

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 9
Walpole
CW-02-09
Final Loan Structuring Analysis

AMENDED SCHEDULE C

Net Borrower Savings due to 2006 Refunding: 273.30

G.E. 2.00%

Schedule of Loan Repayments

Initial Loan Obligation: 10,293.13

Loan Subsidy Amounts

Date	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayment		
	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-07	0.00	248.10	248.10	71.84	12.70	84.54	0.00	163.56	163.56
01-Aug-07	471.10	239.44	710.54	71.84	45.60	117.44	471.10	122.00	593.10
01-Feb-08	0.00	234.73	234.73	68.55	11.44	79.99	0.00	154.74	154.74
01-Aug-08	474.67	234.73	709.40	68.55	45.60	114.15	474.67	120.58	595.25
01-Feb-09	0.00	229.27	229.27	65.24	11.44	76.68	0.00	152.59	152.59
01-Aug-09	485.59	229.27	714.86	65.24	45.60	110.84	485.59	118.43	604.02
01-Feb-10	0.00	217.13	217.13	61.85	11.44	73.29	0.00	143.84	143.84
01-Aug-10	498.32	217.13	715.45	61.85	45.60	107.45	498.32	109.68	608.00
01-Feb-11	0.00	209.66	209.66	58.37	11.44	69.81	0.00	139.85	139.85
01-Aug-11	512.84	209.66	722.50	58.37	45.60	103.97	512.84	105.69	618.53
01-Feb-12	0.00	195.55	195.55	54.79	11.44	66.23	0.00	129.32	129.32
01-Aug-12	534.33	195.55	729.88	54.79	45.60	100.39	534.33	95.16	629.49
01-Feb-13	0.00	180.85	180.85	51.06	11.44	62.51	0.00	118.35	118.35
01-Aug-13	556.74	180.85	737.59	51.06	45.60	96.67	556.74	84.19	640.93
01-Feb-14	0.00	165.55	165.55	47.18	11.44	58.62	0.00	106.93	106.93
01-Aug-14	533.65	165.55	699.20	47.18	45.60	92.78	533.65	72.77	606.42
01-Feb-15	0.00	150.87	150.87	43.45	11.44	54.89	0.00	95.98	95.98
01-Aug-15	533.65	150.87	684.52	43.45	45.60	89.05	533.65	61.82	595.47
01-Feb-16	0.00	136.20	136.20	39.73	11.44	51.17	0.00	85.03	85.03
01-Aug-16	711.53	136.20	847.73	39.73	45.60	85.33	711.53	50.87	762.40
01-Feb-17	0.00	117.52	117.52	34.76	11.44	46.20	0.00	71.32	71.32
01-Aug-17	711.53	110.15	821.68	34.76	44.44	79.20	711.53	30.94	742.47
01-Feb-18	0.00	99.36	99.36	29.80	11.52	41.32	0.00	58.04	58.04
01-Aug-18	711.53	88.01	799.54	29.80	43.90	73.70	711.53	14.32	725.85
01-Feb-19	0.00	81.55	81.55	24.83	11.66	36.49	0.00	45.06	45.06
01-Aug-19	711.53	74.40	785.93	24.83	44.70	69.53	711.53	4.88	716.41
01-Feb-20	0.00	63.99	63.99	19.86	11.69	31.56	0.00	32.43	32.43
01-Aug-20	711.53	57.67	769.20	19.86	44.86	64.72	704.48	0.00	704.48
01-Feb-21	0.00	46.63	46.63	14.90	11.76	26.66	0.00	19.97	19.97
01-Aug-21	711.53	41.21	752.74	14.90	45.07	59.97	692.77	0.00	692.77
01-Feb-22	0.00	29.74	29.74	9.93	11.90	21.83	0.00	7.90	7.90
01-Aug-22	711.53	20.01	731.54	9.93	46.76	56.70	674.84	0.00	674.84
01-Feb-23	0.00	15.14	15.14	4.97	10.17	15.14	0.00	0.00	0.00
01-Aug-23	711.53	0.00	711.53	4.97	45.37	50.34	661.19	0.00	661.19
01-Feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$10,293.13	\$4,772.62	\$15,065.75	\$1,402.28	\$966.92	\$2,369.20	\$10,180.30	\$2,516.25	\$12,696.55

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 9
Walpole
CW-02-09

Schedule of Administrative Fee [After November 3, 2005]

<u>Date</u>	<u>Principal Outstanding</u>	Administrative Fee
		<u>Payable @ 0.075%</u>
03-Nov-05		
01-Feb-06	10,754.65	3.94
01-Aug-06	10,754.65	8.07
01-Feb-07	10,300.16	7.73
01-Aug-07	10,300.16	7.73
01-Feb-08	9,836.01	7.38
01-Aug-08	9,836.01	7.38
01-Feb-09	9,368.34	7.03
01-Aug-09	9,368.34	7.03
01-Feb-10	8,889.93	6.67
01-Aug-10	8,889.93	6.67
01-Feb-11	8,398.93	6.30
01-Aug-11	8,398.93	6.30
01-Feb-12	7,893.59	5.92
01-Aug-12	7,893.59	5.92
01-Feb-13	7,367.04	5.53
01-Aug-13	7,367.04	5.53
01-Feb-14	6,818.40	5.11
01-Aug-14	6,818.40	5.11
01-Feb-15	6,265.56	4.70
01-Aug-15	6,265.56	4.70
01-Feb-16	5,712.72	4.28
01-Aug-16	5,712.72	4.28
01-Feb-17	5,067.74	3.80
01-Aug-17	5,067.74	3.80
01-Feb-18	4,422.76	3.32
01-Aug-18	4,422.76	3.32
01-Feb-19	3,777.78	2.83
01-Aug-19	3,777.78	2.83
01-Feb-20	3,040.65	2.28
01-Aug-20	3,040.65	2.28
01-Feb-21	2,303.52	1.73
01-Aug-21	2,303.52	1.73
01-Feb-22	1,566.39	1.17
01-Aug-22	1,566.39	1.17
01-Feb-23	829.26	0.62
01-Aug-23	829.26	0.62
01-Feb-24	0.00	0.00
01-Aug-24	0.00	0.00
01-Feb-25	0.00	0.00
01-Aug-25	0.00	0.00
01-Feb-26	0.00	0.00
01-Aug-26	0.00	0.00
01-Feb-27	0.00	0.00
		<u>\$164.81</u>

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 9

Schedule C

Walpole
CW-02-09

Final Loan Structuring Analysis

Schedule of Loan Repayments

Remaining Loan Obligation: \$10,754.65

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Contract Assistance Payments	Total	Principal	Interest	Total
03-Nov-05									
01-Feb-06	0.00	127.02	127.02	36.70	7.31	44.01	0.00	83.01	83.01
01-Aug-06	454.49	259.82	714.31	75.06	52.95	128.01	454.49	131.81	586.30
01-Feb-07	0.00	248.45	248.45	71.89	14.94	86.83	0.00	161.62	161.62
01-Aug-07	464.15	248.45	712.60	71.89	52.95	124.84	464.15	123.61	587.76
01-Feb-08	0.00	243.81	243.81	68.65	14.94	83.59	0.00	160.22	160.22
01-Aug-08	467.67	243.81	711.48	68.65	52.95	121.60	467.67	122.21	589.88
01-Feb-09	0.00	238.43	238.43	65.38	14.94	80.32	0.00	158.11	158.11
01-Aug-09	478.41	238.43	716.84	65.38	52.95	118.33	478.41	120.10	598.51
01-Feb-10	0.00	226.47	226.47	62.05	14.94	76.99	0.00	149.48	149.48
01-Aug-10	491.00	226.47	717.47	62.05	52.95	115.00	491.00	111.47	602.47
01-Feb-11	0.00	219.11	219.11	58.62	14.94	73.56	0.00	145.55	145.55
01-Aug-11	505.34	219.11	724.45	58.62	52.95	111.57	505.34	107.54	612.88
01-Feb-12	0.00	205.21	205.21	55.09	14.94	70.03	0.00	135.18	135.18
01-Aug-12	526.55	205.21	731.76	55.09	52.95	108.04	526.55	97.17	623.72
01-Feb-13	0.00	190.73	190.73	51.42	14.94	66.36	0.00	124.37	124.37
01-Aug-13	548.64	190.73	739.37	51.42	52.95	104.37	548.64	86.36	635.00
01-Feb-14	0.00	175.64	175.64	47.59	14.94	62.53	0.00	113.11	113.11
01-Aug-14	552.84	175.64	728.48	47.59	52.95	100.54	552.84	75.10	627.94
01-Feb-15	0.00	160.44	160.44	43.73	14.94	58.67	0.00	101.77	101.77
01-Aug-15	552.84	160.44	713.28	43.73	52.95	96.68	552.84	63.76	616.60
01-Feb-16	0.00	145.24	145.24	39.87	14.94	54.81	0.00	90.43	90.43
01-Aug-16	644.98	145.24	790.22	39.87	52.95	92.82	644.98	52.42	697.40
01-Feb-17	0.00	128.31	128.31	35.37	14.94	50.31	0.00	78.00	78.00
01-Aug-17	644.98	128.31	773.29	35.37	52.95	88.32	644.98	39.99	684.97
01-Feb-18	0.00	111.37	111.37	30.87	14.94	45.81	0.00	65.56	65.56
01-Aug-18	644.98	111.37	756.35	30.87	52.95	83.82	644.98	27.55	672.53
01-Feb-19	0.00	94.44	94.44	26.37	14.94	41.31	0.00	53.13	53.13
01-Aug-19	737.13	94.44	831.57	26.37	52.95	79.32	737.13	15.12	752.25
01-Feb-20	0.00	76.01	76.01	21.22	14.94	36.16	0.00	39.85	39.85
01-Aug-20	737.13	76.01	813.14	21.22	52.95	74.17	737.13	1.84	738.97
01-Feb-21	0.00	57.58	57.58	16.08	14.94	31.02	0.00	26.56	26.56
01-Aug-21	737.13	57.58	794.71	16.08	52.95	69.03	725.68	0.00	725.68
01-Feb-22	0.00	39.16	39.16	10.94	14.94	25.88	0.00	13.28	13.28
01-Aug-22	737.13	39.16	776.29	10.94	52.95	63.89	712.40	0.00	712.40
01-Feb-23	0.00	20.73	20.73	5.79	14.94	20.73	0.00	0.00	0.00
01-Aug-23	829.26	20.73	849.99	5.79	52.95	58.74	791.25	0.00	791.25
01-Feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,754.65	5,549.10	16,303.75	1,533.62	1,214.39	2,748.01	10,680.46	2,875.28	13,555.74

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement Revenue Bonds
(Pool Loan Program Bonds)
Series 8

Walpole
CW-02-09

Schedule of Administrative Fee [After October 26, 2004]

<u>Date</u>	<u>Principal Outstanding</u>	Administrative Fee
		<u>Payable @ 0.075%</u>
26-Oct-04		
01-Feb-05	339,692.40	258.64
01-Aug-05	339,692.40	254.77
01-Feb-06	317,962.84	238.47
01-Aug-06	317,962.84	238.47
01-Feb-07	295,869.96	221.90
01-Aug-07	295,869.96	221.90
01-Feb-08	273,406.98	205.06
01-Aug-08	273,406.98	205.06
01-Feb-09	250,450.85	187.84
01-Aug-09	250,450.85	187.84
01-Feb-10	226,750.64	170.06
01-Aug-10	226,750.64	170.06
01-Feb-11	202,160.05	151.62
01-Aug-11	202,160.05	151.62
01-Feb-12	176,646.13	132.48
01-Aug-12	176,646.13	132.48
01-Feb-13	150,173.04	112.63
01-Aug-13	150,173.04	112.63
01-Feb-14	121,107.29	90.83
01-Aug-14	121,107.29	90.83
01-Feb-15	92,041.54	69.03
01-Aug-15	92,041.54	69.03
01-Feb-16	62,975.79	47.23
01-Aug-16	62,975.79	47.23
01-Feb-17	33,910.04	25.43
01-Aug-17	33,910.04	25.43
01-Feb-18	0.00	0.00
01-Aug-18	0.00	0.00
01-Feb-19	0.00	0.00
01-Aug-19	0.00	0.00
01-Feb-20	0.00	0.00
01-Aug-20	0.00	0.00
01-Feb-21	0.00	0.00
01-Aug-21	0.00	0.00
01-Feb-22	0.00	0.00
01-Aug-22	0.00	0.00
01-Feb-23	0.00	0.00
01-Aug-23	0.00	0.00
01-Feb-24	0.00	0.00
01-Aug-24	0.00	0.00
01-Feb-25	0.00	0.00
01-Aug-25	0.00	0.00
01-Feb-26	0.00	0.00
01-Aug-26	0.00	0.00
01-Feb-27	0.00	0.00
01-Aug-27	0.00	0.00
01-Feb-28	0.00	0.00
01-Aug-28	0.00	0.00
01-Feb-29	0.00	0.00
01-Aug-29	0.00	0.00
01-Feb-30	0.00	0.00
01-Aug-30	0.00	0.00
01-Feb-31	0.00	0.00
01-Aug-31	0.00	0.00
01-Feb-32	0.00	0.00
01-Aug-32	0.00	0.00
		<u>\$3,818.57</u>

Schedule of Loan Repayments

Initial Loan Obligation: 339,692.40

Scheduled Loan Repayments				Loan Subsidy Amounts			Net Loan Repayment		
Date	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	0.00	7,144.36	7,144.36	2,482.83	0.00	2,482.83	0.00	4,661.53	4,661.53
01-Aug-05	21,729.56	7,690.85	29,420.41	2,445.71	2,763.45	5,209.16	21,729.56	2,481.70	24,211.26
01-Feb-06	0.00	7,364.91	7,364.91	2,289.27	68.78	2,358.05	0.00	5,006.86	5,006.86
01-Aug-06	22,092.88	7,364.91	29,457.79	2,289.27	2,763.45	5,052.72	22,092.88	2,312.20	24,405.08
01-Feb-07	0.00	7,033.51	7,033.51	2,130.20	68.78	2,198.98	0.00	4,834.53	4,834.53
01-Aug-07	22,462.98	7,033.51	29,496.49	2,130.20	2,763.45	4,893.65	22,462.98	2,139.87	24,602.85
01-Feb-08	0.00	6,696.57	6,696.57	1,968.47	68.78	2,037.25	0.00	4,659.32	4,659.32
01-Aug-08	22,956.13	6,747.88	29,704.01	1,968.47	2,774.46	4,742.93	22,956.13	2,004.95	24,961.08
01-Feb-09	0.00	6,236.69	6,236.69	1,803.19	68.78	1,871.97	0.00	4,364.72	4,364.72
01-Aug-09	23,700.21	6,236.69	29,936.90	1,803.19	2,763.11	4,566.30	23,700.21	1,670.38	25,370.59
01-Feb-10	0.00	5,644.19	5,644.19	1,632.56	68.78	1,701.34	0.00	3,942.85	3,942.85
01-Aug-10	24,590.59	5,644.19	30,234.78	1,632.56	2,763.11	4,395.67	24,590.59	1,248.51	25,839.10
01-Feb-11	0.00	5,029.42	5,029.42	1,455.51	68.78	1,524.29	0.00	3,505.13	3,505.13
01-Aug-11	25,513.92	5,029.42	30,543.34	1,455.51	2,763.11	4,218.62	25,513.92	810.79	26,324.71
01-Feb-12	0.00	4,391.57	4,391.57	1,271.81	68.78	1,340.59	0.00	3,050.98	3,050.98
01-Aug-12	26,473.09	4,391.57	30,864.66	1,271.81	2,804.09	4,075.90	26,473.09	315.67	26,788.76
01-Feb-13	0.00	3,917.76	3,917.76	1,081.22	68.78	1,150.00	0.00	2,767.76	2,767.76
01-Aug-13	29,065.75	2,097.18	31,162.93	1,081.22	2,418.96	3,500.18	27,662.75	0.00	27,662.75
01-Feb-14	0.00	3,020.02	3,020.02	871.94	68.78	940.72	0.00	2,079.30	2,079.30
01-Aug-14	29,065.75	1,295.18	30,360.93	871.94	2,411.71	3,283.65	27,077.28	0.00	27,077.28
01-Feb-15	0.00	2,262.78	2,262.78	662.68	68.78	731.46	0.00	1,531.32	1,531.32
01-Aug-15	29,065.75	654.61	29,720.36	662.68	2,440.67	3,103.35	26,617.01	0.00	26,617.01
01-Feb-16	0.00	1,546.65	1,546.65	453.42	68.78	522.20	0.00	1,024.45	1,024.45
01-Aug-16	29,065.75	0.00	29,065.75	453.42	2,523.43 *	2,976.85	26,088.90	0.00	26,088.90
01-Feb-17	0.00	834.72	834.72	244.14	68.78	312.92	0.00	521.80	521.80
01-Aug-17	33,910.04	0.00	33,910.04	244.14	3,003.73 *	3,247.87	30,662.17	0.00	30,662.17
01-Feb-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	339,692.40	115,309.13	455,001.53	36,657.36	35,782.10	72,439.46	327,627.47	54,934.60	382,562.07

*Includes a credit for debt service savings the Trust expects to receive on such Loan Repayment Date as a result of the refunding of a portion of the Bonds, which savings are allocable to the Borrower pursuant to Section 4(h) of the Loan Agreement.

G.E. 50.00%

Schedule of Loan Repayments

Voligation: 9,213,016.00

Scheduled Loan Repayments				Loan Subsidy Amounts			Net Loan Repayment		
Date	Principal	Interest	Total	DSRF Earnings	Revised Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	0.00	203,303.92	203,303.92	79,605.99	0.00	79,605.99	0.00	123,697.93	123,697.93
01-Aug-05	387,884.00	215,502.72	603,386.72	79,605.99	212,812.83	292,418.82	310,967.90	0.00	310,967.90
01-Feb-06	0.00	209,684.46	209,684.46	76,254.44	327.18	76,581.62	0.00	133,102.84	133,102.84
01-Aug-06	401,667.00	209,684.46	611,351.46	76,254.44	212,812.83	289,067.27	322,284.19	0.00	322,284.19
01-Feb-07	0.00	199,642.78	199,642.78	72,783.79	327.18	73,110.97	0.00	126,531.81	126,531.81
01-Aug-07	413,051.00	199,642.78	612,693.78	72,783.79	212,812.83	285,596.62	327,097.16	0.00	327,097.16
01-Feb-08	0.00	189,316.51	189,316.51	69,214.78	327.18	69,541.96	0.00	119,774.55	119,774.55
01-Aug-08	426,355.00	191,079.23	617,434.23	69,214.78	213,880.97	282,895.75	334,538.48	0.00	334,538.48
01-Feb-09	0.00	178,631.19	178,631.19	65,530.82	327.18	65,858.00	0.00	112,773.19	112,773.19
01-Aug-09	439,222.00	178,631.19	617,853.19	65,530.82	212,786.39	278,317.21	339,535.98	0.00	339,535.98
01-Feb-10	0.00	171,164.42	171,164.42	61,735.68	327.18	62,062.86	0.00	109,101.56	109,101.56
01-Aug-10	454,531.00	171,164.42	625,745.42	61,735.68	212,786.39	274,522.07	351,223.35	0.00	351,223.35
01-Feb-11	0.00	159,799.89	159,799.89	57,807.83	327.18	58,135.01	0.00	101,864.88	101,864.88
01-Aug-11	459,095.00	159,799.89	618,894.89	57,807.83	212,786.39	270,594.22	348,300.67	0.00	348,300.67
01-Feb-12	0.00	151,306.63	151,306.63	53,840.97	327.18	54,168.15	0.00	97,138.48	97,138.48
01-Aug-12	476,161.00	151,306.63	627,467.63	53,840.97	216,016.54	269,857.51	357,610.12	0.00	357,610.12
01-Feb-13	0.00	148,243.71	148,243.71	49,726.65	327.18	50,053.83	0.00	98,189.88	98,189.88
01-Aug-13	490,000.00	108,157.71	598,157.71	49,726.65	196,808.19	246,534.84	351,622.87	0.00	351,622.87
01-Feb-14	0.00	130,590.20	130,590.20	45,492.76	327.18	45,819.94	0.00	84,770.26	84,770.26
01-Aug-14	510,000.00	93,111.70	603,111.70	45,492.76	195,713.93	241,206.69	361,905.01	0.00	361,905.01
01-Feb-15	0.00	117,197.70	117,197.70	41,086.05	327.18	41,413.23	0.00	75,784.47	75,784.47
01-Aug-15	525,000.00	81,416.01	606,416.01	41,086.05	196,544.56	237,730.61	368,685.40	0.00	368,685.40
01-Feb-16	0.00	104,242.14	104,242.14	36,549.74	327.18	36,876.92	0.00	67,365.22	67,365.22
01-Aug-16	545,000.00	66,743.30	611,743.30	36,549.74	196,089.29	232,639.03	379,104.28	0.00	379,104.28
01-Feb-17	0.00	91,054.30	91,054.30	31,840.61	327.18	32,167.79	0.00	58,885.51	58,885.51
01-Aug-17	565,000.00	64,043.61	629,043.61	31,840.61	201,536.43	233,477.04	395,566.57	0.00	395,566.57
01-Feb-18	0.00	77,098.28	77,098.28	26,958.67	327.18	27,285.85	0.00	49,812.43	49,812.43
01-Aug-18	585,000.00	70,113.01	655,113.01	26,958.67	211,820.11	238,778.78	416,334.22	0.00	416,334.22
01-Feb-19	0.00	62,646.25	62,646.25	21,903.92	327.18	22,231.10	0.00	40,415.15	40,415.15
01-Aug-19	605,000.00	33,667.90	638,667.90	21,903.92	201,162.75	223,066.67	415,601.24	0.00	415,601.24
01-Feb-20	0.00	48,026.62	48,026.62	16,676.36	327.18	17,003.54	0.00	31,023.08	31,023.08
01-Aug-20	625,000.00	30,860.40	655,860.40	16,676.36	207,433.19	224,109.55	431,750.86	0.00	431,750.86
01-Feb-21	0.00	32,625.00	32,625.00	11,275.98	327.18	11,603.16	0.00	21,021.84	21,021.84
01-Aug-21	645,000.00	32,625.00	677,625.00	11,275.98	216,127.98	227,403.96	450,221.04	0.00	450,221.04
01-Feb-22	0.00	16,500.00	16,500.00	5,702.80	327.18	6,029.98	0.00	10,470.02	10,470.02
01-Aug-22	660,000.00	16,500.00	676,500.00	5,702.80	216,127.98	221,830.78	454,669.22	0.00	454,669.22
01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,213,016.00	4,365,123.92	13,578,139.92	1,647,975.68	3,751,621.63	5,399,597.31	6,717,018.53	1,461,524.08	8,178,542.61

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds
(Pool Program Bonds)
Pool Program Bonds, Pool 8
Walpole
DW-01-08
Preliminary Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 4.320300%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075000%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
26-Nov-02								
01-Feb-03	\$9,981,948.00	\$83,182.61	\$31,145.84	\$327.18	\$51,709.59	\$2,703.44	\$54,413.03	\$54,413.03
01-Aug-03	9,981,948.00	611,308.85	86,250.02	216,127.98	308,930.85	7,486.46	316,417.31	--
01-Feb-04	9,600,991.00	224,637.49	82,958.32	327.18	141,351.99	7,200.74	148,552.73	464,970.04
01-Aug-04	9,600,991.00	612,612.49	82,958.32	216,127.98	313,526.19	7,200.74	320,726.93	--
01-Feb-05	9,213,016.00	218,817.87	79,605.99	327.18	138,884.70	6,909.76	145,794.46	466,521.39
01-Aug-05	9,213,016.00	606,701.87	79,605.99	216,127.98	310,967.90	6,909.76	317,877.66	--
01-Feb-06	8,825,132.00	212,999.61	76,254.44	327.18	136,417.99	6,618.85	143,036.84	460,914.50
01-Aug-06	8,825,132.00	614,666.61	76,254.44	216,127.98	322,284.19	6,618.85	328,903.04	--
01-Feb-07	8,423,465.00	202,957.93	72,783.79	327.18	129,846.96	6,317.60	136,164.56	465,067.60
01-Aug-07	8,423,465.00	616,008.93	72,783.79	216,127.98	327,097.16	6,317.60	333,414.76	--
01-Feb-08	8,010,414.00	192,631.66	69,214.78	327.18	123,089.70	6,007.81	129,097.51	462,512.27
01-Aug-08	8,010,414.00	618,986.66	69,214.78	216,127.98	333,643.90	6,007.81	339,651.71	--
01-Feb-09	7,584,059.00	181,972.78	65,530.82	327.18	116,114.78	5,688.04	121,802.82	461,454.53
01-Aug-09	7,584,059.00	621,194.78	65,530.82	216,127.98	339,535.98	5,688.04	345,224.02	--
01-Feb-10	7,144,837.00	174,506.01	61,735.68	327.18	112,443.15	5,358.63	117,801.78	463,025.80
01-Aug-10	7,144,837.00	629,087.01	61,735.68	216,127.98	351,223.35	5,358.63	356,581.98	--
01-Feb-11	6,690,256.00	163,141.48	57,807.83	327.18	105,006.47	5,017.69	110,024.16	466,606.14
01-Aug-11	6,690,256.00	622,236.48	57,807.83	216,127.98	348,300.67	5,017.69	353,318.36	--
01-Feb-12	6,231,161.00	154,648.22	53,840.97	327.18	100,480.07	4,673.37	105,153.44	458,471.80
01-Aug-12	6,231,161.00	630,809.22	53,840.97	216,127.98	360,840.27	4,673.37	365,513.64	--
01-Feb-13	5,755,000.00	145,125.00	49,726.65	327.18	95,071.17	4,316.25	99,387.42	464,901.06
01-Aug-13	5,755,000.00	635,125.00	49,726.65	216,127.98	369,270.37	4,316.25	373,586.62	--
01-Feb-14	5,265,000.00	132,262.50	45,492.76	327.18	86,442.56	3,948.75	90,391.31	463,977.93
01-Aug-14	5,265,000.00	642,262.50	45,492.76	216,127.98	380,641.76	3,948.75	384,590.51	--
01-Feb-15	4,755,000.00	118,875.00	41,086.05	327.18	77,461.77	3,566.25	81,028.02	465,618.53
01-Aug-15	4,755,000.00	643,875.00	41,086.05	216,127.98	386,660.97	3,566.25	390,227.22	--
01-Feb-16	4,230,000.00	105,750.00	36,549.74	327.18	68,873.08	3,172.50	72,045.58	462,272.80
01-Aug-16	4,230,000.00	650,750.00	36,549.74	216,127.98	398,072.28	3,172.50	401,244.78	--
01-Feb-17	3,685,000.00	92,125.00	31,840.61	327.18	59,957.21	2,763.75	62,720.96	463,965.74
01-Aug-17	3,685,000.00	657,125.00	31,840.61	216,127.98	409,156.41	2,763.75	411,920.16	--
01-Feb-18	3,120,000.00	78,000.00	26,958.67	327.18	50,714.15	2,340.00	53,054.15	464,974.31
01-Aug-18	3,120,000.00	663,000.00	26,958.67	216,127.98	419,913.35	2,340.00	422,253.35	--
01-Feb-19	2,535,000.00	63,375.00	21,903.92	327.18	41,143.90	1,901.25	43,045.15	465,298.50
01-Aug-19	2,535,000.00	668,375.00	21,903.92	216,127.98	430,343.10	1,901.25	432,244.35	--
01-Feb-20	1,930,000.00	48,250.00	16,676.36	327.18	31,246.46	1,447.50	32,693.96	464,938.31
01-Aug-20	1,930,000.00	673,250.00	16,676.36	216,127.98	440,445.66	1,447.50	441,893.16	--
01-Feb-21	1,305,000.00	32,625.00	11,275.98	327.18	21,021.84	978.75	22,000.59	463,893.75
01-Aug-21	1,305,000.00	677,625.00	11,275.98	216,127.98	450,221.04	978.75	451,199.79	--
01-Feb-22	660,000.00	16,500.00	5,702.80	327.18	10,470.02	495.00	10,965.02	462,164.81
01-Aug-22	660,000.00	676,500.00	5,702.80	216,127.98	454,669.22	495.00	455,164.22	--
01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,164.22
01-Aug-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
	\$15,413,883.56	\$1,931,288.18	\$4,329,103.26	\$9,153,492.12	\$167,634.88	\$9,321,127.00	\$9,321,127.00	

Average Annual Net Debt Service \$465,096.53

Massachusetts Water Pollution Abatement Trust
Water Pollution Abatement and Drinking Water Revenue Bonds

SCHEDULE C

(Pool Program Bonds)

Pool Program Bonds, Pool 10

Walpole

T5-97-1011-1

Grant Equivalency: 50.00%

Final Structuring Analysis

Schedule of Loan Repayments

Initial Loan Obligation: \$34,942.00				Loan Subsidy Amounts					
Date	Scheduled Loan Repayments			Equity Earnings	Contract Assistance Payments	Total	Net Loan Repayments		
	Principal	Interest	Total				Principal	Interest	Total
23-Nov-04									
01-Feb-05	\$0.00	\$307.71	\$307.71	\$129.34	\$178.37	\$307.71	\$0.00	\$0.00	\$0.00
01-Aug-05	1,641.00	814.52	2,455.52	342.38	472.14	814.52	1,641.00	0.00	1,641.00
01-Feb-06	0.00	794.01	794.01	326.30	467.71	794.01	0.00	0.00	0.00
01-Aug-06	1,641.00	794.01	2,435.01	326.30	467.71	794.01	1,641.00	0.00	1,641.00
01-Feb-07	0.00	769.39	769.39	310.22	459.17	769.39	0.00	0.00	0.00
01-Aug-07	1,641.00	769.39	2,410.39	310.22	459.17	769.39	1,641.00	0.00	1,641.00
01-Feb-08	0.00	728.37	728.37	294.14	434.23	728.37	0.00	0.00	0.00
01-Aug-08	1,641.00	728.37	2,369.37	294.14	434.23	728.37	1,641.00	0.00	1,641.00
01-Feb-09	0.00	703.75	703.75	278.06	425.69	703.75	0.00	0.00	0.00
01-Aug-09	1,641.00	703.75	2,344.75	278.06	425.69	703.75	1,641.00	0.00	1,641.00
01-Feb-10	0.00	662.73	662.73	261.98	400.75	662.73	0.00	0.00	0.00
01-Aug-10	1,641.00	662.73	2,303.73	261.98	400.75	662.73	1,641.00	0.00	1,641.00
01-Feb-11	0.00	621.70	621.70	245.90	375.80	621.70	0.00	0.00	0.00
01-Aug-11	1,641.00	621.70	2,262.70	245.90	375.80	621.70	1,641.00	0.00	1,641.00
01-Feb-12	0.00	597.09	597.09	229.82	367.27	597.09	0.00	0.00	0.00
01-Aug-12	1,641.00	597.09	2,238.09	229.82	367.27	597.09	1,641.00	0.00	1,641.00
01-Feb-13	0.00	556.06	556.06	213.74	342.32	556.06	0.00	0.00	0.00
01-Aug-13	1,641.00	556.06	2,197.06	213.74	342.32	556.06	1,641.00	0.00	1,641.00
01-Feb-14	0.00	512.99	512.99	197.67	315.32	512.99	0.00	0.00	0.00
01-Aug-14	1,641.00	512.99	2,153.99	197.67	315.32	512.99	1,641.00	0.00	1,641.00
01-Feb-15	0.00	469.91	469.91	181.59	288.32	469.91	0.00	0.00	0.00
01-Aug-15	1,763.00	469.91	2,232.91	181.59	288.32	469.91	1,763.00	0.00	1,763.00
01-Feb-16	0.00	423.63	423.63	164.31	259.32	423.63	0.00	0.00	0.00
01-Aug-16	1,763.00	423.63	2,186.63	164.31	259.32	423.63	1,763.00	0.00	1,763.00
01-Feb-17	0.00	377.35	377.35	147.04	230.31	377.35	0.00	0.00	0.00
01-Aug-17	1,763.00	377.35	2,140.35	147.04	230.31	377.35	1,763.00	0.00	1,763.00
01-Feb-18	0.00	331.08	331.08	129.76	201.32	331.08	0.00	0.00	0.00
01-Aug-18	1,763.00	331.08	2,094.08	129.76	201.32	331.08	1,763.00	0.00	1,763.00
01-Feb-19	0.00	287.00	287.00	112.49	174.51	287.00	0.00	0.00	0.00
01-Aug-19	1,763.00	287.00	2,050.00	112.49	174.51	287.00	1,763.00	0.00	1,763.00
01-Feb-20	0.00	242.93	242.93	95.21	147.72	242.93	0.00	0.00	0.00
01-Aug-20	1,763.00	242.93	2,005.93	95.21	147.72	242.93	1,763.00	0.00	1,763.00
01-Feb-21	0.00	198.85	198.85	77.94	120.91	198.85	0.00	0.00	0.00
01-Aug-21	1,763.00	198.85	1,961.85	77.94	120.91	198.85	1,763.00	0.00	1,763.00
01-Feb-22	0.00	154.78	154.78	60.66	94.12	154.78	0.00	0.00	0.00
01-Aug-22	1,763.00	154.78	1,917.78	60.66	94.12	154.78	1,763.00	0.00	1,763.00
01-Feb-23	0.00	110.70	110.70	43.39	67.31	110.70	0.00	0.00	0.00
01-Aug-23	1,763.00	110.70	1,873.70	43.39	67.31	110.70	1,763.00	0.00	1,763.00
01-Feb-24	0.00	66.63	66.63	26.11	40.52	66.63	0.00	0.00	0.00
01-Aug-24	2,665.00	66.63	2,731.63	26.11	40.52	66.63	2,665.00	0.00	2,665.00
01-Feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Feb-35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$34,942.00	\$18,340.13	\$53,282.13	\$7,264.38	\$11,075.75	\$18,340.13	\$34,942.00	\$0.00	\$34,942.00

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

Revised Schedule C

Series 3

Walpole 96-31

Schedule of Loan Repayments

Initial Loan Obligation: \$1,404,710.53				Loan Subsidy Amounts						
Date	Scheduled Loan Repayments			Equity Earnings	Contract Assistance Payments		Total	Net Loan Repayments		
	Principal	Interest	Total					Principal	Interest	Total
01-Aug-01										
01-Feb-02	71,189.90	38,051.74	109,241.65	18,979.75	33,257.95	52,237.69	57,003.95	0.00	57,003.95	
01-Aug-02	0.00	35,921.49	35,921.49	18,017.86	1,581.22	19,599.08	0.00	16,322.41	16,322.41	
01-Feb-03	72,754.52	36,337.26	109,091.78	18,017.86	33,257.95	51,275.81	57,815.97	0.00	57,815.97	
01-Aug-03	0.00	34,522.19	34,522.19	17,034.84	1,581.22	18,616.06	0.00	15,906.14	15,906.14	
01-Feb-04	74,389.74	34,266.53	108,656.27	17,034.84	33,257.95	50,292.79	58,363.48	0.00	58,363.48	
01-Aug-04	0.00	32,798.58	32,798.58	16,029.72	2,358.64	18,388.36	0.00	15,187.64	15,187.64	
01-Feb-05	76,210.79	32,255.79	108,466.58	16,029.72	32,480.53	48,510.25	59,178.91	0.00	59,178.91	
01-Aug-05	0.00	30,893.31	30,893.31	15,000.00	3,416.58	18,416.58	0.00	14,312.09	14,312.09	
01-Feb-06	78,075.50	30,369.41	108,444.91	15,000.00	31,422.59	46,422.59	60,186.96	0.00	60,186.96	
01-Aug-06	0.00	28,551.04	28,551.04	13,945.09	4,841.94	18,787.03	0.00	13,024.74	13,024.74	
01-Feb-07	80,768.05	28,007.74	108,775.79	13,945.09	29,997.22	43,942.31	61,572.75	0.00	61,572.75	
01-Aug-07	0.00	26,128.00	26,128.00	12,853.79	6,334.61	19,188.39	0.00	11,693.00	11,693.00	
01-Feb-08	83,552.58	25,565.29	109,117.87	12,853.79	28,504.56	41,358.35	63,006.14	0.00	63,006.14	
01-Aug-08	0.00	23,934.75	23,934.75	11,724.87	7,410.20	19,135.07	0.00	10,628.66	10,628.66	
01-Feb-09	85,806.59	23,421.93	109,228.52	11,724.87	27,428.97	39,153.83	64,245.70	0.00	64,245.70	
01-Aug-09	0.00	21,660.87	21,660.87	10,565.49	8,527.64	19,093.13	0.00	9,514.16	9,514.16	
01-Feb-10	88,163.73	21,118.95	109,282.68	10,565.49	26,311.52	36,877.01	65,459.24	0.00	65,459.24	
01-Aug-10	0.00	19,280.45	19,280.45	9,374.27	7,766.98	17,141.25	0.00	8,324.97	8,324.97	
01-Feb-11	90,674.17	18,665.15	109,339.32	9,374.27	27,072.19	36,446.45	66,707.10	0.00	66,707.10	
01-Aug-11	0.00	16,832.25	16,832.25	8,149.12	7,036.61	15,185.74	0.00	7,101.91	7,101.91	
01-Feb-12	93,257.08	16,258.32	109,515.40	8,149.12	27,802.55	35,951.67	68,108.33	0.00	68,108.33	
01-Aug-12	0.00	14,267.67	14,267.67	6,889.08	6,600.39	13,489.47	0.00	5,797.38	5,797.38	
01-Feb-13	96,005.38	13,682.31	109,687.68	6,889.08	28,238.78	35,127.86	69,540.66	0.00	69,540.66	
01-Aug-13	0.00	11,627.53	11,627.53	5,591.90	5,712.05	11,303.95	0.00	4,454.41	4,454.41	
01-Feb-14	98,835.43	10,994.70	109,830.13	5,591.90	29,127.12	34,719.02	70,980.28	0.00	70,980.28	
01-Aug-14	0.00	8,860.13	8,860.13	4,256.49	4,796.84	9,053.32	0.00	3,022.43	3,022.43	
01-Feb-15	101,847.59	8,236.66	110,084.25	4,256.49	30,042.33	34,298.82	72,569.81	0.00	72,569.81	
01-Aug-15	0.00	5,995.67	5,995.67	2,880.37	3,812.86	6,693.24	0.00	1,534.08	1,534.08	
01-Feb-16	104,976.82	5,339.58	110,316.40	2,880.37	31,026.30	33,906.68	74,178.08	0.00	74,178.08	
01-Aug-16	0.00	3,043.20	3,043.20	1,461.98	2,742.57	4,204.55	0.00	0.00	0.00	
01-Feb-17	108,202.67	2,375.42	110,578.09	1,461.98	32,096.59	33,558.57	75,858.16	0.00	75,858.16	
	1,404,710.53	659,263.92	2,063,974.44	326,529.50	555,845.42	882,374.92	1,044,775.51	136,824.02	1,181,599.52	

Massachusetts Water Pollution Abatement Trust
 er Pollution Abatement Revenue Bonds
 (Pool Loan Program Bonds)

ies 3
 pole WALPOLP
 31
 Final Loan Structuring Analysis

Schedule of Administrative Fee [After April 29, 1999 Swap]

Date	Principal Outstanding	Administrative Fee
		Payable @ 0.075%
29-Apr-1999		
01-Aug-1999	1,542,900.07	1,200.35
01-Feb-2000	1,542,900.07	1,157.18
01-Aug-2000	1,474,471.47	1,105.85
01-Feb-2001	1,474,471.47	1,105.85
01-Aug-2001	1,404,710.53	1,053.53
01-Feb-2002	1,404,710.53	1,053.53
01-Aug-2002	1,333,520.62	1,000.14
01-Feb-2003	1,333,520.62	1,000.14
01-Aug-2003	1,260,766.11	945.57
01-Feb-2004	1,260,766.11	945.57
01-Aug-2004	1,186,376.37	889.78
01-Feb-2005	1,186,376.37	889.78
01-Aug-2005	1,110,165.58	832.62
01-Feb-2006	1,110,165.58	832.62
01-Aug-2006	1,032,090.08	774.07
01-Feb-2007	1,032,090.08	774.07
01-Aug-2007	951,322.03	713.49
01-Feb-2008	951,322.03	713.49
01-Aug-2008	867,769.45	650.83
01-Feb-2009	867,769.45	650.83
01-Aug-2009	781,962.86	586.47
01-Feb-2010	781,962.86	586.47
01-Aug-2010	693,799.13	520.35
01-Feb-2011	693,799.13	520.35
01-Aug-2011	603,124.96	452.34
01-Feb-2012	603,124.96	452.34
01-Aug-2012	509,867.88	382.40
01-Feb-2013	509,867.88	382.40
01-Aug-2013	413,862.51	310.40
01-Feb-2014	413,862.51	310.40
01-Aug-2014	315,027.08	236.27
01-Feb-2015	315,027.08	236.27
01-Aug-2015	213,179.49	159.88
01-Feb-2016	213,179.49	159.88
01-Aug-2016	108,202.67	81.15
01-Feb-2017	108,202.67	81.15
01-Aug-2017	0.00	0.00
01-Feb-2018	0.00	0.00
01-Aug-2018	0.00	0.00
01-Feb-2019	0.00	0.00
01-Aug-2019	0.00	0.00
01-Feb-2020	0.00	0.00
01-Aug-2020	0.00	0.00
		<u>\$23,747.81</u>