

Series IV Student Loan Revenue Bonds

Quarterly Distribution Summary

Quarterly Distribution through: 6/30/2021

Funds Available

FUND BALANCES

\$ 9,870,263

Payments in order of priority:

Department of Education payments paid under the Act	\$ (487,080)
Payments to the Rebate Fund, as required by tax certificate	\$ -

Payments through the Operating Fund for:

Trustee Fees	\$ (4,123)
Servicer Fees	\$ (24,260)
Administrator Fees	\$ (90,775)
Auction Agent Fees	\$ (1,854)
Remarketing Fees	\$ (21,753)
Consulting Fees	\$ (425,484)

Series IV Bond Interest Paid	\$ (436,421)
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Bond Redemption - Tax Exempt	\$ (1,500,000)
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Bond Redemption - Taxable	\$ (4,800,000)
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Less Gain on Bond Repurchases	\$ -
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Other Operating Expenses	\$ -
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Total Payments	\$ (7,791,749)
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Total Available Funds	\$ 9,870,263
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FUND BALANCE - June 30, 2021	\$ 2,078,514
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Pool Balance (principal amount) as of the end of the Collection Period:	6/30/2021	\$ 70,309,965
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