

ORDINANCE NO. 008
OF THE BOARD OF THE CITY OF FORT COLLINS WATER UTILITY ENTERPRISE
AUTHORIZING THE PRESIDENT OF THE BOARD TO EXECUTE THE FIRST
AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT FOR WATER
TREATMENT SERVICE CAPACITY BETWEEN THE CITY OF FORT COLLINS,
COLORADO AND THE FORT COLLINS-LOVELAND WATER DISTRICT

WHEREAS, the City is a home rule municipality that owns and operates a water utility and has a water enterprise; and

WHEREAS, the Fort Collins-Loveland Water District ("District") is a special district organized under Colorado law that also owns and operates a water utility that provides treated water service in portions of south Fort Collins and has a water enterprise; and

WHEREAS, pursuant to *Resolution No. 009 of the Board of the City of Fort Collins Water Utility Enterprise Authorizing the President of the Board to Execute an Intergovernmental Agreement for Water Treatment Services with the Fort Collins-Loveland Water District, the Fort Collins-Loveland Water District Enterprise, and the City of Fort Collins*, dated October 1, 2013, and *Ordinance No. 136, 2013 of the Council of the City of Fort Collins Authorizing the Mayor to Execute an Intergovernmental Agreement for Water Treatment Services with the Fort Collins-Loveland Water District, the Fort Collins-Loveland Water District Enterprise, and the City of Fort Collins*, dated October 15, 2013, the City, the District, and their respective enterprises entered into the *Intergovernmental Agreement for Water Treatment Service Capacity Between the City of Fort Collins, Colorado and the Fort Collins-Loveland Water District*, dated November 1, 2013 ("Agreement"), pursuant to which the City treats water for the District subject to the District making certain payments to the City; and

WHEREAS, Paragraph 7.B of the Agreement concerns payments by the District to the City for the Water Plant Investment Fee, which are due monthly and include both principal and interest; and

WHEREAS, the District has been making all payments required under Paragraph 7.B of the Agreement; and

WHEREAS, the District now desires to pre-pay the outstanding principal of the remaining balance and thereby no longer be obligated to make further payments of the interest and principal under Paragraph 7.B of the Agreement; and

WHEREAS, City staff and District staff have negotiated the *First Amendment to the Intergovernmental Agreement for Water Treatment Service Capacity Between the City of Fort Collins, Colorado and the Fort Collins-Loveland Water District*, attached hereto as Exhibit "A" ("First Amendment"), which would authorize such prepayment; and

WHEREAS, the action of the Council acting ex officio as the Board of the Water Utility Enterprise to adopt this Ordinance is in exercise of its authority under the City Code and City Charter to approve financial and contractual obligations by ordinance adopted in the same manner


as an ordinance of Council, including but not limited to execution by the Mayor as president and the City Clerk as secretary of the Enterprise.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF THE CITY OF FORT COLLINS WATER UTILITY ENTERPRISE as follows:

Section 1. That the Board hereby makes and adopts the determinations and findings contained in the recitals set forth above.

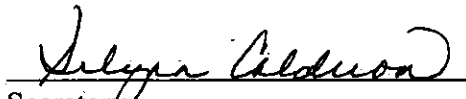
Section 2. That the President of the Board of the City of Fort Collins Water Utility Enterprise is hereby authorized to execute the First Amendment substantially in the form of Exhibit "A", with such modifications and additional terms and conditions as the President of the Board, in consultation with the City Attorney, determines to be necessary and appropriate to protect the interests of the Fort Collins Water Utility Enterprise or effectuate the purposes of this ordinance.

Passed and adopted on First Reading at a regular meeting of the Board of the City of Fort Collins Water Utility Enterprise held this 19th day of March, A.D. 2019.



President

ATTEST:



Secretary



City Clerk

Passed and adopted on final reading on this 16th day of April, A.D. 2019.



Mayor

ATTEST:



City Clerk



**FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
FOR WATER TREATMENT SERVICE CAPACITY
BETWEEN THE CITY OF FORT COLLINS, COLORADO
AND THE FORT COLLINS-LOVELAND WATER DISTRICT**

This First Amendment ("First Amendment") to the Intergovernmental Agreement for Water Service Capacity, dated November 1, 2013 ("Agreement") is entered into this ____ day of _____, 2019, by and between the CITY OF FORT COLLINS, Colorado, a home rule municipality ("City"), the CITY OF FORT COLLINS WATER UTILITY ENTERPRISE ("City Enterprise") (the City and City Enterprise are referred to together as "Fort Collins"); the FORT COLLINS-LOVELAND WATER DISTRICT, a political subdivision of the State of Colorado ("District"); and the FORT COLLINS-LOVELAND WATER DISTRICT WATER ACTIVITY ENTERPRISE, an enterprise of the District ("District"). Collectively Fort Collins and the District may be referred to as the "Parties" or individually as a "Party."

RECITALS

A. The Parties entered into the Agreement on November 1, 2013 and have operated pursuant the Agreement since that time.

B. Paragraph 7.B of the Agreement concerns payments by the District to the City for the Water Plant Investment Fee and states in its entirety:

The Water Plant Investment Fee shall be Twelve million Six hundred thousand dollars (\$12,600,000). The District shall pay the City Two million Five hundred Twenty thousand dollars (\$2,520,000) prior to any deliveries under this Agreement, but in no event later than January 15, 2014. The remainder of the Water Plant Investment Fee, Ten million Eight thousand dollars (\$10,080,000) shall be amortized over a period of twenty (20) years at an annual percentage rate of five percent (5%). Payments shall be made on a monthly basis in the amount of Sixty-six thousand Five hundred and twenty-four dollars (\$66,524).

C. The District paid the City \$2,520,000 by January 15, 2014 as required under Paragraph 7.B of the Agreement.

D. The District has since made the monthly payments required under Paragraph 7.B of the Agreement. The attached Exhibit A comprises five pages and is a table ("Amortization Table") based on Paragraph 7.B of the Agreement.

E. The District now desires to pre-pay the outstanding principal of the remaining balance and thereby no longer be obligated to make further payments of the interest and principal under Paragraph 7.B of the Agreement. Pursuant to the terms and conditions of this First Amendment, the City agrees to allow such a payment.

NOW THEREFORE, in consideration of the above-recited premises and the promises set forth below, the Parties agree as follows.

AGREEMENT

1. **Incorporation of Recitals.** The foregoing recitals are incorporated herein as if restated in their entirety.

2. **Payment.** The City agrees that the District may pre-pay the outstanding principal of the remaining balance and thereby no longer be obligated to make further payments of the interest and principal under Paragraph 7.B of the Agreement. The amount of the payment shall be the amount of the principal indicated on the attached Amortization Table for the month when the payment is made to the City. Payment shall be made to the City within 28 days of the date of this First Amendment.

3. **New Paragraph 7.B of the Agreement.** Provided that the District has made payment to the City pursuant to Paragraph 2 above, Paragraph 7.B of the Agreement shall be replaced in its entirety with the following:

The Water Plant Investment Fee shall be Twelve million Six hundred thousand dollars (\$12,600,000). The District paid the City Two million Five hundred Twenty thousand dollars (\$2,520,000) prior to January 15, 2014. Pursuant to the *First Amendment to the Intergovernmental Agreement for Water Treatment Service Capacity Between the City of Fort Collins, Colorado and the Fort Collins-Loveland Water District*, the District paid the outstanding balance of the Water Plant Investment Fee, which has now been paid in full.

4. **No Other Changes.** No other changes to the Agreement are made herein.

IN WITNESS WHEREOF, the said City has caused this Amendment to be executed by its Mayor, attested to by its City Clerk with the corporate seal of said City hereunto affixed, the said District has caused this Amendment to be executed by its president and the City Enterprise and the District have each caused this Agreement to be executed by their respective presidents, as of the day and year first written above in duplicate.

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THE CITY OF FORT COLLINS
A Municipal Corporation

By: _____
Wade Troxell, Mayor

ATTEST:

By: _____
City Clerk

CITY OF FORT COLLINS WATER UTILITY ENTERPRISE
An Enterprise of the City

By: _____
Enterprise President

ATTEST:

By: _____
Enterprise Secretary

APPROVED AS TO LEGAL FORM:

By: _____
Eric Potyondy, Assistant City Attorney

FORT COLLINS-LOVELAND WATER DISTRICT
A Political Subdivision of the State of Colorado

By: _____
President

ATTEST:

By: _____
Secretary

FORT COLLINS-LOVELAND WATER DISTRICT WATER ACTIVITY ENTERPRISE
An Enterprise of the District

By: _____
President

ATTEST:

By: _____
Secretary

EXHIBIT A**First Amendment to the Intergovernmental Agreement for Water Treatment Service Capacity
Between the City of Fort Collins, Colorado and the Fort Collins-Loveland Water District**

<u>Month</u>	<u>Remaining Loan Amount</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Remaining Months</u>	<u>Months Since Origination</u>
Jan-14	\$10,080,000.00	\$66,523.54	\$42,000.00	\$24,523.54	240	1
Jan-14	\$10,055,476.46	\$66,523.54	\$41,897.82	\$24,625.72	239	2
Mar-14	\$10,030,850.74	\$66,523.54	\$41,795.21	\$24,728.33	238	3
Apr-14	\$10,006,122.41	\$66,523.54	\$41,692.18	\$24,831.36	237	4
May-14	\$9,981,291.05	\$66,523.54	\$41,588.71	\$24,934.83	236	5
Jun-14	\$9,956,356.23	\$66,523.54	\$41,484.82	\$25,038.72	235	6
Jul-14	\$9,931,317.51	\$66,523.54	\$41,380.49	\$25,143.05	234	7
Aug-14	\$9,906,174.46	\$66,523.54	\$41,275.73	\$25,247.81	233	8
Sep-14	\$9,880,926.65	\$66,523.54	\$41,170.53	\$25,353.01	232	9
Oct-14	\$9,855,573.63	\$66,523.54	\$41,064.89	\$25,458.65	231	10
Nov-14	\$9,830,114.99	\$66,523.54	\$40,958.81	\$25,564.73	230	11
Dec-14	\$9,804,550.26	\$66,523.54	\$40,852.29	\$25,671.25	229	12
Jan-15	\$9,778,879.01	\$66,523.54	\$40,745.33	\$25,778.21	228	13
Feb-15	\$9,753,100.81	\$66,523.54	\$40,637.92	\$25,885.62	227	14
Mar-15	\$9,727,215.19	\$66,523.54	\$40,530.06	\$25,993.48	226	15
Apr-15	\$9,701,221.71	\$66,523.54	\$40,421.76	\$26,101.78	225	16
May-15	\$9,675,119.93	\$66,523.54	\$40,313.00	\$26,210.54	224	17
Jun-15	\$9,648,909.39	\$66,523.54	\$40,203.79	\$26,319.75	223	18
Jul-15	\$9,622,589.64	\$66,523.54	\$40,094.12	\$26,429.42	222	19
Aug-15	\$9,596,160.23	\$66,523.54	\$39,984.00	\$26,539.54	221	20
Sep-15	\$9,569,620.69	\$66,523.54	\$39,873.42	\$26,650.12	220	21
Oct-15	\$9,542,970.57	\$66,523.54	\$39,762.38	\$26,761.16	219	22
Nov-15	\$9,516,209.41	\$66,523.54	\$39,650.87	\$26,872.67	218	23
Dec-15	\$9,489,336.74	\$66,523.54	\$39,538.90	\$26,984.64	217	24
Jan-16	\$9,462,352.11	\$66,523.54	\$39,426.47	\$27,097.07	216	25
Feb-16	\$9,435,255.04	\$66,523.54	\$39,313.56	\$27,209.98	215	26
Mar-16	\$9,408,045.06	\$66,523.54	\$39,200.19	\$27,323.35	214	27
Apr-16	\$9,380,721.71	\$66,523.54	\$39,086.34	\$27,437.20	213	28
May-16	\$9,353,284.51	\$66,523.54	\$38,972.02	\$27,551.52	212	29
Jun-16	\$9,325,732.99	\$66,523.54	\$38,857.22	\$27,666.32	211	30
Jul-16	\$9,298,066.67	\$66,523.54	\$38,741.94	\$27,781.59	210	31
Aug-16	\$9,270,285.08	\$66,523.54	\$38,626.19	\$27,897.35	209	32
Sep-16	\$9,242,387.73	\$66,523.54	\$38,509.95	\$28,013.59	208	33
Oct-16	\$9,214,374.14	\$66,523.54	\$38,393.23	\$28,130.31	207	34
Nov-16	\$9,186,243.83	\$66,523.54	\$38,276.02	\$28,247.52	206	35
Dec-16	\$9,157,996.30	\$66,523.54	\$38,158.32	\$28,365.22	205	36
Jan-17	\$9,129,631.08	\$66,523.54	\$38,040.13	\$28,483.41	204	37
Jan-17	\$9,101,147.67	\$66,523.54	\$37,921.45	\$28,602.09	203	38
Mar-17	\$9,072,545.59	\$66,523.54	\$37,802.27	\$28,721.27	202	39
Apr-17	\$9,043,824.32	\$66,523.54	\$37,682.60	\$28,840.94	201	40
May-17	\$9,014,983.38	\$66,523.54	\$37,562.43	\$28,961.11	200	41
Jun-17	\$8,986,022.27	\$66,523.54	\$37,441.76	\$29,081.78	199	42
Jul-17	\$8,956,940.50	\$66,523.54	\$37,320.59	\$29,202.95	198	43
Aug-17	\$8,927,737.54	\$66,523.54	\$37,198.91	\$29,324.63	197	44
Sep-17	\$8,898,412.91	\$66,523.54	\$37,076.72	\$29,446.82	196	45
Oct-17	\$8,868,966.09	\$66,523.54	\$36,954.03	\$29,569.51	195	46
Nov-17	\$8,839,396.58	\$66,523.54	\$36,830.82	\$29,692.72	194	47
Dec-17	\$8,809,703.86	\$66,523.54	\$36,707.10	\$29,816.44	193	48
Jan-18	\$8,779,887.42	\$66,523.54	\$36,582.86	\$29,940.67	192	49
Jan-18	\$8,749,946.75	\$66,523.54	\$36,458.11	\$30,065.43	191	50

Mar-18	\$8,719,881.32	\$66,523.54	\$36,332.84	\$30,190.70	190	51
Apr-18	\$8,689,690.62	\$66,523.54	\$36,207.04	\$30,316.49	189	52
May-18	\$8,659,374.13	\$66,523.54	\$36,080.73	\$30,442.81	188	53
Jun-18	\$8,628,931.31	\$66,523.54	\$35,953.88	\$30,569.66	187	54
Jul-18	\$8,598,361.65	\$66,523.54	\$35,826.51	\$30,697.03	186	55
Aug-18	\$8,567,664.62	\$66,523.54	\$35,698.60	\$30,824.94	185	56
Sep-18	\$8,536,839.69	\$66,523.54	\$35,570.17	\$30,953.37	184	57
Oct-18	\$8,505,886.31	\$66,523.54	\$35,441.19	\$31,082.35	183	58
Nov-18	\$8,474,803.97	\$66,523.54	\$35,311.68	\$31,211.86	182	59
Dec-18	\$8,443,592.11	\$66,523.54	\$35,181.63	\$31,341.90	181	60
Jan-19	\$8,412,250.21	\$66,523.54	\$35,051.04	\$31,472.50	180	61
Feb-19	\$8,380,777.71	\$66,523.54	\$34,919.91	\$31,603.63	179	62
Mar-19	\$8,349,174.08	\$66,523.54	\$34,788.23	\$31,735.31	178	63
Apr-19	\$8,317,438.77	\$66,523.54	\$34,655.99	\$31,867.54	177	64
May-19	\$8,285,571.22	\$66,523.54	\$34,523.21	\$32,000.33	176	65
Jun-19	\$8,253,570.90	\$66,523.54	\$34,389.88	\$32,133.66	175	66
Jul-19	\$8,221,437.24	\$66,523.54	\$34,255.99	\$32,267.55	174	67
Aug-19	\$8,189,169.69	\$66,523.54	\$34,121.54	\$32,402.00	173	68
Sep-19	\$8,156,767.69	\$66,523.54	\$33,986.53	\$32,537.01	172	69
Oct-19	\$8,124,230.68	\$66,523.54	\$33,850.96	\$32,672.58	171	70
Nov-19	\$8,091,558.11	\$66,523.54	\$33,714.83	\$32,808.71	170	71
Dec-19	\$8,058,749.39	\$66,523.54	\$33,578.12	\$32,945.42	169	72
Jan-20	\$8,025,803.98	\$66,523.54	\$33,440.85	\$33,082.69	168	73
Feb-20	\$7,992,721.29	\$66,523.54	\$33,303.01	\$33,220.53	167	74
Mar-20	\$7,959,500.76	\$66,523.54	\$33,164.59	\$33,358.95	166	75
Apr-20	\$7,926,141.80	\$66,523.54	\$33,025.59	\$33,497.95	165	76
May-20	\$7,892,643.86	\$66,523.54	\$32,886.02	\$33,637.52	164	77
Jun-20	\$7,859,006.33	\$66,523.54	\$32,745.86	\$33,777.68	163	78
Jul-20	\$7,825,228.66	\$66,523.54	\$32,605.12	\$33,918.42	162	79
Aug-20	\$7,791,310.24	\$66,523.54	\$32,463.79	\$34,059.75	161	80
Sep-20	\$7,757,250.49	\$66,523.54	\$32,321.88	\$34,201.66	160	81
Oct-20	\$7,723,048.83	\$66,523.54	\$32,179.37	\$34,344.17	159	82
Nov-20	\$7,688,704.66	\$66,523.54	\$32,036.27	\$34,487.27	158	83
Dec-20	\$7,654,217.39	\$66,523.54	\$31,892.57	\$34,630.97	157	84
Jan-21	\$7,619,586.43	\$66,523.54	\$31,748.28	\$34,775.26	156	85
Jan-21	\$7,584,811.16	\$66,523.54	\$31,603.38	\$34,920.16	155	86
Mar-21	\$7,549,891.01	\$66,523.54	\$31,457.88	\$35,065.66	154	87
Apr-21	\$7,514,825.35	\$66,523.54	\$31,311.77	\$35,211.77	153	88
May-21	\$7,479,613.58	\$66,523.54	\$31,165.06	\$35,358.48	152	89
Jun-21	\$7,444,255.10	\$66,523.54	\$31,017.73	\$35,505.81	151	90
Jul-21	\$7,408,749.29	\$66,523.54	\$30,869.79	\$35,653.75	150	91
Aug-21	\$7,373,095.54	\$66,523.54	\$30,721.23	\$35,802.31	149	92
Sep-21	\$7,337,293.23	\$66,523.54	\$30,572.06	\$35,951.48	148	93
Oct-21	\$7,301,341.75	\$66,523.54	\$30,422.26	\$36,101.28	147	94
Nov-21	\$7,265,240.47	\$66,523.54	\$30,271.84	\$36,251.70	146	95
Dec-21	\$7,228,988.76	\$66,523.54	\$30,120.79	\$36,402.75	145	96
Jan-22	\$7,192,586.01	\$66,523.54	\$29,969.11	\$36,554.43	144	97
Jan-22	\$7,156,031.58	\$66,523.54	\$29,816.80	\$36,706.74	143	98
Mar-22	\$7,119,324.84	\$66,523.54	\$29,663.85	\$36,859.69	142	99
Apr-22	\$7,082,465.16	\$66,523.54	\$29,510.27	\$37,013.27	141	100
May-22	\$7,045,451.89	\$66,523.54	\$29,356.05	\$37,167.49	140	101
Jun-22	\$7,008,284.40	\$66,523.54	\$29,201.19	\$37,322.35	139	102
Jul-22	\$6,970,962.05	\$66,523.54	\$29,045.68	\$37,477.86	138	103
Aug-22	\$6,933,484.18	\$66,523.54	\$28,889.52	\$37,634.02	137	104
Sep-22	\$6,895,850.16	\$66,523.54	\$28,732.71	\$37,790.83	136	105

Oct-22	\$6,858,059.33	\$66,523.54	\$28,575.25	\$37,948.29	135	106
Nov-22	\$6,820,111.04	\$66,523.54	\$28,417.13	\$38,106.41	134	107
Dec-22	\$6,782,004.63	\$66,523.54	\$28,258.35	\$38,265.19	133	108
Jan-23	\$6,743,739.45	\$66,523.54	\$28,098.91	\$38,424.62	132	109
Feb-23	\$6,705,314.82	\$66,523.54	\$27,938.81	\$38,584.73	131	110
Mar-23	\$6,666,730.10	\$66,523.54	\$27,778.04	\$38,745.50	130	111
Apr-23	\$6,627,984.60	\$66,523.54	\$27,616.60	\$38,906.94	129	112
May-23	\$6,589,077.66	\$66,523.54	\$27,454.49	\$39,069.05	128	113
Jun-23	\$6,550,008.62	\$66,523.54	\$27,291.70	\$39,231.84	127	114
Jul-23	\$6,510,776.78	\$66,523.54	\$27,128.24	\$39,395.30	126	115
Aug-23	\$6,471,381.48	\$66,523.54	\$26,964.09	\$39,559.45	125	116
Sep-23	\$6,431,822.03	\$66,523.54	\$26,799.26	\$39,724.28	124	117
Oct-23	\$6,392,097.75	\$66,523.54	\$26,633.74	\$39,889.80	123	118
Nov-23	\$6,352,207.95	\$66,523.54	\$26,467.53	\$40,056.01	122	119
Dec-23	\$6,312,151.95	\$66,523.54	\$26,300.63	\$40,222.91	121	120
Jan-24	\$6,271,929.04	\$66,523.54	\$26,133.04	\$40,390.50	120	121
Feb-24	\$6,231,538.54	\$66,523.54	\$25,964.74	\$40,558.79	119	122
Mar-24	\$6,190,979.74	\$66,523.54	\$25,795.75	\$40,727.79	118	123
Apr-24	\$6,150,251.95	\$66,523.54	\$25,626.05	\$40,897.49	117	124
May-24	\$6,109,354.47	\$66,523.54	\$25,455.64	\$41,067.89	116	125
Jun-24	\$6,068,286.57	\$66,523.54	\$25,284.53	\$41,239.01	115	126
Jul-24	\$6,027,047.56	\$66,523.54	\$25,112.70	\$41,410.84	114	127
Aug-24	\$5,985,636.72	\$66,523.54	\$24,940.15	\$41,583.39	113	128
Sep-24	\$5,944,053.33	\$66,523.54	\$24,766.89	\$41,756.65	112	129
Oct-24	\$5,902,296.68	\$66,523.54	\$24,592.90	\$41,930.64	111	130
Nov-24	\$5,860,366.05	\$66,523.54	\$24,418.19	\$42,105.35	110	131
Dec-24	\$5,818,260.70	\$66,523.54	\$24,242.75	\$42,280.79	109	132
Jan-25	\$5,775,979.92	\$66,523.54	\$24,066.58	\$42,456.96	108	133
Feb-25	\$5,733,522.96	\$66,523.54	\$23,889.68	\$42,633.86	107	134
Mar-25	\$5,690,889.10	\$66,523.54	\$23,712.04	\$42,811.50	106	135
Apr-25	\$5,648,077.60	\$66,523.54	\$23,533.66	\$42,989.88	105	136
May-25	\$5,605,087.72	\$66,523.54	\$23,354.53	\$43,169.01	104	137
Jun-25	\$5,561,918.71	\$66,523.54	\$23,174.66	\$43,348.88	103	138
Jul-25	\$5,518,569.84	\$66,523.54	\$22,994.04	\$43,529.50	102	139
Aug-25	\$5,475,040.34	\$66,523.54	\$22,812.67	\$43,710.87	101	140
Sep-25	\$5,431,329.47	\$66,523.54	\$22,630.54	\$43,893.00	100	141
Oct-25	\$5,387,436.47	\$66,523.54	\$22,447.65	\$44,075.89	99	142
Nov-25	\$5,343,360.58	\$66,523.54	\$22,264.00	\$44,259.54	98	143
Dec-25	\$5,299,101.05	\$66,523.54	\$22,079.59	\$44,443.95	97	144
Jan-26	\$5,254,657.09	\$66,523.54	\$21,894.40	\$44,629.13	96	145
Feb-26	\$5,210,027.96	\$66,523.54	\$21,708.45	\$44,815.09	95	146
Mar-26	\$5,165,212.87	\$66,523.54	\$21,521.72	\$45,001.82	94	147
Apr-26	\$5,120,211.05	\$66,523.54	\$21,334.21	\$45,189.33	93	148
May-26	\$5,075,021.73	\$66,523.54	\$21,145.92	\$45,377.61	92	149
Jun-26	\$5,029,644.11	\$66,523.54	\$20,956.85	\$45,566.69	91	150
Jul-26	\$4,984,077.43	\$66,523.54	\$20,766.99	\$45,756.55	90	151
Aug-26	\$4,938,320.88	\$66,523.54	\$20,576.34	\$45,947.20	89	152
Sep-26	\$4,892,373.67	\$66,523.54	\$20,384.89	\$46,138.65	88	153
Oct-26	\$4,846,235.03	\$66,523.54	\$20,192.65	\$46,330.89	87	154
Nov-26	\$4,799,904.13	\$66,523.54	\$19,999.60	\$46,523.94	86	155
Dec-26	\$4,753,380.20	\$66,523.54	\$19,805.75	\$46,717.79	85	156
Jan-27	\$4,706,662.41	\$66,523.54	\$19,611.09	\$46,912.45	84	157
Feb-27	\$4,659,749.96	\$66,523.54	\$19,415.62	\$47,107.91	83	158
Mar-27	\$4,612,642.05	\$66,523.54	\$19,219.34	\$47,304.20	82	159
Apr-27	\$4,565,337.85	\$66,523.54	\$19,022.24	\$47,501.30	81	160

May-27	\$4,517,836.56	\$66,523.54	\$18,824.32	\$47,699.22	80	161
Jun-27	\$4,470,137.34	\$66,523.54	\$18,625.57	\$47,897.97	79	162
Jul-27	\$4,422,239.37	\$66,523.54	\$18,426.00	\$48,097.54	78	163
Aug-27	\$4,374,141.83	\$66,523.54	\$18,225.59	\$48,297.95	77	164
Sep-27	\$4,325,843.88	\$66,523.54	\$18,024.35	\$48,499.19	76	165
Oct-27	\$4,277,344.69	\$66,523.54	\$17,822.27	\$48,701.27	75	166
Nov-27	\$4,228,643.42	\$66,523.54	\$17,619.35	\$48,904.19	74	167
Dec-27	\$4,179,739.23	\$66,523.54	\$17,415.58	\$49,107.96	73	168
Jan-28	\$4,130,631.27	\$66,523.54	\$17,210.96	\$49,312.57	72	169
Feb-28	\$4,081,318.70	\$66,523.54	\$17,005.49	\$49,518.04	71	170
Mar-28	\$4,031,800.65	\$66,523.54	\$16,799.17	\$49,724.37	70	171
Apr-28	\$3,982,076.29	\$66,523.54	\$16,591.98	\$49,931.55	69	172
May-28	\$3,932,144.73	\$66,523.54	\$16,383.94	\$50,139.60	68	173
Jun-28	\$3,882,005.13	\$66,523.54	\$16,175.02	\$50,348.52	67	174
Jul-28	\$3,831,656.61	\$66,523.54	\$15,965.24	\$50,558.30	66	175
Aug-28	\$3,781,098.31	\$66,523.54	\$15,754.58	\$50,768.96	65	176
Sep-28	\$3,730,329.35	\$66,523.54	\$15,543.04	\$50,980.50	64	177
Oct-28	\$3,679,348.85	\$66,523.54	\$15,330.62	\$51,192.92	63	178
Nov-28	\$3,628,155.93	\$66,523.54	\$15,117.32	\$51,406.22	62	179
Dec-28	\$3,576,749.71	\$66,523.54	\$14,903.12	\$51,620.41	61	180
Jan-29	\$3,525,129.29	\$66,523.54	\$14,688.04	\$51,835.50	60	181
Feb-29	\$3,473,293.79	\$66,523.54	\$14,472.06	\$52,051.48	59	182
Mar-29	\$3,421,242.31	\$66,523.54	\$14,255.18	\$52,268.36	58	183
Apr-29	\$3,368,973.95	\$66,523.54	\$14,037.39	\$52,486.15	57	184
May-29	\$3,316,487.80	\$66,523.54	\$13,818.70	\$52,704.84	56	185
Jun-29	\$3,263,782.96	\$66,523.54	\$13,599.10	\$52,924.44	55	186
Jul-29	\$3,210,858.52	\$66,523.54	\$13,378.58	\$53,144.96	54	187
Aug-29	\$3,157,713.56	\$66,523.54	\$13,157.14	\$53,366.40	53	188
Sep-29	\$3,104,347.16	\$66,523.54	\$12,934.78	\$53,588.76	52	189
Oct-29	\$3,050,758.40	\$66,523.54	\$12,711.49	\$53,812.05	51	190
Nov-29	\$2,996,946.36	\$66,523.54	\$12,487.28	\$54,036.26	50	191
Dec-29	\$2,942,910.09	\$66,523.54	\$12,262.13	\$54,261.41	49	192
Jan-30	\$2,888,648.68	\$66,523.54	\$12,036.04	\$54,487.50	48	193
Feb-30	\$2,834,161.18	\$66,523.54	\$11,809.00	\$54,714.53	47	194
Mar-30	\$2,779,446.65	\$66,523.54	\$11,581.03	\$54,942.51	46	195
Apr-30	\$2,724,504.13	\$66,523.54	\$11,352.10	\$55,171.44	45	196
May-30	\$2,669,332.70	\$66,523.54	\$11,122.22	\$55,401.32	44	197
Jun-30	\$2,613,931.38	\$66,523.54	\$10,891.38	\$55,632.16	43	198
Jul-30	\$2,558,299.22	\$66,523.54	\$10,659.58	\$55,863.96	42	199
Aug-30	\$2,502,435.26	\$66,523.54	\$10,426.81	\$56,096.72	41	200
Sep-30	\$2,446,338.54	\$66,523.54	\$10,193.08	\$56,330.46	40	201
Oct-30	\$2,390,008.08	\$66,523.54	\$9,958.37	\$56,565.17	39	202
Nov-30	\$2,333,442.90	\$66,523.54	\$9,722.68	\$56,800.86	38	203
Dec-30	\$2,276,642.04	\$66,523.54	\$9,486.01	\$57,037.53	37	204
Jan-31	\$2,219,604.51	\$66,523.54	\$9,248.35	\$57,275.19	36	205
Feb-31	\$2,162,329.33	\$66,523.54	\$9,009.71	\$57,513.83	35	206
Mar-31	\$2,104,815.50	\$66,523.54	\$8,770.06	\$57,753.47	34	207
Apr-31	\$2,047,062.02	\$66,523.54	\$8,529.43	\$57,994.11	33	208
May-31	\$1,989,067.91	\$66,523.54	\$8,287.78	\$58,235.76	32	209
Jun-31	\$1,930,832.15	\$66,523.54	\$8,045.13	\$58,478.40	31	210
Jul-31	\$1,872,353.75	\$66,523.54	\$7,801.47	\$58,722.06	30	211
Aug-31	\$1,813,631.68	\$66,523.54	\$7,556.80	\$58,966.74	29	212
Sep-31	\$1,754,664.94	\$66,523.54	\$7,311.10	\$59,212.43	28	213
Oct-31	\$1,695,452.51	\$66,523.54	\$7,064.39	\$59,459.15	27	214
Nov-31	\$1,635,993.36	\$66,523.54	\$6,816.64	\$59,706.90	26	215

Dec-31	\$1,576,286.46	\$66,523.54	\$6,567.86	\$59,955.68	25	216
Jan-32	\$1,516,330.78	\$66,523.54	\$6,318.04	\$60,205.49	24	217
Feb-32	\$1,456,125.28	\$66,523.54	\$6,067.19	\$60,456.35	23	218
Mar-32	\$1,395,668.93	\$66,523.54	\$5,815.29	\$60,708.25	22	219
Apr-32	\$1,334,960.68	\$66,523.54	\$5,562.34	\$60,961.20	21	220
May-32	\$1,273,999.48	\$66,523.54	\$5,308.33	\$61,215.21	20	221
Jun-32	\$1,212,784.27	\$66,523.54	\$5,053.27	\$61,470.27	19	222
Jul-32	\$1,151,314.00	\$66,523.54	\$4,797.14	\$61,726.40	18	223
Aug-32	\$1,089,587.61	\$66,523.54	\$4,539.95	\$61,983.59	17	224
Sep-32	\$1,027,604.02	\$66,523.54	\$4,281.68	\$62,241.86	16	225
Oct-32	\$965,362.16	\$66,523.54	\$4,022.34	\$62,501.20	15	226
Nov-32	\$902,860.96	\$66,523.54	\$3,761.92	\$62,761.62	14	227
Dec-32	\$840,099.35	\$66,523.54	\$3,500.41	\$63,023.12	13	228
Jan-33	\$777,076.22	\$66,523.54	\$3,237.82	\$63,285.72	12	229
Feb-33	\$713,790.50	\$66,523.54	\$2,974.13	\$63,549.41	11	230
Mar-33	\$650,241.09	\$66,523.54	\$2,709.34	\$63,814.20	10	231
Apr-33	\$586,426.89	\$66,523.54	\$2,443.45	\$64,080.09	9	232
May-33	\$522,346.80	\$66,523.54	\$2,176.44	\$64,347.09	8	233
Jun-33	\$457,999.70	\$66,523.54	\$1,908.33	\$64,615.21	7	234
Jul-33	\$393,384.50	\$66,523.54	\$1,639.10	\$64,884.44	6	235
Aug-33	\$328,500.06	\$66,523.54	\$1,368.75	\$65,154.79	5	236
Sep-33	\$263,345.27	\$66,523.54	\$1,097.27	\$65,426.27	4	237
Oct-33	\$197,919.00	\$66,523.54	\$824.66	\$65,698.88	3	238
Nov-33	\$132,220.13	\$66,523.54	\$550.92	\$65,972.62	2	239
Dec-33	\$66,247.51	\$66,523.54	\$276.03	\$66,247.51	1	240
	<u>\$0.00</u>	<u>\$15,965,649.24</u>	<u>\$5,885,649.24</u>	<u>\$10,080,000.00</u>		