

**2004 STATE REVOLVING FUND PROGRAM  
BANK OF NEW YORK MELLON  
MONTHLY**

		INTEREST				REMAINING
DATE	PRINCIPAL	RATE	INTEREST	TOTAL		BALANCE
7/1/2014	\$44,731	3.69	\$23,358	\$68,089		\$1,221,298
1/1/2015	\$45,556	3.69	\$22,533	\$68,089		\$1,175,742
7/1/2015	\$46,397	3.69	\$21,692	\$68,089		\$1,129,345
1/1/2016	\$47,253	3.69	\$20,836	\$68,089		\$1,082,092
7/1/2016	\$48,124	3.69	\$19,965	\$68,089		\$1,033,968
1/1/2017	\$49,012	3.69	\$19,077	\$68,089		\$984,956
7/1/2017	\$49,917	3.69	\$18,172	\$68,089		\$935,039
1/1/2018	\$50,838	3.69	\$17,251	\$68,089		\$884,201
7/1/2018	\$51,776	3.69	\$16,314	\$68,090		\$832,425
1/1/2019	\$52,731	3.69	\$15,358	\$68,089		\$779,694
7/1/2019	\$53,704	3.69	\$14,385	\$68,089		\$725,990
1/1/2020	\$54,695	3.69	\$13,395	\$68,090		\$671,295
7/1/2020	\$55,704	3.69	\$12,385	\$68,089		\$615,591
1/1/2021	\$56,731	3.69	\$11,358	\$68,089		\$558,860
7/1/2021	\$57,778	3.69	\$10,311	\$68,089		\$501,082
1/1/2022	\$58,844	3.69	\$9,245	\$68,089		\$442,238
7/1/2022	\$59,930	3.69	\$8,159	\$68,089		\$382,308
1/1/2023	\$61,035	3.69	\$7,054	\$68,089		\$321,273
7/1/2023	\$62,162	3.69	\$5,927	\$68,089		\$259,111
1/1/2024	\$63,308	3.69	\$4,781	\$68,089		\$195,803
7/1/2024	\$64,476	3.69	\$3,613	\$68,089		\$131,327
1/1/2025	\$65,666	3.69	\$2,423	\$68,089		\$65,661
7/1/2025	\$65,661	3.69	\$1,211	\$66,872		\$0
<b>Total</b>	<b>\$1,266,029</b>		<b>\$298,803</b>	<b>\$1,564,832</b>		

Notes