

2020 TAX WORKSHEET FOR HOLDERS OF CVV SERIES ARAHOVA INTERESTS, CUSIP 00685R102

		Column 1 Amount per Interest		Column 2 Number of Interests		Column 3 Taxable Amount
January						
A1.	Interest Income	0.000002876	x	722,580,866	=	\$ 208
C1.	General and Administrative Expense	0.0000539934	x	722,580,866	=	39,015
D1.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
February						
A2.	Interest Income	0.0000002493	x	722,580,866	=	180
C2.	General and Administrative Expense	0.0000000251	x	722,580,866	=	18
D2.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
March						
A3.	Interest Income	0.0000002423	x	722,580,866	=	175
C3.	General and Administrative Expense	0.0000086025	x	722,580,866	=	6,216
D3.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
April						
A4.	Interest Income	0.0000000695	x	722,580,866	=	50
C4.	General and Administrative Expense	0.0000199294	x	722,580,866	=	14,401
D4.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
May						
A5.	Interest Income	0.0000000707	x	722,580,866	=	51
C5.	General and Administrative Expense	0.0000000214	x	722,580,866	=	15
D5.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
June						
A6.	Interest Income	0.0000000205	x	722,580,866	=	15
C6.	General and Administrative Expense	0.0000000210	x	722,580,866	=	15
D6.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
July						
A7.	Interest Income	0.0000000058	x	722,580,866	=	4
C7.	General and Administrative Expense	0.0000190956	x	722,580,866	=	13,798
D7.	Professional Fees Administrative Expense	0.0000063486	x	722,580,866	=	4,587
August						
A8.	Interest Income	0.0000000039	x	722,580,866	=	3
C8.	General and Administrative Expense	0.0000000479	x	722,580,866	=	35
D8.	Professional Fees Administrative Expense	0.0000000000	x	722,580,866	=	-
September						
A9.	Interest Income	0.0000000036	x	722,580,866	=	3
C9.	General and Administrative Expense	0.0000000476	x	722,580,866	=	34
D9.	Professional Fees Administrative Expense	0.0000031743	x	722,580,866	=	2,294
October						
A10.	Interest Income	0.0023494821	x	722,580,866	=	1,697,691
C10.	General and Administrative Expense	0.0005513687	x	722,580,866	=	398,408
D10.	Professional Fees Administrative Expense	0.0000790976	x	722,580,866	=	57,154
2020 Totals						
A1.....A12	Interest Income				=	\$ 1,698,380
C1.....C12	General and Administrative Expense				=	\$ 471,956
D1.....D12	Professional Fees Administrative Expense				=	\$ 77,798