtotal</b>	<b>FY 2037</b>	<b>1,679,763.06</b>	<b>1,186,363.25</b>	<b>400,887.35</b>	<b>92,512.46</b>	<b>29,843,898.56</b>
19	12/30/2037	839,881.53	600,333.09	194,633.11	44,915.33	29,243,565.47
20	6/30/2038	839,881.53	605,151.79	190,717.91	44,011.83	28,638,413.68
<b>Subtotal</b>	<b>FY 2038</b>	<b>1,679,763.06</b>	<b>1,205,484.88</b>	<b>385,351.02</b>	<b>88,927.16</b>	<b>28,638,413.68</b>
21	12/30/2038	839,881.53	610,009.17	186,771.29	43,101.07	28,028,404.51
22	6/30/2039	839,881.53	614,905.54	182,792.99	42,183.00	27,413,498.97
<b>Subtotal</b>	<b>FY 2039</b>	<b>1,679,763.06</b>	<b>1,224,914.71</b>	<b>369,564.28</b>	<b>85,284.07</b>	<b>27,413,498.97</b>
23	12/30/2039	839,881.53	619,841.21	178,782.76	41,257.56	26,793,657.76
24	6/30/2040	839,881.53	624,816.50	174,740.34	40,324.69	26,168,841.26
<b>Subtotal</b>	<b>FY 2040</b>	<b>1,679,763.06</b>	<b>1,244,657.71</b>	<b>353,523.10</b>	<b>81,582.25</b>	<b>26,168,841.26</b>
25	12/30/2040	839,881.53	629,831.72	170,665.47	39,384.34	25,539,009.54
26	6/30/2041	839,881.53	634,887.20	166,557.89	38,436.44	24,904,122.34
<b>Subtotal</b>	<b>FY 2041</b>	<b>1,679,763.06</b>	<b>1,264,718.92</b>	<b>337,223.36</b>	<b>77,820.78</b>	<b>24,904,122.34</b>
27	12/30/2041	839,881.53	639,983.26	162,417.34	37,480.93	24,264,139.08
28	6/30/2042	839,881.53	645,120.22	158,243.56	36,517.75	23,619,018.86
<b>Subtotal</b>	<b>FY 2042</b>	<b>1,679,763.06</b>	<b>1,285,103.48</b>	<b>320,660.90</b>	<b>73,998.68</b>	<b>23,619,018.86</b>
29	12/30/2042	839,881.53	650,298.42	154,036.28	35,546.83	22,968,720.44
30	6/30/2043	839,881.53	655,518.18	149,795.22	34,568.13	22,313,202.26
<b>Subtotal</b>	<b>FY 2043</b>	<b>1,679,763.06</b>	<b>1,305,816.60</b>	<b>303,831.50</b>	<b>70,114.96</b>	<b>22,313,202.26</b>
31	12/30/2043	839,881.53	660,779.83	145,520.13	33,581.57	21,652,422.43
32	6/30/2044	839,881.53	666,083.73	141,210.71	32,587.09	20,986,338.70
<b>Subtotal</b>	<b>FY 2044</b>	<b>1,679,763.06</b>	<b>1,326,863.56</b>	<b>286,730.84</b>	<b>66,168.66</b>	<b>20,986,338.70</b>
33	12/30/2044	839,881.53	671,430.19	136,866.71	31,584.63	20,314,908.51
34	6/30/2045	839,881.53	676,819.57	132,487.84	30,574.12	19,638,088.94
<b>Subtotal</b>	<b>FY 2045</b>	<b>1,679,763.06</b>	<b>1,348,249.76</b>	<b>269,354.55</b>	<b>62,158.75</b>	<b>19,638,088.94</b>
35	12/30/2045	839,881.53	682,252.20	128,073.83	29,555.50	18,955,836.74
36	6/30/2046	839,881.53	687,728.45	123,624.38	28,528.70	18,268,108.29
<b>Subtotal</b>	<b>FY 2046</b>	<b>1,679,763.06</b>	<b>1,369,980.65</b>	<b>251,698.21</b>	<b>58,084.20</b>	<b>18,268,108.29</b>
37	12/30/2046	839,881.53	693,248.65	119,139.21	27,493.67	17,574,859.64
38	6/30/2047	839,881.53	698,813.16	114,618.05	26,450.32	16,876,046.48
<b>Subtotal</b>	<b>FY 2047</b>	<b>1,679,763.06</b>	<b>1,392,061.81</b>	<b>233,757.26</b>	<b>53,943.99</b>	<b>16,876,046.48</b>
39	12/30/2047	839,881.53	704,422.33	110,060.60	25,398.60	16,171,624.15
40	6/30/2048	839,881.53	710,076.53	105,466.56	24,338.44	15,461,547.62
<b>Subtotal</b>	<b>FY 2048</b>	<b>1,679,763.06</b>	<b>1,414,498.86</b>	<b>215,527.16</b>	<b>49,737.04</b>	<b>15,461,547.62</b>

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
41	12/30/2048	839,881.53	715,776.11	100,835.65	23,269.77	14,745,771.51
42	6/30/2049	839,881.53	721,521.44	96,167.57	22,192.52	14,024,250.07
<b>Subtotal</b>	<b>FY 2049</b>	<b>1,679,763.06</b>	<b>1,437,297.55</b>	<b>197,003.22</b>	<b>45,462.29</b>	<b>14,024,250.07</b>
43	12/30/2049	839,881.53	727,312.88	91,462.03	21,106.62	13,296,937.19
44	6/30/2050	839,881.53	733,150.82	86,718.70	20,012.01	12,563,786.37
<b>Subtotal</b>	<b>FY 2050</b>	<b>1,679,763.06</b>	<b>1,460,463.70</b>	<b>178,180.73</b>	<b>41,118.63</b>	<b>12,563,786.37</b>
45	12/30/2050	839,881.53	739,035.61	81,937.31	18,908.61	11,824,750.76
46	6/30/2051	839,881.53	744,967.64	77,117.54	17,796.35	11,079,783.12
47	12/30/2051	839,881.53	750,947.28	72,259.08	16,675.17	10,328,835.84
48	6/30/2052	839,881.53	756,974.92	67,361.62	15,544.99	9,571,860.92
49	12/30/2052	839,881.53	763,050.94	62,424.85	14,405.74	8,808,809.98
50	6/30/2053	839,881.53	769,175.73	57,448.46	13,257.34	8,039,634.25
51	12/30/2053	839,881.53	775,349.68	52,432.13	12,099.72	7,264,284.57
52	6/30/2054	839,881.53	781,573.19	47,375.53	10,932.81	6,482,711.38
53	12/30/2054	839,881.53	787,846.66	42,278.33	9,756.54	5,694,864.72
54	6/30/2055	839,881.53	794,170.48	37,140.23	8,570.82	4,900,694.24
55	12/30/2055	839,881.53	800,545.06	31,960.88	7,375.59	4,100,149.18
56	6/30/2056	839,881.53	806,970.80	26,739.97	6,170.76	3,293,178.38
57	12/30/2056	839,881.53	813,448.13	21,477.14	4,956.26	2,479,730.25
58	6/30/2057	839,881.53	819,977.44	16,172.07	3,732.02	1,659,752.81
59	12/30/2057	839,881.53	826,559.17	10,824.42	2,497.94	833,193.64
60	6/30/2058	839,881.45	833,193.64	5,433.85	1,253.96	0.00
<b>Subtotal</b>	<b>Undefined</b>	<b>13,438,104.40</b>	<b>12,563,786.37</b>	<b>710,383.41</b>	<b>163,934.62</b>	<b>0.00</b>
<b>Grand total</b>		<b>50,392,891.72</b>	<b>39,549,000.00</b>	<b>8,810,661.99</b>	<b>2,033,229.73</b>	<b>0.00</b>

## Estimated loan repayment schedule

Loan number:	EL250633	Loan amount:	\$4,347,000.00
Agreement #:	WQC-2024-KCoNRP-00004	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
Project Completion:	12/31/2027	Loan date:	12/31/2028
Schedule number:	AS-000001052	Schedule creation date:	6/11/2025

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	12/31/2028	92,314.98	22,057.16	57,084.48	13,173.34	4,324,942.84
2	6/30/2029	92,314.98	57,599.90	28,206.00	6,509.08	4,267,342.94
<b>Subtotal</b>	<b>FY 2029</b>	<b>184,629.96</b>	<b>79,657.06</b>	<b>85,290.48</b>	<b>19,682.42</b>	<b>4,267,342.94</b>
3	12/30/2029	92,314.98	58,062.24	27,830.35	6,422.39	4,209,280.70
4	6/30/2030	92,314.98	58,528.29	27,451.69	6,335.00	4,150,752.41
<b>Subtotal</b>	<b>FY 2030</b>	<b>184,629.96</b>	<b>116,590.53</b>	<b>55,282.04</b>	<b>12,757.39</b>	<b>4,150,752.41</b>
5	12/30/2030	92,314.98	58,998.08	27,069.98	6,246.92	4,091,754.33
6	6/30/2031	92,314.98	59,471.64	26,685.21	6,158.13	4,032,282.69
<b>Subtotal</b>	<b>FY 2031</b>	<b>184,629.96</b>	<b>118,469.72</b>	<b>53,755.19</b>	<b>12,405.05</b>	<b>4,032,282.69</b>
7	12/30/2031	92,314.98	59,949.00	26,297.36	6,068.62	3,972,333.69
8	6/30/2032	92,314.98	60,430.19	25,906.39	5,978.40	3,911,903.50
<b>Subtotal</b>	<b>FY 2032</b>	<b>184,629.96</b>	<b>120,379.19</b>	<b>52,203.75</b>	<b>12,047.02</b>	<b>3,911,903.50</b>
9	12/30/2032	92,314.98	60,915.25	25,512.28	5,887.45	3,850,988.25
10	6/30/2033	92,314.98	61,404.20	25,115.01	5,795.77	3,789,584.05
<b>Subtotal</b>	<b>FY 2033</b>	<b>184,629.96</b>	<b>122,319.45</b>	<b>50,627.29</b>	<b>11,683.22</b>	<b>3,789,584.05</b>
11	12/30/2033	92,314.98	61,897.07	24,714.55	5,703.36	3,727,686.98
12	6/30/2034	92,314.98	62,393.90	24,310.88	5,610.20	3,665,293.08
<b>Subtotal</b>	<b>FY 2034</b>	<b>184,629.96</b>	<b>124,290.97</b>	<b>49,025.43</b>	<b>11,313.56</b>	<b>3,665,293.08</b>
13	12/30/2034	92,314.98	62,894.72	23,903.96	5,516.30	3,602,398.36
14	6/30/2035	92,314.98	63,399.56	23,493.78	5,421.64	3,538,998.80
<b>Subtotal</b>	<b>FY 2035</b>	<b>184,629.96</b>	<b>126,294.28</b>	<b>47,397.74</b>	<b>10,937.94</b>	<b>3,538,998.80</b>
15	12/30/2035	92,314.98	63,908.45	23,080.31	5,326.22	3,475,090.35
16	6/30/2036	92,314.98	64,421.42	22,663.52	5,230.04	3,410,668.93
<b>Subtotal</b>	<b>FY 2036</b>	<b>184,629.96</b>	<b>128,329.87</b>	<b>45,743.83</b>	<b>10,556.26</b>	<b>3,410,668.93</b>
17	12/30/2036	92,314.98	64,938.52	22,243.37	5,133.09	3,345,730.41
18	6/30/2037	92,314.98	65,459.76	21,819.87	5,035.35	3,280,270.65

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
<b>Subtotal</b>	<b>FY 2037</b>	<b>184,629.96</b>	<b>130,398.28</b>	<b>44,063.24</b>	<b>10,168.44</b>	<b>3,280,270.65</b>
19	12/30/2037	92,314.98	65,985.19	21,392.95	4,936.84	3,214,285.46
20	6/30/2038	92,314.98	66,514.83	20,962.62	4,837.53	3,147,770.63
<b>Subtotal</b>	<b>FY 2038</b>	<b>184,629.96</b>	<b>132,500.02</b>	<b>42,355.57</b>	<b>9,774.37</b>	<b>3,147,770.63</b>
21	12/30/2038	92,314.98	67,048.73	20,528.83	4,737.42	3,080,721.90
22	6/30/2039	92,314.98	67,586.91	20,091.56	4,636.51	3,013,134.99
<b>Subtotal</b>	<b>FY 2039</b>	<b>184,629.96</b>	<b>134,635.64</b>	<b>40,620.39</b>	<b>9,373.93</b>	<b>3,013,134.99</b>
23	12/30/2039	92,314.98	68,129.41	19,650.78	4,534.79	2,945,005.58
24	6/30/2040	92,314.98	68,676.26	19,206.46	4,432.26	2,876,329.32
<b>Subtotal</b>	<b>FY 2040</b>	<b>184,629.96</b>	<b>136,805.67</b>	<b>38,857.24</b>	<b>8,967.05</b>	<b>2,876,329.32</b>
25	12/30/2040	92,314.98	69,227.51	18,758.57	4,328.90	2,807,101.81
26	6/30/2041	92,314.98	69,783.18	18,307.09	4,224.71	2,737,318.63
<b>Subtotal</b>	<b>FY 2041</b>	<b>184,629.96</b>	<b>139,010.69</b>	<b>37,065.66</b>	<b>8,553.61</b>	<b>2,737,318.63</b>
27	12/30/2041	92,314.98	70,343.31	17,851.98	4,119.69	2,666,975.32
28	6/30/2042	92,314.98	70,907.93	17,393.23	4,013.82	2,596,067.39
<b>Subtotal</b>	<b>FY 2042</b>	<b>184,629.96</b>	<b>141,251.24</b>	<b>35,245.21</b>	<b>8,133.51</b>	<b>2,596,067.39</b>
29	12/30/2042	92,314.98	71,477.09	16,930.79	3,907.10	2,524,590.30
30	6/30/2043	92,314.98	72,050.82	16,464.63	3,799.53	2,452,539.48
<b>Subtotal</b>	<b>FY 2043</b>	<b>184,629.96</b>	<b>143,527.91</b>	<b>33,395.42</b>	<b>7,706.63</b>	<b>2,452,539.48</b>
31	12/30/2043	92,314.98	72,629.15	15,994.74	3,691.09	2,379,910.33
32	6/30/2044	92,314.98	73,212.12	15,521.07	3,581.79	2,306,698.21
<b>Subtotal</b>	<b>FY 2044</b>	<b>184,629.96</b>	<b>145,841.27</b>	<b>31,515.81</b>	<b>7,272.88</b>	<b>2,306,698.21</b>
33	12/30/2044	92,314.98	73,799.77	15,043.61	3,471.60	2,232,898.44
34	6/30/2045	92,314.98	74,392.14	14,562.31	3,360.53	2,158,506.30
<b>Subtotal</b>	<b>FY 2045</b>	<b>184,629.96</b>	<b>148,191.91</b>	<b>29,605.92</b>	<b>6,832.13</b>	<b>2,158,506.30</b>
35	12/30/2045	92,314.98	74,989.27	14,077.14	3,248.57	2,083,517.03
36	6/30/2046	92,314.98	75,591.18	13,588.09	3,135.71	2,007,925.85
<b>Subtotal</b>	<b>FY 2046</b>	<b>184,629.96</b>	<b>150,580.45</b>	<b>27,665.23</b>	<b>6,384.28</b>	<b>2,007,925.85</b>
37	12/30/2046	92,314.98	76,197.93	13,095.10	3,021.95	1,931,727.92
38	6/30/2047	92,314.98	76,809.55	12,598.16	2,907.27	1,854,918.37
<b>Subtotal</b>	<b>FY 2047</b>	<b>184,629.96</b>	<b>153,007.48</b>	<b>25,693.26</b>	<b>5,929.22</b>	<b>1,854,918.37</b>
39	12/30/2047	92,314.98	77,426.08	12,097.23	2,791.67	1,777,492.29
40	6/30/2048	92,314.98	78,047.56	11,592.28	2,675.14	1,699,444.73
<b>Subtotal</b>	<b>FY 2048</b>	<b>184,629.96</b>	<b>155,473.64</b>	<b>23,689.51</b>	<b>5,466.81</b>	<b>1,699,444.73</b>
41	12/30/2048	92,314.98	78,674.02	11,083.28	2,557.68	1,620,770.71

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
42	6/30/2049	92,314.98	79,305.52	10,570.19	2,439.27	1,541,465.19
<b>Subtotal</b>	<b>FY 2049</b>	<b>184,629.96</b>	<b>157,979.54</b>	<b>21,653.47</b>	<b>4,996.95</b>	<b>1,541,465.19</b>
43	12/30/2049	92,314.98	79,942.08	10,052.98	2,319.92	1,461,523.11
44	6/30/2050	92,314.98	80,583.75	9,531.62	2,199.61	1,380,939.36
<b>Subtotal</b>	<b>FY 2050</b>	<b>184,629.96</b>	<b>160,525.83</b>	<b>19,584.60</b>	<b>4,519.53</b>	<b>1,380,939.36</b>
45	12/30/2050	92,314.98	81,230.57	9,006.08	2,078.33	1,299,708.79
46	6/30/2051	92,314.98	81,882.59	8,476.32	1,956.07	1,217,826.20
47	12/30/2051	92,314.98	82,539.84	7,942.30	1,832.84	1,135,286.36
48	6/30/2052	92,314.98	83,202.36	7,404.00	1,708.62	1,052,084.00
49	12/30/2052	92,314.98	83,870.20	6,861.38	1,583.40	968,213.80
50	6/30/2053	92,314.98	84,543.40	6,314.41	1,457.17	883,670.40
51	12/30/2053	92,314.98	85,222.01	5,763.04	1,329.93	798,448.39
52	6/30/2054	92,314.98	85,906.06	5,207.25	1,201.67	712,542.33
53	12/30/2054	92,314.98	86,595.61	4,646.99	1,072.38	625,946.72
54	6/30/2055	92,314.98	87,290.68	4,082.24	942.06	538,656.04
55	12/30/2055	92,314.98	87,991.34	3,512.96	810.68	450,664.70
56	6/30/2056	92,314.98	88,697.62	2,939.10	678.26	361,967.08
57	12/30/2056	92,314.98	89,409.57	2,360.65	544.76	272,557.51
58	6/30/2057	92,314.98	90,127.24	1,777.54	410.20	182,430.27
59	12/30/2057	92,314.98	90,850.66	1,189.76	274.56	91,579.61
60	6/30/2058	92,314.69	91,579.61	597.25	137.83	0.00
<b>Subtotal</b>	<b>Undefined</b>	<b>1,477,039.39</b>	<b>1,380,939.36</b>	<b>78,081.27</b>	<b>18,018.76</b>	<b>0.00</b>
<b>Grand total</b>		<b>5,538,898.51</b>	<b>4,347,000.00</b>	<b>968,417.55</b>	<b>223,480.96</b>	<b>0.00</b>