



TOWN OF WHITE SPRINGS

VETERANS DAY CELEBRATION

FRIDAY, NOVEMBER 11, 2022

Breakfast 9:00am - 10:30am

Program 11:00am

Stephen Foster State Park Auditorium
11016 Lillian Saunders Drive
White Springs, FL 32096

More Info: (386) 397-2310



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Join Us for the
 Suwannee River League of Cities
 Annual Holiday Dinner!

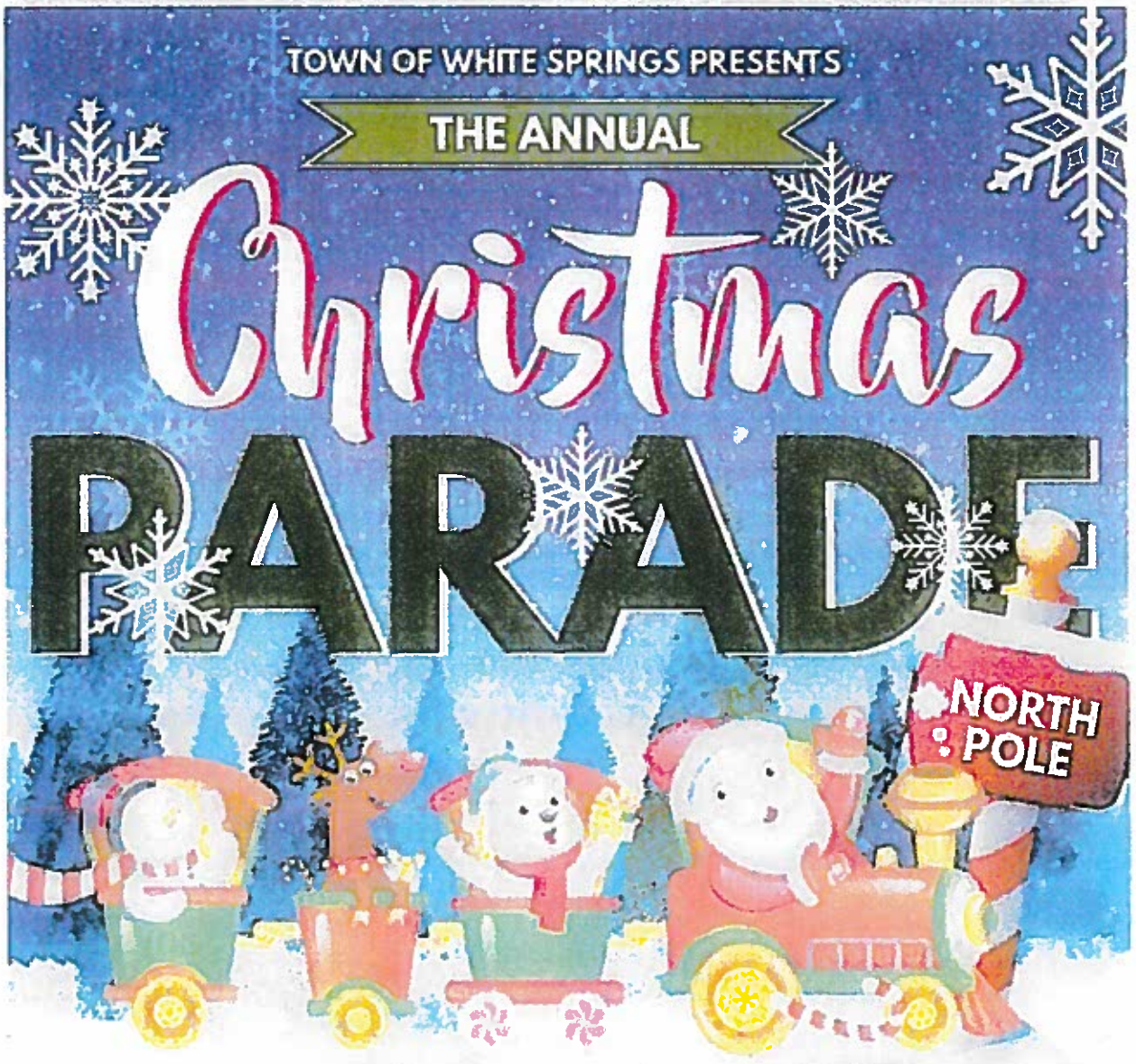
November 17, 2022 | White Springs
 Stephen Foster Ballroom & Conference Center
 11016 Lilian Saunders Drive - (386) 397-2810

[Register Now!](#)

Join Us for the
 Suwannee River League of Cities
 Annual Holiday Dinner!

[Driving Directions](#)

[Tentative Agenda](#)



The Biggest Event of the Year!

**AT BAILEY OGBURN BALLFIELD
10628 Adam Memorial Circle
White Springs, FL 32096**

Line-Up 4:30 pm

Parade 6:00 pm

NO ENTRY FEE

**9
DEC**

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**STATE REVOLVING FUND
AMENDMENT 3 TO LOAN AGREEMENT WW229041
& GRANT AGREEMENT SG229042
TOWN OF WHITE SPRINGS**

This amendment is executed by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (Department) and the TOWN OF WHITE SPRINGS, FLORIDA, (Local Government) existing as a local governmental entity under the laws of the State of Florida. Collectively, the Department and the Local Government shall be referred to as "Parties" or individually as "Party".

The Department and the Local Government entered into a State Revolving Fund Loan Agreement, Number WW229041 as amended, authorizing a Loan amount of \$3,628,950, excluding Capitalized Interest, and Grant Agreement, Number SG229042, authorizing a Grant amount of \$2,903,160; and

The Loan Amount, Grant amount, Semiannual Loan Payment amount, Loan Service Fee, and Project costs need adjustment to reflect actual costs; and

Certain provisions of the Agreement need to be revised.

The Parties hereto agree as follows:

1. The total Loan amount awarded is reduced by \$109,692 and the Grant amount is reduced by \$87,753. The revised total Loan amount awarded is \$3,519,258 and the Grant amount is \$2,815,407.
2. The Loan Service Fee is \$70,385. The fee represents two percent of the Loan amount excluding Capitalized Interest; that is, two percent of \$3,519,258.
3. The total amount of the Loan to be repaid is \$774,236. This consists of \$3,519,258 disbursed to the Local Government minus the Grant amount of \$2,815,407, plus accrued Capitalized Interest of \$0 and service fee charges of \$70,385.
4. The total amount remaining to repay, which amount accounts for the Department's receipt of 1 Semiannual Loan Payments is \$761,332.07, consisting of unpaid principal of the Loan of \$703,851.00 and an unpaid service fee charge of \$57,481.07.
5. The Semiannual Loan Payment amount, adjusted to account for repayments received to date, is hereby revised and shall be in the amount of \$12,903.93. Such payments shall be received by the Department on November 15, 2022 and semiannually thereafter on May 15 and November 15 of each year until all amounts due hereunder have been fully paid.
6. Subsection 2.03(1) of the Agreement is deleted and replaced as follows:

(1) The financial assistance authorized pursuant to this Loan Agreement consists of the following:

State Resources Awarded to the Local Government Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:					
State Program Number	Funding Source	CSFA Number	CSFA Title or Fund Source Description	Funding Amount	State Appropriation Category
Original Agreement	Wastewater Treatment and Stormwater Management TF	37.077	Wastewater Treatment Facility Construction	\$3,519,258	140131
State Program Number	Funding Source	CSFA Number	CSFA Title or Fund Source Description	Funding Amount	State Appropriation Category
Original Agreement	Small Community Wastewater Grant	37.075	Federal Grants Trust Fund	\$2,815,407	143276

7. Project Costs are revised as follows:

The Local Government and the Department acknowledge that changes in Project costs may occur as a result of an audit. Unless this Agreement is amended subsequent to an audit, the following Project disbursements shall be final.

CATEGORY	PROJECT COSTS (\$)
Construction and Demolition	3,190,308
Technical Services During Construction	328,950
SUBTOTAL (Total Disbursed)	3,519,258
Less Grant funding	(2,815,407)
SUBTOTAL	703,851
Capitalized Interest	0
TOTAL (Loan Principal Amount)	703,851

8. All other terms and provisions of the Loan Agreement shall remain in effect.

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This Amendment 3 to Loan Agreement WW229041 and Grant Agreement SG229042 may be executed in two or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Department has caused this Agreement to be executed on its behalf by the Secretary or Designee and the Local Government has caused this Agreement to be executed on its behalf by its Authorized Representative and by its affixed seal. The effective date of this Agreement shall be as set forth below by the Department.

for
TOWN OF WHITE SPRINGS

Mayor

Attest:

Approved as to form and legal sufficiency:

Town Clerk

Town Attorney

SEAL

for
STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Secretary or Designee

Date

**Florida State Revolving Fund
Amortization Schedule Report**

Sponsor: White Springs
Funding Number: CW-229041

Loan Number	Payment #	Payment	Date	Rate	Principal	Interest	GAA Fees	Service Fee	SF Int	Total to Pay
CW-229041	1	\$12,903.93	May 15, 2022	0.000 %	\$0.00	\$0.00	\$0.00	\$12,903.93	\$0.00	\$703,851.00
	2	\$12,903.93	Nov 15, 2022	0.000 %	\$0.00	\$0.00	\$0.00	\$12,903.93	\$0.00	\$703,851.00
	3	\$12,903.93	May 15, 2023	0.000 %	\$0.00	\$0.00	\$0.00	\$12,903.93	\$0.00	\$703,851.00
	4	\$12,903.93	Nov 15, 2023	0.000 %	\$0.00	\$0.00	\$0.00	\$12,903.93	\$0.00	\$703,851.00
	5	\$12,903.93	May 15, 2024	0.000 %	\$0.00	\$0.00	\$0.00	\$12,903.93	\$0.00	\$703,851.00
	6	\$12,903.93	Nov 15, 2024	0.000 %	\$7,038.56	\$0.00	\$0.00	\$5,865.35	\$0.00	\$696,812.42
	7	\$12,903.93	May 15, 2025	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$663,908.49
	8	\$12,903.93	Nov 15, 2025	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$671,004.56
	9	\$12,903.93	May 15, 2026	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$658,100.63
	10	\$12,903.93	Nov 15, 2026	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$645,196.70
	11	\$12,903.93	May 15, 2027	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$632,292.77
	12	\$12,903.93	Nov 15, 2027	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$619,388.84
	13	\$12,903.93	May 15, 2028	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$606,484.91
	14	\$12,903.93	Nov 15, 2028	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$593,580.98
	15	\$12,903.93	May 15, 2029	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$580,677.05
	16	\$12,903.93	Nov 15, 2029	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$567,773.12
	17	\$12,903.93	May 15, 2030	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$554,869.19
	18	\$12,903.93	Nov 15, 2030	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$541,965.26
	19	\$12,903.93	May 15, 2031	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$529,061.33
	20	\$12,903.93	Nov 15, 2031	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$516,157.40
	21	\$12,903.93	May 15, 2032	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$503,253.47
	22	\$12,903.93	Nov 15, 2032	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$490,349.54
	23	\$12,903.93	May 15, 2033	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$477,445.61
	24	\$12,903.93	Nov 15, 2033	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$464,541.68
	25	\$12,903.93	May 15, 2034	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$451,637.75

**Florida State Revolving Fund
Amortization Schedule Report**

**Sponsor: White Springs
Funding Number: CW-229041**

Loan Number	Payment #	Payment	Date	Rate	Principal	Interest	GAA Fees	Service Fee	SF Int	Total to Pay
CW-229041	26	\$12,903.93	Nov 15, 2034	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$438,733.82
	27	\$12,903.93	May 15, 2035	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$425,829.89
	28	\$12,903.93	Nov 15, 2035	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$412,925.96
	29	\$12,903.93	May 15, 2036	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$400,022.03
	30	\$12,903.93	Nov 15, 2036	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$387,118.10
	31	\$12,903.93	May 15, 2037	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$374,214.17
	32	\$12,903.93	Nov 15, 2037	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$361,310.24
	33	\$12,903.93	May 15, 2038	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$348,406.31
	34	\$12,903.93	Nov 15, 2038	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$335,502.38
	35	\$12,903.93	May 15, 2039	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$322,598.45
	36	\$12,903.93	Nov 15, 2039	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$309,694.52
	37	\$12,903.93	May 15, 2040	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$296,790.59
	38	\$12,903.93	Nov 15, 2040	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$283,886.66
	39	\$12,903.93	May 15, 2041	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$270,982.73
	40	\$12,903.93	Nov 15, 2041	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$258,078.80
	41	\$12,903.93	May 15, 2042	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$245,174.87
	42	\$12,903.93	Nov 15, 2042	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$232,270.94
	43	\$12,903.93	May 15, 2043	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$219,367.01
	44	\$12,903.93	Nov 15, 2043	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$206,463.08
	45	\$12,903.93	May 15, 2044	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$193,559.15
	46	\$12,903.93	Nov 15, 2044	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$180,655.22
	47	\$12,903.93	May 15, 2045	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$167,751.29
	48	\$12,903.93	Nov 15, 2045	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$154,847.36
	49	\$12,903.93	May 15, 2046	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$141,943.43
	50	\$12,903.93	Nov 15, 2046	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$129,039.50
	51	\$12,903.93	May 15, 2047	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$116,135.57

**Florida State Revolving Fund
Amortization Schedule Report**

**Sponsor: White Springs
Funding Number: CW-229041**

Loan Number	Payment #	Payment	Date	Rate	Principal	Interest	GAA Fees	GAA Fees	Service Fee	SF Int	SF Int	Total to Pay
CW-229041	52	\$12,903.93	Nov 15, 2047	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,231.64
	53	\$12,903.93	May 15, 2048	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,327.71
	54	\$12,903.93	Nov 15, 2048	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,423.78
	55	\$12,903.93	May 15, 2049	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,519.85
	56	\$12,903.93	Nov 15, 2049	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,615.92
	57	\$12,903.93	May 15, 2050	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,711.99
	58	\$12,903.93	Nov 15, 2050	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,808.06
	59	\$12,903.93	May 15, 2051	0.000 %	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,904.13
	60	\$12,904.13	Nov 15, 2051	0.000 %	\$12,904.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CW-229041 Totals						\$703,851.00	\$0.00	\$0.00	\$0.00	\$70,385.00	\$0.00	\$0.00

Combined												
Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay				
5/15/2022	1	\$12,903.93	\$0.00	\$0.00	\$0.00	\$12,903.93	\$0.00	\$703,851.00				
11/15/2022	2	\$12,903.93	\$0.00	\$0.00	\$0.00	\$12,903.93	\$0.00	\$703,851.00				
5/15/2023	3	\$12,903.93	\$0.00	\$0.00	\$0.00	\$12,903.93	\$0.00	\$703,851.00				
11/15/2023	4	\$12,903.93	\$0.00	\$0.00	\$0.00	\$12,903.93	\$0.00	\$703,851.00				
5/15/2024	5	\$12,903.93	\$0.00	\$0.00	\$0.00	\$12,903.93	\$0.00	\$703,851.00				
11/15/2024	6	\$12,903.93	\$7,038.58	\$0.00	\$0.00	\$5,865.35	\$0.00	\$696,812.42				
5/15/2025	7	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$683,908.49				
11/15/2025	8	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$671,004.56				
5/15/2026	9	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$658,100.63				
11/15/2026	10	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$645,196.70				

**Florida State Revolving Fund
Amortization Schedule Report**

**Sponsor: White Springs
Funding Number: CW-229041**

Combined	Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay
	5/15/2027	11	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$632,292.77
	11/15/2027	12	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$619,388.84
	5/15/2028	13	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$606,484.91
	11/15/2028	14	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$593,580.98
	5/15/2029	15	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$580,677.05
	11/15/2029	16	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$567,773.12
	5/15/2030	17	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$554,869.19
	11/15/2030	18	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$541,965.26
	5/15/2031	19	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$529,061.33
	11/15/2031	20	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$516,157.40
	5/15/2032	21	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$503,253.47
	11/15/2032	22	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$490,349.54
	5/15/2033	23	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$477,445.61
	11/15/2033	24	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$464,541.68
	5/15/2034	25	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$451,637.75
	11/15/2034	26	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$438,733.82
	5/15/2035	27	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$425,829.89
	11/15/2035	28	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$412,925.96

**Florida State Revolving Fund
Amortization Schedule Report**
Sponsor: White Springs
Funding Number: CW-229041

Combined									
Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay	
5/15/2036	29	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$400,022.03	
11/15/2036	30	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$387,118.10	
5/15/2037	31	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$374,214.17	
11/15/2037	32	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$361,310.24	
5/15/2038	33	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$348,406.31	
11/15/2038	34	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$335,502.38	
5/15/2039	35	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$322,598.45	
11/15/2039	36	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$309,694.52	
5/15/2040	37	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$296,790.59	
11/15/2040	38	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$283,886.66	
5/15/2041	39	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$270,982.73	
11/15/2041	40	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$258,078.80	
5/15/2042	41	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$245,174.87	
11/15/2042	42	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$232,270.94	
5/15/2043	43	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$219,367.01	
11/15/2043	44	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$206,463.08	
5/15/2044	45	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$193,559.15	
11/15/2044	46	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$180,655.22	

**Florida State Revolving Fund
Amortization Schedule Report**

**Sponsor: White Springs
Funding Number: CW-229041**

Combined	Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay
	5/15/2045	47	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$167,751.29
	11/15/2045	48	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$154,847.36
	5/15/2046	49	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$141,943.43
	11/15/2046	50	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$129,039.50
	5/15/2047	51	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$116,135.57
	11/15/2047	52	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$103,231.64
	5/15/2048	53	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$90,327.71
	11/15/2048	54	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$77,423.78
	5/15/2049	55	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$64,519.85
	11/15/2049	56	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$51,615.92
	5/15/2050	57	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$38,711.99
	11/15/2050	58	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$25,808.06
	5/15/2051	59	\$12,903.93	\$12,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12,904.13
	11/15/2051	60	\$12,904.13	\$12,904.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$774,236.00	\$703,851.00	\$0.00	\$0.00	\$70,385.00	\$0.00	