

Massachusetts Water Pollution Abatement Trust  
 Water Pollution Abatement Revenue Bonds  
 (Special Program Bonds)

Series 3  
 Title V Loans  
 South YARMOUTH

SCHEDULE C

Loan Structuring Analysis

Portion of Loan to be Transferred

Outstanding Par Amount of Pool 3 Loan [a]:	\$4,995,168.00
Unspent Proceeds [to be transferred] [b]:	\$200,000.00
Proration Factor [b]/([a]*(1-[d]/[c])):	4.000000%

Original Par Amount of Pool 3 Loan [c]:	\$4,995,168.00
Original Net COI	(\$4,832.00)

Transfer Date: 29-Apr-1999

Loan Subsidy Amounts

	Scheduled Loan Repayments			Equity Earnings	Contract Assistance Payments			Net Loan Repayments		
	Principal	Interest	Total		Total	Principal	Interest	Total		
29-Apr-1999										
01-Aug-1999	\$0.00	\$2,708.40	\$2,708.40	\$1,379.84	\$1,328.56	\$2,708.40	(\$0.00)	\$0.00	(\$0.00)	
01-Feb-2000	11,100.36	5,299.04	16,399.40	2,699.69	2,599.35	5,299.04	11,100.36	0.00	11,100.36	
01-Aug-2000	0.00	5,049.28	5,049.28	2,549.71	2,499.58	5,049.28	0.00	0.00	0.00	
01-Feb-2001	11,100.36	5,049.28	16,149.64	2,549.71	2,499.58	5,049.28	11,100.36	0.00	11,100.36	
01-Aug-2001	0.00	4,793.97	4,793.97	2,399.72	2,394.25	4,793.97	0.00	0.00	0.00	
01-Feb-2002	11,100.36	4,793.97	15,894.33	2,399.72	2,394.25	4,793.97	11,100.36	0.00	11,100.36	
01-Aug-2002	0.00	4,530.34	4,530.34	2,249.74	2,280.60	4,530.34	(0.00)	0.00	(0.00)	
01-Feb-2003	11,100.36	4,530.34	15,630.70	2,249.74	2,280.60	4,530.34	11,100.36	0.00	11,100.36	
01-Aug-2003	0.00	4,263.93	4,263.93	2,099.76	2,164.17	4,263.93	(0.00)	0.00	(0.00)	
01-Feb-2004	11,100.36	4,263.93	15,364.29	2,099.76	2,164.17	4,263.93	11,100.36	0.00	11,100.36	
01-Aug-2004	0.00	3,986.42	3,986.42	1,949.78	2,036.65	3,986.42	(0.00)	0.00	(0.00)	
01-Feb-2005	11,100.36	3,986.42	15,086.78	1,949.78	2,036.65	3,986.42	11,100.36	0.00	11,100.36	
01-Aug-2005	0.00	3,708.91	3,708.91	1,799.79	1,909.12	3,708.91	(0.00)	0.00	0.00	
01-Feb-2006	11,100.36	3,708.91	14,809.27	1,799.79	1,909.12	3,708.91	11,100.36	0.00	11,100.36	
01-Aug-2006	0.00	3,375.90	3,375.90	1,649.81	1,726.09	3,375.90	0.00	0.00	0.00	
01-Feb-2007	11,100.36	3,375.90	14,476.26	1,649.81	1,726.09	3,375.90	11,100.36	0.00	11,100.36	
01-Aug-2007	0.00	3,042.89	3,042.89	1,499.83	1,543.06	3,042.89	0.00	0.00	0.00	
01-Feb-2008	11,100.36	3,042.89	14,143.25	1,499.83	1,543.06	3,042.89	11,100.36	0.00	11,100.36	
01-Aug-2008	0.00	2,751.51	2,751.51	1,349.85	1,401.66	2,751.51	(0.00)	0.00	0.00	
01-Feb-2009	11,100.36	2,751.51	13,851.87	1,349.85	1,401.66	2,751.51	11,100.36	0.00	11,100.36	
01-Aug-2009	0.00	2,457.35	2,457.35	1,199.86	1,257.49	2,457.35	(0.00)	0.00	0.00	
01-Feb-2010	11,100.36	2,457.35	13,557.71	1,199.86	1,257.49	2,457.35	11,100.36	0.00	11,100.36	
01-Aug-2010	0.00	2,157.64	2,157.64	1,049.88	1,107.76	2,157.64	0.00	0.00	0.00	
01-Feb-2011	11,100.36	2,157.64	13,258.00	1,049.88	1,107.76	2,157.64	11,100.36	0.00	11,100.36	
01-Aug-2011	0.00	1,857.93	1,857.93	899.90	958.03	1,857.93	(0.00)	0.00	(0.00)	
01-Feb-2012	11,100.40	1,857.93	12,958.33	899.90	958.03	1,857.93	11,100.40	0.00	11,100.40	
01-Aug-2012	0.00	1,552.67	1,552.67	749.92	802.75	1,552.67	(0.00)	0.00	(0.00)	
01-Feb-2013	11,100.40	1,552.67	12,653.07	749.92	802.75	1,552.67	11,100.40	0.00	11,100.40	
01-Aug-2013	0.00	1,247.41	1,247.41	599.93	647.48	1,247.41	0.00	0.00	0.00	
01-Feb-2014	11,100.40	1,247.41	12,347.81	599.93	647.48	1,247.41	11,100.40	0.00	11,100.40	
01-Aug-2014	0.00	936.60	936.60	449.95	486.65	936.60	0.00	0.00	0.00	
01-Feb-2015	11,100.40	936.60	12,037.00	449.95	486.65	936.60	11,100.40	0.00	11,100.40	
01-Aug-2015	0.00	624.40	624.40	299.97	324.43	624.40	0.00	0.00	0.00	
01-Feb-2016	11,100.40	624.40	11,724.80	299.97	324.43	624.40	11,100.40	0.00	11,100.40	
01-Aug-2016	0.00	312.20	312.20	149.98	162.22	312.20	0.00	0.00	0.00	
01-Feb-2017	11,100.40	312.20	11,412.60	149.98	162.22	312.20	11,100.40	0.00	11,100.40	
01-Aug-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-Feb-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-Aug-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-Feb-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-Aug-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-Feb-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-Aug-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	\$199,806.72	\$101,306.16	\$301,112.88	\$49,974.27	\$51,331.89	\$101,306.16	\$199,806.72	\$0.00	\$199,806.72	

\* Note: Interest, Equity Earnings and Contract Assistance Payments reflect partial first period.

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

Series 4

Yarmouth

97-46

Final Loan Structuring Analysis

Estimated Net Borrower Debt Service

Date	Principal Outstanding	Debt Service [Net of Accrued Interest]	LESS DSRF Earnings @ 4.575800%	LESS Contract Assistance	Estimated Net Debt Service	PLUS Administrative Fee Payable @ 0.075%	Estimated Total Payment	Estimated Total Payment [Fiscal Year ending] 30-Jun
09-Dec-1998								
01-Aug-1999	\$4,936,700.00	\$348,234.24	\$72,787.91	\$131,948.47	\$143,497.86	\$4,772.14	\$148,270.00	--
01-Feb-2000	4,734,300.00	108,846.25	54,158.02	4,362.41	50,325.82	3,550.73	53,876.55	\$202,146.55
01-Aug-2000	4,734,300.00	315,446.25	54,158.02	87,965.65	173,322.58	3,550.73	176,873.31	--
01-Feb-2001	4,527,700.00	104,456.00	51,794.62	4,362.41	48,298.97	3,395.78	51,694.75	228,568.06
01-Aug-2001	4,527,700.00	315,256.00	51,794.62	87,965.65	175,495.73	3,395.78	178,891.51	--
01-Feb-2002	4,316,900.00	100,240.00	49,383.18	4,362.41	46,494.41	3,237.68	49,732.09	228,623.60
01-Aug-2002	4,316,900.00	314,940.00	49,383.18	87,965.65	177,591.17	3,237.68	180,828.85	--
01-Feb-2003	4,102,200.00	95,946.00	46,927.12	4,362.41	44,656.47	3,076.65	47,733.12	228,561.97
01-Aug-2003	4,102,200.00	314,746.00	46,927.12	87,965.65	179,853.23	3,076.65	182,929.88	--
01-Feb-2004	3,883,400.00	91,570.00	44,424.15	4,362.41	42,783.44	2,912.55	45,695.99	228,625.87
01-Aug-2004	3,883,400.00	314,470.00	44,424.15	87,965.65	182,080.20	2,912.55	184,992.75	--
01-Feb-2005	3,660,500.00	87,112.00	41,874.29	4,362.41	40,875.30	2,745.38	43,620.68	228,613.43
01-Aug-2005	3,660,500.00	314,212.00	41,874.29	87,965.65	184,372.06	2,745.38	187,117.44	--
01-Feb-2006	3,433,400.00	82,570.00	39,276.38	4,362.41	38,931.21	2,575.05	41,506.26	228,623.70
01-Aug-2006	3,433,400.00	315,070.00	39,276.38	87,965.65	187,827.97	2,575.05	190,403.02	--
01-Feb-2007	3,200,900.00	76,757.50	36,616.70	4,362.41	35,778.39	2,400.68	38,179.07	228,582.09
01-Aug-2007	3,200,900.00	315,957.50	36,616.70	87,965.65	191,375.15	2,400.68	193,775.83	--
01-Feb-2008	2,961,700.00	70,777.50	33,880.37	4,362.41	32,534.72	2,221.28	34,756.00	228,531.83
01-Aug-2008	2,961,700.00	316,077.50	33,880.37	87,965.65	194,231.48	2,221.28	196,452.76	--
01-Feb-2009	2,716,400.00	65,564.88	31,074.26	4,362.41	30,128.21	2,037.30	32,165.51	228,618.27
01-Aug-2009	2,716,400.00	317,164.88	31,074.26	87,965.65	198,124.97	2,037.30	200,162.27	--
01-Feb-2010	2,464,800.00	59,117.63	28,196.08	4,362.41	26,559.14	1,848.60	28,407.74	228,570.01
01-Aug-2010	2,464,800.00	318,317.63	28,196.08	87,965.65	202,155.90	1,848.60	204,004.50	--
01-Feb-2011	2,205,600.00	52,475.63	25,230.96	4,362.41	22,882.26	1,654.20	24,536.46	228,540.96
01-Aug-2011	2,205,600.00	319,575.63	25,230.96	87,965.65	206,379.02	1,654.20	208,033.22	--
01-Feb-2012	1,938,500.00	45,631.19	22,175.47	4,362.41	19,093.31	1,453.88	20,547.19	228,580.41
01-Aug-2012	1,938,500.00	313,853.53	22,175.47	87,965.65	203,712.41	1,453.88	205,166.29	--
01-Feb-2013	1,796,200.00	45,631.19	20,547.63	4,362.41	20,721.15	1,347.15	22,068.30	227,234.59
01-Aug-2013	1,796,200.00	323,231.19	20,547.63	87,965.65	214,717.91	1,347.15	216,065.06	--
01-Feb-2014	1,518,600.00	38,517.69	17,372.02	4,362.41	16,783.26	1,138.95	17,922.21	233,987.27
01-Aug-2014	1,518,600.00	324,517.69	17,372.02	87,965.65	219,180.02	1,138.95	220,318.97	--
01-Feb-2015	1,232,600.00	31,188.94	14,100.33	4,362.41	12,726.20	924.45	13,650.65	233,969.62
01-Aug-2015	1,232,600.00	325,888.94	14,100.33	87,965.65	223,822.96	924.45	224,747.41	--
01-Feb-2016	937,900.00	23,637.25	10,729.11	4,362.41	8,545.73	703.43	9,249.16	233,996.57
01-Aug-2016	937,900.00	327,237.25	10,729.11	87,965.65	228,542.49	703.43	229,245.92	--
01-Feb-2017	634,300.00	15,857.50	7,256.07	4,362.41	4,239.02	475.73	4,714.75	233,960.67
01-Aug-2017	634,300.00	328,457.50	7,256.07	87,965.65	233,235.78	475.73	233,711.51	--
01-Feb-2018	321,700.00	8,042.50	3,680.09	4,362.41	0.00	241.28	241.28	233,952.79
01-Aug-2018	321,700.00	329,742.50	3,680.09	87,965.65	238,096.76	241.28	238,338.04	--
01-Feb-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,338.04
01-Aug-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-Aug-2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
01-Feb-2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$7,616,335.88	\$1,230,181.61	\$1,886,181.54	\$4,499,972.66	\$80,653.64	\$4,580,626.30	\$4,580,626.30

Total may not add due to penny rounding.

Massachusetts Water Pollution Abatement Trust  
 Water Pollution Abatement Revenue Bonds  
 (Pool Loan Program Bonds)  
 Series 6  
 Title V Loans  
 Yarmouth 97-1155-1

SCHEDULE C

Final Loan Structuring Analysis  
 Schedule of Loan Repayments

Outstanding Loan Obligation: \$197,403.08

	Loan Subsidy Amounts								
	Scheduled Loan Repayments			Contract			Net Loan Repayments		
	Principal	Interest	Total	Equity Earnings	Assistance Payments	Total	Principal	Interest	Total
01-Aug-02	10,400.36	5,097.32	15,497.68	2,594.02	2,503.30	5,097.32	10,400.36	-	10,400.36
01-Feb-03	-	4,850.32	4,850.32	2,457.36	2,392.96	4,850.32	-	-	-
01-Aug-03	10,400.36	4,850.32	15,250.68	2,457.36	2,392.96	4,850.32	10,400.36	-	10,400.36
01-Feb-04	-	4,603.31	4,603.31	2,320.69	2,282.62	4,603.31	-	-	-
01-Aug-04	10,400.36	4,603.31	15,003.67	2,320.69	2,282.62	4,603.31	10,400.36	-	10,400.36
01-Feb-05	-	4,369.30	4,369.30	2,184.02	2,185.28	4,369.30	-	-	-
01-Aug-05	10,400.36	4,369.30	14,769.66	2,184.02	2,185.28	4,369.30	10,400.36	-	10,400.36
01-Feb-06	-	4,135.29	4,135.29	2,047.35	2,087.94	4,135.29	-	-	-
01-Aug-06	10,400.36	4,135.29	14,535.65	2,047.35	2,087.94	4,135.29	10,400.36	-	10,400.36
01-Feb-07	-	3,875.28	3,875.28	1,910.68	1,964.60	3,875.28	-	-	-
01-Aug-07	10,400.36	3,875.28	14,275.64	1,910.68	1,964.60	3,875.28	10,400.36	-	10,400.36
01-Feb-08	-	3,634.77	3,634.77	1,774.01	1,860.76	3,634.77	-	-	-
01-Aug-08	10,400.36	3,634.77	14,035.13	1,774.01	1,860.76	3,634.77	10,400.36	-	10,400.36
01-Feb-09	-	3,374.76	3,374.76	1,637.34	1,737.42	3,374.76	-	-	-
01-Aug-09	10,400.36	3,374.76	13,775.12	1,637.34	1,737.42	3,374.76	10,400.36	-	10,400.36
01-Feb-10	-	3,101.76	3,101.76	1,500.68	1,601.08	3,101.76	-	-	-
01-Aug-10	10,400.20	3,101.76	13,501.96	1,500.68	1,601.08	3,101.76	10,400.20	-	10,400.20
01-Feb-11	-	2,828.75	2,828.75	1,364.01	1,464.74	2,828.75	-	-	-
01-Aug-11	10,400.00	2,828.75	13,228.75	1,364.01	1,464.74	2,828.75	10,400.00	-	10,400.00
01-Feb-12	-	2,555.75	2,555.75	1,227.35	1,328.40	2,555.75	-	-	-
01-Aug-12	10,400.00	2,555.75	12,955.75	1,227.35	1,328.40	2,555.75	10,400.00	-	10,400.00
01-Feb-13	-	2,295.75	2,295.75	1,090.68	1,205.07	2,295.75	-	-	-
01-Aug-13	10,400.00	2,295.75	12,695.75	1,090.68	1,205.07	2,295.75	10,400.00	-	10,400.00
01-Feb-14	-	2,003.25	2,003.25	954.02	1,049.23	2,003.25	-	-	-
01-Aug-14	10,400.00	2,003.25	12,403.25	954.02	1,049.23	2,003.25	10,400.00	-	10,400.00
01-Feb-15	-	1,710.75	1,710.75	817.35	893.40	1,710.75	-	-	-
01-Aug-15	10,400.00	1,710.75	12,110.75	817.35	893.40	1,710.75	10,400.00	-	10,400.00
01-Feb-16	-	1,418.25	1,418.25	680.69	737.56	1,418.25	-	-	-
01-Aug-16	10,400.00	1,418.25	11,818.25	680.69	737.56	1,418.25	10,400.00	-	10,400.00
01-Feb-17	-	1,125.75	1,125.75	544.03	581.72	1,125.75	-	-	-
01-Aug-17	10,400.00	1,125.75	11,525.75	544.03	581.72	1,125.75	10,400.00	-	10,400.00
01-Feb-18	-	833.25	833.25	407.36	425.89	833.25	-	-	-
01-Aug-18	10,400.00	833.25	11,233.25	407.36	425.89	833.25	10,400.00	-	10,400.00
01-Feb-19	-	540.75	540.75	270.70	270.05	540.75	-	-	-
01-Aug-19	10,400.00	540.75	10,940.75	270.70	270.05	540.75	10,400.00	-	10,400.00
01-Feb-20	-	267.75	267.75	134.04	133.71	267.75	-	-	-
01-Aug-20	10,200.00	267.75	10,467.75	134.04	133.71	267.75	10,200.00	-	10,200.00
01-Feb-21	-	-	-	-	-	-	-	-	-
01-Aug-21	-	-	-	-	-	-	-	-	-
01-Feb-22	-	-	-	-	-	-	-	-	-
01-Aug-22	-	-	-	-	-	-	-	-	-
01-Feb-23	-	-	-	-	-	-	-	-	-
01-Aug-23	-	-	-	-	-	-	-	-	-
	197,403.08	100,146.90	297,549.98	49,238.74	50,908.16	100,146.90	197,403.08	-	197,403.08

Massachusetts Water Pollution Abatement Trust  
 Water Pollution Abatement Revenue Bonds  
 (Pool Loan Program Bonds)  
 Series 4  
 Yarmouth  
 97-46

Revised Schedule C

Final Loan Structuring Analysis

Schedule of Loan Repayments

Initial Loan Obligation: 3,660,500.00

Loan Subsidy Amounts

G.E. 50.00%

	Scheduled Loan Repayments			Loan Subsidy Amounts			Net Loan Repayment		
	Principal	Interest	Total	DSRF Earnings	Contract Assistance	Total	Principal	Interest	Total
01-Feb-05	0.00	80,539.85	80,539.85	41,874.29	1,076.33	42,950.62	0.00	37,589.22	37,589.22
01-Aug-05	227,100.00	76,278.48	303,378.48	41,874.29	85,841.18	127,715.47	175,663.01	0.00	175,663.01
01-Feb-06	0.00	89,154.59	89,154.59	39,276.38	4,362.41	43,638.79	0.00	45,515.80	45,515.80
01-Aug-06	232,500.00	72,422.62	304,922.62	39,276.38	87,959.04	127,235.41	177,687.20	0.00	177,687.20
01-Feb-07	0.00	86,891.66	86,891.66	36,616.70	4,362.41	40,979.11	0.00	45,912.55	45,912.55
01-Aug-07	239,200.00	60,109.64	299,309.64	36,616.70	86,547.37	123,164.06	176,145.58	0.00	176,145.58
01-Feb-08	0.00	84,588.79	84,588.79	33,880.37	4,362.41	38,242.78	0.00	46,346.02	46,346.02
01-Aug-08	245,300.00	50,452.51	295,752.51	33,880.37	86,071.29	119,951.66	175,800.85	0.00	175,800.85
01-Feb-09	0.00	82,101.16	82,101.16	31,074.26	4,362.41	35,436.67	0.00	46,664.50	46,664.50
01-Aug-09	251,600.00	38,253.01	289,853.01	31,074.26	82,474.96	113,549.22	176,303.79	0.00	176,303.79
01-Feb-10	0.00	75,448.13	75,448.13	28,196.08	4,362.41	32,558.49	0.00	42,889.64	42,889.64
01-Aug-10	259,200.00	42,157.39	301,357.39	28,196.08	86,585.32	114,781.40	186,575.99	0.00	186,575.99
01-Feb-11	0.00	66,675.22	66,675.22	25,230.96	4,362.41	29,593.37	0.00	37,081.85	37,081.85
01-Aug-11	267,100.00	23,294.00	290,394.00	25,230.96	79,503.71	104,734.67	185,659.33	0.00	185,659.33
01-Feb-12	0.00	57,888.95	57,888.95	22,175.47	4,362.41	26,537.88	0.00	31,351.07	31,351.07
01-Aug-12	142,300.00	158,413.66	300,713.66	22,175.47	87,021.34	109,196.81	142,300.00	49,216.85	191,516.85
01-Feb-13	0.00	56,882.45	56,882.45	20,547.63	4,362.41	24,910.04	0.00	31,972.41	31,972.41
01-Aug-13	277,600.00	28,841.11	306,441.11	20,547.63	83,785.02	104,332.65	202,108.47	0.00	202,108.47
01-Feb-14	0.00	46,946.51	46,946.51	17,372.02	4,362.41	21,734.43	0.00	25,212.07	25,212.07
01-Aug-14	286,000.00	30,091.12	316,091.12	17,372.02	86,403.93	103,775.96	212,315.16	0.00	212,315.16
01-Feb-15	0.00	36,492.09	36,492.09	14,100.33	4,362.41	18,462.74	0.00	18,029.35	18,029.35
01-Aug-15	294,700.00	25,709.06	320,409.06	14,100.33	86,185.07	100,285.40	220,123.66	0.00	220,123.66
01-Feb-16	0.00	25,555.98	25,555.98	10,729.11	4,362.41	15,091.52	0.00	10,464.46	10,464.46
01-Aug-16	303,600.00	21,356.32	324,956.32	10,729.11	86,825.18	97,554.29	227,402.03	0.00	227,402.03
01-Feb-17	0.00	15,675.95	15,675.95	7,256.07	4,271.63	11,527.71	0.00	4,148.24	4,148.24
01-Aug-17	312,600.00	8,413.81	321,013.81	7,256.07	84,243.80	91,499.87	229,513.93	0.00	229,513.93
01-Feb-18	0.00	8,042.50	8,042.50	3,680.09	4,362.41	8,042.50	0.00	0.00	0.00
01-Aug-18	321,700.00	8,042.50	329,742.50	3,680.09	87,965.65	91,645.73	238,096.77	0.00	238,096.77
01-Feb-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$3,660,500.00	\$1,456,719.05	\$5,117,219.05	\$664,019.50	\$1,255,109.75	\$1,919,129.25	\$2,725,695.78	\$472,394.03	\$3,198,089.80