

**Student Loan Backed Reporting - Private Loans
Monthly/Quarterly Distribution Report**

Issuer	Vermont Student Assistance Corporation
Deal Name	2014A-1
Report Date	09/30/17
Collection Period	7/1/17 - 9/30/17
Contact Email	investorrelations@vsac.org
Website	www.vsac.org

Notes/Bonds

Class	CUSIP	IRS Status	Rate	Original Balance	Beg Princ Bal	Interest Accrual	Principal Paid	End Princ Bal	Bal after Waterfall	% of Securities	Matdate
2014A-1	92428C HX 5	Exempt	4.000%	\$410,000	\$410,000	\$4,920	\$0	\$410,000	\$410,000	1.56%	06/15/19
2014A-1	92428C HY 3	Exempt	4.000%	\$900,000	\$900,000	\$10,800	\$0	\$900,000	\$900,000	3.42%	06/15/20
2014A-1	92428C HZ 0	Exempt	5.000%	\$2,400,000	\$2,400,000	\$36,000	\$0	\$2,400,000	\$2,400,000	9.13%	06/15/21
2014A-1	92428C JA 3	Exempt	5.000%	\$2,820,000	\$2,820,000	\$42,300	\$0	\$2,820,000	\$2,820,000	10.72%	06/15/22
2014A-1	92428C JB 1	Exempt	5.000%	\$2,350,000	\$2,350,000	\$35,250	\$0	\$2,350,000	\$2,350,000	8.94%	06/15/23
2014A-1	92428C JC 9	Exempt	5.000%	\$1,900,000	\$1,900,000	\$28,500	\$0	\$1,900,000	\$1,900,000	7.23%	06/15/24
2014A-1	92428C JD 7	Exempt	3.625%	\$3,400,000	\$2,755,000	\$29,961	\$0	\$2,755,000	\$2,755,000	10.48%	06/15/25
2014A-1	92428C JE 5	Exempt	3.750%	\$3,300,000	\$2,675,000	\$30,094	\$0	\$2,675,000	\$2,675,000	10.17%	06/15/26
2014A-1	92428C JF 2	Exempt	4.000%	\$2,880,000	\$2,330,000	\$27,960	\$0	\$2,330,000	\$2,330,000	8.86%	06/15/27
2014A-1	92428C JG 0	Exempt	4.000%	\$2,500,000	\$2,025,000	\$24,300	\$0	\$2,025,000	\$2,025,000	7.70%	06/15/28
2014A-1	92428C JH 8	Exempt	4.000%	\$2,670,000	\$2,165,000	\$25,980	\$0	\$2,165,000	\$2,165,000	8.23%	06/15/29
2014A-1	92428C JJ 4	Exempt	4.125%	\$1,500,000	\$1,220,000	\$15,098	\$0	\$1,220,000	\$1,220,000	4.64%	06/15/30
2014A-1	92428C JK 1	Exempt	4.125%	\$1,200,000	\$975,000	\$12,066	\$0	\$975,000	\$975,000	3.71%	06/15/31
2014A-1	92428C JL 9	Exempt	4.250%	\$1,150,000	\$930,000	\$11,858	\$0	\$930,000	\$930,000	3.54%	06/15/32
2014A-1	92428C JM 7	Exempt	4.375%	\$540,000	\$440,000	\$5,775	\$0	\$440,000	\$440,000	1.67%	06/15/33
Total				\$29,920,000	\$26,295,000	\$340,860	\$0	\$26,295,000	\$26,295,000	100.00%	

(a) Footnotes
(b) Footnotes

Portfolio Summary

	Beg Balance	Activity	End Balance
Principal Balance	\$31,609,077	(\$733,929)	\$30,875,148
Accrued Interest	\$887,424	(\$2,833)	\$884,590
Total Pool Balance	\$32,496,501	(\$736,762)	\$31,759,738
Total Accounts Balance	\$2,523,751	\$1,290,958	\$3,814,709
Total Trust Assets	\$35,020,252	\$554,196	\$35,574,447
Weighted Average Coupon (WAC)	6.65%		6.65%
Weighted Average Maturity (WAM)	152.1		150.1
Number of Loans	2,900	(48)	2,852
Number of Borrowers	2,218	(38)	2,180
Average Borrower Indebtedness	\$14,251.16	(\$88)	\$14,162.91
Weighted Average FICO Score	763		761

(a) Footnotes
(b) Footnotes

Funds and Accounts

	Beg Balance	Activity	End Balance
Revenue Account	\$1,434,231	\$950,098	\$2,384,329
Loan Acquisition Account	\$0	\$0	\$0
Debt Service Reserve Account	\$525,900	\$0	\$525,900
Cap Interest Account	\$450,000	\$0	\$450,000
Debt Service Account - Interest	\$113,620	\$340,860	\$454,480
Debt Service Account - Principal	\$0	\$0	\$0
Debt Service Account - Retirement	\$0	\$0	\$0
Total Accounts Balance	\$2,523,751	\$1,290,958	\$3,814,709
Overcollateralization Amount			
Specified Overcollateralization Amount (no Trigger)			

(a) Footnotes
(b) Footnotes

Balance Sheet and Parity

	Beg Balance	Activity	End Balance
Assets			
Loans Receivable	\$31,609,077	(\$733,929)	\$30,875,148
Allowance for Bad Debt	(\$2,424,613)	\$0	(\$2,424,613)
Accrued Interest Receivable on Loans	\$887,424	(\$2,833)	\$884,590
Accrued Interest on Investment	\$2,026	\$717	\$2,743
Unearned Student Loan Fees	\$0	\$0	\$0
Total Accounts/Funds Balance	\$2,523,751	\$1,290,958	\$3,814,709
Deferred Bond Issuance Costs	\$0	\$0	\$0
Prepaid Expenses	\$0	\$0	\$0
Total Assets	\$32,597,665	\$554,912	\$33,152,578
Liabilities			
Bonds Payable	\$26,295,000	\$0	\$26,295,000
Bond Discount/Premium	\$615,450	(\$36,846)	\$578,604
Accrued Interest on Senior Bonds	\$50,498	\$290,362	\$340,860
Accrued Yield and Rebate - US Treasury	\$471,179	\$97,457	\$568,636
Due To/From other Funds	(\$21,035)	\$33,512	\$12,477
Total Liabilities	\$27,411,092	\$384,485	\$27,795,577
Senior Parity % (a)	133.04%		133.51%
Total Parity % (a)	133.04%		133.51%

(a) Footnotes Parity calculation excludes non-cash items as outlined in the Master Indenture
(b) Footnotes

Student Loans Receivable Activity

Beginning Balance	\$31,609,077
Interest Caps	\$97,881
Borrower Payments	(\$746,083)
Claim Payments	\$0
Consolidation Payments	\$0
Disbursements	\$0
Refunds to Borrower	\$2,576
Borrower Benefit Rebates	\$0
School Refunds	\$0
Write-offs	(\$88,303)
Misc. Adjustments	\$0
Ending Balance	\$30,875,148

Weighted Average Payments Made

	Principal	% of Pool	W.A. Time until (a) Conversion to Repayment
In School	\$4,260,092	13.8%	(14.7) months
Grace	\$0	0.0%	0.0 months
Total Not Converted	\$4,260,092	13.8%	
	Principal	% of Pool	W.A. Time since Conversion to Repayment
Repayment	\$23,263,717	75.3%	23.2 months
Interest Only Repayment	\$2,663,195	8.6%	28.3 months
Forbearance	\$473,905	1.5%	16.4 months
Reduced Payment Forb	\$214,239	0.7%	12.2 months
Total Converted	\$26,615,056	86.2%	
Total Portfolio	\$30,875,148	100%	

(a) Footnotes W.A. Time until Conversion to Repayment includes Grace period

Collateral Pool Characteristics

	Amount (\$)
Original Pool Balance	\$0
Cumulative original pool balance acquired through prefunding	\$35,356,842
Cumulative original pool balance acquired through recycling	\$0
Cumulative original pool balance acquired through additional note issuance	\$0
Cumulative original pool balance removed through loan sales / buybacks	\$0
Cumulative Interest Capitalized on above loans	\$1,827,344
Ending Original Pool Balance	\$37,184,187

Cumulative Entered Repayment Balance

	Amount (\$)
Current amount in repayment (\$)	\$26,615,056
Cumulative Principal Collections (Scheduled and Voluntary) (\$)	\$6,049,356
Cumulative Defaults and Write-offs (\$)	\$259,683
Total	\$32,924,095

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Deal Name	2014A-1
Report Date	09/30/17
Collection Period	7/1/17 - 9/30/17
Contact Email	investorrelations@vsac.org
Website	www.vsac.org

	# of Loans		Principal Balance		% of Balance	
	Beginning	Ending	Beginning	Ending	Beginning	Ending
Repayment	2,237	2,248	\$23,274,642	\$23,263,717	73.63%	75.35%
Interim/Grace(a)	-	-	\$0	\$0	0.00%	0.00%
Reduced Payment Forbearance	15	22	\$206,582	\$214,239	0.65%	0.69%
Interest Only Repayment	229	207	\$2,835,716	\$2,663,195	8.97%	8.63%
In School Deferred	366	336	\$4,587,914	\$4,260,092	14.51%	13.80%
Forbearance	53	39	\$704,223	\$473,905	2.23%	1.53%
Claims in Progress	-	-	\$0	\$0	0.00%	0.00%
Claims Denied	-	-	\$0	\$0	0.00%	0.00%
Total Portfolio	2,900	2,852	\$31,609,077	\$30,875,148	100.00%	100.00%

(a) Footnotes: Interim/Grace status loans are not fully disbursed
(b) Footnotes:

	# of Loans		Principal Balance		% of Balance	
	Beginning	Ending	Beginning	Ending	Beginning	Ending
Immediate Repayment	498	489	4,804,756	\$4,657,824	15.20%	15.09%
Interest Only Repayment	784	773	8,036,588	\$7,901,516	25.42%	25.59%
Deferred Repayment	1,618	1,590	18,767,732	\$18,315,808	59.37%	59.32%
Total Portfolio	2,900	2,852	\$31,609,077	\$30,875,148	100.00%	100.00%

(a) Footnotes: Interim/Grace status loans are not fully disbursed
(b) Footnotes:

	# of Loans		Principal Balance		% of Balance	
	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current	2,272	2,267	\$23,979,753	\$23,892,489	91.12%	91.40%
1-29 Days Delinquent	167	159	\$1,857,116	\$1,721,606	7.06%	6.59%
30-59 Days Delinquent	24	25	\$257,729	\$227,661	0.98%	0.87%
60-89 Days Delinquent	6	8	\$76,256	\$105,056	0.29%	0.40%
90-119 Days Delinquent	6	13	\$54,726	\$158,802	0.21%	0.61%
120-149 Days Delinquent	5	3	\$84,103	\$17,814	0.32%	0.07%
150-179 Days Delinquent	1	2	\$7,256	\$17,724	0.03%	0.07%
180-209 Days Delinquent	-	-	\$0	\$0	0.00%	0.00%
210-239 Days Delinquent	-	-	\$0	\$0	0.00%	0.00%
240-269 Days Delinquent	-	-	\$0	\$0	0.00%	0.00%
270+ Days Delinquent	-	-	\$0	\$0	0.00%	0.00%
Total Repayment (a)	2,481	2,477	\$26,316,939	\$26,141,151	100.00%	100.00%

(a) Footnotes: Includes loans in Repayment and Interest Only Repayment, net of Refunds Due
(b) Footnotes:

	# of Loans		Principal Balance		% of Balance	
	Beginning	Ending	Beginning	Ending	Beginning	Ending
2 Year	45	45	\$316,071	\$303,249	1.00%	0.98%
4 Year	2,673	2,631	\$29,085,722	\$28,465,302	92.02%	92.19%
Foreign	23	23	\$286,384	\$288,070	0.91%	0.93%
Private-nonprofit Non-Degree Program	1	1	\$7,249	\$7,249	0.02%	0.02%
Proprietary	154	148	\$1,838,229	\$1,737,707	5.82%	5.63%
Public Non-Degree Program	4	4	\$75,421	\$73,571	0.24%	0.24%
Total Balance	2,900	2,852	\$31,609,077	\$30,875,148	100.00%	100.00%

(a) Footnotes: Effective March 31, 2017 School Types are reported according to the Dept. of Education Postsecondary Education Participants System (PEPS) database
(b) Footnotes:

	# of Loans		Balance		% of Balance	
	Beginning	Ending	Beginning	Ending	Beginning	Ending
Fixed Rate Loans						
5.60%	88	87	\$650,756	\$636,089	2.06%	2.06%
5.85%	410	402	\$4,154,000	\$4,021,735	13.14%	13.03%
5.90%	102	100	\$1,463,040	\$1,448,789	4.63%	4.69%
6.00%	142	144	\$1,146,792	\$1,138,143	3.63%	3.69%
6.25%	546	537	\$5,538,999	\$5,438,116	17.52%	17.61%
6.80%	138	134	\$1,970,635	\$1,944,059	6.23%	6.30%
6.90%	274	270	\$2,415,478	\$2,337,951	7.64%	7.57%
7.15%	1,200	1,178	\$14,269,375	\$13,910,267	45.14%	45.05%
Total Pool Balance	2,900	2,852	\$31,609,077	\$30,875,148	100.00%	100.00%

(a) Footnotes:
(b) Footnotes:

	# of Loans		Balance		% of Balance	
	Beginning	Ending	Beginning	Ending	Beginning	Ending
Less than 650	-	-	\$0	\$0	0.00%	0.00%
650 - 699	229	228	\$2,640,872	\$2,640,822	8.35%	8.55%
700 - 749	838	831	\$9,219,047	\$9,057,897	29.17%	29.34%
750 - 799	1,255	1,230	\$13,252,629	\$12,913,024	41.93%	41.82%
800 +	578	563	\$6,496,529	\$6,263,405	20.55%	20.29%
Total Balance	2,900	2,852	\$31,609,077	\$30,875,148	100.00%	100.00%

(a) Footnotes:
(b) Footnotes:

**Student Loan Backed Reporting - Private Loans
Monitoring Waterfall and Collections**

Report Date	09/30/17
Collection Period	7/1/17 - 9/30/17

Collection Activity

Available Funds	09/30/17
Available Funds at Beginning of Period	
Revenue Fund	\$1,434,231
Debt Service Reserve Fund	\$525,900
Capitalized Interest Fund	\$450,000
Collection Amount Received	\$1,184,117
Recoveries	\$3,195
Investment Income	\$6,249
Other Amounts Received in Collection	\$166,912
Debt Service Fund - Interest Account (a)	\$454,480
Debt Service Fund - Principal Account	\$0
Debt Service Fund - Retirement Account	\$0
Total Available Funds	\$3,770,604

(a) Footnotes Excluded from Available Funds
(b) Footnotes

Servicing Fees, Indenture and Program Expenses Due for Current Period	09/30/17
Servicing and Administrative Fees	\$62,640
Indenture Expenses	\$6,875
Program Expenses	\$0
Other Fees	\$0
Total Fees and Program Expenses	\$69,515

Cumulative Default Rate	09/30/17
Current Period Defaults and Write-offs	\$91,921
Cumulative Defaults and Write-offs	\$269,359
Loans for which claims have been filed but not yet paid as of Distrib	\$0
Cumulative Purchases and Originations	\$36,491,319
Cumulative Default Rate (1)	0.74%
Cumulative Recoveries (including reimbursements and collections)	
Payments from Guarantor	\$0
Borrower Recoveries	\$11,890
Recovery Rate (2)	4.41%
Cumulative Net Loss	\$257,469
Cumulative Net Loss (3)	0.71%

1) (Cumulative Defaults and Write-offs + Claims Filed Not Paid) / Cumulative Purchases and Originations
2) (Payments from Guarantor + Borrower Recoveries) / Cumulative Defaults and Write-offs
3) (Cumulative Defaults and Write-offs + Claims Filed Not Paid) - (Payments from Guarantor + Borrower Recoveries) / Cumulative Purchases and Originations

Waterfall Activity

Waterfall for Distribution	Amount Due	Amount Remaining
Total Available Funds		\$3,770,604
First: To the Rebate Fund for Rebate or Excess Earnings Tax Compliance	\$0	\$3,770,604
Second: To the Operating Fund for payment of Servicing and Administrative Fees and Indenture Expenses	\$69,515	\$3,701,089
Third: To the Debt Service Fund - Interest Account	\$340,860	\$3,360,229
Fourth: To the Debt Service Fund - Principal Account	\$0	\$3,360,229
Fifth: To the Debt Service Reserve Fund if necessary to restore the Debt Service Reserve Fund Requirement	\$0	\$3,360,229
Sixth: To the Debt Service Fund - Interest Account for any Subordinate Bonds	\$0	\$3,360,229
Seventh: To the Debt Service Fund - Principal Account for any Subordinate Bonds	\$0	\$3,360,229
Eighth: To the Student Loan Fund during any Recycling Period	\$0	\$3,360,229
Ninth: To the Debt Service Fund - Retirement Account	\$0	\$3,360,229
Tenth: Released to the Corporation if Senior Parity Percentage conditions are met after release	\$0	\$3,360,229

(a) Footnotes
(b) Footnotes

**Student Loan Backed Reporting - Private Loans
Monitoring Waterfall and Collections**

Report Date	09/30/17
Collection Period	7/1/17 - 9/30/17

Principal and Interest Distribution Summary		As of Date	09/30/17
Semi-Annual Interest Accrued			\$340,860
Semi-Annual Interest Due			\$0
Semi-Annual Interest Paid			\$0
Interest Shortfall	N/A		
Accrued Interest Carryover			\$340,860
Interest Carryover Due			\$0
Interest Carryover Paid			\$0
Interest Carryover			\$340,860
Periodic Principal Distribution Amount Due			\$0
Periodic Principal Paid			\$0
Principal Shortfall	N/A		
Total Distribution Amount			\$0

Principal and Interest Distributions	92428C HX 5	92428C HY 3	92428C HZ 0	92428C JA 3	92428C JB 1	92428C JC 9	92428C JD 7
Semi-Annual Interest Accrued	\$4,920	\$10,800	\$36,000	\$42,300	\$35,250	\$28,500	\$29,961
Semi-Annual Interest Due	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Semi-Annual Interest Paid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Shortfall	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued Interest Carryover	\$4,920	\$10,800	\$36,000	\$42,300	\$35,250	\$28,500	\$29,961
Interest Carryover Due	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Carryover Paid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Carryover	\$4,920	\$10,800	\$36,000	\$42,300	\$35,250	\$28,500	\$29,961
Periodic Principal Distribution Amount Due	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Periodic Principal Paid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Shortfall	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Principal and Interest Distributions	92428C JE 5	92428C JF 2	92428C JG 0	92428C JH 8	92428C JJ 4	92428C JK 1	92428C JL 9	92428C JM 7
Semi-Annual Interest Accrued	\$30,094	\$27,960	\$24,300	\$25,980	\$15,098	\$12,066	\$11,858	\$5,775
Semi-Annual Interest Due	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Semi-Annual Interest Paid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Shortfall	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued Interest Carryover	\$30,094	\$27,960	\$24,300	\$25,980	\$15,098	\$12,066	\$11,858	\$5,775
Interest Carryover Due	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Carryover Paid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Carryover	\$30,094	\$27,960	\$24,300	\$25,980	\$15,098	\$12,066	\$11,858	\$5,775
Periodic Principal Distribution Amount Due	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Periodic Principal Paid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Shortfall	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Vermont Student Assistance Corporation

2014 A Indenture

Balance Sheet

	2014 A 06/30/17	2014 A 09/30/17
Assets		
Cash and Equivalents		
Revenue	\$1,434,231.25	\$2,384,328.96
Loan Acquisition	\$0.00	\$0.00
Debt Service Reserve	\$525,900.00	\$525,900.00
Cap Int	\$450,000.00	\$450,000.00
Debt Service - Interest	\$113,620.01	\$454,480.00
Debt Service - Principal	\$0.00	\$0.00
Debt Service Retirement Account	\$0.00	\$0.00
Temporary COI	\$0.00	\$0.00
Total Cash and Equivalents	<u>\$2,523,751.26</u>	<u>\$3,814,708.96</u>
Receivables		
Investment Interest	\$2,026.40	\$2,743.28
Student Loans	\$31,609,076.76	\$30,875,147.99
Allowance for Bad Debt	(\$2,424,613.14)	(\$2,424,613.14)
Contra SLR - Alt Fees	\$0.00	\$0.00
Deferred Subsidized Fees	\$0.00	\$0.00
Student Loan Interest	\$887,423.77	\$884,590.43
Total Receivables	<u>\$30,073,913.79</u>	<u>\$29,337,868.56</u>
Other Assets		
Def Bond Issuance, Net	\$0.00	\$0.00
Prepaid Expenses	\$0.00	\$0.00
Total Other Assets	<u>\$0.00</u>	<u>\$0.00</u>
Total Assets	<u>\$32,597,665.05</u>	<u>\$33,152,577.52</u>
Liabilities and Net Assets		
Liabilities		
Senior Bonds Payable	\$26,295,000.00	\$26,295,000.00
Bond Premium/Discount	\$615,450.23	\$578,604.26
Bond Interest Payable	\$50,497.78	\$340,860.00
Notes Payable	\$0.00	\$0.00
VT Value Rebates Payable	\$0.00	\$0.00
Accrued Yield - US Treasury	\$568,636.00	\$568,636.00
Accrued Rebates - US Treasury	\$0.00	\$0.00
Due To US Department of Education	\$0.00	\$0.00
Due To/From Other Funds	(\$21,034.93)	\$12,476.79
Total Liabilities	<u>\$27,508,549.08</u>	<u>\$27,795,577.05</u>
Net Assets		
Restricted by Bond Resolution	<u>\$5,089,115.97</u>	<u>\$5,357,000.47</u>
Total Net Assets	<u>\$5,089,115.97</u>	<u>\$5,357,000.47</u>
Total Liabilities and Net Assets	<u>\$32,597,665.05</u>	<u>\$33,152,577.52</u>

Vermont Student Assistance Corporation

2014A-1 Trust

Quarterly Income Statement

		2014A-1 Trust
		07/01/17- 09/30/17
Bond Direct Contribution		
Revenue		
	Interest on Investments	\$6,965.61
	Interest and Fees/Student Loans	\$689,810.96
	Other Income	\$3,194.95
	Total Revenue	\$699,971.52
Bond Expenses		
	Bond/Note Interest	\$290,362.22
	Amortization of Bond Discount/Premium	(\$36,845.97)
	Lender Fees and Consolidation Fees	\$0.00
	VT Value Rebate Expense	\$0.00
	Fees Paid on Borrower Behalf	\$0.00
	Yield Exp - US Treasury	\$0.00
	Yield Analysis	\$1,000.00
	Rebate Exp - US Treasury	\$0.00
	Rebate Analysis	\$2,750.00
	Bad Debt Expense	\$91,920.77
	Credit Enhancement	\$0.00
	Auction Agent	\$0.00
	Remarketing	\$0.00
	Trustee Fees	\$2,250.00
	Rating Agency Fees	\$18,500.00
	Total Interest Expenses	\$369,937.02
	Total Direct Contribution	\$330,034.50
Administrative Expense		
	Salaries and Benefits	\$34,321.00
	Other General and Admin	\$103.00
	Other Loan Finance Expense	\$0.00
	Amortization of Bond Issuance	\$0.00
	Subsidy Transfer to Ops	\$27,726.00
	Total Administrative	\$62,150.00
	Transfers	\$0.00
	BEGINNING NET ASSETS	\$5,089,115.97
	NET SURPLUS/(DEFICIT)	\$267,884.50
	ENDING NET ASSETS	\$5,357,000.47