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MINNESOTA STATE

FACILITIES USE AGREEMENT (MULTI-FACILITIES)

ON-CAMPUS ONLY

THIS AGREEMENT is between the State of Minnesota, by and through the Board of Trustees of Minnesota State Colleges and Universities, on behalf of Southwest Minnesota State University ("Minnesota State") and Marshall Independent School District 413 ("MISD 413"), located at 1501 State Street, Marshall MN, and is governed by Minnesota law.

1. **FACILITIES.** This agreement may include more than one facility. For purposes of this Agreement, "Facilities" shall mean (check the applicable facility):

Minnesota State

- Physical Education Natatorium, Gym and Locker Rooms (See Addendum A)**
- Recreation Athletic Facility (See Addendum B)**
- Schwan Regional Event Center (See Addendum C).**
- Marshall Regional Track and Field Complex (See Addendum D)**
- Miscellaneous Other Groups (See Addendum E)**

2. **GRANT OF LICENSE.** Minnesota State grants to MISD 413 a license to use the Facilities solely for the following purpose(s):

For purposes of athletic practices or athletic competition as detailed in Addenda A-D along with miscellaneous activities as detailed in Addendum E.

The parties agree that this agreement does not create a landlord-tenant relationship. MISD 413 is granted only a permit to occupy and use the Facilities for the purpose and during the period identified in this Agreement. It is specifically understood that the permission to use the Space and the period of use are not exclusive to MISD 413, and Minnesota State shall have the right to enter and use the Facilities at all reasonable times for purposes of inspecting the same or for such other purposes as may be required by Minnesota State. MISD 413 shall use the Facilities in accordance with the terms and conditions of this Agreement, all Minnesota State Colleges and Universities policies and rules and all federal, state and local laws, ordinances, rules and regulations.

3. **TERM AND TIME OF USE.** The term of this Agreement is as of the date this agreement is signed through June 30, 2029.
4. **SPECIFIC DATES AND CHECK-IN AND CHECK OUT TIMES** for the specific Facilities are described in the attached Addendums. Rates and usage of facilities will be reviewed during year three (3) 2026-2027 of this contract and amended if necessary.

Minnesota State reserves the right to relocate the MISD 413 to alternative Facilities on campus that will still meet MISD 413's space and time needs. Minnesota State shall give MISD 413 reasonable written notice of such a Facilities substitution, except for extraordinary circumstances where written notice is impractical. Minnesota State will make every effort to accommodate the needs of the MISD 413 but it is recognized that Minnesota State must first serve their own needs for their population of students, employees and others. Requests for the use of a facility or equipment shall be made through the Scheduling Office of SMSU and respective Scheduling Office of MISD 413. For the use of equipment, advance coordination and confirmation of availability should be made through these scheduling offices based on the nature of the equipment desired.

5. **DEPOSITS AND LICENSE FEE.**

- a. **LICENSE FEE.** For its use of the Facilities, MISD 413 agrees to pay to Minnesota State a total fee for the Facilities of Fifty-nine thousand dollars two hundred and 00/100 (\$59,200.00) for the year starting July 1, 2024 through June 30, 2025; Sixty-one thousand six hundred dollars forty dollars and 00/100 (\$61,640.00) for the year starting July 1, 2025 through June 30, 2026; Sixty-four thousand eighty dollars and 00/100 (\$64,080.00) for the year starting July 1, 2026 through June 30, 2027; Sixty-six thousand five hundred twenty dollars and 00/100 (\$66,520.00) for the year starting July 1, 2027 through June 30, 2028; and Sixty-eight thousand nine hundred sixty dollars and 00/100 (\$68,960.00) for the year starting July 1, 2028 through June 30, 2029 which shall be payable as described on the attached Addenda.

b. The total amount including all Facilities due is: Three hundred twenty thousand four hundred dollars and 00/100 (\$320,400.00). A summary of quarterly payments is included in Addendum F.

6. **NOTICE AND ADMINISTRATION.**

All notices, requests, and other communications between MISD 413 and Minnesota State that are required or that MISD 413 or Minnesota State elect to deliver shall be deemed sufficiently given or rendered if in writing and delivered to either party personally, by a recognized overnight courier service or by United States mail, first-class, certified or registered, postage prepaid, (return receipt required) addressed as follows:

Minnesota State:

Contact: Deb Kerkaert, Vice President for Finance and Administration

Address: 1501 State Street, Marshall MN 56258

MISD 413: Marshall Independent School District 413

Contact: Dion Caron, Director of Business Services

Address: 401 Saratoga Street, Marshall MN 56258

7. **MAINTENANCE OF FACILITIES.** MISD 413 agrees to maintain the Facilities in a reasonably clean and sanitary condition. Any equipment that is loaned/used shall be cleaned and returned promptly and in good repair. After MISD 413 has completed its use and occupancy of the Facilities, Minnesota State will inspect the Facilities for damaged, missing or destroyed items, including fixtures, equipment and machinery. With respect to such damaged, missing or destroyed items, Minnesota State shall have the right, in its sole discretion, to either (a) repair, restore, or replace such items at its own cost, and submit an invoice for the same to MISD 413, which MISD 413 agrees to pay within thirty (30) days thereafter, or (b) to require MISD 413 to repair, restore, or replace all damaged, missing or destroyed items to the satisfaction of Minnesota State all at MISD 413's cost.

8. **RULES AND REGULATIONS.** MISD 413 agrees to honor and abide by all rules and regulations set forth by Minnesota State during its occupancy of the Facilities. Minnesota State is a tobacco and alcohol free campus.

- a. Any use of concession facilities shall be scheduled through the SMSU foodservice provider. The MISD 413 will honor existing and/or any new vending/concession agreements in place.
- b. MISD 413 will determine level of law enforcement and medical support that MISD 413 will provide during their use of any facility.

9. **TERMINATION.** Minnesota State may terminate this agreement at any time during MISD 413's use of the Facilities if MISD 413 use presents an immediate threat to the

health, safety or welfare of the Facilities occupants or Minnesota State, students, staff or faculty.

10. **MISD 413'S INSURANCE.** MISD 413 shall not occupy the Space under this Agreement until MISD 413 has obtained, at its sole expense, general liability and property damage insurance requirements as described below and naming both Minnesota State Colleges and Universities and *Southwest Minnesota State University* as additional insured, and has provided a certificate of insurance to Minnesota State and said insurance has been approved by Minnesota State/State of Minnesota. All policies shall remain in force and effect throughout the term of this agreement. . If this Agreement is signed by MISD 413 less than thirty (30) days prior to the Event, MISD 413 shall submit such evidence of insurance upon the signing of this Agreement. **No occupancy or use may take place by MISD 413 until satisfactory evidence of insurance coverage is provided to Minnesota State.** If Minnesota school district insurance requirements are different than those described below, MISD 413 will provide the insurance required by Minnesota Department of Education requirements.

GENERAL INSURANCE REQUIREMENTS

POLICY REQUIREMENTS

1. Workers' Compensation Insurance

- A. Statutory Compensation Coverage
- B. Coverage B – Employers Liability with limits of not less than:
 - \$100,000 Bodily Injury by Disease per Employee
 - \$500,000 Bodily Injury by Disease Aggregate
 - \$100,000 Bodily Injury by Accident

2. General Liability Insurance

- A. Minimum Limits of Liability:
 - \$2,000,000 – Per Occurrence
 - \$2,000,000 – Annual Aggregate
 - \$2,000,000 – Annual Aggregate applying to Products/Completed Operations
- B. Coverages:
 - Premises and Operations Bodily Injury and Property Damage
 - Personal & Advertising Injury
 - Blanket Contractual
 - Products and Completed Operations
 - Other; if applicable, please list _____
 - State of Minnesota or Minnesota State Colleges and Universities named as Additional Insured

Additional Insurance Conditions

- MISD 413's policy(ies) shall be primary insurance to any other valid and collectible insurance available to the State of Minnesota with respect to any claim arising out of the MISD 413's performance under this Agreement.
- MISD 413 agrees to notify the State of Minnesota within five (5) business days with a copy of the cancellation notice, unless MISD 413's policy(ies) contain a provision that coverage afforded under the policy(ies) will not be cancelled without at least thirty (30) days advance written notice to the State of Minnesota.
- MISD 413 is responsible for payment of Agreement related insurance premiums and deductibles.
- If MISD 413 is self-insured, a Certification of Self-Insurance must be attached.
- MISD 413's policy(ies) shall include legal defense fees in addition to the liability policy limits.
- MISD 413 shall obtain insurance policy(ies) from insurance company(ies) having an "AM Best" rating of A- (minus), Financial Size Category of VII or better, and authorized to do business in the State of Minnesota.
- An Umbrella or Excess Liability insurance policy may be used to supplement the MISD 413's policy limits to satisfy the full policy limits required by the Agreement.

11. **HOLD HARMLESS AND INDEMNIFICATION.** MISD 413 shall indemnify and hold the State and Minnesota State harmless for any suits, actions or claims, whether formal or informal, direct or indirect, for injury, death, property damage or loss, including loss as a result of theft or misappropriation, made by or on behalf of any person or persons, firm or corporation arising out of or relating to the conduct, management or use of the Facilities by MISD 413 or arising out of any work or thing done in or about the Facilities or structures or equipment in the Facilities when such has been authorized by MISD 413, except as such injury, death or property damage or loss is attributable solely to Minnesota State's negligence as determined by a court of law. This provision shall survive the termination of this Agreement.

12. **MINNESOTA DATA PRACTICES ACT.** MISD 413 agrees to comply with the terms of the Minnesota Data Practices Act, Minnesota Statutes, Chapter 13, in handling all data related to this Agreement. In the event the MISD 413 receives a request to release data referred to in this clause, the MISD 413 must immediately notify Minnesota State. Minnesota State will give the MISD 413 instructions concerning the release of the data to the requesting party before the data is released.

13. **AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANCE.** MISD 413 agrees that in occupying the Facilities, it is responsible for complying with the Americans with Disabilities Act, 42 U.S.C. section 12101, et seq., and any regulations promulgated pursuant to the Act. Minnesota State IS NOT responsible for issues or challenges related to compliance with the ADA beyond its own routine use of facilities, services, or other areas covered by the ADA.

14. **USE OF UNIVERSITY'S TRADEMARKS AND NAME.** The MISD 413 shall not use Minnesota State's trademarks to advertise the event, unless otherwise provided for in this Agreement. This Agreement shall not be deemed to imply or represent that Minnesota State sponsors or supports any activities conducted by MISD 413 on the Facilities or elsewhere. All posters, banners, etc., will be subject to approval by the Vice President of Government Relations, Communications and Marketing and/or designee.
15. **NO ASSIGNMENT; AMENDMENTS.** MISD 413 shall neither assign nor transfer any rights or obligations under this agreement without the prior written consent of Minnesota State. All amendments to this agreement shall be in writing and executed by a duly authorized representative of each party.
16. **CANCELLATION.** This agreement may be canceled by either party at any time, for any reason, upon thirty (30) days written notice to the other party.
17. **NON-WAIVER.** No waiver by any party of a default or non-performance by the other party shall be deemed a waiver of any subsequent default or non-performance.
18. **JURISDICTION AND VENUE.** This agreement, and amendments and supplements thereto, shall be governed by the laws of the State of Minnesota. Venue for all legal proceedings arising out of this agreement, or breach thereof, shall be in the state or federal court with competent jurisdiction in Ramsey County, Minnesota.
19. **STATE AUDITS.** The books, records, documents, and accounting procedures and practices of the MISD 413 relevant to this agreement shall be subject to examination by Minnesota State and the Legislative Auditor for a minimum of six (6) years from the end of the agreement.
20. **ENTIRE AGREEMENT.** This Agreement (including all exhibits, if any) is intended by the parties as the final and binding expression of their agreement and as the complete and exclusive statement of its terms. This Agreement supersedes all prior negotiations, representations and agreements between the parties, whether oral or written, relating to the subject matter of this Agreement.
21. **ADDENDUM.** The terms and conditions of Addendums and attached to this Agreement are made a part of this Agreement as if fully set forth in this Agreement. To the extent that any of the terms and conditions of this Agreement conflict with any of the terms and conditions of the attached Addendums, the terms and conditions of the Addendum(s) shall control as to specific facilities, fees, dates, and campus rules and regulations. All capitalized terms in any Addendum(s) that are not specifically defined in such Addendum(s) shall have the meanings given them in this Agreement.

22. **DEFAULT.** In the event of any default by MISD 413 under the terms of this Agreement, Minnesota State may immediately terminate this Agreement and retain the license fee, in addition to any other remedies at law or in equity to which Minnesota State may be entitled. The parties agree that the amount of damages in the event of a breach are uncertain, and the license fee is a reasonable estimate of such damages.
23. **SECURITY.** MISD 413 hereby assumes all responsibility for security throughout its occupancy and use of the Facilities, unless otherwise provided in attached addendum.

SIGNATURE BLOCK IS ON NEXT PAGE

IN WITNESS WHEREOF, the parties have caused this agreement to be duly executed intending to be bound thereby.

APPROVED:

1. MISD 413: Independent School District 413

MISD 413 certifies that the appropriate person(s) have executed the Agreement on behalf of MISD 413 as required by applicable articles, bylaws, resolutions, or ordinances.

By (authorized signature)
Title Director of Business Services
Date

3. AS TO FORM AND EXECUTION

By (authorized signature)
Title
Date

2. MINNESOTA STATE: STATE OF MINNESOTA, BY AND THROUGH THE BOARD OF TRUSTEES OF MINNESOTA STATE COLLEGES AND UNIVERSITIES ON BEHALF OF Southwest Minnesota State University

By (authorized signature)
Title Vice Chancellor
Date

2. MINNESOTA STATE: STATE OF MINNESOTA, BY AND THROUGH THE BOARD OF TRUSTEES OF MINNESOTA STATE COLLEGES AND UNIVERSITIES ON BEHALF OF Southwest Minnesota State University

By (authorized signature)
Title VP for Finance & Administration
Date

ADDENDUM A Physical Education Building Space

1. NATATORIUM (PE 152):

Shall include the diving well, lap pool, and use of men's and women's PE locker rooms.

EQUIPMENT:

Shall include lane markers, scoreboards, and other equipment either affixed or related to the facility.

DATES & TIMES OF USE:

Shall be arranged in conjunction with SMSU's Athletics Director and/or SMSU's Swim and Dive Coach. Anticipated use by MISD 413 is August through November. Once dates and times are agreed upon with the SMSU Athletics Director or designee, MISD 413 will schedule all dates and times through the SMSU Scheduling Office.

SPECIAL CONSIDERATIONS:

- 1) MISD 413 will ensure a Red Cross Certified Lifeguard is on deck at all times when the pool is in use.
- 2) SMSU will issue MISD 413 keys for entry to the facility to the MISD Athletic Director and Head Swimming Coach. The keys shall not be duplicated and shall not be used by anyone except the MISD 413 coaching staff or other professional staff directly involved with the swimming program.

COSTS:

- 1) MISD 413 will be charged per the annual amounts as listed in Attachment F to be paid on a quarterly basis.

2. PHYSICAL EDUCATION GYM (PE GYM 106):

MISD 413 may schedule use of Physical Education Gym (PE 106) upon agreement by SMSU Athletics Director or designee and then scheduled through the SMSU Scheduling Office. With the use of the Physical Education Gym the students will have access to the PE Locker Rooms before and after the scheduled times.

COSTS:

There will be no cost to schedule the PE Gym for limited use, which includes the Marshall High School Holiday Basketball tournament and Fall High School Volleyball tournament. Any other events, of more than one day, in length may be charged additional rent based on SMSU current rental pricing or upon agreement of the SMSU Athletics Director

ADDENDUM B: Recreation Athletic Facility

Recreation Athletic (RA) Facility: This includes the RA Gym (RA 101) and use of the Men's and Women's Locker rooms in the Physical Education Building

DATES & TIMES OF USE:

Shall be arranged in conjunction with SMSU's Athletic Director or Designee. Once dates and times are agreed upon with Athletics, MISD 413 will schedule all dates and times through the SMSU Scheduling Office.

COSTS:

There will be no cost to schedule the RA Gym for limited use, which includes the Marshall High School Holiday Basketball tournament and the High School Fall Volleyball tournament. Any other events of more than one day in length may be charged additional rent based on SMSU current rental pricing or upon agreement of the SMSU Athletics Director. In exchange, the SMSU summer volleyball camp will be allowed, on a space available basis, to use the MISD 413 gyms for six (6) days at no rental cost.

**ADDENDUM C: Schwan Regional Event Center
(including the Grass Soccer Field)**

THE SCHWAN REGIONAL EVENT CENTER (SREC): Shall include the athletic field and the structure associated with it.

EQUIPMENT:

Shall include the scoreboards, timing devices, and other equipment either affixed or related to the facility.

DATES & TIMES OF USE:

Dates and times shall be mutually agreed to with SMSU's Athletic Director or designee and the MISD 413 designee. Anticipated use is for Marshall High School home varsity football and varsity soccer games, the one-day marching band competition referred to as "Pursuit of Excellence", and an evening marching band performance referred to as "Thank You Marshall". Limited practice times for the above activities may also be scheduled at dates and times that are mutually agreed to by SMSU's Athletic Director or designee and MISD 413 representatives. If additional activities are added by MISD 413 in the future, they will be afforded the same accessibility and terms as prescribed in this agreement. Once dates and times are determined MISD 413 will schedule all times through the SMSU Scheduling Office.

SPECIAL CONSIDERATIONS:

Minnesota State will issue MISD 413 keys for entry to the facility to the MISD Athletic Director and to the Head Coaches of the relative sports. The keys shall not be duplicated and shall not be used by anyone except an identified MISD 413 professional staff member who will be held responsible for the safekeeping of the key.

Parking arrangements shall be agreed upon in writing between MISD 413 and the SMSU Athletic Department outside the scope of this agreement.

Use of the suites in The Schwan Regional Event Center when used as a conference facility will be allowed for MISD 413 events on a space available basis at mutually agreeable times. Use of conference facilities will be coordinated by the SMSU Scheduling Office.

MISD 413 use of The Schwan Regional Event Center for home varsity football and varsity soccer games as well as marching band performance events will include use of the suites by those individuals who have paid SMSU for this use.

General admission ticket sales revenue at varsity football and soccer games will be the only direct source of revenue that MISD 413 will be entitled to.

Suite revenue, which includes the cost of admission to regularly scheduled events, will be solely the property of Minnesota State.

Twenty four or more tickets to the University Suite will be made available to MISD 413 to use for all MISD 413 events as long as the Suite has not been leased to others.

After use of the SREC, MISD 413 maintenance staff will pick up large items of garbage and debris and leave said bags of garbage on the concourse.

COSTS:

1. MISD 413 will be charged per the annual amounts as listed in Attachment F to be paid on a quarterly basis.

ADDENDUM D: Marshall Regional Track and Field Complex

THE MARSHALL REGIONAL TRACK AND FIELD COMPLEX (MRT&FC):

Shall include the combined track and field complex with the football/soccer infield and the structure associated with it.

EQUIPMENT:

Shall include the scoreboards, timing devices, and other equipment either affixed or related to the facility.

PRIORITY SCHEDULING:

1. Fall First Tier Scheduling:
 - a. SMSU/MISD 413: Courses and Classes
 - b. SMSU: Cross Country, Soccer, Track & Field
MISD 413: Cross Country, Football, Soccer, Track & Field
 - c. NCAA & MSHSL Post-season competitions
2. Fall Second Tier Scheduling:
 - a. SMSU: Off-season sports, intramurals and club sports
MISD 413: Off-season sports, intramurals and community service activities
3. Spring First Tier Scheduling:
 - a. SMSU/ISD 413: Courses and Classes
 - b. SMSU: Soccer, Track & Field
MISD 413: Track & Field
 - c. NCAA & MSHSL Post-season competitions
4. Spring Second Tier Scheduling
 - a. SMSU: Off-season sports, intramurals, and club sports
MISD 413: Off-season, sports, intramurals & community service activities
5. Summer Tier Scheduling
 - a. SMSU/MISD 413 Course and Classes
 - b. SMSU: Revenue generating athletic camps/clinics and University events
MISD: Camps, including Booster Club led camps
 - c. Community services activities

Scheduling of annual use of the MRT&FC shall be finalized by May 1 of each year by mutual agreement by the SMSU Athletic Director or designee and the MISD 413 with conflicts to be determined by the SMSU President and MISD 413 Superintendent. Any use for unscheduled activities must be agreed upon by the SMSU Athletic Director or Designee and the MISD 413. Upon agreement, the MISD 413 will schedule their events through the SMSU Scheduling Office.

SPECIAL CONSIDERATIONS:

SMSU will issue keys for the entry to the complex to the MISD Athletic Director and relative Head Coaches. The keys shall not be duplicated and shall not be used by anyone except an identified MISD 413 professional staff member who will be held responsible for the safekeeping of the key.

Parking arrangements will be agreed upon in writing between SMSU and MISD 413 or an outside user for all regularly scheduled events outside the scope of this agreement.

The MRT&FC may be rented to outside organizations on dates not scheduled by either SMSU or ISD 413. That rent will be put aside for facility upgrades.

COSTS:

1. MISD 413 will be charged annually from July 1 through June 30 for the SREC operations, to be paid on a quarterly basis for an agreed upon schedule of events as per Attachment F. Should events outside of the agreed upon schedule or outside of the normal list of events (listed in priority scheduling), the MISD 413 may be charged rent based on SMSU's rent schedule or as agreed upon by the SMSU President or Designee.
2. Remodeling and large scale improvements to the Marshall Regional Track and Field facilities will be discussed and determined per agreement between MISD 413 and SMSU as to the distribution of costs. Improvements could include but are not limited to new restrooms, team rooms, concessions, etc. If improvement occur during the term of this agreement, an amendment will be made to this agreement.

ADDENDUM E: Other

Use of SMSU Conference Center for Marshall Pride in the Tiger Foundation (Scholarship) Banquet or like event will be at no space rental cost to MISD 413 twice per fiscal year, July 1 to June 30. MISD 413 will need to use the SMSU Food Service Provider for catering and cost will be responsibility of MISD 413.

Likewise the Use of the Marshall High School Auditorium will be at no space rental cost to the Southwest Minnesota Orchestra twice per fiscal year, July 1 to June 30. The Orchestra may be responsible for additional equipment or technology costs.

Use of other space on the campus of SMSU will be scheduled through the SMSU Scheduling Office at current rental rates or as agreed upon by the SMSU President or designee and MISD 413.

ADDENDUM F: Quarterly Payment Summary

				Schwan	Marshall	Grass		
				Regional	Regional			
		Natatorium	Event Center	Track & Field	Soccer Field	Total		
July 1, 2024	to	September 30, 2024	\$ 5,000.00	\$ 6,000.00	\$ 3,500.00	\$ 300.00	\$ 14,800.00	
October 1, 2024	to	December 31, 2024	\$ 5,000.00	\$ 6,000.00	\$ 3,500.00	\$ 300.00	\$ 14,800.00	
January 1, 2025	to	March 31, 2025	\$ 5,000.00	\$ 6,000.00	\$ 3,500.00	\$ 300.00	\$ 14,800.00	
April 1, 2025	to	June 30, 2025	\$ 5,000.00	\$ 6,000.00	\$ 3,500.00	\$ 300.00	\$ 14,800.00	
			\$ 20,000.00	\$ 24,000.00	\$ 14,000.00	\$ 1,200.00	\$ 59,200.00	
July 1, 2025	to	September 30, 2025	\$ 5,200.00	\$ 6,200.00	\$ 3,700.00	\$ 310.00	\$ 15,410.00	
October 1, 2025	to	December 31, 2025	\$ 5,200.00	\$ 6,200.00	\$ 3,700.00	\$ 310.00	\$ 15,410.00	
January 1, 2026	to	March 31, 2026	\$ 5,200.00	\$ 6,200.00	\$ 3,700.00	\$ 310.00	\$ 15,410.00	
April 1, 2026	to	June 30, 2026	\$ 5,200.00	\$ 6,200.00	\$ 3,700.00	\$ 310.00	\$ 15,410.00	
			\$ 20,800.00	\$ 24,800.00	\$ 14,800.00	\$ 1,240.00	\$ 61,640.00	
July 1, 2026	to	September 30, 2026	\$ 5,400.00	\$ 6,400.00	\$ 3,900.00	\$ 320.00	\$ 16,020.00	
October 1, 2026	to	December 31, 2026	\$ 5,400.00	\$ 6,400.00	\$ 3,900.00	\$ 320.00	\$ 16,020.00	
January 1, 2027	to	March 31, 2027	\$ 5,400.00	\$ 6,400.00	\$ 3,900.00	\$ 320.00	\$ 16,020.00	
March 1, 2027	to	June 30, 2027	\$ 5,400.00	\$ 6,400.00	\$ 3,900.00	\$ 320.00	\$ 16,020.00	
			\$ 21,600.00	\$ 25,600.00	\$ 15,600.00	\$ 1,280.00	\$ 64,080.00	
July 1, 2027	to	September 30, 2027	\$ 5,600.00	\$ 6,600.00	\$ 4,100.00	\$ 330.00	\$ 16,630.00	
October 1, 2027	to	December 31, 2027	\$ 5,600.00	\$ 6,600.00	\$ 4,100.00	\$ 330.00	\$ 16,630.00	
January 1, 2028	to	March 31, 2028	\$ 5,600.00	\$ 6,600.00	\$ 4,100.00	\$ 330.00	\$ 16,630.00	
April 1, 2028	to	June 30, 2028	\$ 5,600.00	\$ 6,600.00	\$ 4,100.00	\$ 330.00	\$ 16,630.00	
			\$ 22,400.00	\$ 26,400.00	\$ 16,400.00	\$ 1,320.00	\$ 66,520.00	
July 1, 2028	to	September 30, 2028	\$ 5,800.00	\$ 6,800.00	\$ 4,300.00	\$ 340.00	\$ 17,240.00	
October 1, 2028	to	December 31, 2028	\$ 5,800.00	\$ 6,800.00	\$ 4,300.00	\$ 340.00	\$ 17,240.00	
January 1, 2029	to	March 31, 2029	\$ 5,800.00	\$ 6,800.00	\$ 4,300.00	\$ 340.00	\$ 17,240.00	
April 1, 2029	to	June 30, 2029	\$ 5,800.00	\$ 6,800.00	\$ 4,300.00	\$ 340.00	\$ 17,240.00	
			\$ 23,200.00	\$ 27,200.00	\$ 17,200.00	\$ 1,360.00	\$ 68,960.00	
		Total 5 years	\$108,000.00	\$128,000.00	\$ 78,000.00	\$ 6,400.00	\$320,400.00	