Massachusetts Water Pollution Abatement Trust
Pool 19 Swap
HARWICH Reamortization
DWP-13-02

Original Loan Amount	1,960,000.00	Loan Origination Fee ($7.5/1000)	0.00
Principal Forgiveness	81,768.00	Loan Term (in years)	18
Principal Paid Down	153,604.00	Loan Rate	2.00%
Outstanding Loan Obligation	1,724,628.00	Closing Date	2/21/2018
Remaining Balance	(2,690.54)	First Payment	7/15/2018
Net New Loan Obligation	1,721,937.46		

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
2/21/2018							
7/15/2018		17,224.76	17,224.76	1,291.86		18,516.61	
1/15/2019	79,191.26	17,219.37	96,410.64	1,291.45		97,702.09	116,218.70
7/15/2019		16,427.46	16,427.46	1,232.06		17,659.52	
1/15/2020	80,912.57	16,427.46	97,340.04	1,232.06		98,572.10	116,231.62
7/15/2020		15,618.34	15,618.34	1,171.38		16,789.71	
1/15/2021	82,670.83	15,618.34	98,289.16	1,171.38		99,460.54	116,250.25
7/15/2021		14,791.63	14,791.63	1,109.37		15,901.00	
1/15/2022	84,467.02	14,791.63	99,258.65	1,109.37		100,368.02	116,269.02
7/15/2022		13,946.96	13,946.96	1,046.02		14,992.98	
1/15/2023	86,303.15	13,946.96	100,250.11	1,046.02		101,296.13	116,289.11
7/15/2023		13,083.93	13,083.93	981.29		14,065.22	
1/15/2024	88,179.22	13,083.93	101,263.15	981.29		102,244.44	116,309.66
7/15/2024		12,202.13	12,202.13	915.16		13,117.29	
1/15/2025	90,095.23	12,202.13	102,297.36	915.16		103,212.52	116,329.81
7/15/2025		11,301.18	11,301.18	847.59		12,148.77	
1/15/2026	92,053.17	11,301.18	103,354.35	847.59		104,201.94	116,350.71
7/15/2026		10,380.65	10,380.65	778.55		11,159.20	
1/15/2027	94,054.04	10,380.65	104,434.69	778.55		105,213.24	116,372.44
7/15/2027		9,440.11	9,440.11	708.01		10,148.12	
1/15/2028	96,097.85	9,440.11	105,537.96	708.01		106,245.96	116,394.08
7/15/2028		8,479.13	8,479.13	635.93		9,115.07	
1/15/2029	98,186.58	8,479.13	106,665.71	635.93		107,301.65	116,416.71
7/15/2029		7,497.27	7,497.27	562.29		8,059.56	
1/15/2030	100,321.25	7,497.27	107,818.51	562.29		108,380.81	116,440.37
7/15/2030		6,494.05	6,494.05	487.05		6,981.11	
1/15/2031	102,500.84	6,494.05	108,994.89	487.05		109,481.95	116,463.06
7/15/2031		5,469.04	5,469.04	410.18		5,879.22	
1/15/2032	104,728.36	5,469.04	110,197.41	410.18		110,607.58	116,486.81
7/15/2032		4,421.76	4,421.76	331.63		4,753.39	
1/15/2033	107,004.80	4,421.76	111,426.57	331.63		111,758.20	116,511.59
7/15/2033		3,351.71	3,351.71	251.38		3,603.09	
1/15/2034	109,330.17	3,351.71	112,681.88	251.38		112,933.26	116,536.35
7/15/2034		2,258.41	2,258.41	169.38		2,427.79	
1/15/2035	111,706.46	2,258.41	113,964.87	169.38		114,134.25	116,562.04
7/15/2035		1,141.35	1,141.35	85.60		1,226.95	
1/15/2036	114,134.66	1,141.35	115,276.01	85.60		115,361.61	116,588.56
7/15/2036							
	1,721,937.46	347,054.35	2,068,991.81	26,029.08		2,095,020.89	2,095,020.89

Notes:

* This project may qualify for principal forgiveness in accordance with schedule B to the Loan Agreement. Principal forgiveness shown on this schedule is an estimate, and is not a guarantee.

Swap

Prepared by Public Financial Management, Inc.

Massachusetts Clean Water Trust
Series 19
Harwich Loan Amortization
DWP-13-02

Initial Loan Amount	1,960,000.00	Loan Origination Fee ($5.50/1000)	10,330.28
Principal Forgiveness	(81,768.00)	Loan Term (in years)	20
Net Loan Obligation	1,878,232.00	Loan Rate	2.00%
		Closing Date	2/11/2016
		First Interest Payment	7/15/2016
		First Principal Payment	1/15/2017

Date	Principal	Interest	Total Debt Service	Admin Fee (0.15%)	Loan Origination Fee	Total Debt Service	Annual Debt Service
2/11/2016							
7/15/2016		16,069.32	16,069.32	1,205.20	10,330.28	27,604.79	
1/15/2017	75,976.00	18,782.32	94,758.32	1,408.67		96,166.99	123,771.79
7/15/2017		18,022.56	18,022.56	1,351.69		19,374.25	
1/15/2018	77,628.00	18,022.56	95,650.56	1,351.69		97,002.25	116,376.50
7/15/2018		17,246.28	17,246.28	1,293.47		18,539.75	
1/15/2019	79,315.00	17,246.28	96,561.28	1,293.47		97,854.75	116,394.50
7/15/2019		16,453.13	16,453.13	1,233.98		17,687.11	
1/15/2020	81,039.00	16,453.13	97,492.13	1,233.98		98,726.11	116,413.23
7/15/2020		15,642.74	15,642.74	1,173.21		16,815.95	
1/15/2021	82,800.00	15,642.74	98,442.74	1,173.21		99,615.95	116,431.89
7/15/2021		14,814.74	14,814.74	1,111.11		15,925.85	
1/15/2022	84,599.00	14,814.74	99,413.74	1,111.11		100,524.85	116,450.69
7/15/2022		13,968.75	13,968.75	1,047.66		15,016.41	
1/15/2023	86,438.00	13,968.75	100,406.75	1,047.66		101,454.41	116,470.81
7/15/2023		13,104.37	13,104.37	982.83		14,087.20	
1/15/2024	88,317.00	13,104.37	101,421.37	982.83		102,404.20	116,491.40
7/15/2024		12,221.20	12,221.20	916.59		13,137.79	
1/15/2025	90,236.00	12,221.20	102,457.20	916.59		103,373.79	116,511.58
7/15/2025		11,318.84	11,318.84	848.91		12,167.75	
1/15/2026	92,197.00	11,318.84	103,515.84	848.91		104,364.75	116,532.51
7/15/2026		10,396.87	10,396.87	779.77		11,176.64	
1/15/2027	94,201.00	10,396.87	104,597.87	779.77		105,377.64	116,554.27
7/15/2027		9,454.86	9,454.86	709.11		10,163.97	
1/15/2028	96,248.00	9,454.86	105,702.86	709.11		106,411.97	116,575.95
7/15/2028		8,492.38	8,492.38	636.93		9,129.31	
1/15/2029	98,340.00	8,492.38	106,832.38	636.93		107,469.31	116,598.62
7/15/2029		7,508.98	7,508.98	563.17		8,072.15	
1/15/2030	100,478.00	7,508.98	107,986.98	563.17		108,550.15	116,622.31
7/15/2030		6,504.20	6,504.20	487.82		6,992.02	
1/15/2031	102,661.00	6,504.20	109,165.20	487.82		109,653.02	116,645.03
7/15/2031		5,477.59	5,477.59	410.82		5,888.41	
1/15/2032	104,892.00	5,477.59	110,369.59	410.82		110,780.41	116,668.82
7/15/2032		4,428.67	4,428.67	332.15		4,760.82	
1/15/2033	107,172.00	4,428.67	111,600.67	332.15		111,932.82	116,693.64
7/15/2033		3,356.95	3,356.95	251.77		3,608.72	
1/15/2034	109,501.00	3,356.95	112,857.95	251.77		113,109.72	116,718.44
7/15/2034		2,261.94	2,261.94	169.65		2,431.59	
1/15/2035	111,881.00	2,261.94	114,142.94	169.65		114,312.59	116,744.17
7/15/2035		1,143.13	1,143.13	85.73		1,228.86	
1/15/2036	114,313.00	1,143.13	115,456.13	85.73		115,541.86	116,770.73
7/15/2036							
	1,878,232.00	418,488.00	2,296,720.00	31,386.60	10,330.28	2,338,436.87	2,338,436.87

Notes:

**This project may qualify for principal forgiveness in accordance with schedule B to the Loan Agreement. Principal forgiveness shown on this schedule is an estimate, and is not a guarantee.

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Series 7

SCHEDULE C

Harwich
99-1003

Final Structuring Analysis

Schedule of Loan Repayments

Initial Loan Obligation: 195,088.95

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
Date	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
24-Jul-03									
2/1/2004	10,852.24	4,662.69	15,514.93	2,258.50	2,404.19	4,662.69	10,852.24	-	10,852.24
8/1/2004	-	4,483.62	4,483.62	2,132.86	2,350.76	4,483.62	-	-	-
2/1/2005	10,852.24	4,483.62	15,335.86	2,132.86	2,350.76	4,483.62	10,852.24	-	10,852.24
8/1/2005	-	4,293.71	4,293.71	2,007.23	2,286.48	4,293.71	-	-	-
2/1/2006	10,852.24	4,293.71	15,145.95	2,007.23	2,286.48	4,293.71	10,852.24	-	10,852.24
8/1/2006	-	4,076.67	4,076.67	1,881.60	2,195.07	4,076.67	-	-	-
2/1/2007	10,852.24	4,076.67	14,928.91	1,881.60	2,195.07	4,076.67	10,852.24	-	10,852.24
8/1/2007	-	3,859.62	3,859.62	1,755.96	2,103.66	3,859.62	-	-	-
2/1/2008	10,852.24	3,859.62	14,711.86	1,755.96	2,103.66	3,859.62	10,852.24	-	10,852.24
8/1/2008	-	3,642.58	3,642.58	1,630.33	2,012.25	3,642.58	-	-	-
2/1/2009	10,852.24	3,642.58	14,494.82	1,630.33	2,012.25	3,642.58	10,852.24	-	10,852.24
8/1/2009	-	3,357.70	3,357.70	1,504.69	1,853.01	3,357.70	-	-	-
2/1/2010	10,852.24	3,357.70	14,209.94	1,504.69	1,853.01	3,357.70	10,852.24	-	10,852.24
8/1/2010	-	3,072.83	3,072.83	1,379.06	1,693.77	3,072.83	-	-	-
2/1/2011	10,614.98	3,072.83	13,687.81	1,379.06	1,693.77	3,072.83	10,614.98	-	10,614.98
8/1/2011	-	2,807.46	2,807.46	1,256.17	1,551.29	2,807.46	-	-	-
2/1/2012	10,828.73	2,807.46	13,636.19	1,256.17	1,551.29	2,807.46	10,828.73	-	10,828.73
8/1/2012	-	2,523.20	2,523.20	1,130.81	1,392.39	2,523.20	-	-	-
2/1/2013	10,828.73	2,523.20	13,351.93	1,130.81	1,392.39	2,523.20	10,828.73	-	10,828.73
8/1/2013	-	2,238.95	2,238.95	1,005.45	1,233.50	2,238.95	-	-	-
2/1/2014	10,828.73	2,238.95	13,067.68	1,005.45	1,233.50	2,238.95	10,828.73	-	10,828.73
8/1/2014	-	1,954.70	1,954.70	880.09	1,074.61	1,954.70	-	-	-
2/1/2015	10,828.73	1,954.70	12,783.43	880.09	1,074.61	1,954.70	10,828.73	-	10,828.73
8/1/2015	-	1,670.44	1,670.44	754.73	915.71	1,670.44	-	-	-
2/1/2016	10,828.73	1,670.44	12,499.17	754.73	915.71	1,670.44	10,828.73	-	10,828.73
8/1/2016	-	1,386.19	1,386.19	629.37	756.82	1,386.19	-	-	-
2/1/2017	10,828.73	1,386.19	12,214.92	629.37	756.82	1,386.19	10,828.73	-	10,828.73
8/1/2017	-	1,101.93	1,101.93	504.00	597.93	1,101.93	-	-	-
2/1/2018	10,828.73	1,101.93	11,930.66	504.00	597.93	1,101.93	10,828.73	-	10,828.73
8/1/2018	-	817.68	817.68	378.64	439.04	817.68	-	-	-
2/1/2019	10,828.73	817.68	11,646.41	378.64	439.04	817.68	10,828.73	-	10,828.73
8/1/2019	-	546.96	546.96	253.28	293.68	546.96	-	-	-
2/1/2020	10,828.73	546.96	11,375.69	253.28	293.68	546.96	10,828.73	-	10,828.73
8/1/2020	-	276.24	276.24	127.92	148.32	276.24	-	-	-
2/1/2021	11,049.72	276.24	11,325.96	127.92	148.32	276.24	11,049.72	-	11,049.72
8/1/2021	-	-	-	-	-	-	-	-	-
2/1/2022	-	-	-	-	-	-	-	-	-
8/1/2022	-	-	-	-	-	-	-	-	-
	195,088.95	88,883.65	283,972.60	40,682.88	48,200.77	88,883.65	195,088.95	-	195,088.95

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
Pool Program Bonds)
Pool Program Bonds, Pool 9
Harwich 2nd
99-1003-1
Final Structuring Analysis

SCHEDULE C

Schedule of Loan Repayments

Initial Loan Obligation: 121,316.00

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
Date	**Principal**	**Interest**	**Total**	**Equity Earnings**	**Contract Assistance Payments**	**Total**	**Principal**	**Interest**	**Total**
1-Aug-04			-			-	-	-	-
1-Feb-05			-			-	-	-	-
1-Aug-05	6,844.00		6,844.00			-	6,844.00	-	6,844.00
1-Feb-06		2,721.00	2,721.00	1,199.00	1,522.00	2,721.00	-	-	-
1-Aug-06	6,398.00	2,721.00	9,119.00	1,199.00	1,522.00	2,721.00	6,398.00	-	6,398.00
1-Feb-07	-	2,561.00	2,561.00	1,132.00	1,429.00	2,561.00	-	-	-
1-Aug-07	6,398.00	2,561.00	8,959.00	1,132.00	1,429.00	2,561.00	6,398.00	-	6,398.00
1-Feb-08	-	2,497.00	2,497.00	1,065.00	1,432.00	2,497.00	-	-	-
1-Aug-08	6,398.00	2,497.00	8,895.00	1,065.00	1,432.00	2,497.00	6,398.00	-	6,398.00
1-Feb-09	-	2,423.00	2,423.00	997.00	1,426.00	2,423.00	-	-	-
1-Aug-09	6,398.00	2,423.00	8,821.00	997.00	1,426.00	2,423.00	6,398.00	-	6,398.00
1-Feb-10	-	2,263.00	2,263.00	930.00	1,333.00	2,263.00	-	-	-
1-Aug-10	6,398.00	2,263.00	8,661.00	930.00	1,333.00	2,263.00	6,398.00	-	6,398.00
1-Feb-11	-	2,167.00	2,167.00	863.00	1,304.00	2,167.00	-	-	-
1-Aug-11	6,398.00	2,167.00	8,565.00	863.00	1,304.00	2,167.00	6,398.00	-	6,398.00
1-Feb-12	-	1,991.00	1,991.00	796.00	1,195.00	1,991.00	-	-	-
1-Aug-12	6,398.00	1,991.00	8,389.00	796.00	1,195.00	1,991.00	6,398.00	-	6,398.00
1-Feb-13	-	1,815.00	1,815.00	729.00	1,086.00	1,815.00	-	-	-
1-Aug-13	6,436.00	1,815.00	8,251.00	729.00	1,086.00	1,815.00	6,436.00	-	6,436.00
1-Feb-14	-	1,638.00	1,638.00	662.00	976.00	1,638.00	-	-	-
1-Aug-14	6,529.00	1,638.00	8,167.00	662.00	976.00	1,638.00	6,529.00	-	6,529.00
1-Feb-15	-	1,459.00	1,459.00	594.00	865.00	1,459.00	-	-	-
1-Aug-15	6,529.00	1,459.00	7,988.00	594.00	865.00	1,459.00	6,529.00	-	6,529.00
1-Feb-16	-	1,279.00	1,279.00	525.00	754.00	1,279.00	-	-	-
1-Aug-16	6,529.00	1,279.00	7,808.00	525.00	754.00	1,279.00	6,529.00	-	6,529.00
1-Feb-17	-	1,108.00	1,108.00	457.00	651.00	1,108.00	-	-	-
1-Aug-17	6,529.00	1,108.00	7,637.00	457.00	651.00	1,108.00	6,529.00	-	6,529.00
1-Feb-18	-	936.00	936.00	388.00	548.00	936.00	-	-	-
1-Aug-18	6,529.00	936.00	7,465.00	388.00	548.00	936.00	6,529.00	-	6,529.00
1-Feb-19	-	765.00	765.00	320.00	445.00	765.00	-	-	-
1-Aug-19	6,121.00	765.00	6,886.00	320.00	445.00	765.00	6,121.00	-	6,121.00
1-Feb-20	-	612.00	612.00	256.00	356.00	612.00	-	-	-
1-Aug-20	6,121.00	612.00	6,733.00	256.00	356.00	612.00	6,121.00	-	6,121.00
1-Feb-21	-	459.00	459.00	192.00	267.00	459.00	-	-	-
1-Aug-21	6,121.00	459.00	6,580.00	192.00	267.00	459.00	6,121.00	-	6,121.00
1-Feb-22	-	306.00	306.00	128.00	178.00	306.00	-	-	-
1-Aug-22	6,121.00	306.00	6,427.00	128.00	178.00	306.00	6,121.00	-	6,121.00
1-Feb-23	-	153.00	153.00	64.00	89.00	153.00	-	-	-
1-Aug-23	6,121.00	153.00	6,274.00	64.00	89.00	153.00	6,121.00	-	6,121.00
1-Feb-24	-	-	-	-	-	-	-	-	-
1-Aug-24	-	-	-	-	-	-	-	-	-
1-Feb-25	-	-	-	-	-	-	-	-	-
1-Aug-25	-	-	-	-	-	-	-	-	-
1-Feb-26	-	-	-	-	-	-	-	-	-
1-Aug-26	-	-	-	-	-	-	-	-	-
1-Feb-27	-	-	-	-	-	-	-	-	-
1-Aug-27	-	-	-	-	-	-	-	-	-
1-Feb-28	-	-	-	-	-	-	-	-	-
1-Aug-28	-	-	-	-	-	-	-	-	-
1-Feb-29	-	-	-	-	-	-	-	-	-
1-Aug-29	-	-	-	-	-	-	-	-	-
1-Feb-30	-	-	-	-	-	-	-	-	-
1-Aug-30	-	-	-	-	-	-	-	-	-
1-Feb-31	-	-	-	-	-	-	-	-	-
1-Aug-31	-	-	-	-	-	-	-	-	-
1-Feb-32	-	-	-	-	-	-	-	-	-
1-Aug-32	-	-	-	-	-	-	-	-	-
1-Feb-33	-	-	-	-	-	-	-	-	-
1-Aug-33	-	-	-	-	-	-	-	-	-
1-Feb-34	-	-	-	-	-	-	-	-	-
1-Aug-34	-	-	-	-	-	-	-	-	-
	121,316.00	54,306.00	175,622.00	22,594.00	31,712.00	54,306.00	121,316.00	-	121,316.00

Massachusetts Clean Water Trust
Series 24
HARWICH Loan Amortization
CWP-18-23

Loan Amount Approved	22,214,467.00	Loan Origination Fee ($0.00/1000)	0.00
Loan Forgiveness*	568,522.00	Loan Term (in years)	30
Cape Cod Fund Subsidy*	5,553,617.00	Loan Rate	0.00%
Amount to be Financed	16,092,328.00	Closing Date	12/14/2022
		First Interest Payment	7/15/2023
		First Principal Payment	1/15/2024

Date	Principal	Interest	Total Payments	Admin Fee (0.15%)	Loan Origination Fee	Total Payments	Total Annual Payments
12/14/2022							
7/15/2023				14,147.84		14,147.84	
1/15/2024	524,826.00		524,826.00	12,069.25		536,895.25	551,043.09
7/15/2024				11,675.63		11,675.63	
1/15/2025	525,614.00		525,614.00	11,675.63		537,289.63	548,965.25
7/15/2025				11,281.42		11,281.42	
1/15/2026	526,403.00		526,403.00	11,281.42		537,684.42	548,965.83
7/15/2026				10,886.61		10,886.61	
1/15/2027	527,193.00		527,193.00	10,886.61		538,079.61	548,966.23
7/15/2027				10,491.22		10,491.22	
1/15/2028	527,984.00		527,984.00	10,491.22		538,475.22	548,966.44
7/15/2028				10,095.23		10,095.23	
1/15/2029	528,777.00		528,777.00	10,095.23		538,872.23	548,967.46
7/15/2029				9,698.65		9,698.65	
1/15/2030	529,571.00		529,571.00	9,698.65		539,269.65	548,968.30
7/15/2030				9,301.47		9,301.47	
1/15/2031	530,365.00		530,365.00	9,301.47		539,666.47	548,967.94
7/15/2031				8,903.70		8,903.70	
1/15/2032	531,162.00		531,162.00	8,903.70		540,065.70	548,969.39
7/15/2032				8,505.33		8,505.33	
1/15/2033	531,959.00		531,959.00	8,505.33		540,464.33	548,969.65
7/15/2033				8,106.36		8,106.36	
1/15/2034	532,757.00		532,757.00	8,106.36		540,863.36	548,969.71
7/15/2034				7,706.79		7,706.79	
1/15/2035	533,557.00		533,557.00	7,706.79		541,263.79	548,970.58
7/15/2035				7,306.62		7,306.62	
1/15/2036	534,358.00		534,358.00	7,306.62		541,664.62	548,971.24
7/15/2036				6,905.85		6,905.85	
1/15/2037	535,160.00		535,160.00	6,905.85		542,065.85	548,971.70
7/15/2037				6,504.48		6,504.48	
1/15/2038	535,964.00		535,964.00	6,504.48		542,468.48	548,972.96
7/15/2038				6,102.51		6,102.51	
1/15/2039	536,768.00		536,768.00	6,102.51		542,870.51	548,973.02
7/15/2039				5,699.93		5,699.93	
1/15/2040	537,574.00		537,574.00	5,699.93		543,273.93	548,973.87
7/15/2040				5,296.75		5,296.75	
1/15/2041	538,381.00		538,381.00	5,296.75		543,677.75	548,974.51
7/15/2041				4,892.97		4,892.97	
1/15/2042	539,189.00		539,189.00	4,892.97		544,081.97	548,974.93
7/15/2042				4,488.58		4,488.58	
1/15/2043	539,998.00		539,998.00	4,488.58		544,486.58	548,975.15
7/15/2043				4,083.58		4,083.58	
1/15/2044	540,809.00		540,809.00	4,083.58		544,892.58	548,976.15
7/15/2044				3,677.97		3,677.97	
1/15/2045	541,621.00		541,621.00	3,677.97		545,298.97	548,976.94
7/15/2045				3,271.75		3,271.75	
1/15/2046	542,434.00		542,434.00	3,271.75		545,705.75	548,977.51
7/15/2046				2,864.93		2,864.93	
1/15/2047	543,248.00		543,248.00	2,864.93		546,112.93	548,977.86
7/15/2047				2,457.49		2,457.49	
1/15/2048	544,064.00		544,064.00	2,457.49		546,521.49	548,978.99
7/15/2048				2,049.44		2,049.44	
1/15/2049	544,880.00		544,880.00	2,049.44		546,929.44	548,978.89
7/15/2049				1,640.78		1,640.78	
1/15/2050	545,698.00		545,698.00	1,640.78		547,338.78	548,979.57
7/15/2050				1,231.51		1,231.51	
1/15/2051	546,517.00		546,517.00	1,231.51		547,748.51	548,980.02
7/15/2051				821.62		821.62	
1/15/2052	547,337.00		547,337.00	821.62		548,159.62	548,981.25
7/15/2052				411.12		411.12	
1/15/2053	548,160.00		548,160.00	411.12		548,571.12	548,982.24
	16,092,328.00		16,092,328.00	378,937.68		16,471,266.68	16,471,266.68

Notes:

*This project qualifies for loan forgiveness in accordance with schedule B to the Loan Agreement.